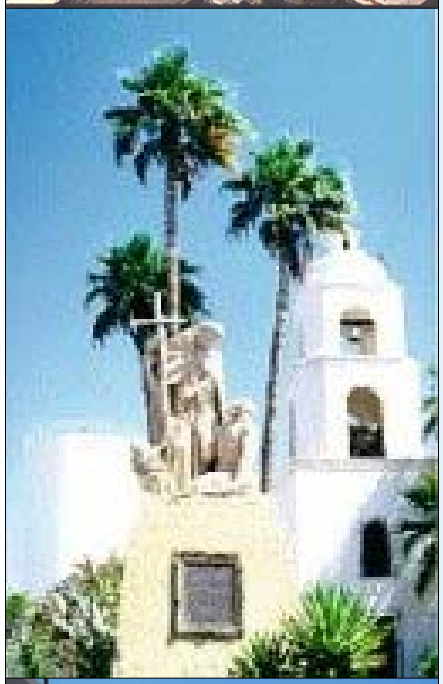

Yuma County

YUMA COUNTY ARIZONA

Adopted Budget
Fiscal Year 2004/2005

YUMA COUNTY

"Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety, well-being, and future of our entire community."

Adopted Budget
Fiscal Year 2004-2005

Yuma County, Arizona
July 21, 2004

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May 17, 2004

BOARD OF SUPERVISORS
OF YUMA COUNTY, ARIZONA:

I am pleased to present the Fiscal Year 2004/2005 Recommended Budget for your review and consideration. This Budget is the product of many months of work on the part of all the members of this organization.

This process began with the Board of Supervisors retreat held in September, 2003, in which the Board's strategic priorities were outlined and the Strategic Plan updated. Every effort has been made to include these priorities in the programs proposed in the Recommended Budget, while we maintain the integrity of our ongoing operations and state mandated services.

The Recommended Budget is balanced and there is no tax rate increase recommended within this budget. The budget total for all funds is $216,356,352, just less than a 5% increase over FY03-04.

Total sources available for the General Fund will be $64 million, a nominal increase over the prior year. With the continuing and accelerating growth of our community, the demands for services are outpacing the revenues we have to rely upon to provide them. We have had many requests from Departments for needed and important programs that we were unable to fund. These requests totaled $72,825,749; clearly many cuts to worthy programs have had to be made. To identify current priorities, it is useful to look at the status of the budget environment.

I. THE BUDGET ENVIRONMENT

Determining which requests should have priority for funding is a difficult decision-making process. Guidance is provided by current issues facing the County as well as long term goals and policies previously adopted by the Board of Supervisors.

LOCAL, STATE & NATIONAL ISSUES

GROWTH

Arizona continues to be the fastest growing State in the country. Between 2002 and 2003, the State grew by 2.9% to a total population of 5,629,879. During this same period Yuma County grew faster than the State with a 3.1% increase in population, which brought our 2003 population to 175,045.

This growth, when combined with historic low interest rates, has resulted in a boom in home sales and resales as well as new and used automobile sales. This growth has been responsible for increased tax revenue but also is responsible for an increase in service expectations and an increase burden on the County's existing facilities and infrastructure.

JOBS AND INCOME

High rates of unemployment and low average per capita income levels have been long standing issues. Factors contributing to this have been Yuma's reliance on agricultural jobs and its international border location. The unemployment rate for 2003 was 23.5%. Per capita annual income for 2002 was $5,800 below the Statewide average.

STATE FINANCES

The State of Arizona continues to struggle financially, although the economic upturn has relieved some of the pressure. At the time the FY04 budget was being considered by the Board, the State Budget discussions threatened dire cutbacks in County revenue and services. Fortunately the cuts were not as deep as threatened. Just as fortunately, the County's FY05 budget process has not had to proceed in a political environment of another round of reductions in State funding

The Arizona Health Care Cost Containment System (AHCCCS) continues to pass along the rapidly increasing cost of health care to Counties.

WAR & HOMELAND SECURITY

We are a nation at war. While our military is waging war against terrorism in the Middle East and around the world, the challenges of how to pay for these efforts have had serious impacts domestically. Many domestic programs are shrinking and the impact is being felt in the areas most dependent on Federal funds. Our Housing, Health and Human Services programs are being impacted. On the other hand, the emphasis on Homeland defense has resulted in increasing funds being channeled to the Sheriff's Department, Hospitals, Emergency Medical Service providers and our Health Department to assist in domestic preparedness.

Our location on the border between Mexico and the United States has been a two edged sword. There have been substantial additional Federal resources come into the area as the Border Patrol and Customs Offices are strengthened. However, heightened border security has caused a dramatic increase in the number of criminal cases entering our justice system. This has strained our Courts, Prosecutors, Public Defenders and Jail.

MILITARY BASE CLOSURES The Department of Defense is entering another round of the Base Realignment and Closure (BRAC) process. Both the Marine Corps Air Station (MCAS) and the Yuma Proving Ground (YPG) are undergoing assessment. While both of these facilities seem to be well positioned, the opportunity exists for either a realignment of missions or expansion of missions at these bases depending upon what happens to other facilities throughout the nation.

HEALTH CARE COSTS

An on-going unresolved issue among employers and employees across the nation is the dramatic cost increases in order to providing adequate health insurance. It appears that there are more and more instances where the choice has been to reduce benefits in order to mitigate the added cost of insurance premiums. long term goals and policies

The budget process provides the Board of Supervisors the opportunity to match its vision of the quality of life here in Yuma with the demands of our citizens and the available resources.

Important tools in this process are the Strategic Plan and the Comprehensive Plan. These Plans are dynamic documents designed to articulate the priorities of the community and lay them out in a logical and understandable manner.

MISSION STATEMENT:
"Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety well-being and future of our entire community."

County Administration Building in the Yuma Historic District

THE STRATEGIC PLAN

The Strategic Plan focuses on service level and quality of life expectations. There are five major goals in the Strategic Plan

- Promote and enhance community health, safety and well-being.
- Insure Customer Satisfaction by all those who use County services or facilities.
- Promote the economic development of our community through diversification of our economic base and securing quality employment opportunities for our citizens.
- Establish a broad based public awareness effort designed to involve and inform our citizens about County issues and to insure high levels of participation and trust.
- Maintain a strong financial base for the organization and insure that there are adequate resources to sustain operations and initiatives. Included in this goal are two sub-goals: (1) to provide services effectively and efficiently and (2) to attract and retain a competent County workforce.

Each of the departments of the County participates in the strategic planning process. They identify the programs and strategies they are initiating to address these goals. They have established quantitative measures and standards designed to measure their progress toward achieving their objectives. Each of the new programs found in this budget document is evaluated against the degree to which it addresses the County's critical issues and goals and is then ranked accordingly.

Objectives supporting the Strategic Plan goals are listed beginning on page 74.

THE COMPREHENSIVE PLAN

The focus of the Comprehensive Plan is to describe the desired physical development of the County. The primary perspectives by which this is done is through policies in the following areas:

- Land Use
- Open Space & Recreational Resources
- Circulation (Transportation)
- Environment
- Safety

Within each of these subject areas, the Comprehensive Plan sets forth a number of changes in policies or improvements to be considered and implemented. A summary appears beginning on page 73. Budget requests are considered in light of their impacts on the Comprehensive Plan.

II. FY05 PRIORITIES

The current issues facing the County and the long term goals of the County provide the framework for developing the Recommended Budget. The priorities and their relationship to this framework are

described in the following two sections: The Highlights Section and the Initiative Section. The Initiatives section is similar to the Highlights, but isolates those activities or programs which are more clearly identifiable as a change from the past.

BUDGET HIGHLIGHTS

PERSONNEL

There is a total personnel complement of 1297.61 positions recommended in the Budget. This is up by 20.37 positions from the '03/'04 authorized strength of 1277.24 employees. The Budget contains an increase of 35.25 new positions while 14.88 positions are being eliminated, resulting in the net increase of 20.37 positions.

Position reductions are occurring in the Sheriff's Department due to a loss of 8 grant funded positions. The Health Department will lose 5.88 positions. Adult Probation is losing 1 Special Revenue fund position.

The following departments are being recommended for an increase in authorized positions of one each: Assessor, Development Services, Public Fiduciary, Health, County Administrator, Information Technology, and the Justice Courts.

The Victim Services Compensation Coordinator, in the County Attorney's department, is being increased .25 to full time.

Pubic Works is recommended for 2 additional positions.

Facilities Management will receive 6 new positions based primarily on the demands of the new Justice Center.

Due primarily to the addition of the new Superior Court division, the Clerk of the Superior Court is scheduled to receive 6 new positions and the Superior Court is scheduled for 5.

Juvenile Court will receive an increase of 6 positions due to the opening of an additional housing area in detention.

COMPENSATION

There is a 3.5% increase in salaries programmed into the budget. For those on the Judicial and Attorney pay plans this takes the form of a "lump sum" increase in the personnel appropriation to be allocated at the discretion of the Department Head.

For the rest of the organization (non-elected positions), this amount will be allocated in a 2.0% pay-for-performance program to reward our most productive and effective employees; and 1.5% to be distributed throughout the organization to individuals based on a "compa-ratio" adjustment calculated by the Human Resources Department. This adjustment is designed to correct inequities that have resulted from prior year shifts in pay ranges that have caused compression in various pay grades. Individual adjustments will be made to an employee's salary in order to have their current salary maintain the same distance from the midpoint of the range that existed before the ranges were adjusted. These will be individual calculations; some employees will receive substantial adjustments, others will not.

Compensation for elected officials is being adjusted January 1, 2005 in accordance with State law.

These compensation increases are consistent with the Strategic Plan goal to attract and retain a competent County workforce, including

specific objectives related to keeping salaries at market levels and to maintain turnover at lower levels than in the past..

HEALTH BENEFITS PROGRAM

Changes were made to the existing Employee Health Insurance program designed to sustain the long term viability of the program and deal with the increased costs to provide this benefit to our employees and their dependents. These changes include:

- Making "Plan II" the core plan for employee only coverage with the County paying 100% of this cost.
- Splitting the cost increase of the "Plan I" coverage between the employee (40%) and the County (60%)
- Expanding the Wellness Program to cover those in Plan II in addition those in Plan I.

These changes in the employee health plan are a reaction to a much larger issue: the national health care crisis.

JOBS AND INCOME

Support for economic development programs continues to be a County priority. Included in the Recommended Budget is $105,000 for the Greater Yuma Economic Development Corporation; $33,270 for the Council of government's Economic Development District, $40,000 towards the opening of a new port of entry from Mexico, and $150,000 in road improvements to better serve the commercial traffic using this new port. $50,000 is recommended to be set as incentives to attract new businesses or support expansion of existing businesses. For job training, the County is contracting with the Yuma Private industry to conduct programs using $7,745,600 in federal grant funds.

Another economic development issue facing Yuma County is the new round of decision-making the federal government to close military bases. The County will need to continue its education and lobbying efforts, in conjunction with others, in order to assure that Yuma County does not lose any of these facilities. The County will also need to continue to involve the military's representatives in reviewing our land use decisions deriving from the Comprehensive Plan and zoning and subdivision requirements; it is important that these land use decisions do not adversely affect the military's desire or ability to remain, and expand, in Yuma County.

FEDERAL PRIORITIES & AFFORDABLE HOUSING

At the time the Recommended Budget is prepared, little is known about the level of support the federal government will provide to address the unmet needs for safe, sanitary affordable housing. Yuma County relies on the federal support to address these housing needs. The "best guess" is that the County's Housing department will be fortunate to receive funding sufficient to continue it current rental and home ownership programs. There is no expectation funding will be increased so that the requests of hundreds of families on waiting lists can be answered.

In the event federal cutbacks are too severe, the Housing Director is being asked to prepare contingency plans to allow the program to operate at a reduced scale over the next several years.

FEDERAL PRIORITIES & BORDER SECURITY

As mentioned earlier, the federal government's increased commitment to securing the border has had both positive and negative impacts on the County. The positive impacts are apparent,

but the negative impacts are the increased criminal justice related cost to the County resulting from the increased volume of arrests.

The County has been able to mitigate these costs by participating in a federal assistance program which provides reimbursements for a portion of these costs.. The County's participation actually began during FY04 and it is expected that revenue in FY05 will be approximately $1,132,000.

RESPONDING TO GROWTH

County Facilities

During the past few years, the County has constructed new facilities one which houses the Adult Probation, Recorder, Treasurer and Assessor departments, and others for the Health Department, Juvenile Court, Public Works and two branch libraries. Currently construction is underway for a new Justice Center, and construction for the Development Services Department will commence within a few months. A new Sheriff's substation is planned for the Foothills area and. Planning is underway to construct major improvements to the Sheriff's Detention and Administration complex. Total appropriations needed in FY05 are as shown:

Facility	05 Appropriation
Justice Center	$ 11,600,000
Development Services	$ 831,491
Sheriff's Sub-station	$ 389,200
Sheriff's Detention & Admin Complex	$ 9,000,000

Roads & Flood Control

The FY05 Capital Budget for road improvements is approximately $12,000,000, and for flood control projects is $2,700,000. The need for most of these improvements is directly related to the impacts of growth. Details about the specific improvements can be found in the Capital Improvements Program section of this budget, a more detailed summary appears on page 228 and 229 The largest appropriations are for 3 projects.

Project	05 Appropriation
8th Street reconstruction	$ 2,130,000
Avenue C reconstruction	$ 1,150,000
Smucker Park Detention Basin	$ 1,275,000
Total	$ 4,555,000

New Division of the Superior Court

Counties become eligible for additional Divisions of the Superior Court as population increase thresholds are crossed. Yuma County's growth has made it eligible for a Sixth Division of the Superior Court. The Presiding Judge has recommended creating the Division in FY05 and reports the State supports this addition. Funds are included in the recommended budget to cover the nine new positions in the Clerk of the Superior Court's and Superior Court's departments to create the division effective January 1, 2005. (An annualized cost of approximately $400,000.)

TECHNOLOGY INVESTMENT

The County has an aggressive program of technology improvements and upgrades designed to increase the productivity of our employees. The investment supports the Strategic Plan goals addressing service efficiency and the ability to retain a competent workforce by proving employees with up-to date tools to perform their work. The budget includes the following items:

- Optical fiber connectivity $200,000
- Server upgrades $ 49,000
- Life Cycle Workstations $275,000
- Life Cycle Servers $275,000
- High Speed Data Lines $168,000

NEW INITIATIVES

The FY05 Budget contains funding for several new initiatives this year. These programs are in support of the Strategic Plan or Comprehensive Plan or have emerged as Board of Supervisors and Community Priorities during this past fiscal year.

SOLID WASTE CONTAINER & NEIGHBORHOOD CLEANUP

This program involves the purchase of equipment and creating positions within the Public Works Department to create the capacity to run a solid waste collection program using roll-off containers. This would allow us to service outlying areas of the County with a regular collection program as well as provide direct support for neighborhood and desert clean up programs.

This new program is a result of concerns expressed by the public and the Board of Supervisors during FY04 and also responds to goals set forth in the Comprehensive Plan.

PARKS PROGRAM AND SUPPORT

This involves the expansion of the Parks function within the Public Works Department. Staff would be added to support the formation of parks and work with neighborhoods and community groups to secure State and Federal grant funds to support these efforts. There are also funds provided for the development of a Parks Master Plan for the County.

Proceeding with these Park programs responds to goals set forth in the Comprehensive Plan.

PERSONNEL JOB CLASSIFICATION

The County currently has hundreds of job classifications, many of which are obsolete, outdated or inaccurate. This project would undertake a comprehensive study to evaluate the work being done by all County employees and insure that are placed in the correct job classification. This classification should accurately describe the responsibilities, qualifications, prerequisites, and training necessary for all County jobs.

The study supports the Strategic Plan goals to attract and retain competent workforce and the specific objective to have salaries paid at market rates.

VOTER EDUCATION PROGRAM

The County Recorder would create a program to provide more information to voters on the electoral process and how to be an informed and effective voter. They would also aggressively outreach to citizens through an expanded voter registration campaign.
This initiative supports the Strategic Plan goal to have people participate in County government, and with specific objectives to improve voter registration and voter turnout.

MANAGEMENT ANALYSIS AND COST CONTROL - This program, would create the capacity to perform more detailed organizational analyses to revise and update the strategic planning process, establish meaningful departmental performance measures and develop a number of organizational programs designed to control costs and increase productivity such as:

- Centralized Vehicle Management and Maintenance
- Centralized Purchasing
- Comprehensive Insurance and Risk Management
- Organizational Alternatives for Indigent Defense
- Privatization and the contracting of County services
- Centralized Real Estate Administration

This increase in capacity supports not only the Strategic Plan goal to provides services effectively and efficiently, but also to support the customer satisfaction goal so that line departments receive a high quality of service from internal support departments.

ENHANCED E-GOVERNMENT

Expand the County's capacity to provide services to our customers over the Internet. This program would allow the Information Technology Department to develop the necessary software applications to have a more interactive Internet web site. This would allow us to provide for the electronic filing of employment applications, scheduling of inspections, filing of plans, plats and other documents, request ballots or other documents, and generally provide a wider range of services and 24 hour, 7 days a week access to our customers.

Increasing our commitment to E-government supports the Strategic Plan customer satisfaction goal, and a specific objective for implementing E-government solutions.

OPERATIONAL SUSTAINABILITY

There are four operational areas in which serious concerns exist about the long term sustainability of program and service levels. Alternatives must be examined during FY05 to make sure programs can continue to be provided effectively, efficiently, and without generating the need for incurring debt, all as set forth in the Strategic Plan.

- **Indigent Legal Defense** (Office of the Public Defender, Legal Defender and Conflict Administrator) There has been a dramatic increase in the cost to provide legal defense services to indigent clients. This is most evident in costs to provide these services to those accused of capital crimes where the costs generally exceed $100,000 per case. The cost to provide these services has strained the resources of the County and the future prospect is that these cases and the corresponding cost to the tax payers will continue to rise. Refer to page 315 for further information.

- **Health Department** - The Heath Department has never full recovered from the withdrawal of financial support by the Cities which occurred in 1999. This Department is also

heavily dependent on grant funds from the State and Federal Governments, and these sources are shrinking. The Department cannot sustain their service level in the face of these reductions without major new revenues or substantial reductions in services.

- **Library District -** The Library provides very popular services but is constrained by increasing demand, heavy utilization, old and undersized facilities, changing technology and raising operating costs. The library is faced with shrinking reserves and will not be able to sustain its programs, in its present form, beyond the current fiscal year. It must look to new revenue sources or substantial reductions in service levels.

- **Housing Department -** The Housing Department is the department most dependent on grant funds with almost all of its funding coming from the federal government. There have been strong indications that the future of many of these programs is in jeopardy and substantial reductions are anticipated in the next fiscal year.

During the coming fiscal year the management staff of the County will be working with the department heads and the advisory groups and stakeholders in these four areas. We will be developing operational plans that we hope to present to the Board of Supervisors on options and possible solutions to the challenges facing these four operations.

COMPARING FY03/04 AND FY04/05 PRIORITIES

The observer of County government would not notice much change in the County's overall priorities. This would be an accurate assessment in that the long term goals objectives of the County are set forth in the Strategic Plan, Comprehensive Plan and Capital Improvements Programs – and there were no major changes in any of these documents. Also, the issues the County faces are generally the same: growth, jobs & income, the State budget, the cost of health care, and federal impacts related to the war, homeland security and base closures.

At a more incremental level, there have been changes in priorities. The hiring of a Parks manager and writing of a Park Master Plan demonstrates a new level of commitment that could have a significant long term impact on County resources. Implementing programs to improve the collection and disposal of solid waste, including desert dumping issues, represents another shift in priorities.

The plans to increase the capacity to perform management and cost control studies is another incremental shift in priorities. The need for increasing level of priority for these kinds of studies is exemplified by the "Operational Sustainability" issues discussed relative to the Indigent Legal Defense program, Library District, Health Department, and Housing Department.

Although not strictly changes in program priorities, it is difficult not to mention the creation of a new sixth division of the Superior Court and the rising costs of providing Indigent Legal Defense. Providing a high quality of Criminal Justice services has been a longstanding commitment. What is changing from year to year is the cost to deliver on this commitment. Costs for FY05 in just these two aspects of Criminal Justice are taking an additional $630,000 in resources over estimated expenditures in FY04. If the Costs related to Division 6 were based on a full 12 months of operations, the costs over FY04 would be close to $830,000.

LOOKING BACK AT FY 2004

Countywide Initiatives

For the resident of Yuma County, the most visible and anticipated initiative to occur in FY04 was the construction of the new Justice Center. This was just one of a series of facilities approved by the voters in 2000. County government delivered and the construction was initiated; by the end of the fiscal year, residents could not miss the steel framing and concrete work of the three story structure. The facility will be ready for occupancy in mid FY05.

For the internal organization, two initiatives identified in the FY04 were initiated that were of organization wide significance:
First, the process of eliminating out-dated computer hardware was significantly improved: a 3 year life cycle replacement program was funded and implemented. Second, a new electronic database and application programs for accounting, human resources, payroll and budgeting was procured and implemented.

Department Initiatives

At a department level, many departments did not have initiatives, in the context of implementing new programs or changing department priorities. Particularly for those departments more reliant on funding from the State, the focus was on identifying resources just to continue the same level of service as had been provided in the past. This struggle was also the situation for the Yuma County Library District which was reliant almost entirely upon a property tax levy constrained by the County's desire to not increase tax rates. As FY04 came to a close it was clear that departments were able to maintain their level of services; however, for the library, it became even more clear that this could not be done much longer unless additional resources were provided or a change in level of services was approved. Following is an update on significant initiatives for those departments who had more than just "continuation of existing programs" types of budgets.

The Assessor and the Treasurer had a major project to implement a new computerized database and application programs relating to property tax records and billing. Implementation of this was substantially completed for the Assessor's department but completion for the Treasurer's department is behind schedule and will not occur until the first half of FY05.

In Facilities Management, the department did conduct the Central Plant maintenance training and the Fire Safety certification program is now operational.

In Finance, the transition to the new Financial Reporting Model as set forth in GASB 33-39 was completed. Also, Government Finance Officers Association awards were received for the Budget and the Popular Annual Financial Report. A purchasing card system through American Express was implemented.

In Housing, a mobile home replacement program using HOME funds was implemented. Also the number of home ownership escrow closings was increased from 2 (in FY03) to 4.

In Information Technology, e-government saw improvements with the increased availability of forms on-line. Also, website upgrades (for example, displaying results of restaurant inspections by the Health Department) were completed. Also, computer terminals (kiosks) providing public access to property tax information were installed.

In the Sheriff's Office, patrol levels have been increased in the Foothills area and in the south county area. The capability of the public to report suspected criminal activity via the internet has also been implemented.

Performance Measures

With respect to performance measures, the 04 Budget identified several wherein the objective to be achieved by the year 2006 had not yet been achieved. One of these is an objective to achieve parity of familiarity with County services between English and Spanish speaking residents. This objective had not been met since it was established in 1999. A customer survey administered in 2004 shows that, for the first time, this objective is being achieved.

Two others related to assisting in getting the County's unemployment rate reduced by 2% per year and by increasing Yuma County's per capita income, as a percentage of the State average, by 1% per year. The unemployment objective remains unachieved but the per capita income objective was achieved.

Another objective described in the 04 budget was that of having 80% of Yuma County's residents being able to say they were familiar with the services provided by their county government. Unfortunately the latest phone survey showed only 50% of those surveyed stated they were familiar.

The 04 budget describes an objective to have 85% residents believe the services provided by the County are a good or excellent value. This objective was subsequently dropped by the County. The belief of department heads was that the questions used to elicit this information were not ones that provided reliable responses.

Two public health objectives were unmet. One is to have 90% of children by the age of 2 appropriately immunized; the 90% target (for 2006) has now been achieved. The other is to reduce fatalities due to breast cancer to the State benchmark; with 12, fatalities per 100,000, this benchmark is also now being achieved.

Two library related objectives not being met were: library collection turnover and collection development expenditures. It is anticipated these objectives can continue to be unmet until a long range financing plan is adopted by the Board of Supervisors. This is scheduled to take place in FY05.

LOOKING TO THE FUTURE

Earlier this year, the Board of Supervisors met with other County elected officials and the County's management team to discuss the annual fiscal forecast. From the information considered at that meeting, it was concluded that people should remain optimistic about the budgetary health of the County during the next five years.

The population of the county will continue to grow, and that people are being attracted to Yuma from California and other parts of the country. Revenue from local property taxes and sales taxes will continue to be strong. Intergovernmental revenue from the State will continue at a healthy pace, although there is a concern that grant revenue from both the State and federal government will flatten out, if not decline. The uncertainty about the future of grant revenue is causing us to look at alternatives for public health and affordable housing policies.

Yuma's economy is expected to continue to grow. Job creation is accelerating, the job base is beginning to diversify, substantial

investment continues to be made in the retail sales sector and in new housing. Industrial expansion and new development have been occurring and this trend should continue. One obstacle is the number of skilled people available to meet the developing demand; however, community leaders in the county's Economic Summit group are well aware of this obstacle and have been in the forefront of developing strategies to increase the number of people having appropriate job skills.

Changes in two factors are most likely to cause the current optimistic outlook to change: (1) the closure of the Marine Corps Air Station and \or Yuma Proving Grounds and (2) the effects of a continuing war in Iraq and the effects of terrorism on the nation's economy. Fortunately, with respect to military bases, it does not appear likely that Yuma's facilities will be impacted by the federal government's upcoming selection of base closures. The County's current rate of growth as a result of any national economic downturn an on-going war and increased terrorism would likely be slowed. However, it is not foreseen that, our growth would be negatively effected than other communities across America.

(Note: For more details regarding the outlook for Yuma County, documents are available at the County Administrator's Office concerning the January, 2004 County Fiscal Forecast and from the Yuma Private Industry Council about the Yuma Economic Summit.)

III. CONCLUSION

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Yuma County for the Recommended Annual Budget beginning July 01, 2003. In order to receive this award a government unit must publish a budget document that meets program criteria as a policy document, as an operations plan, as a financial plan and as a communication device.

We believe that the current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.

We have scheduled a series of budget sessions for the Board of Supervisors to review the Budget with the staff. These meetings are currently set for May 19, 24, 26, June 2 and 3. The adoption of the tentative budget is set for June 21. We would like to set the Truth in Taxation public hearing for July 21, 2004 at 9:00 a.m., and schedule the adoption of the Final Budget for July 21, 2004 at 9:00 a.m.

The preparation of this Recommended Budget would not have been possible without the tireless work of Mr. Bert Wills, Senior Management Analyst and Mr. Douglas Allen, Financial Services Director. Both of whom were instrumental in the preparation of this document and who provided much of the critical analysis, organizational history and strategic planning to make this document a meaningful tool.

The Recommended Budget takes into account both program priorities and fiscal constraints, while maintaining the County's financial integrity by providing for adequate reserves. I look forward to the Board's deliberations and citizen input on this budget prior to its final adoption this summer.

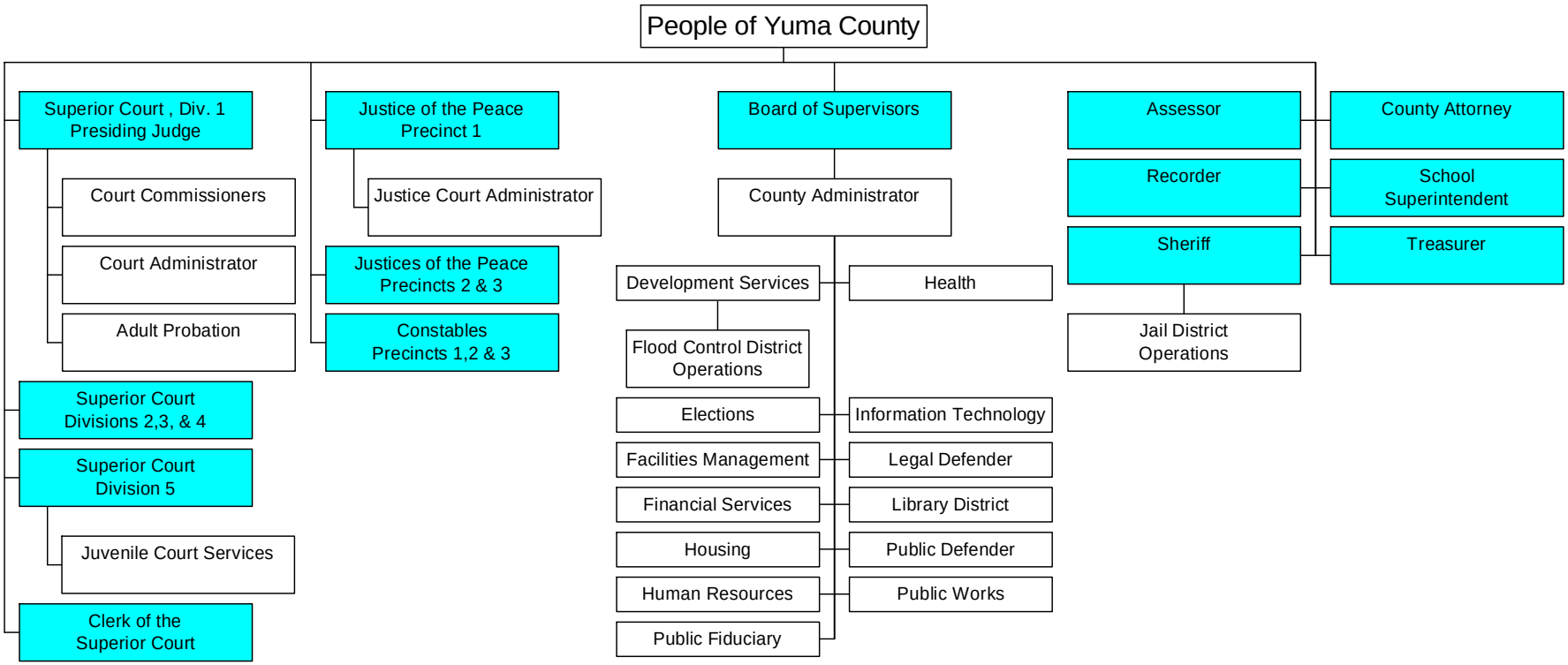
David R. Garcia
County Administrator

SUBSEQUENT EVENTS:
The Adopted Budget

On July 21, 2004, the Board of Supervisors adopted the County Budget. The County Administrator's Budget Message was written in May, 2004 and does not include updates to data received subsequent to the Message's preparation. Also, the Budget Message reflects only the recommendations made by the County Administrator; it does not identify which of those were adopted by the Board when it acted on July 21, 2004. The balance of the budget describes the policy that was adopted by the Board on July 21, 2004.

There is one major difference between the Recommended Budget and the Adopted Budget; the Adopted Budget includes Library District property tax revenue based on a seven cents increase in the property tax rate; the Recommended Budget did not include a change in rates.

Yuma County Government



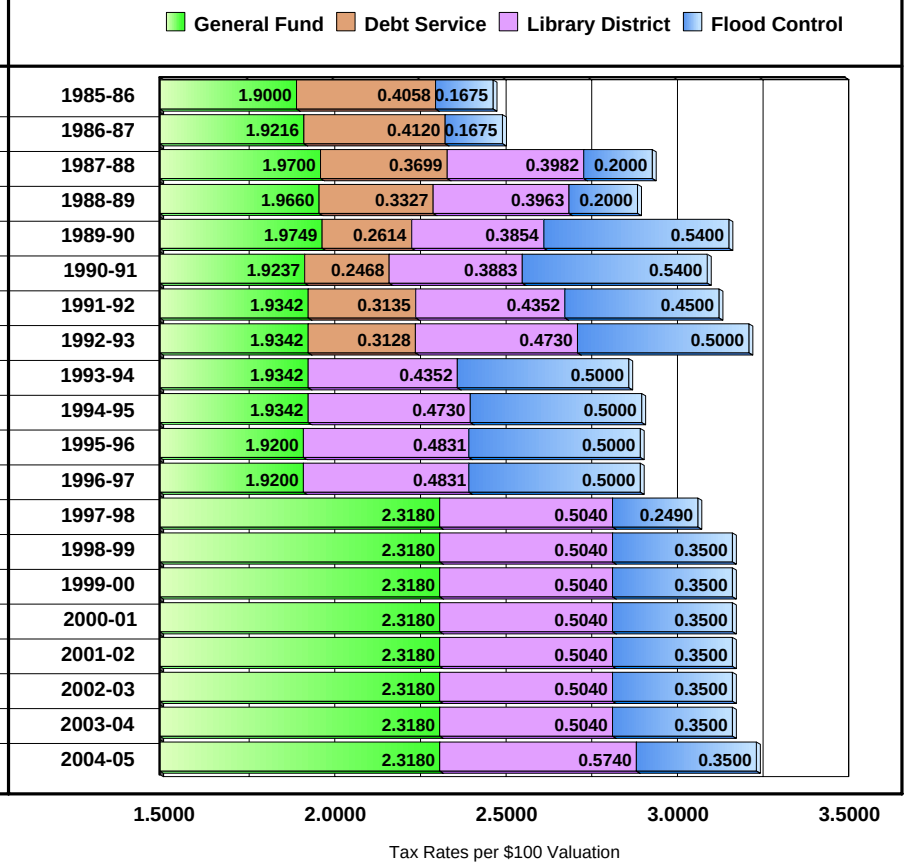
LEGEND

= Elected officials

Note A: The Superior Court Presiding Judge also exercises administrative supervision over all Superior Court personnel, including the Clerk of the Superior Court.
Note B: The Board of Supervisors has budget authority over all organizational units, including those of elected officials.
Note C: The Board of Supervisors is also the governing board of the Library District, Flood Control District & the Jail District.

YUMA COUNTY
PROPERTY TAX RATES *
From Fiscal Year 1985-1986 through 2004-2005 (Tax Year 1985 through 2004)

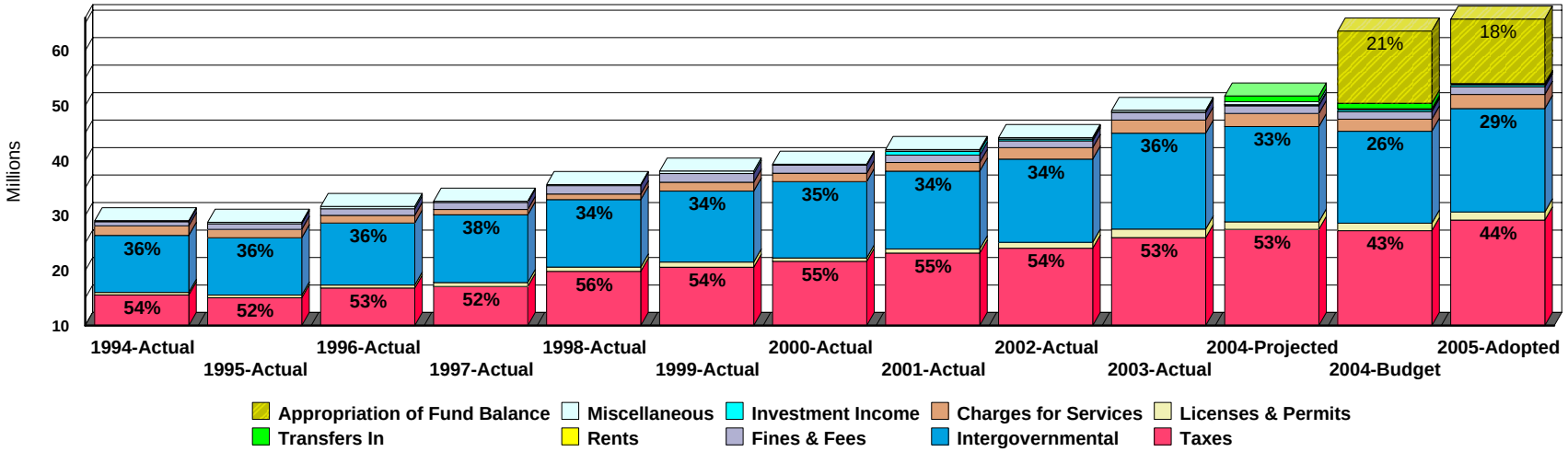
Fiscal Year	General Fund	Debt Service	Library Distirct	Flood Control	Property Tax Rate
1985-86	$1.9000	$0.4058	$0.0000	$0.1675	$2.4733
1986-87	1.9216	0.4120	0.0111	0.1675	2.5122
1987-88	1.9700	0.3699	0.3982	0.2000	2.9381
1988-89	1.9660	0.3327	0.3963	0.2000	2.8950
1989-90	1.9749	0.2614	0.3854	0.5400	3.1617
1990-91	1.9237	0.2468	0.3883	0.5400	3.0988
1991-92	1.9342	0.3135	0.4352	0.4500	3.1329
1992-93	1.9342	0.3128	0.4730	0.5000	3.2200
1993-94	1.9342	0.0000	0.4352	0.5000	2.8694
1994-95	1.9342	0.0000	0.4730	0.5000	2.9072
1995-96	1.9200	0.0000	0.4831	0.5000	2.9031
1996-97	1.9200	0.0000	0.4831	0.5000	2.9031
1997-98	2.3180	0.0000	0.5040	0.2490	3.0710
1998-99	2.3180	0.0000	0.5040	0.3500	3.1720
1999-00	2.3180	0.0000	0.5040	0.3500	3.1720
2000-01	2.3180	0.0000	0.5040	0.3500	3.1720
2001-02	2.3180	0.0000	0.5040	0.3500	3.1720
2002-03	2.3180	0.0000	0.5040	0.3500	3.1720
2003-04	2.3180	0.0000	0.5040	0.3500	3.1720
2004-05	2.3180	0.0000	0.5740	0.3500	3.2420



* General Fund property tax rate is on primary (limited property values);
Library & Flood Control districts are based on secondary (full cash) property values

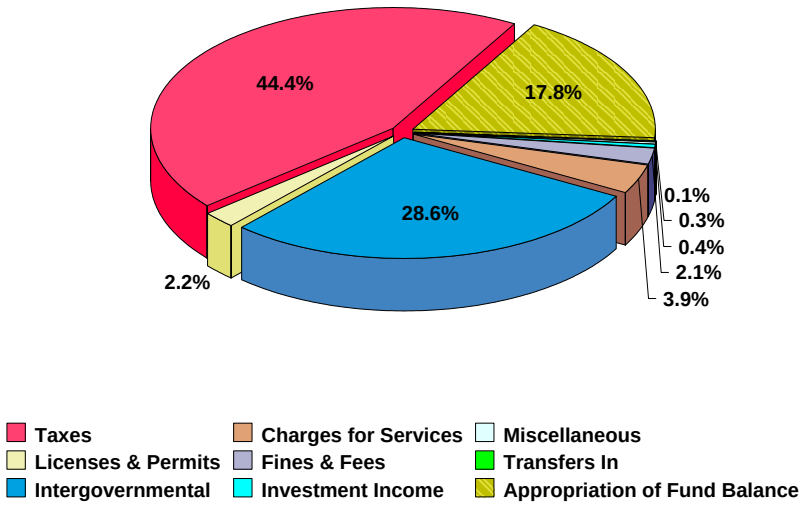
The County levies and collects property taxes for the General Fund and the Library and Flood Control Districts. In the past, a rate was applied to service the debt on outstanding bonds. The overall rates had been constant at $3.1720 since fiscal year 1998-99. In this fiscal year (2004-05) a 7 cents increase was applied to the Library District in order to increase reserves.

General Fund - Revenue History - by Category

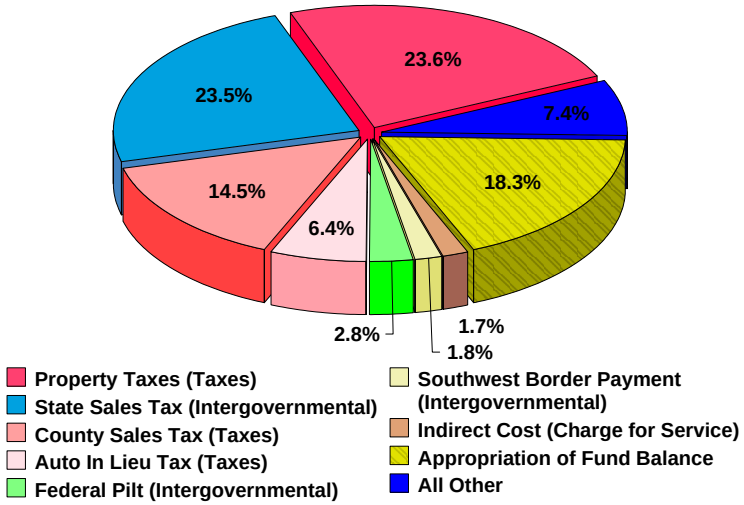


Above: Represents a twelve year history of the General Fund's revenue by category. It shows the revenue growing modestly, driven by taxes and intergovernmental.
Below / Left: Displays the revenue for the General Fund's 2004-05 fiscal year budget. Taxes and intergovernmental revenue account for a total of 73% of the revenue.
Below / Right: Portrays the major revenues in the General Funds's 2004-05 budget by revenue source; 92.6% of the General Fund revenue is comprised of these 8 sources.

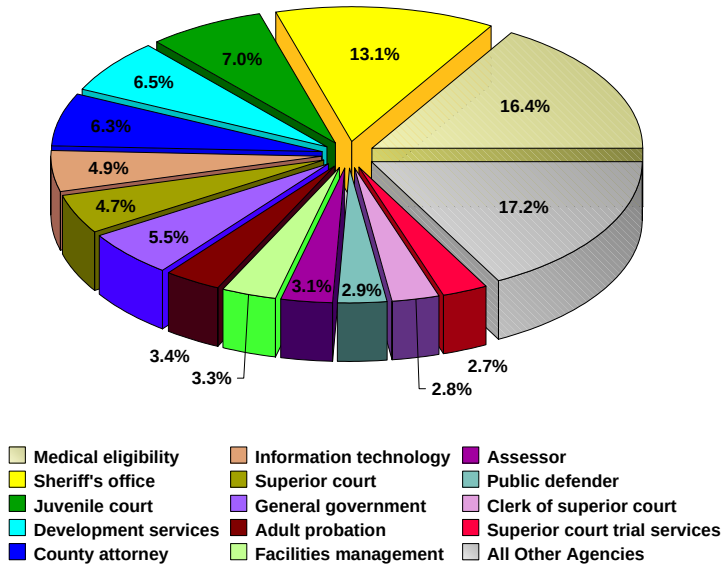
General Fund - Revenues by Category



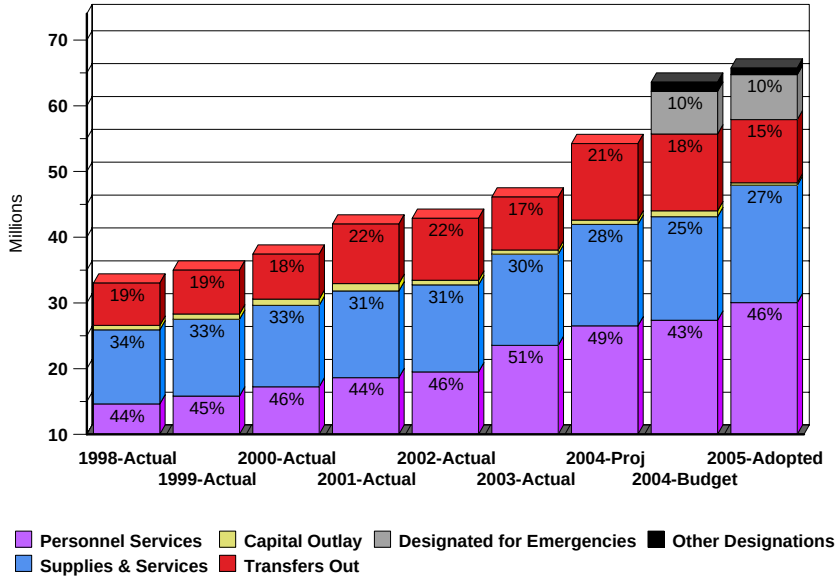
General Fund - Revenue by Major Source



General Fund - Expenditures by Agency

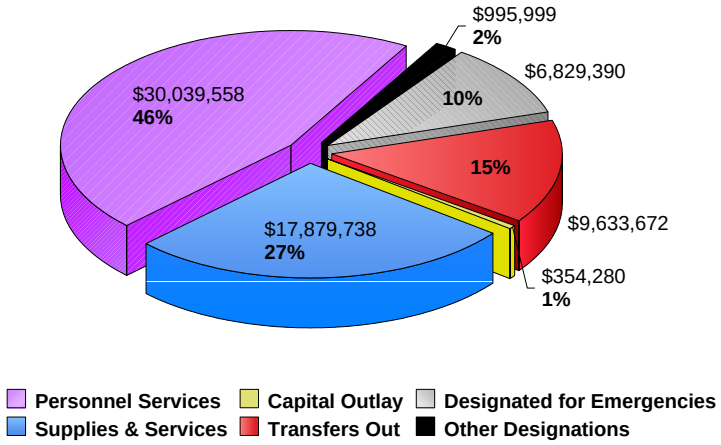


General Fund - Total Uses by Classification (History)

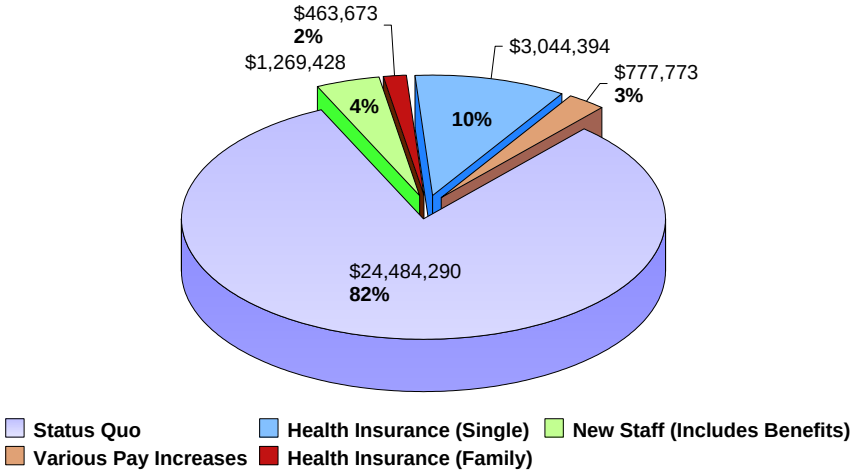


Above / Left: Delineates the composition of the General Fund's 2004-05 fiscal budget. The fourteen individual services account for 82.8% of the General Fund.
Above / Right: Represents an eight year history of the General Fund's total uses by classification. It shows modest growth, driven equally among uses.
Below / Left: Displays the total uses for the General Fund's 2004-05 fiscal year budget. Personnel, supplies and services, and transfers account for 88% of the total uses.
Below / Right: Portrays the composition of Personnel services. New staff accounts for 4% of these costs.

General Fund - Total Uses by Classification



General Fund - Personnel Services



GENERAL FUND

Summary of Revenues, Expenditures, and Transfers In and Out

	FY 2002-2003	FY 2003-2004		FY 2004-2005	
	Actual Expenditures	Estimated Actual	Amended Budget	Adopted Budget	% Change to Amended
Revenues and transfers in:					
Property taxes	$13,734,084	$14,320,879	$14,320,879	$15,108,527	5.5%
Interest and penalty on delinquent taxes	691,313	628,500	627,997	627,997	0.0%
Auto in lieu tax	3,319,014	3,718,338	3,681,081	4,060,425	10.3%
County sales tax	8,140,216	8,714,729	8,516,430	9,255,043	8.7%
Franchise tax	123,972	125,698	125,698	138,668	10.3%
Total taxes	**26,008,599**	**27,508,144**	**27,272,085**	**29,190,660**	**7.0%**
Building permits	966,245	840,000	840,000	890,000	6.0%
Plumbing permits	113,834	100,000	100,000	105,000	5.0%
Electrical permits	164,492	140,000	140,000	145,000	3.6%
Mechanical permits	61,515	50,000	50,000	55,000	10.0%
Mobile home permits	50,208	40,000	67,200	70,560	5.0%
Variance and special use permits	23,691	28,350	15,500	29,000	550.0%
Sign and health department permits	8,079	8,000	2,000	6,200	10.0%
Environmental health permits and business licenses	161,187	161,801	161,801	169,800	5.0%
Total licenses and permits	**1,549,251**	**1,368,151**	**1,376,501**	**1,470,560**	**6.8%**
Federal grant proceeds	$75,375	$553,900	$562,900	$65,000	0.0%
Federal PILT	3,404,409	1,819,027	1,660,846	1,819,027	9.5%
Southwest Border Initiative Payments	-	-	-	1,132,000	N/A
State BLESF boat patrol	54,247	86,228	85,000	86,228	1.4%
State Jp reimb grant	85,125	85,787	85,887	85,561	-0.4%
State grant proceeds	-	302	67,000	3,698	-94.5%
State sales tax	13,186,424	14,207,873	13,659,020	15,046,138	10.2%
State liquor license	15,233	-	-	-	N/A
State lottery	550,035	550,035	550,035	550,035	0.0%
State & local units payments in lieu of tax	4,870	-	-	-	N/A
Agency reimbursements	67,799	24,700	37,683	31,975	-15.1%
Total intergovernmental	**17,443,517**	**17,327,852**	**16,708,371**	**18,819,662**	**12.6%**

GENERAL FUND

Summary of Revenues, Expenditures, and Transfers In and Out

	FY 2002-2003	FY 2003-2004		FY 2004-2005	
	Actual Expenditures	Estimated Actual	Amended Budget	Adopted Budget	% Change to Amended
Rezoning application fee	$36,231	$38,900	$32,000	$42,000	31.3%
Plan check and mobile home park fees	380,254	300,000	352,000	360,000	2.9%
Subdivision fees	68,710	52,000	45,000	45,000	0.0%
Modifications (planning and zoning)	1,860	2,800	1,500	2,000	33.3%
Reinspection fee	13,017	13,000	13,000	14,000	7.7%
Temporary use permit	2,280	780	2,000	1,200	-40.0%
Planning and zoning books	713	1,500	2,800	1,800	-35.7%
Recorder fees	427,581	445,503	384,000	454,400	18.3%
Payroll garnishment fees	3,882	3,363	3,000	3,000	0.0%
General fund attorney fee	251,948	223,565	250,369	228,036	-8.9%
Special district charges	167,716	168,329	167,000	173,379	3.8%
Indirect cost revenue	878,746	1,020,644	839,087	1,099,125	31.0%
Treasurer's office fees	11,400	10,000	10,000	10,000	0.0%
Sheriff fees	53,465	30,100	29,400	33,000	14.3%
Boarding juvenile prisoner	47,958	42,000	32,700	43,680	33.6%
Tipping fees	-	-	-	10,030	N/A
Public fiduciary fee	29,195	32,000	20,000	35,000	75.0%
Assessor's office fees	5,553	5,575	1,500	5,000	233.3%
Total charges for services	**2,380,509**	**2,390,059**	**2,185,356**	**2,560,650**	**17.2%**
Superior court fees	$223,753	$231,217	$231,217	$231,217	0.0%
Constable fees	24,781	30,130	28,100	33,100	17.8%
Jp #1 fines and fees	666,328	618,824	618,824	629,988	1.8%
Jp #2 fines and fees	123,642	123,642	114,125	123,642	8.3%
Jp #3 fines and fees	234,200	230,140	230,140	230,140	0.0%
House arrest fees	68,762	45,660	76,100	45,660	-40.0%
Juvenile court fines and fees	64,054	67,000	53,000	68,340	28.9%
Work furlough	-	30,440	-	30,440	N/A
Zoning violations and other fines and fees	14,784	14,900	15,000	16,500	25.0%
Total fines and fees	**1,420,304**	**1,391,953**	**1,366,506**	**1,409,027**	**3.1%**

GENERAL FUND

Summary of Revenues, Expenditures, and Transfers In and Out

	FY 2002-2003	FY 2003-2004		FY 2004-2005	
	Actual Expenditures	Estimated Actual	Amended Budget	Adopted Budget	% Change to Amended
Interest earned	(102,108)	202,844	322,809	291,764	-9.6%
Total investment income	**(102,108)**	**202,844**	**322,809**	**291,764**	**-9.6%**
Rent - general	6,001	9,000	9,000	12,000	33.3%
Rents - housing property	8,998	9,448	9,448	9,448	0.0%
Total rents	**14,999**	**18,448**	**18,448**	**21,448**	**16.3%**
Bad check fees	$3,755	$3,115	$3,175	$2,985	-6.0%
Contributions	-	-	-	-	N/A
Miscellaneous	89,506	131,347	7,600	20,400	168.4%
Vending machine proceeds	14,779	18,566	8,500	19,123	125.0%
Void and stale dated revenue	888	12,412	1,003	5,000	398.5%
Restitution and other payment	5,465	2,752	1,941	1,041	-46.4%
Sale county assets	27,635	45,455	40,800	29,000	-28.9%
Elections deposits	165,481	95,000	121,101	101,000	-16.6%
Other miscellaneous	3,976	225,159	3,250	5,250	61.5%
Total miscellaneous	**311,485**	**533,806**	**187,370**	**183,799**	**-1.9%**
Total general fund revenues	**49,026,556**	**50,741,257**	**49,437,446**	**53,947,570**	**9.1%**
Transfers in	38,666	1,009,282	1,009,282	96,020	-90.5%
Total revenues and transfers in	**49,065,222**	**51,750,539**	**50,446,728**	**54,043,590**	**7.1%**
Appropriations from cash balances	-	-	13,134,896	11,689,047	-11.0%
Total revenues, transfers in, and cash balances	**$49,065,222**	**$51,750,539**	**$63,581,624**	**$65,732,637**	**3.4%**

GENERAL FUND

Summary of Revenues, Expenditures, and Transfers In and Out

****

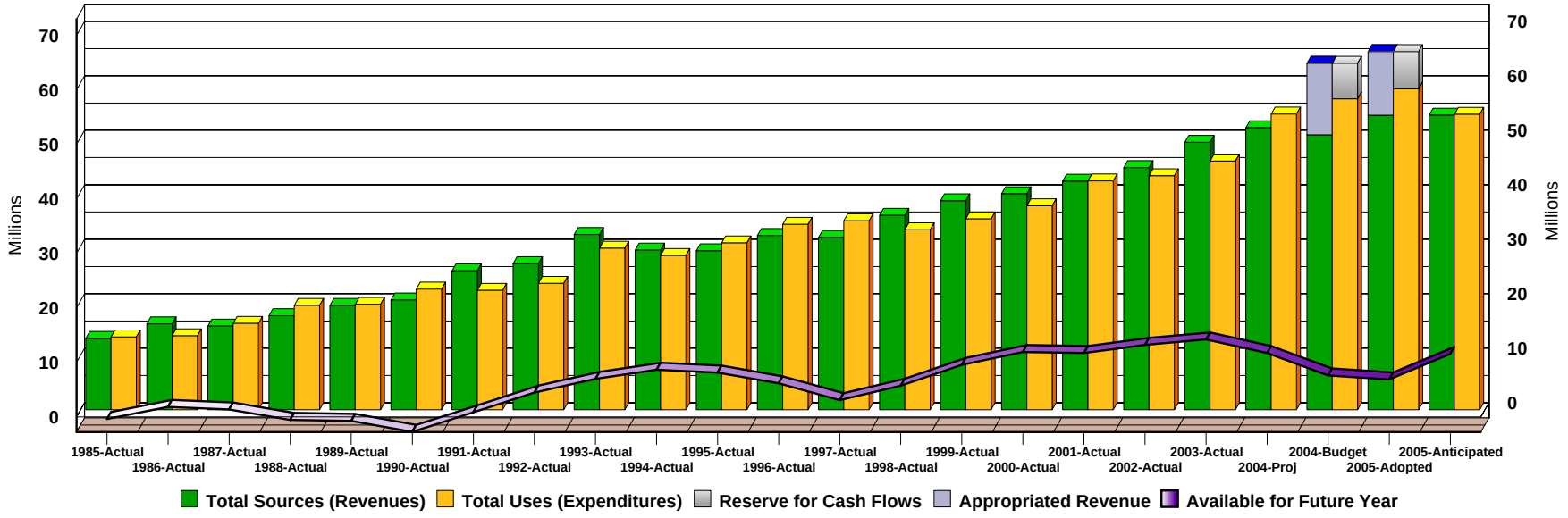
	FY 2002-2003	FY 2003-2004		FY 2004-2005	
	Actual Expenditures	Estimated Actual	Amended Budget	Adopted Budget	% Change to Amended
Expenditures and transfers out					
Adult probation	$1,378,060	$1,582,175	$1,582,175	$1,641,399	3.7%
Assessor	1,218,733	1,442,394	1,452,776	1,485,543	2.3%
Board of supervisors	929,982	1,047,944	1,057,532	359,252	-66.0%
County administrator	-	-	-	917,974	N/A
Clerk of superior court	1,178,359	1,276,845	1,278,330	1,360,228	6.4%
Constables	121,019	154,439	154,303	164,849	6.8%
County attorney	2,430,930	2,808,303	2,830,231	3,050,323	7.8%
Development services	2,377,341	2,617,277	2,898,617	3,131,884	8.0%
Elections	384,154	335,635	346,732	461,647	33.1%
Emergency services (part of general government)	20,292	20,700	20,700	31,580	52.6%
Facilities management	1,068,036	1,366,864	1,408,216	1,578,359	12.1%
Financial services	803,153	852,519	935,838	963,409	2.9%
General government	1,020,137	1,099,979	1,302,687	2,672,046	105.1%
Human resources	471,529	525,363	533,756	602,694	12.9%
Information technology services	1,577,920	2,045,349	2,045,349	2,416,176	18.1%
Justice courts	1,044,484	1,153,084	1,153,215	1,246,821	8.1%
Juvenile court	2,696,004	2,894,501	2,904,055	3,353,698	15.5%
Legal defender	504,492	647,759	689,497	742,510	7.7%
Medical eligibility programs (part of health department)	7,355,045	7,738,463	8,281,245	8,262,423	-0.2%
Parks	16,311	21,157	27,931	100,310	259.1%
Public defender	942,993	1,283,132	1,283,132	1,415,570	10.3%
Public fiduciary	181,756	220,394	223,749	380,885	70.2%
Recorder	405,504	439,999	464,606	484,698	4.3%
School superintendent	243,754	271,034	272,493	306,805	12.6%
Sheriff's office	5,239,294	6,009,316	6,230,742	6,372,144	2.3%
Solid waste (part of public works)	86,636	462,989	526,026	563,498	7.1%
Superior court	1,973,849	2,153,952	2,161,968	2,280,464	5.5%
Superior court trial services (part of superior court)	1,411,546	1,578,819	1,401,365	1,322,941	-5.6%
Treasurer	498,366	565,667	569,784	603,446	5.9%
Reserve for emergencies, claims, judgments, and other	-	-	7,889,456	7,825,389	5.0%
Total general fund expenditures	**$37,579,679**	**$42,616,052**	**$51,926,506**	**$56,098,965**	**8.0%**

GENERAL FUND

Summary of Revenues, Expenditures, and Transfers In and Out

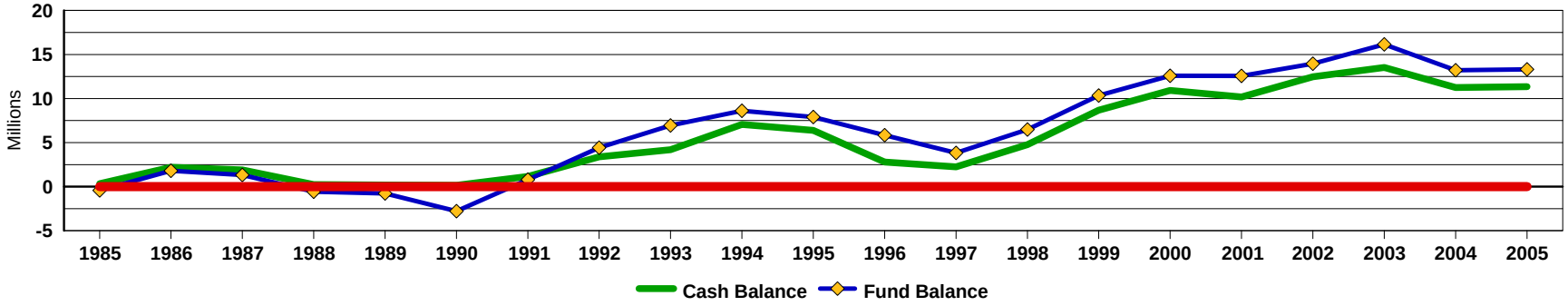
	FY 2002-2003	FY 2003-2004		FY 2004-2005	
	Actual Expenditures	Estimated Actual	Amended Budget	Adopted Budget	% Change to Amended
Operating transfers out:					
Jail district maintenance of effort	$5,294,749	$5,507,294	$5,507,294	$5,617,440	2.0%
Capital improvement:	0	0	0	0	0.0%
General construction	190,000	75,000	75,000	20,000	-73.3%
Development services building	-	633,404	633,404	601,062	-5.1%
Administration building	-	40,000	40,000	79,950	99.9%
Sheriff's foothills station	0	145,800	145,800	389,200	166.9%
Automation and technology	550,000	800,000	800,000	450,000	-43.8%
Life cycle management	-	275,000	275,000	324,000	17.8%
Radio Tower / Station	-	-	-	56,000	N/A
Enterprise resource planning system	-	2,217,627	2,217,627	-	-100.0%
Adult probation building debt service	386,142	370,842	370,842	355,118	-4.2%
County contribution to public health	1,358,304	1,274,864	1,274,864	1,325,000	3.9%
Rabies control fund	156,008	205,467	205,467	337,943	64.5%
Victim's service match and subsidy	71,297	49,780	49,780	49,582	-0.4%
Byrne grant subsidy - couty attorney	-	16,504	16,504	8,581	-48.0%
Child support subsidy superior court & clerk of superior court	-	15,914	30,375	19,797	-34.8%
Law library	11,480	-	-	0	N/A
Other	40,238	9,359	13,161	-	-100.0%
Total operating transfers out	**8,058,218**	**11,636,855**	**11,655,118**	**9,633,672**	**-17.3%**
Total expenditures and transfers out	**$45,637,897**	**$54,252,907**	**$63,581,624**	**$65,732,637**	**3.4%**
Excess / (Deficiency) of revenues and other Sources over / (under) expenditures and other uses	3,427,325	(2,502,368)	(13,134,896)	(11,689,047)	-11.0%
Cash balance beginning of fiscal year	11,192,462	14,191,415	13,134,896	11,689,047	-11.0%
Undesignated cash balance	**$14,191,415**	**$11,689,047**	**$0**	**($0)**	**N/A**

General Fund - Total Sources, Uses, and Available Balance



This budget maintains an adequate cash and fund balance in the general fund. A strong cash and fund balance can be quantified, but it should also be qualified. Recommended preactices set the percentage of an entity's budgets dedicated to reserves as ranging from no less then 5% to 15%. But more importantly, a good cash and fund balance should identify what requirements will arise in the following fiscal years. The projected fiscal year end 2005 cash and fund balances is 19.92% of the projected fiscal year 2006 anticipated appropriations.
Yuma County budgets with the anticipation of a certain amount of reversions by fiscal year end. If the anticipated level of reversions is not obtained, detrimental damage to the County's cash and fund balance could occur.
These graphs illustrate Yuma County's historically volatile cash and fund balances with and nineteen (19) year history + a two (2) year projection of year-end cash and fund balance at fiscal year ending June 30.

General Fund - Year End Cash & Fund Balance
Nineteen Year History + Two Year Projected



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TOP TEN

There are ten sources of revenue which account for the bulk of the revenue received by the County. Each is briefly described in this section.

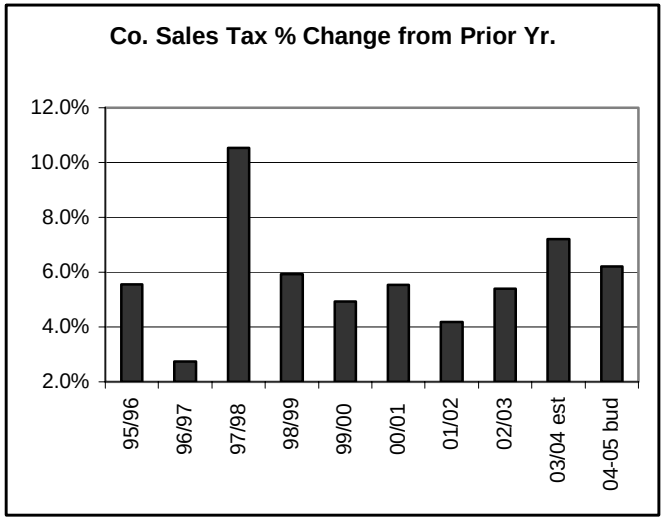
Source	2005	
	$	%
County Sales taxes	$27,765,129	21%
Property taxes	$21,004,562	16%
State Shared sales tax	$15,046,138	11%
HURF	$10,464,672	8%
Workforce Investment Act Grant	$8,245,600	6%
Auto-in-lieu	$6,060,425	5%
Health Grants	$3,890,297	3%
Juvenile Court Grants	$3,987,165	3%
Adult Probation Grants	$2,719,509	2%
Housing Grants	$3,104,216	2%
Total Major Revenue Sources	$102,287,713	77%
Other sources combined	$30,581,361	23%
Total revenue	$132,869,074	100%

The table shows how dependent the County is upon grant revenue. Five of the top ten revenue sources are from grants. Grant revenue is required by the grantor to be used only for specified purposes. It is not available for the Board of Supervisors to allocate based solely upon its assessment of the County's highest needs.

LOCAL SALES TAX

	03 act	04 est	05 budget
Local sales taxes:	$ 24,384,798	$ 26,144,187	$ 27,765,129
Change from prior year:	5.4%	7.2%	6.2%

Local county sales taxes consist of the General Fund tax, plus two voter approved levies: .5% for Capital Projects (primarily for the Justice Center) and .5% for the Jail District. The FY05 amount is based upon historical trends. The 6.2% increase estimated for FY05 is between the historical average of 5.6% and the estimated amount for FY04.



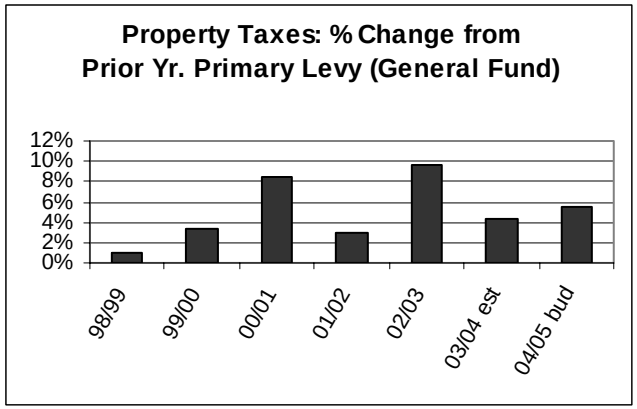
PROPERTY TAXES

	03 act	04 est	05 budget
Property Tax:	$ 19,196,223	$ 19,356,897	$ 21,004,562
Change from prior year:	14%	1%	9%

Property taxes are received for the County's General Fund, the Library District and the Flood Control District. Revenue received from the primary levy is available for the County's General Fund. The primary levy collection for FY05 is estimated to be 5.5% greater than in FY04. This amount is based on assessed value.

information provided by the State and by the County Assessor, and is .2% higher than the 5 year average rate of increase. Continued growth due to new construction is expected.

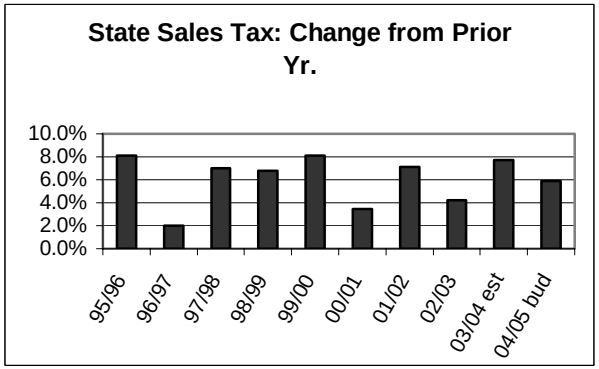
The large percentage growth in the overall collections is also due to the 14% increase in the tax rate for the Library District, from $.504 to $.507. The Library rate is based upon the secondary levy.



STATE SHARED SALES TAX

	03 act	04 est	05 budget
St. Sales tax:	$ 13,186,424	$ 14,207,873	$15,046,138
Change from prior year:	4.2%	7.7%	5.9%

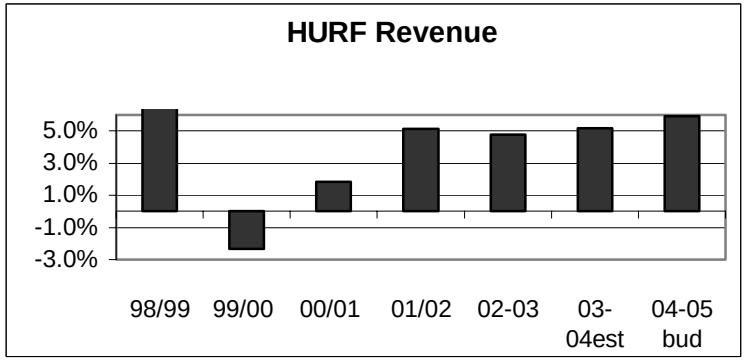
The State shared sales tax is received by the General Fund. The State shared sales tax historical growth rate has been 5.9% per year; This average is being used to estimate the amount to be received in FY05, and it is a rate that falls between the rates shown for FY03 and FY04.



HURF

	03 act	04 est	05 budget
HURF:	$ 9,392,193	$ 9,878,001	$ 10,464,672
Change from prior year:	4.8%	5.2%	5.9%

Highway User Revenue Funds (HURF) are received from the State and are used for the construction and maintenance of roads.. Estimates are based upon estimates received from the State of Arizona.



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WORKFORCE INVESTMENT

	03 act	04 est	05 budget
Workforce Investment:	$ 8,798,221	$ 8,992,797	$ 8,245,600
Change from prior year:	0%	2%	-8%

Workforce Investment funds are grant funds received from the federal government to implement job training programs. The County contracts with the Yuma Private Industry Council (YPIC) to operate the programs, and the FY05 estimate is based on estimates received from YPIC through its discussions with the federal grantor agency.

AUTO IN LIEU PAYMENTS

	03 est	04 est	05 budget
Auto in lieu:	$ 5,286,522	$ 5,693,338	$ 6,060,425
Change from prior year:	7%	8%	6%

This intergovernmental revenue from the State is used by the General Fund and for road work. The FY05 estimate is based on historical data plus information received from the State.

HEALTH GRANTS

	03 act	04 est	05 budget
Health Grants:	$ 2,800,224	$ 3,869,540	$ 3,890,297
Change from prior year:	8%	38%	1%

Grants received from the State and federal governments are used by the County Health Department. The large increase between 03 and 04 is due to large amounts received for nutrition and bioterrorism. The budget has been built on the premise that these grants would continue in FY05 at roughly the same levels as FY04.

JUVENILE COURT GRANTS

	03 act	04 est	05 budget
Juvenile Grants:	$ 3,770,412	$ 4,011,016	$ 4,047,614
Change from prior year:	18%	6%	1%

These are intergovernmental revenues received from the State to operate the Juvenile Court, including Juvenile Probation and Juvenile Detention. Discussion with State officials indicates that State funding support will remain at approximately the FY04 level.

ADULT PROBATION GRANTS

	03 act	04 est	05 budget
Adult Probation Grants:	$ 2,406,614	$ 2,509,032	$ 2,719,509
Change from prior year:	4%	4%	8%

Grants and other intergovernmental revenue to be used for Adult Probation services are received from the State of Arizona. Estimates are based upon the County's Adult Probation Director's discussions with State officials.

HOUSING GRANTS

	03 act	04 est	05 budget
Housing Grants:	$ 3,492,881	$ 3,086,574	$ 3,104,216
Change from prior year:	17%	-12%	1%

Revenues for conventional and Section8 affordable housing programs are from the federal government. They vary based on appropriations provided by the U.S. Congress and contracts offered by the U.S. Department of Housing & Urban development. They are administered locally by the County's Housing Department. The County Housing Director's discussions with federal officials indicate the level of funding for FY0504 will be about the same as received in FY04.

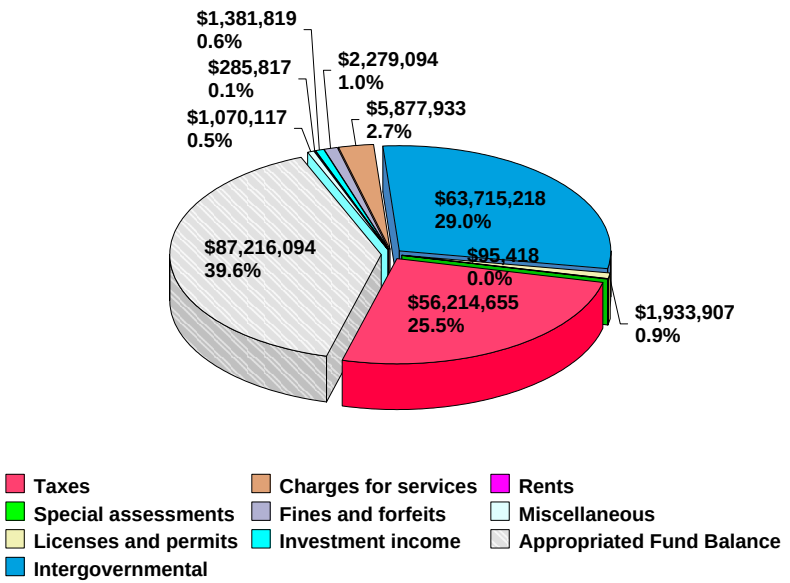
Total Revenues - All Funds

Fund - Type	Total Sources	Transfers In	Quasi-External & Component	Total Revenues
General	$67,084,438	($96,020)	($1,351,800)	$65,636,618
Special Revenue	138,210,334	(7,534,836)	-	130,675,498
Debt Service	11,763,481	(6,057,453)	-	5,706,028
Capital Project	37,583,482	(19,531,554)	-	18,051,928
Internal Service	10,110,690	-	(10,110,690)	-
Total All Funds	**264,752,425**	(33,219,863)	(11,462,490)	**220,070,072**

Use of Appropriated Revenues - All Funds

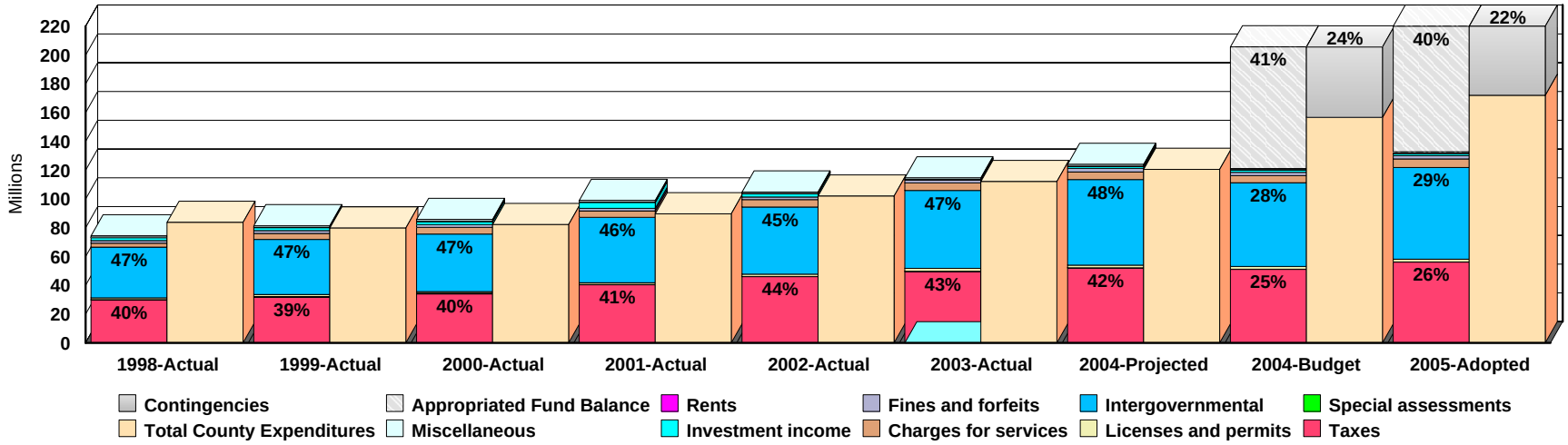
Fund - Type	Appropriated Fund Balanced	Designated for Future	Anticipated Reversions	Fund Balance (Inc) / Dec
General (Y100)	11,689,048	(8,357,997)	(4,708,188)	(1,377,137)
Special Revenue	57,382,194	(32,417,062)	(193,420)	24,771,712
Debt Service	5,405,520	(5,621,776)	-	(216,256)
Capital Project	12,715,536	(1,563,733)	-	11,151,803
Internal Service	1,901,000	(2,623,324)	-	(722,324)
Total All Funds	**$89,093,298**	($50,583,892)	($4,901,608)	**$33,607,798**

All County Governmental Funds - Revenues by Category



Above/ Left: Portrays a summary of county revenue by fund type. This chart starts with total sources, then backs out transfers in and quasi-external transactions to arrive at total revenues. The chart below reconcils to the change in fund balance. This chart starts with the carry-over fund balance from fiscal year 2003-2004, then deducts designated reserves and anticipated reversions to arrive at the increase or decrease in fund balance.
Above / Right: Displays the revenue for the all fund's 2004-05 fiscal year budget. Taxes, intergovernmental, and prior year's surplus revenue account for a total of 94% of the revenue.
Below / Right: Represents an eight year history of all fund's revenue by category compared to total expenditures.

All County Governmental Funds - Revenue History - by Category



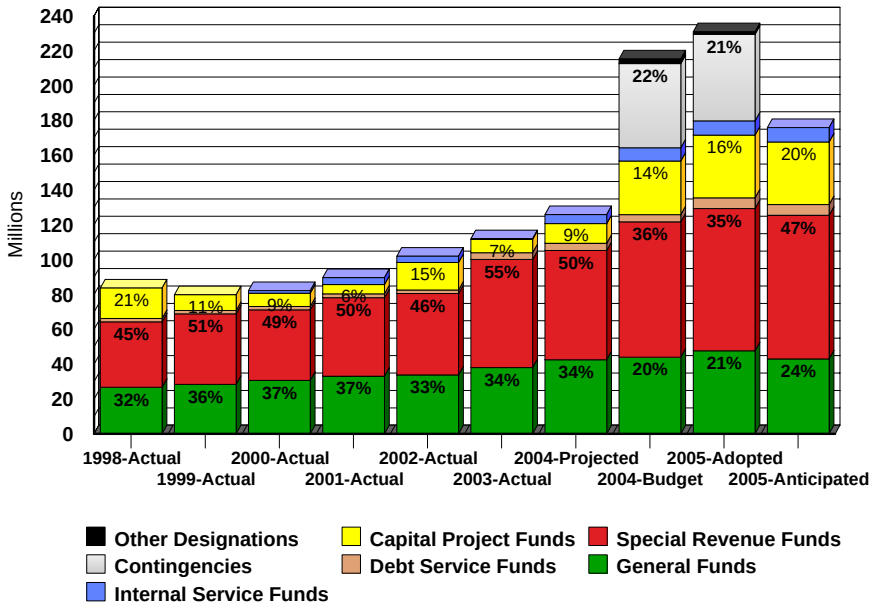
Total Appropriations - All Funds

Fund - Type	Total Uses	Transfers Out	Quasi-External	Total Appropriation
General	$67,084,438	($9,633,673)	($1,351,800)	$56,098,965
Special Revenue	138,210,334	(23,536,190)	-	114,674,144
Debt Service	11,763,481	-	-	11,763,481
Capital Project	37,583,482	(50,000)	-	37,533,482
Internal Service	10,110,690	-	(10,110,690)	-
Total All Funds	**264,752,425**	(33,219,863)	(11,462,490)	**220,070,072**

Use of Appropriations - All Funds

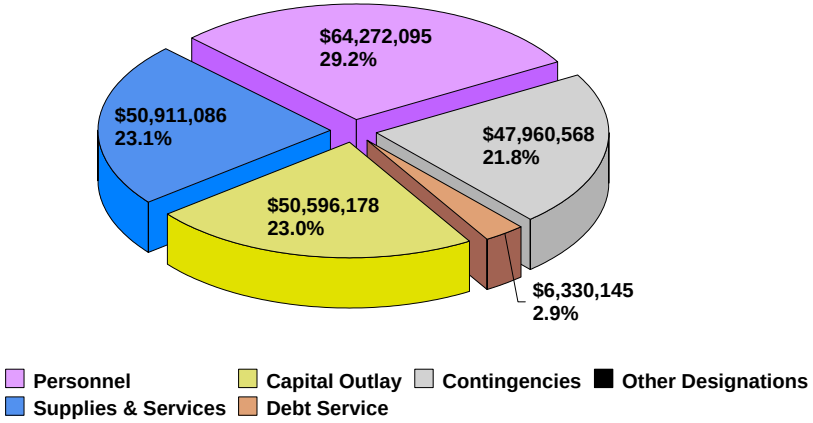
Fund - Type	Total Appropriation	Designated for Future	Anticipated Reversions	Anticipated Spending
General	56,098,965	(8,357,997)	(4,708,188)	43,032,780
Special Revenue	114,674,144	(31,970,707)	(193,420)	82,510,017
Debt Service	11,763,481	(5,621,776)	-	6,141,705
Capital Project	37,533,482	(1,563,733)	-	35,969,749
Internal Service	-	-	-	-
Total All Funds	**220,070,072**	(47,514,213)	(4,901,608)	**167,654,251**

All County Funds - Expenditures by Fund Type

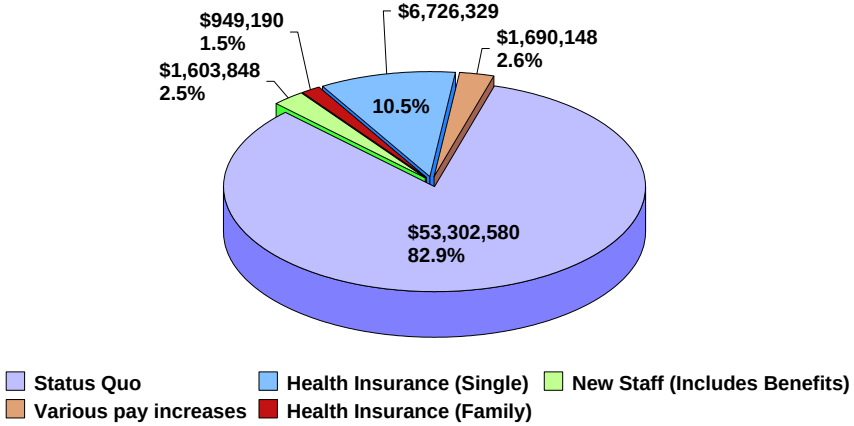


Above / Left: Delineates the composition of the 2004-05 fiscal budgeted appropriations. Starting with total uses, there are deductions for transfer out and quasi-external transactions to arrive at total appropriations. Then chart below calculates the anticipated spending level by further deducting designations for reserves and anticipated reversions.
Above / Right: Represents an eight year history of all fund's total uses by fund type. It shows modest growth, driven equally among fund types.
Below / Left: Displays the total uses for all fund's 2004-05 fiscal year budget by classification. Personnel, supplies and services, and capital outlay account for 75% of the total uses.
Below / Right: Portrays the composition of Personnel services. New staff accounts for 2.5% of these costs.

All County Funds - Appropriations by Classification



All County Funds - Personnel Services



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ALL YUMA COUNTY FUNDS

The table on the following page shows that fund balances in all funds are expected to have positive balances on June 30, 2005, the end of the FY05 budget year. A number of these funds are also showing a reduction in the fund balance compared to the end of FY04. In all cases the reductions are due to planned one time expenditures relating to construction projects. The reductions are a planned occurrence and are an indicator that progress is being made in getting projects off the drawing boards and into construction. The reductions are not due to recurring expenditures exceeding recurring revenues. The General Fund balance is expected to increase 11%, due to the need to set aside reserves for specific future expenditures. The Library Fund balance is increase 12% to restore the balance to an acceptable level for cash flow purposes and emergencies.

SUMMARY OF CHANGES IN FUND BALANCES

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Debt Service Budget for Fiscal Year 2004-2005

Yuma County employs the early recognition option for payments of principal and interest when due early in the subsequent year. In fiscal year 2004-2005, Yuma County's debt will be reduced from $39.2 million to $36.9 million. All debt obligations are being met on schedule. Below is a chart displaying the Debt Service recommended budget for fiscal year 2004-2005 to fund current year requirements for the Jail District, three COP issuances, and special assessment bonds, as well as, the attached funding sources.

None of these debt-types are subject to the County's Statutory Debt limits. The County has expressed no intention to issue debt that would be applicable to the statutory debt limit.

	Jail District Y500	COP - Y503 Series: 1998 .512	1999 .350	2001A/B .194	Donovon Estates 1543	Del Sur Estates 1544	El Prado Estates RD Bonds 1545	WIFA 1545	Total Debt Service
Revenue:									
Special Assessments	-	-	-	-	17,200	17,800	-	17,200	52,200
Pre-Paid Special Assessments	-	-	-	-	19,425	-	12,517	-	31,942
Operating Transfer In From:									
Jail District - Y300	1,903,705	-	-	-	-	-	-	-	1,903,705
General Fund - Y100	-	-	355,118	-	-	-	-	-	355,118
Adult Probation - Y210	-	-	36,900	-	-	-	-	-	36,900
Adult Probation - Y220	-	-	16,500	-	-	-	-	-	16,500
Adult Probation - Y230	-	-	71,600	-	-	-	-	-	71,600
Capital Projects Sales Tax - Y330	-	495,420	-	3,178,210	-	-	-	-	3,673,630
Total Revenues	1,903,705	495,420	480,118	3,178,210	36,625	17,800	12,517	17,200	6,141,595
Expenditures:									
Principal	1,265,000	360,000	340,000	2,400,000	19,500	14,665	6,830	8,248	4,414,243
Interest	629,505	133,920	137,918	775,710	17,125	3,135	5,687	8,952	1,711,952
Fiscal Charges	9,200	1,500	2,200	2,500					15,400
Total Expenditures	1,903,705	495,420	480,118	3,178,210	36,625	17,800	12,517	17,200	6,141,595
Revenues over / (under) Expenditures	-	-	-	-	-	-	-	-	-

All of the above debt is directly tied to a dedicated revenue source that expires once the debt is paid in full, except for the following two:

1) Jail District's revenue bonds – this is paid by the District's sales tax and maintenance of effort. The debt's annual cost is 12% of these revenues for fiscal year 2004-2005.

2) Certificate of Participation series 1999 for the Adult Probation building – this is paid through adult probation grants totaling $125,000 annually with the remainder using general fund general revenues. The debt's annual cost is 0.7% of the general fund's general revenues for fiscal year 2004-2005.

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Introduction
The Capital Budget for FY05 is $44,491,177 (not including reserves for future projects). The Capital Budget consists of the (a) projects appearing in the Capital Improvement Plan that have funding available in FY05 and (b) miscellaneous Capital Outlay for FY05 that appears throughout department budgets. The projects are summarized on the following table. Most of the Capital Budget is contained in the Capital Improvement Plan which appears in full in this budget, under its own tab. Detailed information about each project can be found in the Capital Improvement Plan.

The largest project in FY05 is the Justice Center Construction project. This project is funded by a special sales tax levy. The project will be completed in FY06. In FY05, an important part of the project will be completed: the Justice Center annex. The annex is expected to be in use beginning in January, 2005. The last portion of the project is the remodeling of the existing Courthouse, and it will be completed in mid FY06.

The second largest project for FY05 is the Juvenile Jail and Sheriff Administration facilities construction project. The source of revenue for this project is the Jail Dist, which gets its revenue from a special sales tax levy and from the General Fund.

Impact on Operating Budget
The following table shows the estimated financial impact the County's investment in its Capital Budget will have on the annual operating budget. That is, the table identifies increases in recurring personnel costs or supplies and services costs that may result due to the Capital Budget expenditures. It is estimated annual operating costs will increase $1,135,856. More than half of this amount is attributable to the new Justice Center project, and since the facility is scheduled to open mid-year, appropriations to cover these costs are included in the FY05 budget.

Most of the remaining impact is from the Juvenile Jail and Sheriff's Administration facilities project. These costs will probably impact the budget beginning in FY07. They will need to be absorbed by the General Fund, unless the voters agree to extend the special sales tax levy which supports the Jail District.

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Capital Budget Cost Estimates

Project Name	FY04/05 Appropriation	Estimated New Annual Operating Costs ($10,000+)
General		
Administration Bldg Remodel	$79,950	$0
Miscellaneous Office Renovations - Countywide	$20,000	$0
Development Services Facility	$831,491	$100,604
Automation & Technology Improvements	$200,000	
Enterprise GIS Software	$250,000	$20,000
Micellaneous Capital Outlay:		
Adult Probation (vehicle)	$11,600	
Assessor		
Clerk of Superior Court (data processing)	$46,002	
County Administrator (office equipment)	$24,200	
Fiduciary (vehicle)	$20,000	
Health (vehicles)	$121,779	$0
Information Technology (computer servers)	$49,000	$0
Public Defender	$3,221	$0
Public Works (Vehicles & Equipment)	$156,000	$0
School Supt.	$7,805	$0

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Capital Budget Cost Estimates

Project Name	FY04/05 Appropriation	Estimated New Annual Operating Costs ($10,000+)
Community Development Block Grant Projects		
Gadsden Sewer Improvements	$4,384,952	$0
Padre Ranchitos Wastrewater Treatment	$1,168,237	$11,800
Tacna Park Development	$100,000	$0
Orange Grove\Rancho Mesa Verde Park Devp.	$137,267	$0
Adair Park Archery Range Clean Up	$200,000	$0
All Other Block Grant Projects (less than $100,000 ea.)	$53,059	$0
Flood Control Projects		
6th Avenue Storm Sewer (Gadsden)	$210,000	$0
Smucker Park Detention Basin	$1,275,000	$0
Fortuna Wash Bank Stabilization	$530,000	$0
Merrill St. Basin Improvements (San Luis)	$337,100	$0
All Other Flood Control Projects (less than $200,000 ea.)	$392,000	$0
Housing		
Housing Unit remodeling	$405,620	$0

****

Capital Budget Cost Estimates

Project Name	FY04/05 Appropriation	Estimated New Annual Operating Costs ($10,000+)
Justice & Law Enforcement Projects		
New Justice Center	$11,611,342	$603,452
Juvenile Jail & Sheriff Administration Offices	$9,000,000	$400,000
Tuberculosis Inmate Cell	$110,000	$0
Sheriff's Substation - Foothills	$389,200	$0
Emergency Radio Communications Site	$56,000	$0
Vehicles & Emergency Preparedness	$606,452	$0
Jail kitchen equip. & misc.	$57,900	$0
Library Projects		
Main Branch Structural Repairs	$400,000	$0
Miscellaneous Capital Outlay (Vehicles)	$41,000	$0
Road Projects		
Area Service Highway	$4,000,000	$0
8th St. Reconstruction (Avenue B to C)	$2,130,000	$0
Irrigation Culvert Replacements - Various locations	$300,000	$0
Intersection Improvements - Various locations	$250,000	$0
Avenue C Reconstruction (8th St. to 1st St.)	$1,150,000	$0
Co. 14th St. roadway (Avenue 7E to Avenue 13E)	$370,000	$0
Co. 14th St & Related Intersection Improvements	$810,000	$0
Co. 8th St. Roadway (Avenue 36E to Avenue 37E)	$250,000	$0
Co. 14th St (Somerton Avenue to Avenue G)	$500,000	$0
All Other Road Projects (less than $250,000 each)	$1,445,000	$0
TOTAL CAPITAL BUDGET (Capital Expenditures)	$44,491,177	
Total Estimated Increased Annual Operating Costs		$1,135,856

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Schedules A-E

The State of Arizona requires counties to report annual budget information using forms prescribed by the State's Auditor General. On the following pages, schedules "A" – "E," the Yuma County budget is presented using the State's forms. Since all the State's counties present their financial information using this same format, the task of making comparisons with other counties is more streamlined.

Reconciliation

These forms do not recognize or require showing Internal Service Funds or Component Units. Yuma County however, does adopt a budget for these fund types in its general ledger for budgetary control and management analysis purposes. Pages 13 XXXand 14XXX have charts showing Yuma County's Expenditures as per Arizona Revised Statues. The calculation starts with the Total Uses (Expenditures, Contingencies, and Transfers Out), *Less* Transfers Out, *Less* Quasi-External / Reciprocal Transactions, *Less* total Component Unit, to derive the Yuma County's Total Expenditures as prescribed under Arizona's Revised Statutes.

Total Uses	$ 264,752,425
Less Transfers Out:	$ 33,219,863
Less Quasi-External Transactions:	$ 11,462,490
Total Budget	$ 220,070,072

Interfund Transfers Out are deducted from the Total Uses to derive at Total Expenditures at the County-Wide level, since these transactions are recorded as a Use in more than one fund. It is classified as an "Other Financing Uses" in the fund initiating the Transfer Out and classified as "Expenditure" when spent in the fund receiving the transfer. Both of these classifications are considered part of the "Total Uses".

This results in double counting Expenditures that needs to be reduced by the total amount of Transfers Out to derived at Total Expenditures at the County-Wide level.

Quasi-External or Reciprocal Transactions are deducted from Total Uses to derive total Expenditures at the County-Wide level, since these transactions are recorded as a use in more than one fund. These transactions occur when utilizing an Internal Service Fund that uses budgetary figures that are in excess of 100% of County fund contributions. The best example is the Self-Health Insurance Fund. The Self-Health Insurance Fund charges participating agencies with a premium rate. The premium rate is recorded as an Expenditure in the participating fund and a revenue in the Self-Health Insurance Fund. When the Self-Health Insurance fund uses the revenue to pay for incurred liabilities, it records an Expenditure. This results in double counting of expenditures at the County-Wide level that needs to be reduced by the amounts charged to County Departments. The same concept is in the Self-Liability Fund. Though this fund is closed to the General Fund at fiscal year end, the expenditures are reimbursed as a revenue source. This results in double counting of expenditures at the County-Wide level that needs to be reduced to the extent of County Agencies contributions.

YUMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2004-05
SCHEDULE A

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04*	ACTUAL EXPENDITURES/ EXPENSES 2003-04**	FUND BALANCE/ NET ASSETS (1) July 1, 2004**	DIRECT PROPERTY TAX REVENUES 2004-05	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2004-05	OTHER FINANCING 2004-05 SOURCES	OTHER FINANCING 2004-05 <USES>	INTERFUND TRANSFERS 2004-05 IN	INTERFUND TRANSFERS 2004-05 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2004-05	BUDGETED EXPENDITURES/ EXPENSES 2004-05
1. General Fund	$ 51,926,506	$ 42,616,052	$ 11,689,047	Primary: $ 15,108,527	$ 38,839,043	$	$	$ 96,020	$ 9,633,673	$ 56,098,964	$ 56,098,964
2. General Fund - Override Election				Secondary:							
3. Total General Fund	51,926,506	42,616,052	11,689,047	15,108,527	38,839,043			96,020	9,633,673	56,098,964	56,098,964
4. Special Revenue Funds	106,550,859	63,543,680	57,390,895	6,713,909	66,570,695			7,534,836	23,536,190	114,674,145	114,674,145
5. Debt Service Funds Available	9,467,540	4,107,807	5,405,520		300,508			6,057,453		11,763,481	11,763,481
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	9,467,540	4,107,807	5,405,520		300,508			6,057,453		11,763,481	11,763,481
8. Capital Projects Funds	38,645,918	11,264,372	12,715,536		5,336,392			19,531,554	50,000	37,533,482	37,533,482
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
TOTAL ALL FUNDS	$ 206,590,823	$ 121,531,911	$ 87,200,998	$ 21,822,436	$ 111,046,638	$	$	$ 33,219,863	$ 33,219,863	$ 220,070,072	$ 220,070,072

EXPENDITURE LIMITATION COMPARISON	2003-04	2004-05
1. Budgeted expenditures/expenses	$ 206,590,823	$ 220,070,072
2. Add/subtract: estimated net reconciling items	(64,150,380)	(75,135,740)
3. Budgeted expenditures/expenses adjusted for reconciling items	142,440,443	144,934,332
4. Less: estimated exclusions	81,342,502	84,777,864
5. Amount subject to the expenditure limitation	$ 61,097,941	$ 60,156,468
6. EEC expenditure limitation	$ 61,185,274	$ 61,638,613

* Includes Expenditure/Expense Adjustments Approved in 2003-04 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

(1) Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2004-05
SCHEDULE B

		2003-04 FISCAL YEAR	2004-05 FISCAL YEAR
1.	**Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A)**	$ 15,621,633	$ 16,900,649
2.	**Amount received from primary property taxation in the 2002-03 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).**	$ -	
3.	**Property tax levy amount**		
	A. Primary property taxes	$ 14,648,440	$ 15,355,001
	Less reserve for property taxes to be received in subsequent years	(644,531)	(675,620)
	Plus collected from prior years	316,970	429,146
	Preporty taxes to be collected during current year	$ 14,320,879	$ 15,108,527
	B. Secondary property taxes		
	General Fund-Override election	$	$
	Yuma County Free Library District (1	3,255,244	3,941,251
	Yuma County Flood Control District (1	1,780,774	1,954,784
	Subtotal secondary property taxes	$ 5,036,018	$ 5,896,035
	Improvement Districts:		
1801	Southern Sands Mobil 92-4	-	1,513
1802	Foothills Mobile Estates Unit # 2(	4,727	6,763
1803	Castil del Prado (93-3)	214	240
1804	Fortuna Del Oro (96-2)	-	-
1805	Tamarack Phase I (96-4)	-	-
1806	Tamarack Phase II (96-6)	-	-
1807	Amistad Estates Unit II (94-7)	2,015	2,001
1808	Hyder Valley	-	-
1810	Casa Del Sol Phase I (96-1	-	-
1811	Amistad Estates (92-3)	3,264	2,760
1812	Arcadia Meadows	1,501	1,327
1813	Buntin Estates	2,829	2,337
1814	Casa Manana Mobile Estate	3,200	2,834
1815	Crane Annex	919	752
1816	Crane Subdivision	835	789
1817	Collins Country Mano	14,860	10,210
1818	Country Roads	9,073	8,790

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2004-05
SCHEDULE B

		2003-04 FISCAL YEAR	2004-05 FISCAL YEAR
1819	Debra Jean Estates	2,299	2,308
1820	Del Oro Mobile Estates	3,277	2,972
1821	Del Sur Estates Units 1 & 2	6,454	28,464
1822	Desert Grove Mobile Est Units 1,2,3	102	1,346
1823	Donovan Estates	5,061	30,167
1824	Donovan Estates Unit 2	10,831	15,836
1825	Edenwood West Subdivision	5,380	2,633
1826	Eighth Street West Units 1 & 2	846	698
1827	El Pueblocito Subdivision	6,463	5,862
1828	Fair Acres Subdivision	2,852	2,268
1829	Fourth Avenue Extension	8,857	8,738
1830	Gadsden Townsite	6,971	12,418
1831	Gadsden Estates Unit 2	-	-
1832	Green Acres Amended	7,754	5,896
1833	Hettema Place Units 1,2&3	5,092	4,576
1834	M & B Improvement District	524	418
1835	International Plaza/Escondido Beach	3,643	3,024
1836	Kachina Estates	1,813	1,394
1837	Kofa Acres/Kofa Mobile Estates	924	1,037
1838	La Jolla Del Valle Subdivision	1,582	1,392
1839	La Mesa Manor #2	1,796	2,111
1840	La Mesa Mobile Park	282	317
1841	La Mesa Park	1,582	1,873
1843	Lee Pate Industrial Park	-	-
1844	Loma Vista Estates	-	10,011
1845	Los Portales Del Alamo Subdivision	6,001	4,658
1846	Lynch Subdivision	3,436	2,624
1847	Magnolia Village Unit 1 & 2	1,790	1,599
1848	Magnolia Village Unit 3	3,466	4,329
1849	Marta Place	776	746
1850	Meadowbrook Subdivision	4,646	3,388
1851	Mesa Del Sol Unit 1	4,882	8,960
1852	Mesa Del Sol Unit 2	6,150	6,457
1853	Old World Village	3,733	2,830
1854	Orange Grove Mobile Manor Units 1/	9,843	9,455
1855	Padre Ranchitos	1,785	1,702
1856	Palm Desert Mobile Estates	856	1,055
1857	Parkway Subdivision	949	951
1858	Pecan Grove Addition	2,124	1,615
1859	Pecan Grove Subdivision	2,637	2,226
1860	Lightle Arces/Pecan Park	2,129	1,598
1861	Pfeiffer Estates	1,286	993
1862	Phillips Subdivision	-	-
1863	Pine Tree Estates	-	45

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2004-05
SCHEDULE B

		2003-04 FISCAL YEAR	2004-05 FISCAL YEAR
1864	Rancheros Bonitos	3,271	3,299
1865	Rancho Verde	-	-
1866	Rancho Viejo Unit 2	2,058	1,494
1867	Rancho Viejo Unit 3	1,750	1,294
1868	Rio Colorado Estates	-	-
1869	Rossi Subdivision	129	172
1870	Saguro Mobile Estates	-	-
1872	San Luis Townsite	-	-
1873	Siesta Acres	726	539
1874	South Park Indust District Unit 2	2,316	2,034
1875	Starview Mobile Estates	2,935	2,525
1876	Sunburst Estates Unit # 2	1,722	1,231
1877	Sunglow Ranchettes	10,151	8,136
1878	Sun Valley Estates	11,326	8,822
1879	Taylor Place	673	657
1880	Tierra Mesa Unit #1	735	1,495
1881	Union Improvement Distric	2,644	2,165
1882	Valle Verde Subdivision	-	4,744
1883	Valley Citrus Estates Unit 2	2,968	2,136
1884	Valley Citrus Estates Unit 3	3,120	2,442
1885	Valley Park Homes	528	481
1886	Verde Valley Acres	6,422	3,094
1887	Villa Cordova Subdivision	5,144	3,783
1888	Villa Hermosa	2,443	2,098
1889	Villa Hermosa Unit 2	2,809	2,158
1890	Villa Hermosa Units 2A & 2C	2,821	2,131
1891	Villa Royale Townhouses	994	1,120
1892	Wellton Heights Unit # 2	-	-
1894	West Crane Subdivision	6,472	5,649
1895	West Crane Unit 2	1,439	1,095
1896	Western Village (81-2)	-	-
1898	Sun Leisure Est Unit 1 & Oth Lnds	2,294	2,449
1899	Sun Valley Estates No. 3	9,371	7,131
1902	Mirada Del Sol Subdivision	7,669	7,332
1904	Villa Del Rey Unit 1	1,437	1,437
1905	Yuma East # 3	8,974	8,491
1906	Desert Air Mobile Estates Unit 3	1,525	1,604
1907	Mesa Del Sol Unit 3	4,807	6,812
1908	Wahlquist Subdivision	3,859	2,835
1909	Zocalo Gardens	4,282	3,330
1910	Greentree Subdivision	-	-
1911	Rancho Caballo Subdivision	2,992	1,671
1912	Green Acres Unit 2 & Other Lands	3,326	2,851
1913	Yuma East Estates # 1	21,311	12,510

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2004-05
SCHEDULE B

		2003-04 FISCAL YEAR	2004-05 FISCAL YEAR
1914	Yuma East Mesa & Yuma East 2	6,828	6,131
1916	San Marcos Village	-	-
1917	Araby Industrial Park (84-4	-	-
1918	Desert Lakes Subdivision	421	2,838
1919	Marable Vaughn	548	547
1922	Mesa Del Sol Unit 4	2,672	2,675
1923	Mesa Del Sol Unit 5	1,136	1,220
1924	Villa Del Rey Unit 2	626	542
1925	Villa Del Rey Unit 3	-	-
1926	Los Amigos Subdivision	717	2,860
1927	Yuma East Unit 4a,4b,4c,4c	11,001	11,807
1928	Hensley's Blvd	-	-
1929	Yuma Valley	-	-
1930	Sunglow Project	-	-
1931	Rancho Del Oro	484	3,049
1932	Tierra Mesa Unit #3	1,161	1,279
1933	Country Life Mobile Estates	2,988	2,789
1934	Mesa Del Sol Unit 6	3,120	2,875
1935	Tierra Mesa Unit #1 - #4	1,787	2,024
1936	Rancho Mesa Verde Unit 2	-	-
1937	Cresta Gila Estates Unit 1	-	-
1938	Rancho Mesa Verde IWDD	9,185	7,789
1939	Villa Viejo Townhouses	553	546
1940	Sun Valley Estates Unit 2	12,409	10,088
1941	Orange Grove Mobile Manor Unit	1,287	797
1942	Tierra Mesa Estates Unit 4	1,701	1,502
1944	Del Sur Estates	-	-
1946	Bardeaux Oakes	1,817	1,290
1947	Suncrest Est #1	1,123	846
1948	Galahad Manor of Camelo	770	644
1949	El Descanso Subdivision	466	467
1950	Rancho Serenc	9,609	7,610
1951	Country Meadows	1,345	1,266
1952	Hazelwood Estates	1,093	891
1953	Country Meadows II (93-2	1,482	1,259
1955	Tierra Mesa Estates #5 & #6	10,281	6,464
1956	Casa De Encanto	709	766
1957	Desert Foothills Estates No. 5	1,370	1,590
1958	Rancho Mesa Verde Unit 1	2,449	2,163
1959	Rancho Mesa Verde Unit 1	-	-
1960	Rancho Mesa Verde Unit 3	1,665	1,740
1961	Rancho Mesa Verde Unit 3	-	-
1962	El Prado Estates Unit # 1	25,219	77,376
1963	Foothills Mobile Estates #2	2,713	3,973

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2004-05
SCHEDULE B

		2003-04 FISCAL YEAR	2004-05 FISCAL YEAR
1964	Foothills Mobile Estates Unit #2	3,533	420
1965	Foothills #25	61,959	28,880
1966	Los Portales Del Alamo #4	2,744	3,433
1967	Foothills Mobile Estates Unit #2	18,024	5,665
1968	Mountain Shadows IV	2,893	-
1969	Mountain View Unit 1	802	1,900
1970	Mesa Del Sol 99-01	-	35,873
1971	Oasis Del Este No. 3	-	-
1972	College Park and Othe	-	-
1973	Andy Shapiro ID (79-11)	3,372	4,221
1974	Palo Verde Gardens (94-6	-	-
1975	Palo Verde Estates (96-8	8,304	1,806
1976	Yuma Meadows I & I	-	1,420
1999	Contingency	200,000	200,000
Subtotal Improvement Districts:		754,120	817,874
Total Secondary Property Taxes:		5,790,138	6,713,909

C. Total property tax levy amounts	$ 20,438,578	$ 22,068,910

4. Property taxes collected*

A. Primary property taxes

(1) 2003-04 year's levy	$ 13,655,795
(2) Prior year's levies	665,084
(3) Total primary property taxes	$ 14,320,879

B. Secondary property taxes

(1) 2003-04 year's levy	$ 4,703,356
(2) Prior year's levies	332,662
(3) Total secondary property taxes	$ 5,036,018

C. Total property taxes collected	$ 19,356,897

5. Property tax rates

A. County tax rate

(1) Primary property tax rate	2.3180	2.3180
(2) Secondary property tax rates		
General Fund - Override electio		

Yuma County

Summary of Tax Levy and Tax Rate Information

Fiscal Year 2004-05
SCHEDULE B

	2003-04 FISCAL YEAR	2004-05 FISCAL YEAR
Yuma County Free Library Distric	0.5040	0.5740
Yuma County Flood Control Distric	0.3500	0.3500
(3) Total county tax rate	3.1720	3.2420
B. Special assessment district tax rates		
Secondary property tax rates		

*** Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated propert tax collections for the remainder of the fiscal year.**

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
GENERAL FUND			
Taxes			
Delinquent Taxes, Penalties and Interest	$ 627,997	$ 628,500	$ 627,997
Auto in Lieu of Taxes	3,681,081	3,718,338	4,060,425
Franchise Fees & Grants	125,698	125,698	138,668
County Sales Tax	8,516,430	8,714,729	9,255,043
Licenses and permits			
Business Licenses	1,200	1,200	1,200
Building Permits	840,000	840,000	890,000
Plumbing Permits	100,000	100,000	105,000
Electrical Permits	140,000	140,000	145,000
Mechanical Permits	50,000	50,000	55,000
Mobile Home Permits	67,200	40,000	70,560
Variance Permits	2,000	11,700	13,000
Special Use Permits	13,500	16,650	16,000
Sign Permits	2,000	4,000	2,200
Health Department Permits	-	4,000	4,000
Environmental Health Permits	160,601	160,601	168,600
Intergovernmental			
Federal Grant Proceeds	562,900	553,900	65,000
Federal Payment in Lieu of Taxes	1,660,846	1,819,027	1,819,027
Southwest Border Initiative Payments	-	-	1,132,000
State BLESF Boat Patrol Grt	85,000	86,228	86,228
State Justice of the Peace Reimbursement	85,887	85,787	85,561
State Grant Proceeds	67,000	302	3,698
State Shared Sales Tax	13,659,020	14,207,873	15,046,138
State Shared Lottery Revenues	550,035	550,035	550,035
Agency Reimbursement	37,683	24,700	31,975
Charges for services			
Rezoning Application Fee	32,000	38,900	42,000
Plan Check Fees	350,000	300,000	360,000
RV & Mobile Home Pk Fees	2,000	-	-
Subdivision Fees	45,000	52,000	45,000
Modifications (P&Z)	1,500	2,800	2,000
Reinspection Fee	13,000	13,000	14,000

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Temporary Use Permit	2,000	780	1,200
Planning & Zoning Books	2,800	1,500	1,800
Recorder Fees	384,000	445,503	454,400
Payroll Garnishment Fees	3,000	3,363	3,000
General Fund Attorney Fees	250,369	223,565	228,036
Special District Charges	167,000	168,329	173,379
Indirect Cost Revenue	839,087	1,020,644	1,099,125
Treasurer's Office Fees	10,000	10,000	10,000
Sheriff's Fees	24,500	25,500	28,000
Sheriff Fingerprint/Copy	4,900	4,600	5,000
Boarding Juvenile Prisoners	32,700	42,000	43,680
Tipping Fees	-	-	10,030
Public Fiduciary Fee	20,000	32,000	35,000
Assessor's Office Fees	1,500	5,575	5,000
Fines and forfeits			
Superior Court Fines & Fees	231,217	231,217	231,217
Constable Fees	28,100	30,130	33,100
Justice of the Peace #1 Fines	618,824	618,824	629,988
Justice of the Peace #2 Fines	114,125	123,642	123,642
Justice of the Peace #3 Fines	230,140	230,140	230,140
Adult Probation House Arrest Fines	76,100	45,660	45,660
Juvenile Court Fines	53,000	67,000	68,340
Work Furlough	-	30,440	30,440
Zoning Violation Fines	5,000	3,000	4,000
Other Fines & Fees	10,000	11,900	12,500
Interest on investments			
Interest on Investments	322,809	202,844	291,764
Rents			
Rent General	9,000	9,000	12,000
Rents, Housing Property	9,448	9,448	9,448
Miscellaneous			
Bad Check Fees	3,175	3,115	2,985
Miscellaneous Revenues	7,600	131,347	20,400
Vending Machine Proceeds	8,500	18,566	19,123

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Void/Stale Dated Revenue	1,003	12,412	5,000
Restitution & Other Payment	1,941	2,752	1,041
Sale of Surplus Property	40,800	45,455	29,000
Elections Deposits	121,101	95,000	101,000
Other Miscellaneous Revenue	3,250	225,159	5,250
Total General Fund	$ 35,116,567	$ 36,420,378	$ 38,839,043

***Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.**

SPECIAL REVENUE FUNDS

Y150	**Treasurer's Information Fund**			
	Charges for Services	$ 6,000	$ 13,300	$ 8,000
	Interest	1,400	1,100	1,100
	Total Treasurer's Information Fund	7,400	14,400	9,100
Y151	**Assessor's Fund**			
	Charges for Services	120,000	175,264	170,000
	Interest	2,000	-	-
	Total Assessor's Fund	120,000	175,264	170,000
Y152	**Help America Vote Act**			
	Intergovernmental	403,546	403,546	-
	Total Help America Vote Act	403,546	403,546	-
Y202	**Recorder's Fund**			
	Charges for Services	140,000	177,888	175,000
	Interest	120,000	8,005	8,400
	Total Recorder's Fund	260,000	185,893	183,400
Y203	**Law Library**			
	Fines and Forfeitures	64,739	62,289	63,000
	Interest	30	75	75
	Miscellaneous	3,060	3,200	3,000
	Total Law Library	67,829	65,564	66,075

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y204	**Library District**			
	Interngovernmental	5,000	5,000	6,000
	Charges for Services	11,175	11,178	13,315
	Fines and Forfeitures	40,157	48,294	43,797
	Interest	30,000	21,600	28,000
	Miscellaneous	75,847	77,077	82,829
	Total Library District	162,179	163,149	173,941
Y205	**Road Fund**			
	Interest	11,000	6,540	8,000
	Miscellaneous	-	157,000	20,000
	Total Road Fund	11,000	163,540	28,000
Y206	**HURF Fund - DDS**			
	Auto In Lieu Tax	920,270	975,000	1,000,000
	Licenses & Permits	50,000	70,000	70,000
	Intergovernmental	4,333,307	3,844,807	4,156,479
	Charges for Services	6,000	8,000	8,000
	Interest	180,000	160,000	100,000
	Miscellaneous	4,000	2,529	2,500
	Total HURF DDS Fund	5,493,577	5,060,336	5,336,979
Y207	**Rabies Control Fund**			
	Licenses & Permits	80,000	48,000	50,000
	Fines & Forfeitures	4,900	200	200
	Interest	75	325	100
	Total Rabies Control Fund	84,975	48,525	50,300
Y209	**Clerk's Fund**			
	Charges for Services	38,339	38,339	39,106
	Interest	2,000	1,500	1,500
	Total Clerk's Fund	40,339	39,839	40,606
Y210	**County Probation Subsidy Fund**			
	Charges for Services	403,320	350,000	356,123
	Interest	5,036	3,309	3,500
	Miscellaneous	-	13	-
	Total Probation Subsidy Fund	408,356	353,322	359,623

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y211	**Victims' Services Program**			
	Intergovernmental	204,610	204,710	205,074
	Total Victim's Witness Program	204,610	204,710	205,074
Y212	**Health Services Fund**			
	Licenses & Permits	350,687	321,936	343,348
	Intergovernmental	4,029,892	3,869,540	3,890,297
	Charges for Services	203,250	203,712	203,750
	Interest	45,000	40,000	40,000
	Rents	-	5,808	-
	Miscellaneous	67,569	89,383	78,819
	Total Health Services Fund	4,696,398	4,530,379	4,556,214
Y213	**HURF Fund - Highway**			
	Auto In Lieu Tax	920,270	1,000,000	1,000,000
	Intergovernmental	5,533,193	10,414,617	6,308,193
	Interest	145,000	50,000	65,000
	Miscellaneous	10,000	50,000	25,000
	Total HURF Fund -Highway	6,608,463	11,514,617	7,398,193
Y214	**State Narcotic Enforcement Grant**			
	Federal Grant Proceeds	51,682	-	-
	Interest	-	7	5
	Total State Narcotic Enforcement Grant	51,682	7	5
Y215	**Juvenile State Aid Grant**			
	State Grant proceeds	605,811	605,811	653,772
	Interest	450	450	450
	Total Juvenile State Aid Grant	606,261	606,261	654,222
Y216	**State Supreme Court-ADRF**			
	Interest	3	3	3
	Total State Supreme Court-ADRF	3	3	3
Y218	**State Attorney Drug Enforcement Grant**			
	Grant Proceeds	337,494	261,407	261,407
	Total State Attorney Drug Enforcement Grant	337,494	261,407	261,407

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y219	**Bad Check Fund**			
	Bad Check Fees	25,000	25,000	30,801
	Interest	550	500	600
	Total Bad Check Fund	25,550	25,500	31,401
Y220	**State Aid Enhancement Grant**			
	State Grant Proceeds	1,080,804	1,116,277	1,269,276
	Interest	-	1,036	1,056
	Total State Aid Enhancement Grant	1,080,804	1,117,313	1,270,332
Y221	**Crime Victim Compensation Grant**			
	State Grant Proceeds	98,059	98,059	98,125
	Interest	1,500	1,500	1,500
	Restitution	21,424	8,673	8,673
	Total Crime Victim Compensation Grant	120,983	108,232	108,298
Y223	**JCEF County Time Payment Fee**			
	Fines & Forfeitures	62,569	64,113	64,559
	Interest	-	352	352
	Total JCEF County Time Payment Fee	62,569	64,465	64,911
Y224	**Federal Victim's Compensation Grant**			
	Federal Grant Proceeds	40,838	40,838	25,000
	Interest	400	400	400
	Restitution	2,300	2,300	2,300
	Total Federal Victim's Compensation Grant	43,538	43,538	27,700
Y225	**Criminal Prosecution Enhancement Grant**			
	State Grant Proceeds	130,000	130,000	130,000
	Interest	750	500	500
	Total Criminal Prosecution Enhancement Grant	130,750	130,500	130,500
Y227	**HIDTA Grant**			
	Federal Grant Proceeds	355,951	333,398	329,977
	Total HIDTA Grant	355,951	333,398	329,977
Y228	**Adult Probation Drug Grant**			
	State Grant Proceeds	77,478	77,478	77,478
	Total Adult Probation Drug Grant	77,478	77,478	77,478

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y229	**Community Punishment Program**			
	State Grant Proceeds	74,128	74,128	74,128
	Interest	274	229	234
	Restitution	35,251	16,168	17,866
	Total Community Punishment Program	109,653	90,525	92,228
Y230	**Intensive Probation Service**			
	State Grant Proceeds	1,086,850	1,125,597	1,131,870
	Interest	-	1,522	1,553
	Miscellaneous	-	-	-
	Total Intensive Probation Service	1,086,850	1,127,119	1,133,423
Y231	**Aztec Field Training**			
	State Grant Proceeds	20,836	20,836	22,577
	Interest	7	192	-
	Total Aztec Field Training	20,843	21,028	22,577
Y234	**Flood Control Zone #3**			
	Interest	430	257	250
	Total Flood Control Zone #3	430	257	250
Y238	**Drug Treatment & Education Grant**			
	State Grant Proceeds	139,757	115,552	139,757
	Interest	380	514	514
	Miscellaneous	285	285	285
	Total Drug Treatment & Education Grant	140,422	116,351	140,556
Y239	**Drug Court Planning Grant**			
	Fines & Forfietures	4,934	2,841	2,785
	Interest	120	24	24
	Total Drug Court Planning Grant	5,054	2,865	2,809
Y241	**Juvenile Charter School Grant**			
	State Grant Proceeds	588,778	536,423	536,423
	State Charter School	45,411	32,653	32,653
	Interest	5,100	5,100	5,100
	Total Juvenile Charter School Grant	639,289	574,176	574,176

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y242	**Juvenile Detention Education Grant**			
	Intergovernmental	291,397	282,271	280,193
	Interest	1,000	1,000	1,000
	Total Juvenile Detention Education Grant	292,397	283,271	281,193
Y244	**Juvenile Safe Schools Grant**			
	Grant Proceeds	367,779	366,768	374,480
	Interest	-	-	-
	Total Juvenile Safe Schools Grant	367,779	366,768	374,480
Y245	**Juvenile Probation Fees**			
	Charges for Services	179,000	192,911	194,100
	Interest	5,000	4,500	4,500
	Total Juvenile Probation Fees	184,000	197,411	198,600
Y246	**Juvenile Victim Rights Grant**			
	State Grant Proceeds	14,600	14,600	14,600
	Interest	-	150	101
	Total Juvenile Victim Rights Grant	14,600	14,750	14,701
Y247	**Juvenile Restitution Grant**			
	Federal Grant Proceeds	19,520	15,462	-
	Interest	48	10	10
	Miscellaneous	9,025	9,025	9,025
	Total Juvenile Restitution Grant	28,593	24,497	9,035
Y248	**Crt Appt Spec Advoc (CASA)**			
	State Grant Proceeds	97,072	89,667	93,735
	Interest	239	106	100
	Total Crt Appt Spec Advoc (CASA)	97,311	89,773	93,835
Y249	**Court Information Fund**			
	State Grant Proceeds	24,344	24,344	25,442
	Interest	35	25	25
	Total Court Information Fund	24,379	24,369	25,467
Y250	**Juvenile Crime Reduction Grant (JCRF)**			
	State Grant Proceeds	6,000	5,500	6,000
	Interest	110	50	50
	Total Juvenile Crime Reduction Grant	6,110	5,550	6,050

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y251	**Juvenile Diversion Intake Grant**			
	State Grant Proceeds	530,837	515,837	568,502
	Interest	900	892	850
	Total Juvenile Diversion Intake Grant	531,737	516,729	569,352
Y252	**Juvenile Diversion Programs Grant**			
	State Grant Proceeds	106,182	121,182	125,312
	Interest	200	316	300
	Total Juvenile Diversion Programs Grant	106,382	121,498	125,612
Y253	**Juvenile Treatment Grant**			
	State Grant Proceeds	283,264	283,264	301,249
	Interest	164	405	400
	Total Juvenile Treatment Grant	283,428	283,669	301,649
Y255	**Chronic Incorrigible Prog**			
	Interest	120	96	90
	Total Chronic Incorrigible Prog	120	96	90
Y256	**Juvenile Court Charter School**			
	Interest	-	5	-
	Total Juvenile Court Charter School	-	5	-
Y257	**Improving American Schools Act**			
	Federal Grant Proceeds	60,175	59,675	59,877
	Total Improving American Schools Act	60,175	59,675	59,877
Y258	**Troops for Teachers**			
	Interest	150	200	200
	Total Troops for Teachers	150	200	200
Y259	**State Aid to Detention**			
	Interest	-	802	-
	Total State Aid to Detention	-	802	-
Y260	**Family Counseling Grant**			
	State Grant Proceeds	24,046	24,046	24,046
	Interest	200	145	145
	Total Family Counseling Grant	24,246	24,191	24,191

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y261	**Juvenile Drug Court Planning**			
	Federal Grant Proceeds	175,672	160,809	15,186
	Total Juvenile Drug Court Planning	175,672	160,809	15,186
Y262	**Juvenile Drug Court Education**			
	State Grant Proceeds	8,496	8,280	-
	Total Juvenile Drug Court Education	8,496	8,280	-
Y263	**AOC ITD-JOLTS Grant**			
	Intergovernmental	3,126	3,126	-
	Total AOC ITD-JOLTS Grant	3,126	3,126	-
Y264	**Juvenile Probation/Parole Grant**			
	State Grant Proceeds	100,008	112,856	100,008
	Interest	292	545	545
	Total Juvenile Probation/Parole Grant	100,300	113,401	100,553
Y265	**Juvenile Intensive Prob Grant (JIPS)**			
	State Grant Proceeds	767,356	780,356	826,340
	Interest	1,100	780	780
	Total Juvenile Intensive Prob Grant (JIPS)	768,456	781,136	827,120
Y271	**Waste Tire (ARS-1305)**			
	State Shared Revenues	190,000	205,000	210,000
	Charges for Services	28,000	38,000	45,000
	Interest	1,200	1,200	1,200
	Total Waste Tire (ARS-1305)	219,200	244,200	256,200
Y272	**Home Investment Partnership**			
	Intergovernmental	330,000	319,305	-
	Total Home Investment Partnership	330,000	319,305	-
Y273	**ACJC Anti-Gang Enf & Pros**			
	State Grant Proceeds	3,016	3,016	3,016
	Total ACJC Anti-Gang Enf & Pros	3,016	3,016	3,016

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y274	**Federal Justice: Asset Share**			
	Intergovernmental	14,900	11,844	5,075
	Interest	90	75	-
	Total Federal Justice: Asset Share	14,990	11,919	5,075
Y275	**Anti-Racketeering Fund**			
	Fines & Forfeitures	90,000	251,472	100,000
	Interest	2,500	2,000	2,500
	Miscellaneous	-	8,527	-
	Total Anti-Racketeering Fund	92,500	261,999	102,500
Y276	**Fed Revenue: Asset Share**			
	Intergovernmental	10,000	17,000	10,000
	Interest	-	900	600
	Total Fed Revenue: Asset Share	10,000	17,900	10,600
Y278	**Sheriff Federal Justice**			
	Fines and Forfeitures	2,000	-	-
	Interest	-	15	15
	Total Sheriff Federal Justice	2,000	15	15
Y279	**Co. Attorney Federal Justice Grant**			
	Interest	-	55	-
	Total Co. Attorney Federal Justice Grant	-	55	-
Y280	**Workforce Investment Act**			
	Intergovernmental	8,621,245	8,992,797	8,245,600
	Total Workforce Investment Act	8,621,245	8,992,797	8,245,600
Y281	**Governor's Action Community**			
	Federal Grant Proceeds	9,614	1,421	-
	Total Governor's Action Community	9,614	1,421	-
Y282	**Community Prosecution Prg**			
	Federal Grant Proceeds	38,000	38,000	-
	Total Community Proscution Prg	38,000	38,000	-
Y284	**ACJC Agravated Domestic Violence**			
	State Grant Proceeds	19,501	18,063	18,063
	Total ACJC Agravated Domestic Violence	19,501	18,063	18,063

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y286	**Detention Fac Commissary**			
	Charges for Services	155,950	213,100	270,500
	Interest	4,500	3,900	4,500
	Miscellaneous	80,000	135,000	160,000
	Total Detention Fac Commissary	240,450	352,000	435,000
Y287	**AZ Law Enforcement Youth Grant**			
	Interest	200	100	100
	Total AZ Law Enforcement Youth Grant	200	100	100
Y288	**Yuma Educ Support Service Grant**			
	Grant Proceeds	-	-	469,906
	Total Yuma Educ Support Service Grant	-	-	469,906
Y289	**Somerton Anti-Racketering**			
	Fines & Forfeitures	24,402	24,402	-
	Total Somerton Anti-Racketering	24,402	24,402	-
Y290	**Jail Enhancement Fund**			
	State Grant Proceeds	223,500	220,000	230,000
	Interest	14,000	9,800	10,000
	Total Jail Enhancement Fund	237,500	229,800	240,000
Y291	**Criminal Justice Enhancement**			
	Interest	-	5	5
	Total Criminal Justice Enhancement	-	5	5
Y295	**County Flood Control Dist Fund**			
	License & Permits	1,000	1,071	-
	Intergovernmental	1,535,000	32	3,325,000
	Charges for Services	13,200	9,000	10,000
	Interest	45,000	35,000	20,000
	Miscellaneous	300	434	-
	Total County Flood Control Dist Fund	1,594,500	45,537	3,355,000

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y300	**Yuma County Jail District Fund**			
	County Sales Tax	8,516,430	8,714,729	9,255,043
	Intergovernmental	550,000	174,069	175,000
	Charges for Services	1,380,094	1,355,000	1,753,090
	Interest	150,000	94,000	95,000
	Miscellaneous	2,000	3,600	4,650
	Total Yuma County Jail District Fund	10,598,524	10,341,398	11,282,783
Y301	**Inmate Health Services Grant**			
	Charges for Services	5,500	4,850	5,000
	Interest	70	-	-
	Total Inmate Health Services Grant	5,570	4,850	5,000
Y302	**Drug Task Force Grant**			
	Federal Grant Proceeds	224,187	128,500	198,247
	Total Drug Task Force Grant	224,187	128,500	198,247
Y303	**Local Law Enforcement Block Grant**			
	Federal Grant Proceeds	22,660	22,660	1,400
	Interest	200	402	400
	Total Local Law Enforcement Block Grant	22,860	23,062	1,800
Y305	**Stop Violence Against Women**			
	Interest	-	2	1
	Total Stop Violence Against Women	-	2	1
Y306	**Sheriff - Other Grants**			
	Intergovernmental	633,625	107,213	560,331
	Total Sheriff - Other Grants	633,625	107,213	560,331
Y307	**Office of Justice Assistance**			
	Interest	-	2	-
	Total Office of Justice Assistance	-	2	-
Y308	**Jail District Other Grants**			
	Interest	-	375	200
	Total Jail District Other Grants	-	375	200
Y310	**Community Development Block Grant**			
	Federal Grant Proceeds	498,501	358,836	244,372

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
	Total Community Development Block Grant	498,501	358,836	244,372
Y311	**SETIF Grant / San Luis POE**			
	Federal Grant Proceeds	247,000	-	-
	Total SETIF Grant / San Luis POE	247,000	-	-
Y315	**Lib Dist LSTA Grants Fund**			
	Federal Grant Proceeds	62,138	62,138	63,000
	Total Lib Dist LSTA Grants Fund	62,138	62,138	63,000
Y317	**Library Other Grants**			
	Federal Grant Proceeds	20,000	-	-
	Contributions	39,528	34,278	39,000
	Total Library Other Grants	59,528	34,278	39,000
Y330	**Capital Projects Sales Tax**			
	County Sales Tax	8,516,430	8,714,729	9,255,043
	Interest	240,000	300,924	300,000
	Total Capital Projects Sales Tax	8,756,430	9,015,653	9,555,043
Y345	**National Criminal History**			
	Interest	5	5	5
	Total National Criminal History	5	5	5
Y346	**National Criminal History Imp II**			
	Interest	-	29	30
	Total National Criminal History Imp II	-	29	30
Y347	**National Criminal History III**			
	Interest	-	31	35
	Total National Criminal History III	-	31	35
Y350	**Child Support Automation Grant**			
	Interest	101	51	51
	Total Child Support Automation Grant	101	51	51
Y351	**Child Support Enforcement**			
	Federal Grant Proceeds	135,205	118,553	124,362
	Total Child Support Enforcement	135,205	118,553	124,362

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y352	**Justice Court Enhancement Fees**			
	Fines & Forefeitures	244,387	168,461	177,563
	Interest	4,984	936	936
	Total National Criminal Hist Imp II Grant	249,371	169,397	178,499
Y353	**IV-D Case Processing Fund (AOC)**			
	State Grant Proceeds	22,647	5,886	6,215
	Interest	-	52	52
	Total Case Processing Fund	22,647	5,938	6,267
Y354	**Fill the Gap**			
	State Grant Proceeds	197,413	201,705	201,224
	Fines & Forfeitures	66,915	82,553	71,099
	Interest	3,000	1,898	1,898
	Total Fill the Gap	267,328	286,156	274,221
Y356	**Local Court Assistance Fund**			
	Fines & Forfeitures	116,934	116,934	116,934
	Interest	4,490	3,821	3,800
	Total Local Court Assistance Fund	121,424	120,755	120,734
Y357	**Southwest Border Payments**			
	Intergovernmental	2,390,269	2,390,269	-
	Interest	-	22,020	24,000
	Total Southwest Border Payments	2,390,269	2,412,289	24,000
Y371	**Intensive Probation Supervision / JCEF**			
	Intergovernmental	352,058	305,004	314,445
	Interest	-	316	316
	Miscellaneous	-	98	-
	Total Intensive Probation Supervision / JCEF	352,058	305,418	314,761
Y372	**Extra Probation Services**			
	Charges for Services	11,172	35,548	36,259
	Interest	3	294	299
	Total Extra Probation Services	11,175	35,842	36,558

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y373	**Probation Interstate Comp**			
	Charges for Services	1,807	2,438	2,487
	Interest	9	59	60
	Total Probation Interstate Comp	1,816	2,497	2,547
Y374	**Spousal Maintenance Enforcement**			
	Charges for Services	6,036	4,551	4,642
	Interest	7	95	95
	Total Spousal Maintenance Enforcement	6,043	4,646	4,737
Y375	**Domestic Relations Ed & Med Grant**			
	Fines & Forfeitures	6,812	8,171	8,334
	Interest	1,200	1,090	1,090
	Total Dom Relations Ed & Med Grant	8,012	9,261	9,424
Y376	**Expedited Child Support Fund**			
	Fines & Forfeitures	14,280	18,793	19,170
	Interest	566	331	331
	Total Expedited Child Support Fund	14,846	19,124	19,501
Y377	**Conciliation Court Fund**			
	Fines & Forfeitures	71,209	62,735	63,990
	Interest	4,500	3,545	3,545
	Restitution	3,081	1,598	1,598
	Total Conciliation Court Fund	78,790	67,878	69,133
Y378	**Case Processing Assistance**			
	State Grant Proceeds	34,301	17,150	-
	Interest	-	340	-
	Total Case Processing Assistance	34,301	17,490	-
Y379	**Superior Court Enhancement Fees**			
	Fines & Forfeitures	35,541	34,170	34,170
	Interest	400	46	46
	Total Superior Court Enhancement Fees	35,941	34,216	34,216

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y380	**Superior Court Case Management Fee**			
	Intergovernmental	9,225	10,413	10,413
	Fines & Forfeitures	94,656	97,867	99,824
	Interest	400	1,269	1,295
	Total Superior Court Case Management Fee	104,281	109,549	111,532
Y390	**Public Defender Training Grant**			
	State Grant Proceeds	15,000	12,500	14,188
	Interest	700	-	-
	Total Public Defender Training Grant	15,700	12,500	14,188
Y391	**Indigent Dependency**			
	Interest	21	24	30
	Total Indigent Dependency	21	24	30
Y392	**Juvenile Incentive Block Grant**			
	Federal Grant Proceeds	113,249	73,532	31,695
	Miscellaneous	-	-	-
	Total Juvenile Incentive Block Grant	113,249	73,532	31,695
Y620	**Public Housing Operations**			
	Interest	600	807	600
	Total Public Housing Operations	600	807	600
Y632	**Conventional 13-6-PHA**			
	Federal Grant Proceeds	904,551	1,058,547	1,062,173
	Interest	4,500	1,600	1,800
	Rents	245,693	255,000	264,369
	Miscellaneous	24,775	37,000	25,001
	Total Conventional 13-6-PHA	1,179,519	1,352,147	1,353,343

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y635	**Section 8 Voucher Prog**			
	Federal Grant Proceeds	2,028,027	2,028,027	2,042,043
	Interest	3,000	2,500	2,906
	Miscellaneous	-	2,445	2,445
	Total Section 8 Voucher Prog	2,031,027	2,032,972	2,047,394
Y640	**Water Co 13-6**			
	Interest	3,000	2,500	2,500
	Water Co Deposit	157,000	165,000	172,526
	Total Water Co 13-6	160,000	167,500	175,026
	Total Special Revenue Funds	$ 66,441,943	$ 68,698,961	$ 66,570,695
DEBT SERVICE FUNDS				
Y500	Jail District	$ 130,000	$ 190,944	$ 190,000
Y501	Jail Bond Debt Service	180	116	110
Y503	COP Debt Service	33,000	15,471	14,980
1543	Donovan Estates	37,825	61,885	17,200
1544	Del Sur	18,100	28,852	61,018
1545	El Prado Estates	30,717	64,027	17,200
	Total Debt Service Funds	$ 249,822	$ 361,295	$ 300,508
CAPITAL PROJECTS FUNDS				
Y285	SLIF Projects Fund	$ 1,400	$ 1,146	$ 1,100
Y401	Jail District Repair and Replacement Fund	90,000	42,000	42,000
Y412	Enterprise Resource Planning	-	28,000	6,487
Y440	Administration Building Project	2,400	2,533	-
Y450	Yuma County CIP Fund	81,000	96,703	77,400

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05
SCHEDULE C

	SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
Y451	Yuma County CIP Fund Other Than General Fund	150	129	120
Y480	IT Life Cycle Management	-	3,775	225
1715	Del Sur	130	83	80
1716	Donovan Estates	298,786	1,672	179,904
1717	El Prado Estates	160,113	1,794	159,993
1718	Padre Ranchito	1,020,415	-	1,020,415
1719	Gadsen	3,848,668	-	3,848,668
	Total Capital Projects Funds	$ 5,501,662	$ 177,835	$ 5,336,392
PERMANENT FUNDS				
		$	$	$
	Total Permanent Funds	$ -	$ -	$ -
ENTERPRISE FUNDS				
		$	$	$
	Total Enterprise Funds	$ -	$ -	$ -
	TOTAL ALL FUNDS	$ 107,309,994	$ 105,658,469	$ 111,046,638

***Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.**

YUMA COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2004-05
SCHEDULE D

FUND	OTHER FINANCING 2004-05 SOURCES	OTHER FINANCING 2004-05 <USES>	INTERFUND TRANSFERS 2004-05 IN	INTERFUND TRANSFERS 2004-05 <OUT>
GENERAL FUND				
Southwest Border Payments	$	$	$ 96,020	$
Rabies Control				337,943
Victims' Services Match & Subsidy				49,582
Health Services				1,325,000
Byrne Grant				8,581
Jail District Maintenance of Effort				5,617,440
Child Support Enforcement Subsidy				19,797
Capital Improvement Program				1,596,212
Life Cycle Management				324,000
Certificates of Participation				355,118
Total General Fund	$	$	$ 96,020	$ 9,633,673
SPECIAL REVENUE FUNDS				
Rabies Control	$	$	$ 337,943	$
County Probation Subsidy				36,900
Victims' Services Match & Subsidy			49,582	
Health Services			1,325,000	
Byrne Grant			84,668	
State Aid Enhancement				16,500
Intensive Probation Services				71,600
Juvenile Probation Fees				700
Anti-Racketeering				76,087
Yuma County Jail District			5,617,440	3,903,705
Capital Projects Sales Tax				19,284,972
Child Support Enforcement			19,797	
Fill the Gap			99,706	
LCAF-FTG				99,706
Soutwest Border Payment				46,020
JAIBG			700	
Total Special Revenue Funds	$	$	$ 7,534,836	$ 23,536,190

YUMA COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2004-05
SCHEDULE D

	OTHER FINANCING 2004-05		INTERFUND TRANSFERS 2004-05	
DEBT SERVICE FUNDS				
Yuma County Jail District	$	$	$ 1,903,705	$
Certificates of Participation			4,153,748	
Total Debt Service Funds	$	$	$ 6,057,453	$
CAPITAL PROJECTS FUNDS				
Yuma County Jail District	$	$	$ 2,000,000	$
Capital Improvement Program			17,207,554	50,000
Life Cycle Management			324,000	
Total Capital Projects Funds	$	$	$ 19,531,554	$ 50,000
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
	$	$	$	$
Total Enterprise Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 33,219,863	$ 33,219,863

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2004-05
SCHEDULE E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2003-04	ACTUAL EXPENDITURES/ EXPENSES 2003-04*	BUDGETED EXPENDITURES/ EXPENSES 2004-05
GENERAL FUND				
Adult Probation	$ 1,582,175	$ -	$ 1,582,175	$ 1,641,399
Assessor	1,452,776	-	1,442,394	1,485,543
Board of Supervisors	1,057,532	-	1,047,944	359,252
County Administrator	-	-	-	917,974
Clerk of Superior Court	1,278,330	-	1,276,845	1,360,228
Constables	154,153	150	154,439	164,849
County Attorney	2,834,200	(3,969)	2,808,303	3,050,323
Development Services	2,898,617	-	2,617,277	3,131,884
Elections	346,732	-	335,635	461,647
Emergency Services	20,700	-	20,700	31,580
Facilities Management	1,408,216	-	1,366,864	1,578,359
Financial Services	935,838	-	852,519	963,409
Reserve for Emergencies	6,503,926	-	-	6,829,390
General Government	2,876,967	(185,300)	1,099,979	3,668,044
Human Resources	533,756	-	525,363	602,694
Information Technology Services	2,045,349	-	2,045,349	2,416,176
Justice Courts	1,153,215	-	1,153,084	1,246,821
Juvenile Court	2,905,400	(4,795)	2,894,501	3,353,698
Legal Defender	689,497	-	647,759	742,510
Medical Eligibility Programs	8,281,245	-	7,738,463	8,262,423
Parks	27,931	-	21,157	100,310
Public Defender	1,283,132	-	1,283,132	1,415,570
Public Fiduciary	188,599	35,150	220,394	380,885
Recorder	464,606	-	439,999	484,698

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2004-05
SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2003-04	ACTUAL EXPENDITURES/ EXPENSES 2003-04*	BUDGETED EXPENDITURES/ EXPENSES 2004-05
	School Superintendent	272,493	-	271,034	306,805
	Sheriff's Office	6,233,260	(2,518)	6,009,316	6,372,144
	Solid Waste	526,026	-	462,989	563,498
	Superior Court	2,161,968	-	2,153,952	2,280,464
	Superior Court Trial Services	1,251,365	150,000	1,578,819	1,322,941
	Treasurer	569,784	-	565,667	603,446
	Total General Fund	$ 51,937,788	$ (11,282)	$ 42,616,052	$ 56,098,964
SPECIAL REVENUE FUNDS					
Y150	Treasurers Information	$ 81,480	$ -	$ 1,508	$ 96,123
Y151	Assessor's Fund	205,975	-	55,214	484,172
Y152	Help America Vote Act	-	403,546	403,546	-
Y202	Recorder's Fund	611,039	-	142,035	708,044
Y203	Law Library	73,529	-	41,914	95,974
Y204	Library District	5,093,952	-	3,360,564	5,838,078
Y205	Road Fund	519,436	-	157,000	528,928
Y206	HURF - DDS	13,917,445	-	4,544,265	15,107,541
Y207	Rabies Control	316,756	-	312,951	344,246
Y209	Clerk's Fund	109,514	-	40,736	111,132
Y210	Probation Subsidy	587,965	-	385,867	448,448
Y211	Victim's Program	262,998	4,558	254,490	274,369
Y212	Health Services	7,564,114	879,402	6,185,170	8,554,390
Y213	HURF Fund	10,593,213	-	7,947,199	10,420,221
Y214	Narcotic Enforcement	53,705	-	-	930
Y215	State Aid State Supreme	520,353	98,177	605,811	666,803
Y216	State Supremen Court - ADRF	140	-	-	139
Y218	State Attorney Drug Enforcement	348,849	64,791	330,075	369,939
Y219	Bad Check Fund	52,519	-	24,075	57,447

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Y220	State Aid Enhancement	1,232,649	(114,814)	1,099,777	1,275,260
Y221	Crime Victim Comp Grant	165,360	-	106,732	167,753
Y223	JCEF Time Payment	70,772	2,072	72,844	66,022
Y224	Federal Victim Comp Grant	35,534	24,870	43,138	44,101
Y225	Crime Prosecution Enhancement	163,170	-	142,849	154,706
Y226	Federal Narcotics Enforcement	24	-	-	24
Y227	HIDTA Grant (SBA)	367,563	-	333,398	341,589
Y228	Adult Probation Drug Grant	60,281	19,787	77,478	79,971
Y229	Community Punishment	80,904	32,199	90,296	95,026
Y230	Intensive Probation	1,098,367	(20,320)	1,053,997	1,121,117
Y231	Aztec Field Training	20,843	-	21,118	22,577
Y232	Flood Control Zone #1	(5,273)	-	-	(5,273)
Y233	Flood Control Zone #2	(12,036)	-	-	(12,036)
Y234	Flood Control Zone #3	20,964	-	-	20,500
Y235	Flood Control Zone #4	(2,952)	-	-	(2,952)
Y236	Juvenile Justice & Delinq	(306)	-	-	-
Y238	Drug Treatment & Education	144,566	3,833	115,552	150,278
Y239	Drug Court Planning	6,501	-	769	5,897
Y241	Juvenile Charter School	883,634	(28,312)	614,605	767,814
Y242	Juvenile Detention Education	439,113	(6,060)	323,845	379,499
Y243	JAA Grant	16	-	-	15
Y244	Juvenile Safe Schools	369,702	-	366,768	374,085
Y245	Juvenile Probation Fees	344,458	107,703	222,851	437,634
Y246	Juvenile Victim Rights	14,600	-	14,600	14,600
Y247	Juvenile Restitution	38,739	-	24,487	9,809
Y248	Court Appointed Specialist (CASA)	88,447	8,864	89,101	93,941
Y249	Court Improvement	20,548	3,831	24,509	25,327
Y250	Juvenile Crime Reduction (JCRF)	6,173	(63)	5,885	5,550
Y251	Juvenile Diversion Intake	552,367	15,053	522,020	599,680
Y252	Juvenile Diversion Programs	130,946	(20,498)	105,841	145,323

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Y253	Juvenile Treatment	261,159	32,133	272,387	322,695
Y254	Juv Case Processing Asst	-	-	-	-
Y255	Chronic Incorrigible	5,563	-	-	5,477
Y256	Juvenile Court Charter School	169	-	169	-
Y257	Improving Am Schools	67,006	(6,183)	58,491	59,877
Y258	Troops for Teachers	9,267	-	576	11,634
Y259	State Aid to Juvenile Detention	244	-	-	-
Y260	Family Counseling	29,069	255	24,046	29,422
Y261	Juvenile Drug Court Planning	175,672	-	160,936	15,186
Y262	Juvenile Drug Court Education	-	9,892	8,280	-
Y263	AOC ITD-JOLTS Grant	-	3,126	3,126	-
Y264	Juvenile Probation	137,194	-	93,145	162,047
Y265	Juvenile Intensive Probation (JIPS)	734,265	48,858	780,356	842,505
Y270	Public Housing	21	-	-	21
Y271	Waste Tire	305,120	-	262,125	320,304
Y272	Home Investment	330,000	-	199,036	120,270
Y273	Anti-Gang Enforcement	202	3,016	3,041	3,191
Y274	Federal Justice Asset Sharing	18,676	-	9,854	17,475
Y275	Anti-Racketeering	211,635	23,913	60,827	372,962
Y276	Federal Revenue Asset Sharing	102,139	-	28,151	74,684
Y278	Sheriff - Federal Justice	2,724	-	-	750
Y279	Federal Justice Grant (CoA)	-	3,661	3,697	-
Y280	Workforce Investment Act	8,621,245	-	8,991,500	8,245,600
Y281	Governor's Action Comunty	9,614	-	1,384	-
Y282	Community Prosecution	38,000	-	37,995	-
Y283	Drug Court Evaluation	-	-	-	-
Y284	ACJC Domestic	19,691	-	18,063	18,252
Y286	Detention Facility Commision	340,591	-	335,568	630,975
Y287	Arizona Law Enforcement	8,102	-	500	7,363
Y288	School Superintendent	299,016	-	-	644,913

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Y289	Anti-Racketeering (Somerton)	-	24,402	-	-
Y290	Jail Enhancement	545,054	-	275,717	726,628
Y291	Crime Justice Enhancement	370	-	-	370
Y293	Accomodation School District	478,268	-	-	475,320
Y294	Criminal Justice Records Imp II	8	-	-	8
Y295	County Flood Control District	4,996,450	-	1,240,080	7,775,832
Y300	Yuma County Jail District	20,598,670	(100,000)	13,020,506	20,231,363
Y301	Inmate Health Services	8,035	-	-	12,228
Y302	Drug Task Force	224,187	-	133,060	169,990
Y303	Local Law Enforcement Grant	17,034	26,616	34,224	5,059
Y304	Gang Resistant Ed & Training	-	-	-	-
Y305	Stop Violence Against Women	126	-	-	125
Y306	Sheriff's Other Grants	200,892	435,694	89,502	550,268
Y307	Office of Justice Assistant	537	-	404	76
Y308	Jail Distric Other Grants	-	-	-	21,265
Y310	CDBG	357,638	140,863	255,649	346,856
Y311	SETIF Grant / San Luis POE	-	247,000	-	-
Y315	Library District LSCA Grants	37,200	29,138	62,138	63,000
Y317	Library District Other Grants	55,466	24,528	34,278	39,466
Y330	Capital Projects Sales Tax	7,270,424	-	-	12,962,383
Y345	National Criminal History	299	-	-	295
Y346	Nat'l Drim Hist Imp II	1,665	-	-	1,680
Y347	Nat'l Crim History III	2,288	-	-	2,295
Y350	Child Support Automation	2,992	-	900	2,081
Y351	Child Support Enforcement	158,434	(23,166)	118,553	131,202
Y352	Justice Court Enhancement Fees	349,774	-	82,421	311,872
Y353	IV-D Case Processing	29,856	23,166	21,832	27,349
Y354	Fill the Gap	574,646	(30,848)	439,611	504,336
Y355	Judicial Collection Enhancement	(82)	-	-	(82)
Y356	Local Court Assistance	73,603	34,577	57,996	69,692

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Y357	Southwest Board Payments	-	2,385,603	1,445,068	830,536
Y371	Intensive Probation Supv/JCEF	-	323,053	305,004	315,175
Y372	Extra Probation Services	17,904	-	-	83,388
Y373	Probation Interstate Comp	3,595	-	-	7,942
Y374	Spousal Maint Enforcement	10,467	-	-	13,938
Y375	Domestic Relations	68,735	-	-	78,889
Y376	Expedited Child Support	29,640	-	14,289	41,561
Y377	Conciliation Court	281,242	-	88,890	243,576
Y378	Case Processing Assistance	1,929	58,000	5,053	34,207
Y379	Supreme Court Enhancement Fees	50,148	-	16,017	55,151
Y380	Superior Ct Case Mgmt Fee	104,281	-	25,298	254,160
Y390	Public Defender Training	41,747	-	15,300	34,161
Y391	Indigent Dependency	1,556	-	-	1,550
Y392	Juvenile Account Incentive	25,164	108,337	86,822	37,003
Y410	CDBG	-	-	-	-
Y604	Health Insurance Stabilization	-	-	-	-
Y620	Public Housing Operations	13,360	-	-	14,110
Y630	Section 8-PHA	-	-	-	-
Y632	Conventional 13-6-PHA	1,785,218	(15,874)	1,353,241	1,780,019
Y635	Section 8 Voucher Program	2,361,619	-	2,035,639	2,411,972
Y640	Water Co. 13-6	584,946	-	143,744	615,624
1801	Southern Sands Mobil 92-4	3,551	-	2,613	2,911
1802	Foothills Mobile Estates Unit # 20	8,112	-	4,591	10,732
1803	Castil del Prado (93-3)	327	-	266	321
1804	Fortuna Del Oro (96-2)	340	-	-	335
1805	Tamarack Phase I (96-4)	5,432	-	-	5,331
1806	Tamarack Phase II (96-6)	5,462	-	-	5,361
1807	Amistad Estates Unit II (94-7)	2,255	-	1,816	2,335
1808	Hyder Valley	(730)	-	-	(730)
1810	Casa Del Sol Phase I (96-1)	6,740	-	-	6,881

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1811 Amistad Estates (92-3)	3,038	-	2,698	3,089
1812 Arcadia Meadows	1,501	-	1,276	1,644
1813 Buntin Estates	2,697	-	2,318	2,624
1814 Casa Manana Mobile Estates	3,200	-	2,790	3,249
1815 Crane Annex	840	-	733	811
1816 Crane Subdivision	835	-	794	780
1817 Collins Country Manor	11,468	-	10,177	11,656
1818 Country Roads	9,885	-	8,790	13,101
1819 Debra Jean Estates	2,307	-	2,543	2,236
1820 Del Oro Mobile Estates	3,407	-	2,966	3,407
1821 Del Sur Estates Units 1 & 2	3,996	-	18,910	7,393
1822 Desert Grove Mobile Est Units 1,2,	1,451	-	1,263	1,500
1823 Donovan Estates	3,885	-	22,104	7,028
1824 Donovan Estates Unit 2	9,699	-	8,574	11,357
1825 Edenwood West Subdivision	2,434	-	2,238	2,742
1826 Eighth Street West Units 1 & 2	796	-	694	807
1827 El Pueblocito Subdivision	6,331	-	5,542	6,484
1828 Fair Acres Subdivision	1,335	-	1,276	1,562
1829 Fourth Avenue Extension	9,767	-	8,727	10,115
1830 Gadsden Townsite	6,826	-	9,195	8,514
1831 Gadsden Estates Unit 2	4	-	-	5
1832 Green Acres Amended	6,862	-	5,844	6,981
1833 Hettema Place Units 1,2&3	17,277	-	3,240	17,119
1834 M & B Improvement District	457	-	407	474
1835 Int'l Plaza/Escondido Beach	3,421	-	1,359	4,674
1836 Kachina Estates	1,580	-	1,402	1,770
1837 Kofa Acres/Kofa Mobile Estates	1,415	-	1,146	1,289
1838 La Jolla Del Valle Subdivision	1,582	-	1,388	1,580
1839 La Mesa Manor #2	2,877	-	2,340	2,629
1840 La Mesa Mobile Park	446	-	359	425

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1841 La Mesa Park	2,705	-	2,197	2,433
1843 Lee Pate Industrial Park	7,031	-	-	6,928
1844 Loma Vista Estates	2,107	-	2,000	10,120
1845 Los Portales Del Alamo Subdivisio	5,189	-	4,612	5,126
1846 Lynch Subdivision	3,036	-	2,620	3,190
1847 Magnolia Village Unit 1 & 2	1,952	-	1,579	2,005
1848 Magnolia Village Unit 3	6,484	-	5,378	5,606
1849 Marta Place	776	-	671	776
1850 Meadowbrook Subdivision	3,848	-	3,465	4,351
1851 Mesa Del Sol Unit 1	5,418	-	7,750	5,661
1852 Mesa Del Sol Unit 2	7,736	-	6,648	7,456
1853 Old World Village	3,213	-	2,830	3,625
1854 Orange Grove Mobile Manor Units 1	8,938	-	8,080	9,350
1855 Padre Ranchitos	1,747	-	1,546	1,766
1856 Palm Desert Mobile Estates	1,482	-	1,196	1,328
1857 Parkway Subdivision	949	-	834	939
1858 Pecan Grove Addition	1,883	-	1,606	1,913
1859 Pecan Grove Subdivision	2,533	-	2,215	2,547
1860 Lightle Arces/Pecan Park	1,816	-	1,636	1,949
1861 Pfeiffer Estates	1,163	-	979	1,206
1862 Phillips Subdivision	1,491	-	-	1,803
1863 Pine Tree Estates	749	-	204	723
1864 Rancheros Bonitos	3,876	-	3,284	4,218
1865 Rancho Verde	4,716	-	1,322	3,239
1866 Rancho Viejo Unit 2	1,726	-	1,488	1,949
1867 Rancho Viejo Unit 3	1,511	-	1,322	1,672
1868 Rio Colorado Estates	538	-	-	529
1869 Rossi Subdivision	358	-	286	330
1870 Saguro Mobile Estates	1,449	-	-	1,423
1872 San Luis Townsite	899	-	-	886

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1873 Siesta Acres	593	-	515	577
1874 South Park Indust District Unit 2	3,177	-	2,804	3,382
1875 Starview Mobile Estates	2,748	-	2,251	2,750
1876 Sunburst Estates Unit # 2	1,308	-	1,127	1,301
1877 Sunglow Ranchettes	8,810	-	8,045	8,958
1878 Sun Valley Estates	12,136	-	10,987	11,605
1879 Taylor Place	744	-	654	794
1880 Tierra Mesa Unit #1	1,703	-	1,365	1,927
1881 Union Improvement District	2,431	-	2,154	2,507
1882 Valle Verde Subdivision	1,523	-	1,205	5,179
1883 Valley Citrus Estates Unit 2	2,512	-	2,134	2,961
1884 Valley Citrus Estates Unit 3	2,765	-	2,439	2,784
1885 Valley Park Homes	469	-	406	482
1886 Verde Valley Acres	2,837	-	2,504	3,150
1887 Villa Cordova Subdivision	4,255	-	3,762	4,904
1888 Villa Hermosa	2,357	-	2,085	2,334
1889 Villa Hermosa Unit 2	2,455	-	2,154	2,611
1890 Villa Hermosa Units 2A & 2C	2,427	-	2,128	2,621
1891 Villa Royale Townhouses	1,535	-	1,215	1,377
1894 West Crane Subdivision	1,244	-	5,330	6,399
1895 West Crane Unit 2	507	-	1,087	1,225
1896 Western Village (81-2)	507	-	-	498
1898 Sun Leisure Est Unit 1 & Oth Lnds	3,726	-	2,922	3,597
1899 Sun Valley Estates No. 3	7,324	-	6,150	7,573
1902 Mirada Del Sol Subdivision	9,919	-	7,697	11,200
1904 Villa Del Rey Unit 1	1,696	-	1,466	1,719
1905 Yuma East # 3	9,486	-	8,342	9,287
1906 Desert Air Mobile Estates Unit 3	1,966	-	1,598	1,947
1907 Mesa Del Sol Unit 3	9,809	-	7,824	8,807
1908 Wahlquist Subdivision	3,226	-	2,780	3,459

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1909 Zocalo Gardens	3,711	-	3,281	4,117
1910 Greentree Subdivision	2,178	-	-	2,155
1911 Rancho Caballo Subdivision	1,672	-	1,471	1,819
1912 Green Acres Unit 2 & Other Lands	3,029	-	2,657	3,427
1913 Yuma East Estates # 1	15,216	-	13,551	23,825
1914 Yuma East Mesa & Yuma East 2	6,654	-	5,819	6,709
1916 San Marcos Village	1,356	-	-	1,341
1917 Araby Industrial Park (84-4)	493	-	-	488
1918 Desert Lakes Subdivision	3,130	-	2,731	3,199
1919 Marable Vaughn	703	-	548	792
1922 Mesa Del Sol Unit 4	3,145	-	2,673	3,555
1923 Mesa Del Sol Unit 5	1,594	-	1,215	1,729
1924 Villa Del Rey Unit 2	635	-	527	806
1925 Villa Del Rey Unit 3	40,946	-	1,514	38,466
1926 Los Amigos Subdivision	3,971	-	3,149	3,592
1927 Yuma East Unit 4a,4b,4c,4d	13,315	-	11,524	13,366
1928 Hensley's Blvd	5,644	-	457	5,046
1929 Yuma Valley	(778)	-	-	(778)
1930 Sunglow Project	2,987	-	-	2,948
1931 Rancho Del Oro	3,471	-	2,961	3,449
1932 Tierra Mesa Unit #3	1,700	-	1,364	1,618
1933 Country Life Mobile Estates	3,201	-	2,742	3,812
1934 Mesa Del Sol Unit 6	3,401	-	2,871	3,871
1935 Tierra Mesa Unit #1 - #4	2,655	-	2,297	2,694
1936 Rancho Mesa Verde Unit 2	10,400	-	2,207	12,261
1937 Cresta Gila Estates Unit 1	9,773	-	-	9,681
1938 Rancho Mesa Verde IWDD	8,297	-	7,098	8,376
1939 Villa Viejo Townhouses	695	-	617	683
1940 Sun Valley Estates Unit 2	12,414	-	10,052	12,413
1941 Orange Grove Mobile Manor Unit 5	893	-	741	919

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1942 Tierra Mesa Estates Unit 4	1,713	-	1,481	1,860
1944 Del Sur Estates	37,479	-	-	37,056
1946 Bardeaux Oakes	1,529	-	1,290	1,669
1947 Suncrest Est #1	927	-	788	1,167
1948 Galahad Manor of Camelot	738	-	638	745
1949 El Descanso Subdivision	580	-	515	541
1950 Rancho Sereno	8,456	-	7,532	9,472
1951 Country Meadows	1,363	-	1,186	1,392
1952 Hazelwood Estates	960	-	842	1,018
1953 Country Meadows II (93-2)	1,447	-	1,208	1,575
1955 Tierra Mesa Estates #5 & #6	7,279	-	6,322	7,377
1956 Casa De Encanto	1,001	-	835	968
1957 Desert Foothills Estates No. 5	1,937	-	1,676	1,913
1958 Rancho Mesa Verde Unit 1	2,467	-	2,160	3,020
1959 Rancho Mesa Verde Unit 1	249	-	-	247
1960 Rancho Mesa Verde Unit 3	2,045	-	1,709	2,219
1961 Rancho Mesa Verde Unit 3	204	-	-	217
1962 El Prado Estates Unit # 1	17,445	-	35,188	14,348
1963 Foothills Mobile Estates #21	10,102	-	6,703	7,624
1964 Foothills Mobile Estates Unit #22	2,461	-	606	6,794
1965 Foothills #25	2,783	-	15,523	16,323
1966 Los Portales Del Alamo #4	1,002	-	1,467	936
1967 Foothills Mobile Estates Unit #26	18,943	-	7,992	20,970
1968 Mountain Shadows IV	839	-	146	2,137
1969 Mountain View Unit 1 01-1	250	-	1,861	70
1970 Mesa Del Sol 99-01	31,589	-	33,912	59,918
1971 Oasis Del Este No. 3	1,083	-	-	1,077
1972 College Park and Other	25,942	-	-	25,667
1973 Andy Shapiro ID (79-11)	4,987	-	3,514	4,291
1974 Palo Verde Gardens (94-6)	6,077	-	1,040	5,488

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1975	Palo Verde Estates (96-8)	1,855	-	2,208	1,125
1976	Yuma Meadows I & II	13,200	-	645	775
1999	Contingency	200,000	-	-	200,000
	Total Special Revenue Funds	$ 101,262,480	$ 5,288,379	$ 63,543,680	$ 114,674,145
DEBT SERVICE FUNDS					
1536	B & I (72-2)	$ -	$ -	$ -	$ 4,120
1537	B & I (72-8)	-	-	-	846
1541	Sunglow Ranchettes	-	-	-	(4,721)
1543	Donovan Estates	-	-	-	116,977
1544	Del Sur	-	-	-	97,192
1545	El Prado Estates	-	-	-	99,943
Y500	Jail District	4,193,655	-	1,905,405	4,193,469
Y501	Jail Bond Debt Service	7,207	-	-	7,180
Y503	Certificates of Participation	5,266,678	-	2,202,402	7,248,475
	Total Debt Service Funds	$ 9,467,540	$ -	$ 4,107,807	$ 11,763,481
CAPITAL PROJECTS FUNDS					
1715	Del Sur	$ -	$ -	$ -	$ 5,862
1716	Donovon Estates	-	-	-	296,186
1717	El Prado	-	-	-	161,237
1718	Padre Ranchito	-	-	-	1,020,415
1719	Gadsden	-	-	-	3,847,922
Y285	SLIF Projects	66,434	-	-	65,450
Y401	Jail District Replacement Fund	7,612,991	-	2,256,961	7,505,827

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2004-05
SCHEDULE E

	FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2003-04	ACTUAL EXPENDITURES/ EXPENSES 2003-04*	BUDGETED EXPENDITURES/ EXPENSES 2004-05
Y412	Enterprise Resource Planning	2,217,627	-	1,596,930	655,193
Y440	Administrative Bldg Proj	2,979	-	-	-
Y450	Capital Improvement	28,463,463	-	7,135,481	23,640,072
Y451	CIP - Other than Gen Fund	7,424	-	-	7,318
Y480	Life Cycle Management	275,000	-	275,000	328,000
	Total Capital Projects Funds	$ 38,645,918	$ -	$ 11,264,372	$ 37,533,482
PERMANENT FUNDS					
	N/A	$	$	$	$
	Total Permanent Funds	$ -	$ -	$ -	$ -
ENTERPRISE FUNDS					-
	N/A	$	$	$	$
	Total Enterprise Funds	$ -	$ -	$ -	$ -
	TOTAL ALL FUNDS	$ 201,313,726	$ 5,277,097	$ 121,531,911	$ 220,070,072

*** Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.**

Departments	FY03	FY04	FY05	Difference FY05 V. FY04
Adult Probation	83.95	89.95	88.95	(1.00)
Assessor	28.00	28.00	29.00	1.00
Attorney	65.75	68.75	72.00	3.25
Board of Supervisors	0.00	5.00	5.00	0.00
Clerk of the Superior Court	35.20	36.20	42.20	6.00
Constables	4.50	5.00	5.00	0.00
County Administrator	16.00	11.00	13.00	2.00
Development Services	71.00	74.00	75.00	1.00
Elections	2.00	2.00	2.00	0.00
Facilities Management	25.40	25.45	33.45	8.00
Fiduciary	3.75	6.00	7.00	1.00
Financial Services	17.00	17.00	17.00	0.00
Gen. Gov't. - Cable TV	1.00	1.00	1.00	0.00
Health Services	93.25	99.72	96.59	(3.13)
Housing	19.00	19.00	19.00	0.00
Human Resources	9.00	9.00	9.00	0.00
Information Technology	20.00	21.50	22.50	1.00
Justice Courts	26.70	25.70	26.70	1.00
Juvenile Court	140.70	141.70	147.70	6.00
Legal Defender	10.00	10.00	10.00	0.00
Library	57.67	57.67	57.67	0.00
Public Defender	21.00	21.00	21.00	0.00
Public Works	94.50	95.50	97.50	2.00
Recorder	10.00	10.00	10.00	0.00
School Superintendent	5.00	5.00	5.00	0.00
Sheriff	104.50	109.50	102.50	(7.00)
Jail District	217.10	227.55	226.55	(1.00)
Total Sheriff & Jail Dist.	321.60	337.05	329.05	(8.00)
Superior Court	41.95	45.45	51.45	6.00
Treasurer	9.60	9.60	9.60	0.00
Totals	**1233.52**	**1277.24**	**1303.36**	**26.12**

COUNTY EMPLOYEES BY DEPARTMENT

The table shows that the approved staffing for FY04 was 1277.24 employees. The approved staffing level for FY05 is 1303.36, a net increase of 26.12 positions. This net increase is due to increasing staffing by adding 39.25 and eliminating 13.13 positions.

The eliminated positions are primarily in the Sheriff's Office and the Health Department. The Sheriff's change represents a loss in grant funds (8 grant positions). The Sheriff had anticipated these reduction and the change will have not have a significant impact on the level of service.. For the Health Department, the reductions occur in the Women with Infants and Children program (3) and nutrition programs (1.13). Adult Probation is also losing 1 Special Revenue fund position. Health and Adult Probation also report no significant change in service levels as a result of their losses in authorized positions.

One or more positions are added in the following departments: Assessor, Attorney, Clerk of the Superior Court, County Administrator, Development Services, Facilities Management, Fiduciary, Health, Information Technology, Juvenile Court, Justice Courts, Public Works and the Superior Court.

22 of the new positions are due to (a) the opening of new facilities for Juvenile Court, the Justice Center and Development Services and (b) the creation of a 6th Division of the Superior Court.

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This section describes long term policies of the County which are related to the annual budget process. Policy mandates from the State of Arizona that also impact the County's annual budget process are also summarized. The policies and mandates have been grouped into five major categories: (1) Finance and Accounting, (2) Budget, (3) Economic Development, (4) Planning and (5) Personnel.

FINANCE & ACCOUNTING

STANDARDS COMPLIANCE

The accounting policies of Yuma County conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB).

Yuma County has fully implemented the recently required financial reporting modifications as set forth in GASBY34. These modifications address General Statements Provisions and Retroactive General Infrastructure Reporting.

FUND ACCOUNTING

Yuma County maintains accounts in accordance to the principle of fund accounting to ensure that limitations and restrictions on the County's available resources are observed and adhered to. Fund ac counting classifies resources into funds or account groups with respect to the intended activities or objectives specified by those resources for accounting controls and financial reporting purposes. Each fund is an independent fiscal and accounting entity, and its operations are accounted for in a separate set of self-balancing accounts that comprise of assets, liabilities, fund equity, revenues, and expenditures or expenses. Account groups are reporting mechanisms used to compile certain assets and liabilities of the governmental funds that are not directly recorded in those funds.

There is no limit to the number of funds that a government may establish and maintain for accounting and financial reporting. A generally practiced governmental accounting guideline is that a government should use the smallest number of individual funds as possible, consistent with its particular circumstances, and that individual funds are closed when its intended purpose is no longer operating.

FUND STRUCTURE

A description of the fund categories used by the County for budgetary purposes follows.

Governmental Funds: These funds are used to account for all of Yuma County's expendable financial resources, except for those reported in the Internal Service funds. The measurement focus is on determination of financial position rather than determination of income. The modified accrual basis of accounting is used for these funds. The County's General, Special Revenue, Debt Service, and Capital Project funds are all classified as this fund type.

General Fund: The General Fund is the primary operating fund. It accounts for all financial resources of Yuma County, except for those that are required, either by rule of statute or U. S. Generally Accepted Accounting Principles (GAAP), to be accounted for elsewhere, or chosen to do so for internal tracking purposes.

Special Revenue Funds: Special Revenue Funds account for unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities. Yuma County has exercised the approach of establishing a different special revenue fund for each unique funding source.

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Debt Service Funds: These funds are used to account for the resources that are accumulated for the payment of interest, principal, and related costs on general long-term debt, special assessments, and capital leases. This fund type is not used to account for the outstanding debt itself; that is maintained in the General Long-Term Debt account group.

Capital Project Funds: Yuma County uses Capital Project Funds to account for the acquisition and construction of major capital activities, and establishes a separate fund for each individual construction project or revenue source. The majority of these funds compositions have similar imposed restrictions to that of the special revenue funds, but due to their capital nature they are accounted for as Capital Project Funds.

Internal Service Funds: These funds are used to account for the County's ongoing activities that can be viewed as similar to the private sector. Measurement focus is on determination of income, financial position, and changes in financial position. The full accrual basis of accounting is used for these funds.

CASH BALANCE REQUIREMENTS

The County maintains a Cash Balance Policy for the General Fund and other specified funds in order to

- meet liquidity requirements for current and long-term obligations
- manage unexpected revenue shortfalls
- accept reasonable uninsured risks, where advantageous
- provide for unanticipated contingencies and emergencies
- provide for long-term budget and tax stabilization
- borrow funds at reasonable interest rates, when needed
- retain only such cash balance levels that are needed to accomplish the above objectives.

The County Administrator & the Finance Director are responsible for annually determining the unreserved cash balances required in order to avoid borrowing for cash flow purposes during the fiscal year. The method (formula) used to make this determination is subject to the review of the Board of Supervisors.

Additionally, a 5% emergency reserve amount (above the amount required for cash flow purposes) is to be maintained. The purpose of this reserve amount is to allow the County to address unanticipated emergency situations affecting any County operation, while offering some assurance that sufficient funds will be on hand for normal cash flow purposes.

These cash reserve amounts may be expended only upon approval of the Board of Supervisors.

In the event a fund has attained an unreserved cash balance in excess of projected requirements, those excess funds shall be budgeted for use in the next fiscal year budget for only nonrecurring expenses, in order to promote budget and tax stabilization in future years when those one-time funds are no longer available.

INDIRECT COSTS

It is the Board of Supervisors' policy to recover from Special Revenue Funds, particularly grant funds, costs which are incurred by the General Fund but which benefit the Special Revenue Fund. There are certain grant funds, however, from which these costs are not recovered, as the practice is not allowed by the entity providing the grant.

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BUDGET

TIME OF ADOPTION

Arizona Revised Statutes (A.R.S.) requires the County to prepare and adopt a balanced budget annually for each individual **governmental-type** fund (General, Special Revenue, Debt Service, and Capital Projects). The Board of Supervisors approves operating budgets before the third Monday in July to allow sufficient time for the legal announcements and hearings required for the adoption of the property tax levy on or before the third Monday in August.

BUDGETARY BASIS:

Yuma County prepares its budget with the accounting principles consistent with its financial reporting methods for all funds (**except for Depreciation and Compensated Absences**). For governmental-type funds the modified accrual basis is used. Revenues are recognized when they are both available and measurable. Expenditure accruals, liabilities outstanding for goods or services received prior to but are unpaid at June 30, are set up to 60 days after the fiscal year end. Open encumbrances lapse at fiscal year end.

The budget consists of all funds subject to appropriation. Fiduciary funds appear in the County's financial statements, but are not described in the budget.

BALANCED BUDGET

Arizona law (Title 42 of the Arizona Revised Statutes) generally requires the Board of Supervisors to adopt a balanced budget annually by purpose of public expense. The primary property tax levy, when added together with all other available resources, must equal these expenditures.

Note: In addition to complying with this mandate, the formula used to implement the County's Cash Balance policy protects the County from adopting budgets that will result in structural deficits in future years.

EXPENDITURE LIMITATION

Article IX, Section 20.1 of the Arizona State Constitution sets limits on the County's budget capacity. This limitation applies to all Arizona's cities and counties. Generally, the Board of Supervisors cannot authorize expenditures of local revenues in excess of the expenditure limitations determined annually by the Arizona Economic Estimates Commission. The limitation is based on the County's actual expenditures in 1979-1980, adjusted to reflect subsequent inflation and population growth. Not subject to this limit are items such as bond proceeds, related debt service, interest earnings, special voter approved districts, certain highway user revenue funds, federal funds, monies received pursuant to intergovernmental agreements, and State grants used for specific purposes.

PROPERTY TAX LIMITATION

The Arizona Constitution and State law specify a property tax levy limitation system. The system consists of two categories of levy: a limited levy known as the primary property tax levy and a number of unlimited levies referred to as secondary property tax levies. The primary levy may be imposed for any purpose, while the secondary levies may only be used for specific purposes.

Primary property tax levy. There is a strict limitation on how much the County can levy as a primary property tax. ARS § 42-17051 states this levy shall be limited to an increase of 2% over the prior year's *maximum allowable primary levy*, plus an increased amount due to a *net gain in property* not taxed the previous year. Even if the County does not adopt the maximum allowable primary levy from year to year, the 2% allowable increase will be based on the prior year's maximum allowable primary levy. The *net gain in property* factor is

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included in the calculation to take into account all new construction and any additional property added to a community through annexation. The 2 5 increase applies to all taxable property.

This levy limitation has had no impact on the County for the past ten years and is not estimated to have one in the near future..

Secondary property tax levy Yuma County levies two secondary property taxes: a levy for the Flood Control District and a levy for the Library District. These levies are referred to as *unlimited levies* because these property taxes may be levied in amounts necessary to meet expenses.

Not only is the dollar amount of the secondary property tax levy unlimited, the actual full cash value of property that is used to determine the tax rate will be subject to changes in market value without a cap, unlike the primary tax system which uses a controlled assessment system.

BUDGET MONITORING:

Yuma County administration monitors the County's Budget at various levels. The General Fund is monitored at the Department Level; Special Revenue, Debt Service, and Internal Service Funds are monitored at the Fund Level; and Capital Project Funds are monitored by individual projects. If permitted under ARS 42-17, budgets are modified throughout the fiscal year as additional resources become available or anticipated resources dissipate. This methodology helps ensure that all available resources are accounted for, and only available

APPROPRIATION TRANSFERS

The Board of Supervisors has established levels of approval authority relating to transfers of appropriations made in the annual budget.

For transfers between funds, except as listed below, Board of Supervisors approval is required.

For transfers between departments in the same fund, the County Administrator may transfer amounts up to $20,000 between mutually requesting departments without Board approval. The County Administrator can make no transfers from the Contingency or Operating Reserve accounts without Board approval.

For transfers between line items within the same department and fund, department heads may make any line item transfers within their respective budgets.

For transfers between capital improvement projects, the County Administrator may transfer amounts up to $20,000 between projects in the same capital projects fund without Board approval. The County Administrator can make no transfers from capital reserve accounts without Board approval.

RANKING DEPARTMENT REQUESTS

In order to provide some level of confidence to department heads and to the Board of Supervisors that the Recommended Budget is based on a fair assessment of all departmental requests, the Budget Review Team, which develops the Recommended Budget, is required to prioritize all department budget requests. The method used to create the priority ranking must evaluate each request against a uniform set of criteria.

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The criteria used to score the requests are as follows, along with the maximum points possible for each:

1. Impact on the Countywide Strategic Plan (20)
2. The cost of the request (lower cost requests received higher points (15)
3. The value of the project, whether the value received was commensurate with the cost (10)
4. The impact the project would have on the customer (10)
5. Impact on productivity, determining a return on investment (15)
6. Assessing the impacts of a request that is mandated (10)
7. The quality of the documentation supporting the request (10)
8. The priority assigned by the head of the requesting department (10)

Once all of the departments' requests are scored, they are placed into a table arrayed from the highest total score to the lowest. A cut-off line is drawn. This line is established based on the amount of revenue available. Those requests falling above the line are included in the Recommended Budget.

This procedure is followed for requests affecting the General Fund. It is applied to this fund because it is the General Fund that has the most competition for resources among departments.

LOW & MODERATE INCOME HOUSING

The Board of Supervisors will administer housing assistance programs to the extent resources are provided by the State and federal government.

ECONOMIC DEVELOPMENT

INCENTIVES

Yuma County's unemployment rate and per capita continue to be far removed from Statewide averages. The County's Strategic Plan calls for strategies to be developed to correct these imbalances. The Board of Supervisors has adopted an economic development incentives policy as one strategy.

The stated goal of the policy is to induce private sector capital investment and the creation of quality jobs for Yuma County residents.

Existing businesses that are expanding in Yuma County are eligible for incentives, as are outside companies locating new facilities in the County.

Incentives are not provided to prospects whose primary market for their products or services would be in Yuma County, if there are other existing businesses in Yuma County that provide substantially the same product or service and are able to meet the local market demand.

Incentives are only provided when they are needed to secure the proposed project; they are not made available when it is probable the business would relocate or expand in Yuma County without the County's inducement.

The amount of any incentive shall be recouped through estimated Yuma County government property tax and/or sales tax enhancements within three years of the occupancy date. This payback period may be extended to as much as five years for phased projects, or for projects providing jobs with wages that are at least at the average wage level in Arizona.

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Incentives are only considered for companies that provide health insurance for their employees and offer dependent coverage at group rates.

Incentives are only considered for companies that provide wages that are at least 85% of the Statewide average for that industry.

Incentives are in forms that leave value in the community, should the company cut back or close (e.g. better skilled resident workers; tax base enhancements: strategic infrastructure expansion, etc.).

Incentives are preconditioned upon performance. Companies for which incentives are considered shall execute a contractual commitment to ensure their compliance with job creation and/or capital investment requirements before any incentives may be provided.

The amount available for incentives is determined annually in the annual budget.

PERSONNEL

EMPLOYEE COMPENSATION

Pay for Performance The Board of Supervisors has adopted a merit based salary adjustment policy applicable to most employees. This policy anticipates a certain % of payroll being set aside annually to be used by agency heads to award meritorious work performance by employees.

Market Based Compensation It is the Board of Supervisors' policy to maintain employee salaries at a level that is competitive in the market place.

PLANNING

FISCAL FORECAST

Each January, the Board of Supervisors conducts a workshop with all County's elected officials and its management team. The purpose of the workshop is to consider the County's projected fiscal health for the next five years. The discussion is based upon a presentation made by the County Administrator. The presentation identifies estimated County revenues, expenditures and fund balances for the five year period.

By the end of the workshop, County officials have a better understanding not only of the five year forecast, they have a better understanding of what resources may be available in the upcoming budget year to implement activities from the Strategic Plan, the Capital Improvement Plan, the Comprehensive Plan or other departmental initiatives.

CAPITAL IMPROVEMENT PROGRAM (PLAN)

The Board of Supervisors annually adopts a 5 year Capital Improvements Program (CIP), in conjunction with its adoption of an annual budget. The first year of the Capital Improvements Program consists of those projects for which the Board appropriates funds. The projects identified in the 4 outlying years are to be considered projects that are scheduled to be implemented, but are subject to future appropriation decisions by the Board. The Capital Improvements Program includes major construction projects and major equipment purchases.

The CIP Preparation Process

Department requests for new CIP projects are due to the County Engineer in February. The County Engineer compiles a preliminary

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CIP and submits it the Planning & Zoning Commission for its recommendations. The Budget Review Team and the County Engineer then prepare a Recommended CIP that is submitted to the Board of Supervisors at the same time as the Recommended County Budget. The Board's review process of the Recommended CIP is accomplished at the same time it reviews the Recommended Budget. The Board's adoption of the CIP occurs in conjunction with the adoption of the County Budget in July. The first year of the CIP is included in the appropriations of the County Budget and is referred to as the Capital Budget.

The FY2005-2009 Capital Improvements Program
The Capital Improvement Program for FY05-09 is contained in this budget behind the Capital Improvements Program tab.

2010 COMPREHENSIVE PLAN

It is the policy to maintain a long term Comprehensive Plan (also known as a General Plan in other states) in conformance with Arizona State law. The Plan has a 10 year planning period and focuses on describing the desired physical development of the county. Highlights of the Plan follow. (The complete plan is available from the County's Department of Development Services and is available through its web site, http://www.co.yuma.az.us/dds/ord/ordmain.htm.)

The goal statements include policies or expectations that are in-place and on-going as well as ones that will be undertaken within the next two years. Many of the goal statements listed do not require specific budget increases: they are things that can be accommodated by adjusting the existing workload of the department, or can be accomplished by the private sector when private developers submit specific projects for approval.

Land Use Goals:

- ✓ Encourage Agricultural & Rural Sustainability.
- ✓ Protect Existing Rural & Scenic Landscapes
- ✓ Maintain Land Use Compatibility
- ✓ Encourage Mixed Use Developments
- ✓ To Protect Unique Assets
- ✓ Promote Land Use Designations, Uses and Plans That Minimize Impacts to the Yuma International Airport and Military Installations

Open Space & Recreational Resources Goals

- ✓ Strengthen the Scope of the Yuma County Parks and Recreation Department
- ✓ Expand Yuma County Parks and Recreation Department Resources
- ✓ Advocate Open Space and Recreational Resources Development

Circulation Goals

- ✓ Support Existing Transportation & Aviation Plans
- ✓ Consider means of eliminating or limiting future airfield encroachment
- ✓ Improve the overall transportation level of service
- ✓ Support fiscal responsibility by investigating alternative funding sources including fair share payments from the development community

Environmental Goals

- ✓ Minimize Air Pollutants Generated by All Sources
- ✓ Minimize Adverse Effects of Noise Pollution
- ✓ Map Environmental Constraints
- ✓ Support Existing Water Resource Plans & Programs

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- ✓ Protect the Long Term Availability & Viability of Water Resources
- ✓ Improve Management of Solid Waste Disposal, including reduction of illegal dumping (Dome Valley\Wellton).

Budget allocation

Three Comprehensive Plan goals for which specific budgetary resources are being provided in FY05 include (1) reducing illegal dumping of solid waste, included in the Public Works budget, (2) supporting economic development, which includes funding in the General Government budget and the County Administrator's budget and (3) strengthening the County's involvement in and support of open space sites, parks, and trails, budgeted in the Public Works budget.

STRATEGIC PLAN

The County's Strategic Plan is a 5 year plan identifying (1) service expectations and (2) community conditions to be achieved by the end of the five ear period. The current plan expires in fiscal year 2006. Currently the County is already achieving many of the objectives set forth in the plan and the task is to maintain these service levels and community conditions.

The Strategic Plan is a document separate from the Annual Budget, but they are very much inter-related. The expectations set forth in the Strategic Plan are a key source for departments to identify their annual budget priorities. Departments want to make sure they have budget authority to maintain or achieve (by 2006) the expectations relevant to their departments.

The Strategic Plan focuses on five goal statements. For each goal there are a number of measurable objectives. Each of the five major goals is listed below, along with selected objectives related to each. (Note: the department named in parentheses is that with lead responsibility for seeing the objective is achieved by 2006.) To obtain a copy of the complete Strategic Plan, contact the Yuma County Board of Supervisors' Office at (928) 373-1010.

Goal: To contribute to the community's health, safety and well-being.

- ✓ The percentages of intensive and of standard classification probationers not having probation revoked should be equal to or better than the Statewide average**.** (Adult Probation)
- ✓ To maintain a stable cost of liability claims\settlements per resident from year to year. (Attorney)
- ✓ To adopt and make timely updates to a 10 year Comprehensive Plan in accordance with State law. (BOS)
- ✓ To annually adopt a legislative agenda describing needed State & federal legislation: (BOS)
- ✓ To maintain a condition of zero food borne illnesses from permitted facilities. (Health)
- ✓ Very low birth weight babies shall not exceed a frequency rate of 1.1%, the State average. (Health)
- ✓ At least 90% of children shall have received appropriate immunizations by the age of two. (Health)
- ✓ Maintain the incidence of tuberculosis below 16.9 incidents per 100,000 residents. (Health)

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- ✓ Achieve a fatality rate due to breast cancer that does not exceed 22.3 per 100,000., which is the State benchmark. (Health)
- ✓ To achieve a 30% success rate (4 households per year) from the Housing department's Family Self Sufficiency program of households moving from rental housing to home ownership. (Housing)
- ✓ There should be no escapes by detained juveniles. (Juvenile)
- ✓ The % successfully completing Juvenile probation should be 5% above the Statewide average. (Juvenile)
- ✓ To resolve 100% of non-complex cases within 100 days. (Legal Defender, Public Defender, Superior Court)
- ✓ One third or more of county residents should be library card holders. (Library)
- ✓ Collection development expenditures per resident should exceed the Statewide average. (Library)
- ✓ The average number of hours the library is open to the public should be 90% or more of the national average. (Library)
- ✓ Customer visits per resident should exceed the Statewide average. (Library)
- ✓ The public's use of electronic media to collect information should increase annually. (Library)
- ✓ 100% of the asphalt roadways in the unincorporated area should have an average condition rating of 80 or better (structurally sound and good appearance). (Public Works)
- ✓ To clear 60% or more of felony cases by arrest. (Sheriff)
- ✓ The response time to emergency calls should not exceed 15 minutes, 80% of the time. (Sheriff)
- ✓ 100% of the residents participating in the "Are you OK?" program should be contacted daily. (Sheriff)
- ✓ To maintain a crime rate lower than the Statewide average. (Sheriff)
- ✓ There should be zero escapes from the Adult Detention facility. (Sheriff)
- ✓ The rate of serious incidents should be less than 2% of persons booked into the jail. (Sheriff)

Goal: To provide resources necessary to achieve County goals and objectives.

- ✓ **Sub-goal: To provide services effectively and efficiently.**
- ✓ **Sub-goal: To attract and retain a competent County workforce.**
- ✓ Develop and initiate a canvass of all property in Yuma County on an 8 year cycle. (Assessor)

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- ✓ To annually review long term financial plans (BOS)
- ✓ At least 97% of the County's departments have annual expenditures that do not exceed approved appropriations. (CAO)
- ✓ Maintain unrestricted fund balances that are sufficient to avoid borrowing for cash flow needs. (Finance)
- ✓ To be reimbursed for General Fund costs by other funds to the extent allowable by State and federal laws and regulations and by Board of Supervisors policy. (Finance)
- ✓ To maintain salaries for County employee job classifications at the market rate, as determined annually. (Human Resources)
- ✓ To maintain employee turnover at an annual rate of less than 15%. (Human Resources)
- ✓ That 75% or more of authorized attorney positions be filled at any given time. (Legal & Public Defender)
- ✓ Within parameters for safety and liquidity, earn income for all Treasurer's pool participants exceeding the U.S. Treasury bill index**.** (Treasurer)
- ✓ To have 96% of the current year's levy collected by June 30. (Treasurer)

Goal: To have a public that is aware of, & trusts, its County government.

- ✓ Spanish speaking residents and English speaking residents should be equally familiar with County services**.** (CAO)
- ✓ In General Elections, to be one of the 1st five Arizona Counties to report unofficial elections results. (Elections)
- ✓ The difference in the voter turnout levels between Yuma County and the Statewide average should be reduced 1% per year. (Elections)
- ✓ Annually to receive an unqualified opinion, the highest rated opinion, from independent auditors relative to the County's financial position and accounting system. (Finance)
- ✓ The difference between the voter registration level in Yuma County and the Statewide average should be reduced 1% per year. (Recorder)

Goal: To contribute to the economic development of Yuma County

- ✓ To decrease the gap in per capita income between residents of Yuma County and the State by 1% per year. (CAO)
- ✓ To reduce the unemployment rate by 2 % per year. (CAO)
- ✓ Over 65% of all program participants in the Workforce Investment program obtain employment. (YPIC)
- ✓ More than 80% of adult program participants in the Workforce Investment program who obtain employment retain their job**s.** (YPIC)

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Goal: Customer Satisfaction with County services.

- ✓ To assure that customers of services provided by the County are vowed as being of good or excellent quality. (All)
- ✓ For the Constables to serve processes within 3 days of receipt, at least 95 % of the time. (Constables)
- ✓ To complete service requests from customers of the Development Services within established time standards. (DDS)
- ✓ To have vendors paid within 30 days of the County's receiving a billing, 97% of the time. (Finance)
- ✓ To have 75% of employee health claims processed within 15 days and 95% processed within 30 days. (Human Resources)
- ✓ For the Information Technology department to complete 97% of repair orders within 5 days from the customer's notification. (IT)
- ✓ For the Information Technology department to have the Wide Area Network fully operational at least 90% of the time. (IT)
- ✓ For the County Recorder to have 95% of documents recorded and processed within 5 days. (Recorder)
- ✓ The time to locate and retrieve a recorded document by the County Recorder should not exceed 48 hours. (Recorder)
- ✓ To have 97% or more of accounts payable vouchers completed and warrants issued within 4 days of receipt of an invoice. (School Supt.)

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Department budgets are presented alphabetically by department name. The layout of each budget follows a standard pattern. The following notes may assist the reader in understanding some of the different types of information contained within each budget.

Mission Statement A statement of the fundamental reasons the department exists. Generally it is succinctly stated, but at times it is longer in order to capture the wide variety of services provided by a department.

Organization An organization chart of the department is presented. The chart displays the functions of the department. The number of positions assigned to each function is shown on the staffing page, which is the last page of each departmental budget.

Services Provides a brief description of the services provided by the department. It is organized to match the functions shown on the organization chart.

New Initiatives Identifies programmatic changes presented in the new budget

Expectations This section describes pertinent goals and objectives that the department is attempting to accomplish. The reader may see the terms "expectation," "goal," and "objective." In this document these terms are used interchangeably. In other County documents the terms have more unique meanings. Many of the expectations listed relate to objectives set forth in the County's Strategic Plan. The Strategic Plan sets forth quantifiable targets to achieve by the year 2006. Rather than repeat this statistical data in the budget, the status of achieving each objective's target is summarized. Because the expectations were established in 2001 and were targeted to be achieved by 2006, the status of many of the objectives is that they have been achieved, ahead of schedule.

Funding Levels
This section provides revenue and expenditure (appropriation) amounts applicable to the department.. The amounts shown are summary totals of individual line item amounts contained in the County's computerized database. The amounts shown for the year preceding the budget year are estimates. The amounts for the year that is 2 years preceding the budget year are actuals. The accompanying text highlights significant differences between the Budget and the prior year.

Staffing.
Unless noted otherwise, the tables and charts on this page provide a count of positions funded by that particular department's budget. In some cases, some of the positions may appear in one budget, but the supervision is provided by another agency. For example, a maintenance worker may appear in the Jail District budget because that's where the funding is, but supervision is provided by the Facilities Management Department.

The distinction between grant employment and regular employment is shown because those in grant positions have significantly different conditions of employment than those in regular employment positions.

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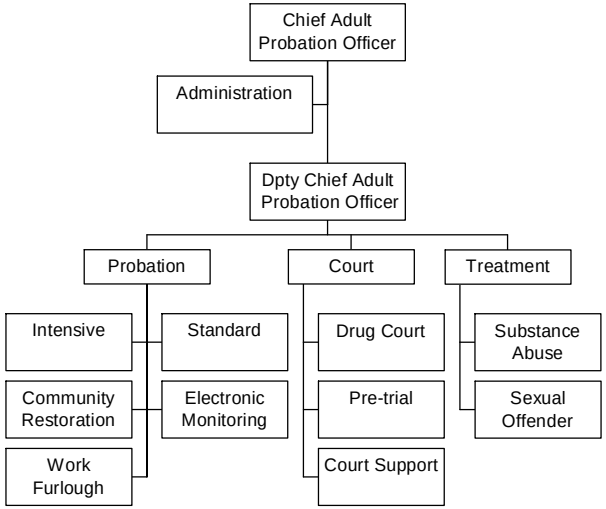
MISSION STATEMENT

To provide the highest quality service to the courts, community and adult offenders. This is accomplished by offering accurate, reliable information, promoting public safety through effective community based supervision and enforcement of Court orders, and affording offenders a realistic opportunity to initiate positive changes.

ORGANIZATION



The Chief Adult Probation Officer is an appointed official of the Superior Court.

SERVICES

Administration oversees staffing, budgeting, finance and planning.

Court Services prepare pre-sentence investigations, pretrial reports, completes criminal history checks, collects court order money and provides data entry.

Pretrial Services gathers, verifies and provides information to Judicial Officers to assist in making decisions custody/release decisions.

Drug Court provides highly structured court intervention, supervision and drug treatment services in a twelve-month program that requires weekly urinalysis, court appearances, community service, group counseling and payment of fees.

Probation Services Pursuant to statute, provides supervision services to over 900 individuals on **standard probation** supervision. Standard probation caseloads are staffed at a 60:1 probationer per probation officer ratio.

Intensive Probation caseloads are capped at twenty-five probationers per team. Pursuant to statute, provide surveillance and supervision services to 230 individuals on house arrest.

Electronic Monitoring and the Work Furlough Program is a jail diversion program to alleviate jail overcrowding. The EM program has forty-five bracelets and EM participants are charged a daily fee that equals one hours' wage or $5.00, whichever is greater.

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Work Furlough enables probationers maintain employment or attend school during the day while returning to custody to spend the night. Work Furlough participants are charged a daily fee that equals one hours' wage or $5.00, whichever is greater.

Community Restoration involves probationers doing volunteer work on projects in the community. In FY 02-03, the department coordinated over 135,000 hours of community service.

Treatment Services: The department employees three in-house counselors and a treatment coordinator to provide direct **substance abuse** services to probationers on probation and in Drug Court. **Sex offenders** are required to participate in group counseling and submit to polygraphs and DNA testing.

NEW INITIATIVES

The budget for the Adult Probation Department is a continuation budget. New major programs are not proposed for FY2005.

EXPECTATIONS

GENERAL

The first expectation supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: 85% of the customers surveyed are currently rating services as good or excellent. The target is to achieve 90% by 2006.
  Initiatives: Increased emphasis during employee training should allow us to reach the objective on time.

PROBATION

The following expectation supports the Strategic Plan goal to contribute to the community's health, safety & well-being.

- **Recidivism:**

  The percentages of intensive and of standard classification probationers not having probation revoked should be equal to or better than the Statewide average.
  Status: This objective is being achieved.
  Initiatives: No change in the budget is needed to continue achieving this objective.

Successful Probations:		
Probations without Revocation to Prison (FY03)		
	Yuma Co.	State Aver.
Standard Probationers	93%	85%
Intensive Probationers	85%	66%

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	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,378,060	$ 1,586,350	$ 1,641,399	3%
Special Revenue Funds	$ 2,787,188	$ 3,348,697	$ 3,299,418	-1%
TOTAL REVENUE	$ 4,165,248	$ 4,935,047	$ 4,940,817	0%
Balances Carried Forward	$ 384,815	$ 351,503	$ 349,119	-1%
TOTAL SOURCES	$ 4,550,063	$ 5,286,550	$ 5,289,936	0%
EXPENDITURES				
Personnel	$ 3,741,701	$ 4,455,759	$ 4,616,968	4%
Supplies and Services	$ 416,817	$ 564,238	$ 394,496	-30%
Capital Outlay	$ 40,042	$ 14,500	$ 11,600	-20%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 4,198,560	$ 5,034,497	$ 5,023,064	0%
Reserves \ Contingencies		$ 252,053	$ 266,872	6%
TOTAL USES	$ 4,198,560	$ 5,286,550	$ 5,289,936	0%

FUNDING LEVELS

REVENUE:

General Fund support is higher than the '04 budget due to an increase in General Fund expenditures. Special Revenue Funds (State funding support) is down 1%.

PERSONNEL:

The increase over '04 is due to the countywide adjustment in salaries and benefits.

SUPPLIES & SERVICES:

Supplies and services are down compared to the '04 budget. Expenditures for items purchased in '04 through the Southwest Border Prosecution Payments program are non reoccurring.

CAPITAL OUTLAY:

The appropriation is for a replacement vehicle.

RESERVES:

Reserves are up 6% due to a carry over of unspent Special Revenue Funds from the prior year.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Chief & Deputy	2	2	2
Administration	10.45	11.45	11.45
Probation			
Intensive	12	16	16
Standard	15	15	15
Community Reestoration	2	2	2
Electronic Monitoring	1	1	1
Work Furlough	1	1	1
Total Probation	31	35	35
Court Services			
Drug Court	3	3	3
Pre-trial	5	5	5
Court Support	25.5	26.5	25.5
Total Court Services	33.5	34.5	33.5
Treatment			
Substance Abuse	4	4	4
Sexual Offender	3	3	3
Total Treatment	7	7	7
Total	83.95	89.95	88.95

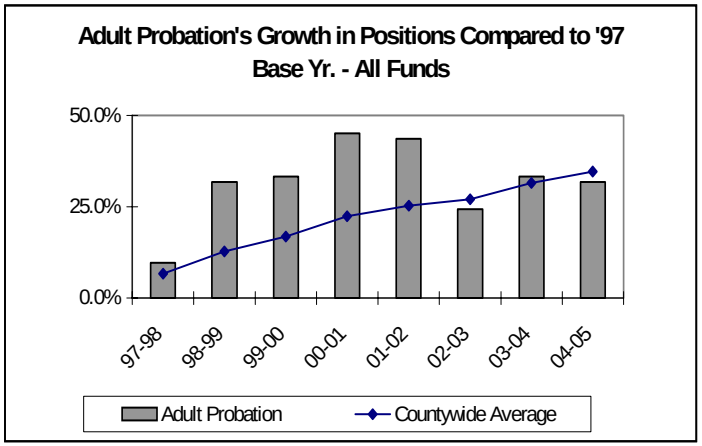
For FY2005, one less authorized position is authorized. The position existed in Court Services, is unfilled, and had been paid for by Special Revenue Funds.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Regular	34.43	34.43
Grant	55.52	54.52
Total	89.95	88.95

More than 60% of Adult Probation's positions are grant funded. The balance are regular employment positions.

STAFFING HISTORY

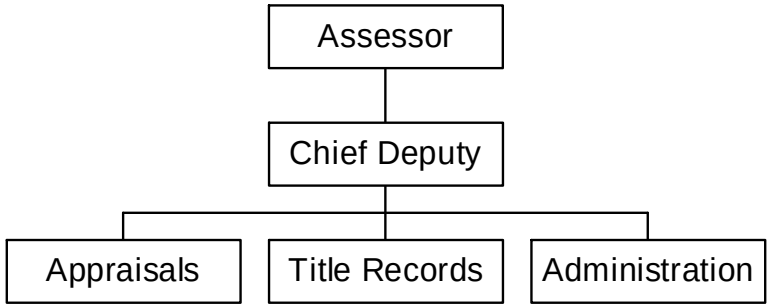


The Department is authorized 88.95 employees in 04-05. Staffing has increased from FY 97 by 32%. This is a lesser level of growth than the Countywide organization, which has grown by 35% since 1996-97.

MISSION STATEMENT

It is the mission of the Yuma County Assessor's Office to provide the highest level of public service in our duty to locate, identify and appraise all property that is subject to ad-valorem taxation, at current market value or at the level established by law, classify all property by assessment category and process exemptions established by law.

ORGANIZATION



The Assessor, an elected official, heads the department known as the Assessor's Office.

SERVICES

The Yuma County Assessor's Office performs property appraisals for ad-valorem taxation. Direction is provided by the County Assessor, an elected official.

The **Appraisals** Division is responsible for locating and listing and all properties subject to ad valorum taxes. Assessed Values are established.

The duties of the **Title Records** Division include recording all property title changes to property boundaries such as lot splits, combinations and subdivisions.

The **Administration** section is responsible for recording Mobile Home title changes and locations. Staff also is responsible fo exemption postings, tax roll correction processing and miscellaneous administrative functions.

NEW INITIATIVES

1. To maintain accurate property ownership records by processing changes in a more timely manner.

2. Continuing the conversion to the new computer database will be a major use of resources during the year.

****

EXPECTATIONS

GENERAL

The following expectation supports the Strategic Plan customer satisfaction goal:

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.

  Status: This Countywide objective is being achieved, with a 100% rating.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

TITLE RECORDS

The following department goal is consistent with the Strategic Plan goal of providing services economically and efficiently.

- **To maintain an accurate record of property ownership in order to properly collect property taxes:**

  Status: This department goal is not being met and a backlog of about 90 days is developing.
  Initiative: An additional Title Examiner position is approved for FY05 and should reduce the backlog to about 40 days.

APPRAISALS

The following expectation supports the Strategic Plan goal of providing services effectively and efficiently:

- **Canvass of Property:**

  Develop and initiative a canvass of all property in Yuma County on an 8 year cycle.

  Status: This Countywide strategy has been behind schedule.
  Initiatives: The department requested 2 Appraiser I positions in order to get the canvassing program onto an 8 year cycle. The Board did not have sufficient resources to approve the request. The request will be considered again in the next budget.

****

REVENUE	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
General Fund	$ 1,218,733	$ 1,452,776	$ 1,485,543	2%
Special Revenue Funds	$ 169,669	$ 122,000	$ 170,000	39%
TOTAL REVENUE	$ 1,388,402	$ 1,574,776	$ 1,655,543	5%
Balances Carried Forward	$ (47,026)	$ 83,975	$ 314,172	274%
TOTAL SOURCES	$ 1,341,376	$ 1,658,751	$ 1,969,715	19%
EXPENDITURES				
Personnel	$ 1,038,750	$ 1,184,571	$ 1,267,954	7%
Supplies and Services	$ 149,249	$ 259,705	$ 274,538	6%
Capital Outlay	$ 69,402	$ 98,500	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,257,401	$ 1,542,776	$ 1,542,492	0%
Reserves \ Contingencies		$ 115,975	$ 427,223	268%
TOTAL USES	$ 1,257,401	$ 1,658,751	$ 1,969,715	19%

FUNDING LEVELS

Revenue:

Special Revenue Funds are greater than the ’04 budget due to surcharges on an increased number of documents recorded. The revenue is deposited in the Assessor’s Information Fund. The balance carried forward has also grown due to the increase in the number of recordings.

Personnel:

The recommended increase provides for countywide adjustments in salaries and benefits, plus 1 additional employee.

Supplies & Services:

The recommended increase over the ’04 budget is for increased support of the geographic based information services (GIS mapping).

Capital Outlay:

None.

Reserve/Contingency:

This amount identifies funds available for purchases in future years.

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STAFFING

STAFFING LEVELS

Authorized Positions

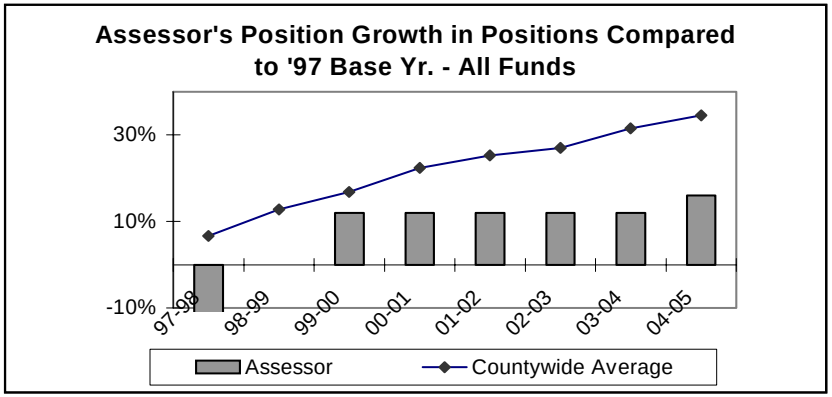
	FY03	FY04	FY05
Assessor & Deputy	2	2	2
Administration	6	6	6
Appraisals	13	13	13
Title Records	7	7	8
Total	28	28	29

An additional Title Examiner I has been approved to help keep property ownership records current.

TYPES OF EMPLOYMENT

All of the Assessor's employees hold regular County positions, except one who holds an elected position. There are no grant positions.

STAFFING HISTORY



The Assessor is authorized in 04-05 for 29 employees, which is one greater than the last change which occurred in FY 2000. Staffing has increased 16 percent from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

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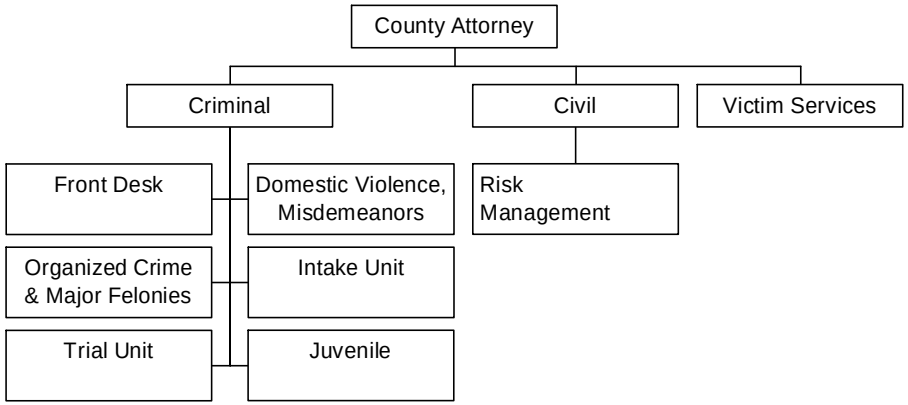
ORGANIZATION



MISSION STATEMENT

Our mission is justice, protection, integrity, and quality service to all people of Yuma County, the agencies we are charged to competently represent and the victims of crime, for whom we are charged to advocate.

SERVICES

The County Attorney's Office is directed by the **County Attorney**, an elected official. The department is organized to accomplish the following major functions:

The **Criminal Division is m**andated to prosecute all felony and misdemeanor cases, prosecute Post Conviction Relief, and Sexually Violent Predator cases.

The **Front Desk** answers phones, opens and closes files, and provides administrative support for the Criminal Division

Intake makes charging decisions on minor felony cases, does initial disclosure and plea offers. Intakes keeps cases until arraignment.

The **Trial Unit p**rosecutes cases that are not pled out by the Intake Unit.

Organized Crime & Major Felonies prosecutes major crime and complex cases.

Domestic Violence/Misdemeanors prosecutes misdemeanor and felony domestic violence cases and misdemeanors that occur in the unincorporated areas.

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The **Juvenile** Section prosecutes all misdemeanor and felony cases involving children under the age of 18 that are not subject to transfer to the Superior Court.

The **Civil Division** provides legal representation to all elected officials and department heads, including but not limited to legal opinions, adoptions, and mental health cases.

Risk Management makes and implements decisions that will minimize the adverse effects of accidental and business losses on the County.

Victim Services provides notification, advocacy and compensation to victims of crime.

NEW INITIATIVES

There are no new initiatives, in terms of new programs, requested. Additional staff is needed to keep up with an increasing workload.

EXPECTATIONS

GENERAL

This expectation supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the department's customers rate services as good or excellent.
  Status: This objective is being achieved at 96.5%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

CIVIL DIVISION

This expectation supports the Strategic Plan goal to contribute to the community's health, safety and well-being.

- **To Effectively Manage the County's Potential Liability Hazards:**

  To maintain a stable cost of liability claims\settlements per resident from year to year.
  Status: This objective is being achieved with the cost being near $2.00 per resident.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

CRIMINAL DIVISION

This expectation supports the Strategic Plan goal to provide services effectively and efficiently.

- **Adjust staffing to meet changing caseload requirements:**

  To maintain an adequate number of attorneys and support staff to effectively and efficiently process the increasing number of misdemeanor cases.
  Status: This objective is not being achieved.
  Initiatives: An additional attorney is approved in FY05 to be assigned to misdemeanor cases and should eliminate the burden on the one existing attorney assigned to misdemeanors.

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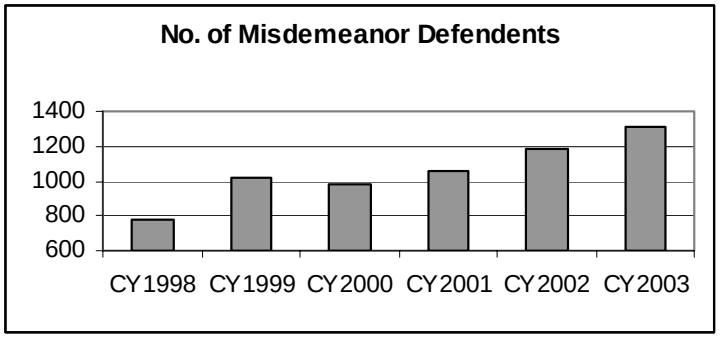
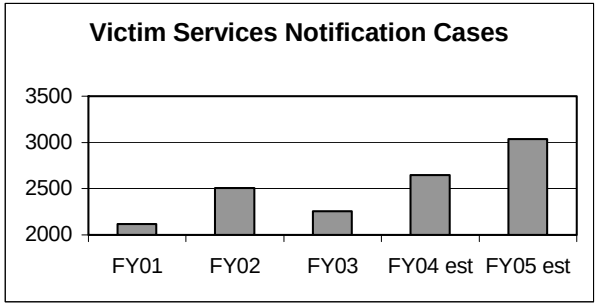


VICTIMS' SERVICES

This following expectation supports the Strategic Plan goal to provide services effectively and efficiently.

- **Adjust staffing to meet changing caseload requirements:**

  To maintain an adequate number of support staff to effectively and efficiently process the victim notification, advocacy and compensation cases.
  Status: This objective is not being achieved, for notification cases and for compensation cases.
  Initiatives: 1.25 new positions are approved for FY05 and will allow the department to keep up with the increasing workload.



Notification staff is being increased 33% to keep pace with a similar increase in workload projected, since FY2003.

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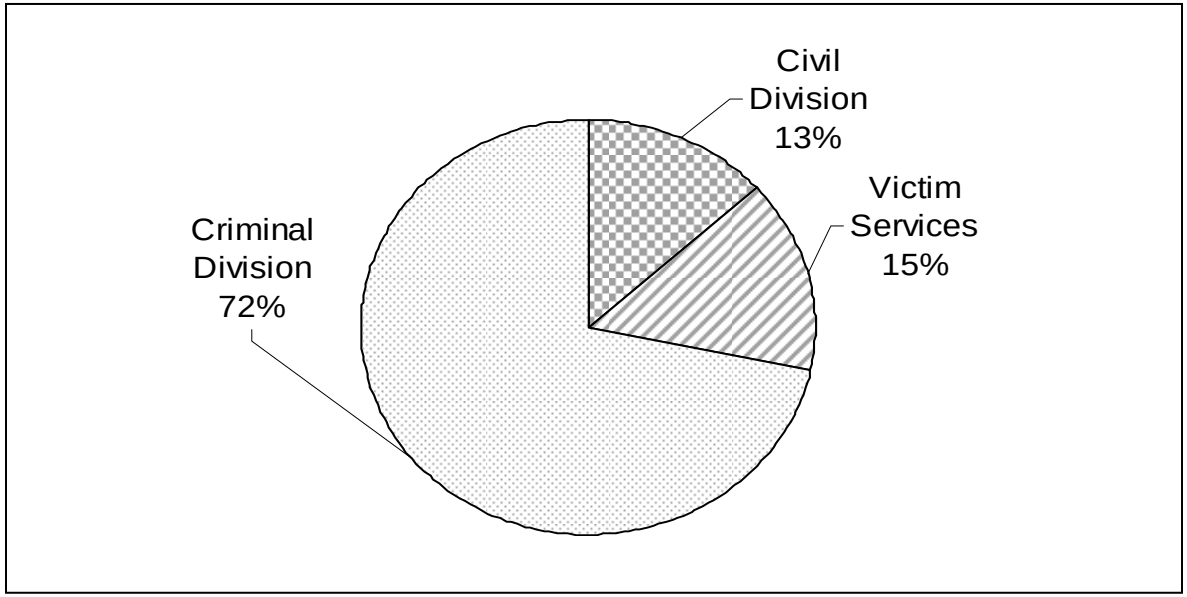
TOTAL BUDGET:

The Attorney's budget consists of two components Legal Services (Civil, Criminal & Victim Services) and Risk Management, as follows:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
Legal Services	$ 4,031,191	$ 5,410,041	$ 5,441,800	13%
Risk Management	$ 341,872	$ 1,156,811	$ 1,311,210	3%
Total	$ 4,373,063	$ 6,566,852	$ 6,753,010	3%

The Legal Services component represents 82% of the total budget in '04; this decreased to 81% in '05.

ALLOCATION OF BUDGET (NOT INCLUDING RISK MANAGEMENT)



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RISK MANAGEMENT:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 354,240	$ 1,156,811	$ 1,311,210	13%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 354,240	$ 1,156,811	$ 1,311,210	13%
Balances Carried Forward	$ 652,197	$ 664,565	$ 600,000	-10%
TOTAL SOURCES	$ 1,006,437	$ 1,821,376	$ 1,911,210	5%
EXPENDITURES				
Personnel	$ 102,907	$ 120,091	$ 138,574	15%
Supplies and Services	$ 238,965	$ 572,155	$ 572,636	0%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 341,872	$ 692,246	$ 711,210	3%
Reserves \ Contingencies	$ -	$ 464,565	$ 600,000	29%
TOTAL USES	$ 341,872	$ 1,156,811	$ 1,311,210	13%

FUNDING LEVELS

REVENUE:

Revenues are increased in order to meet expected expenditure and reserve requirements.

PERSONNEL:

The 15% increase covers countywide adjustments in salaries, benefits, plus 1 additional employee.

SUPPLIES AND SERVICES:

No change.

CAPITAL OUTLAY:

No change.

RESERVES AND CONTINGENCIES:

Reserves are increased to $600,000 which is a more prudent level.

****

LEGAL SERVICES:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 2,430,931	$ 2,763,797	$ 3,187,274	15%
Special Revenue Funds	$ 1,550,523	$ 1,671,799	$ 1,293,445	-23%
TOTAL REVENUE	$ 3,981,454	$ 4,435,596	$ 4,480,719	1%
Balances Carried Forward	$ 1,024,182	$ 974,445	$ 961,081	-1%
TOTAL SOURCES	$ 5,005,636	$ 5,410,041	$ 5,441,800	1%
EXPENDITURES				
Personnel	$ 3,232,185	$ 3,923,139	$ 4,102,826	5%
Supplies and Services	$ 782,768	$ 941,804	$ 827,894	-12%
Capital Outlay	$ 16,238	$ 153,845		-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 4,031,191	$ 5,018,788	$ 4,930,720	-2%
Reserves \ Contingencies		$ 391,253	$ 511,080	31%
TOTAL USES	$ 4,031,191	$ 5,410,041	$ 5,441,800	1%

FUNDING LEVELS

REVENUE:

The overall increase from the ’04 budget funds available is less than 2%, but the General Fund’s portion has increased relative to the Special Revenue Fund. A part of this is due to recategorizing “Southwest Border procurements Payments’ as General Fund revenue rather than Special Revenue Fund revenue.

PERSONNEL:

The increase over the ’04 budget will cover adjustments in salaries and benefits, plus costs of additional employees.

SUPPLIES & SERVICES:

The decrease is due to expenditures in Special non-revenue funds in ’04 which are re-occurring.

CAPITAL OUTLAY:

No capital outlay is required in FY04-05.

RESERVES/CONTINGENCIES:

The amount is for undesignated future purchases, available from Special Revenue funds.

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
County Attorney	1.00	1.00	1.00
Criminal			
Chief Crim'l Dpty's Office	1.00	1.00	1.00
Front Desk	5.00	2.00	2.00
Intake Unit	9.00	12.00	12.00
Organized Crime & Major Felonies	6.00	7.00	7.00
Domestic Violence, Misdemeanors	7.00	8.00	9.00
Juvenile	3.00	3.00	3.00
Special Unit (Federal)	3.00	3.00	3.00
Trial Unit	9.00	11.00	11.00
Total Criminal	43.00	47.00	48.00
Civil	10.00	9.00	9.00
Risk Management	2.00	2.00	3.00
Victims Services	9.75	9.75	11.00
Total	65.75	68.75	72.00

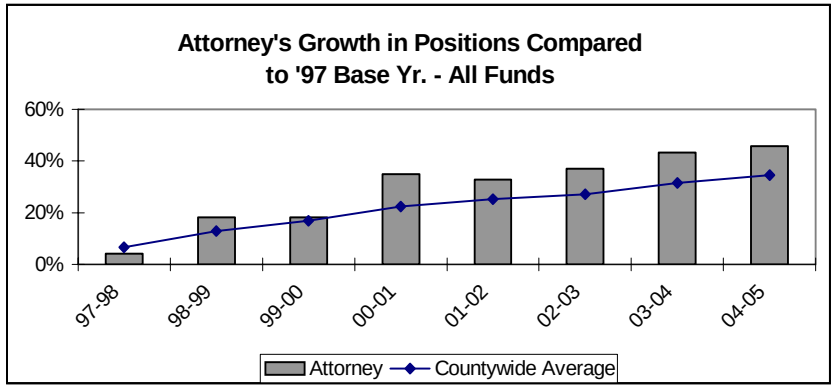
In the Criminal Division, an additional Attorney is approved. In Risk Management, a new Legal Secretary III is approved. Victim Services is authorized an additional Legal Secretary II and a .25 increase for the Compensation Program Coordinator.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Elected	1.00	1.00
Regular	51.82	55.93
Grant	15.93	15.07
Total	68.75	72.00

The General Fund is picking up .86 FTE's from among several positions in order to compensate for a shortfall in grant funds.

STAFFING HISTORY



The department is authorized 72 employees in 04-05. The staffing has increased 46% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 35% since 1996-97.

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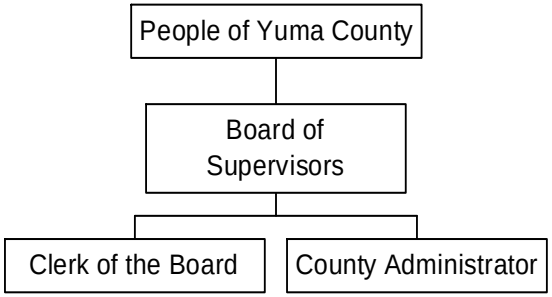
MISSION STATEMENT

The mission of the Board of Supervisors is to provide strategic leadership on regional issues, to provide services which are necessary and fiscally responsible, and oversee the various County departments to ensure customer satisfaction.

ORGANIZATION



The Board of Supervisors consists of 5 persons, each elected from a specified geographic district within Yuma County. The Board chooses its own Chair and Vice-Chair from among its members. The Board makes law and administers County Government in accordance with the powers and duties assigned to it by the State of Arizona.

The Board of Supervisors also serves as the governing Board of the Yuma County Free Library District, the Flood Control District, the Jail District, and the County's many improvement and special ydistricts.

SERVICES

Among its duties are the setting of tax rates, adopting a County budget, establishing policy, adopting strategic plan goals and objectives, adopting a 10-year Comprehensive Plan, and advocating for necessary legislation at the State and federal levels of government.

The Board of Supervisors appoints two officials to assist it: The Clerk of the Board and the County Administrator. The budget of these two officials is described in the County Administrator's budget, appearing later in this document.

NEW INITIATIVES

The format of the Board of Supervisors' budget has changed. In the past, the County Administrator's budget was combined with the Board of Supervisors.

The Board's primary initiative is to see that the initiatives described in the various department budgets are implemented during FY 2005.

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EXPECTATIONS

The following 5 objectives support the Stragegic Plan goal to provide resources necessary to achieve County goals and objectives.

- **Strategic Plan:**

  To adopt and annually update the 5 year Countywide Strategic Plan
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Capital Improvement Program:**

  To adopt and annually update the County's 5 year Capital Improvements Program.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Fiscal Forecast:**

  To annually review a 5 year fiscal forecast of the County's revenue and expenditures.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Annual County Budget:**

  To adopt, and to update as necessary, an annual County Budget
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Comprehensive Annual Financial Statements and Audit Report:**

  To publicly review the Comprehensive Annual Financial Statements and the annual County Audit Report.

  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

The following 2 expectations support the Strategic Plan goal to contribute to the community's health, safety and well-being.

- **Comprehensive Plan:**

  To adopt and make timely updates to a 10 year Comprehensive Plan in accordance with State law.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Legislative Agenda:**

  To annually adopt a legislative agenda describing needed State & federal legislation:
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

The last expectation supports the Strategic Plan customer satisfaction goal.

- **Customer Surveys:**

  To annually review results of a random survey of residents to determine their satisfaction with County government

  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
	-	-	$ 359,252	0%
REVENUE	-	-	$ -	
General Fund	-	-	$ 359,252	0%
Special Revenue Funds	-	-	$ -	
TOTAL REVENUE	-	-	$ 359,252	0%
Balances Carried Forward				
TOTAL SOURCES				
	-	-	$ 339,252	0%
EXPENDITURES	-	-	$ 20,000	0%
Personnel	-	-	$ -	
Supplies and Services	-	-	$ -	
Capital Outlay	-	-	$ 359,252	0%
Debt Service			$ -	
TOTAL EXPENDITURES	-	-	$ 359,252	0%
Reserves \ Contingencies				
TOTAL USES				

Historical information does not appear. In the past, this budget was combined with the County Administrator's budget.

FUNDING LEVELS

REVENUE:

General Fund revenue provides all of the support for the Board of Supervisors' budget.

PERSONNEL:

The appropriation anticipates salary adjustments as set by the State and increases in countywide benefit costs.

SUPPLIES & SERVICES:

Includes costs for travel and training expenditures.

CAPITAL OUTLAY:

None.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Boardmember	5	5	5
Total	5	5	5

The Board of Supervisors has 5 members, as determined by Yuma County voters. Support staff for the Board appears in the County Administrator's budget.

TYPES OF EMPLOYMENT

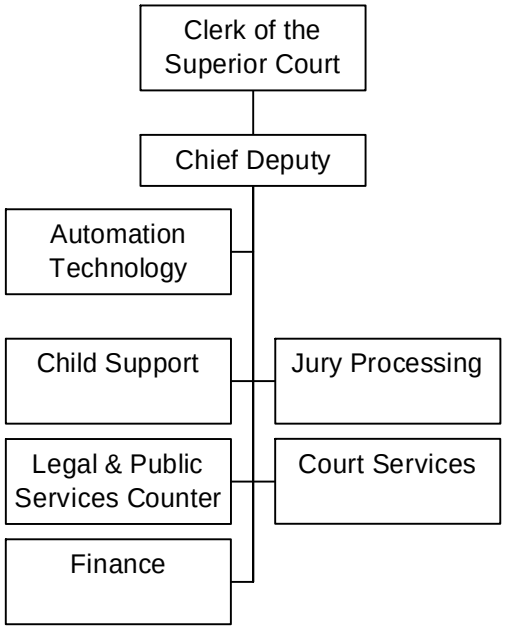
All members of the Board are elected officials.

****

MISSION STATEMENT

To provide court related records and financial management, independent court services, and family support services to the Superior Court, the legal community, and the public, ensuring effective access to the legal process.

ORGANIZATION



The Clerk of the Superior Court is an elected official.

SERVICES

The **Automation Uni**t implements and maintains the Clerk's case, child support, jury and financial management systems.

The **Child Support** section provides domestic forms for "pro per" customers and processes wage assignment and disbursement of child support payments.

Jury Processing maintains the database and manages jury qualification and selection for all municipal, justice and superior courts in Yuma County.

Legal & Public Services Counter processes all filings and payments case management for the Superior Court in addition to processing marriage licenses, passports and notary bonds.

Court Services attends every session of Superior Court, generating and distributing minute entries, and marking and receiving evidence.

Finance processes the revenue and disburses all Superior Court monies, including victim restitution, fines, assessments, surcharges, fees and bonds.

****

NEW INITIATIVES

1. PREPARING FOR AN ADDITIONAL SUPERIOR COURT DIVISION
   In January, 2005 the new 6th Division of Superior Court will commence with 5 new positions are being added in order to have staffing necessary to support the 5 current Division Judges, the 2 pro tempore judges, and the new Division 6 judge.

2. Minute Entry Electronic Data System (MEEDS):
   One of the more successful and well received changes in the Clerk's office has been the addition of the MEEDS system. Sitting before Chief Justice Jones of the Supreme Court of Arizona is proposed Rule 125, which clearly defines a Minute Entry and its importance. It is an integral part of the record, required by statute, that all parties rely on. Being able to electronically create and transmit these vital court records is but the first link in the overall automation plans of the Clerk's office. Currently, all minute entries generated by a criminal proceeding are being electronically transmitted to over 85 percent of the concerned parties. This includes the County Attorney, Public Defender, Legal Defender, Adult Probation and several private firms. This year the Clerk will implement the MEEDS system across all other case types, providing we can retain, or improve, our current staffing ratio.

3. WEB ACCESS TO COURT RECORDS:
   In latter FY2004, the Clerk's office implemented the Electronic Document Management System approved by the Administrative Office of the Courts. Files are being back loaded into the system from the beginning of 2004. Almost all documents in a court file will then be in an electronic format, allowing concurrent viewing and information gathering from that file. That means no longer will a Judge be reviewing the original file in his/her chambers prior to a proceeding, making customer access to that file unavailable. Via the Clerk's intranet and/or internet page, any file deemed public record will be available to more customers, with greater convenience. Two Court Services Assistant I positions have been designated as "scanning clerks". These deputy clerks will be responsible for scanning all new pleading approximately 6-7 times per day, as well as back loading the 2004 pleadings into the system. These positions have been secured by grant money through the '06 fiscal year. Beginning in fiscal '07, these positions will be requested to be changed to General Fund positions to continue providing this extremely important customer service.

4. ELECTRONIC FILING:
   One of the final steps of full automation of the Clerk's office will be the availability of electronic filing, or e-filing. Via the Clerks web server, in conjunction with a service such as Lexis-Nexis, attorneys can initiate and file pleadings in a case via the internet. Currently the Federal Bankruptcy Court demands this method. In Arizona, Pima County allows for e-filing in their Probate cases. Presiding Judge Campbell in Maricopa County has ordered that all complex civil litigation (water use, tobacco, class action, etc.) must be litigated using e-filing. When e-filing is used, a Clerk's stamp is electronically placed on the pleading, and the party filing the pleading is able to serve all parties immediately, via the internet. The Clerk's office has earmarked Southwest Border Payments money to pay for any hardware or set up costs incurred to begin e-filing.

****

EXPECTATIONS

GENERAL

The following expectation supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 80% or more of the department's customers rate the services as good or excellent.

  Status: This objective is being achieved at 97%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

AUTOMATION TECHNOLOGY

The following department goals are all in support of the Strategic Plan customer satisfaction goal.

- **Minute Entry Electronic Distribution System:**

  To provide MEEDS to all interested parties across all case types.
  Status: This objective is not being achieved.
  Initiatives: With the staffing changes approved in the FY05 budget this objective should be met by 2006.

- **Web access to Court Records:**

  To provide concurrent access to public Superior Court records.
  Status: This objective is not being achieved.
  Initiatives: Scheduled implementation of Electronic Document Management System and the Clerk's web page will allow this objective to be achieved by 2006.

- **Electronic Filing:**

  To enable e electronic-filing to the Clerk's office for specific case types.
  Status: This objective is not being achieved.
  Initiatives: Grant funds are currently ear-marked for this project. No change in the department's budget is foreseen to achieve this objective by 2006.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,178,359	$ 1,314,995	$ 1,412,979	7%
Special Revenue Funds	$ 125,128	$ 576,749	$ 170,050	-71%
TOTAL REVENUE	$ 1,303,487	$ 1,891,744	$ 1,583,029	-16%
Balances Carried Forward	$ 117,654	$ 76,408	$ 253,148	231%
TOTAL SOURCES	$ 1,421,141	$ 1,968,152	$ 1,836,177	-7%
EXPENDITURES				
Personnel	$ 1,188,345	$ 1,454,997	$ 1,484,254	2%
Supplies and Services	$ 139,170	$ 147,012	$ 147,634	0%
Capital Outlay	$ 17,218	$ 273,175	$ 46,002	-83%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,344,733	$ 1,875,184	$ 1,677,890	-11%
Reserves \ Contingencies		$ 92,968	$ 158,287	70%
TOTAL USES	$ 1,344,733	$ 1,968,152	$ 1,836,177	-7%

FUNDING LEVELS

REVENUES

General Fund support is up over the ’04 budget due to increased General Fund expenditures. Special Revenue Fund revenue is down, due to re-categorizing of Southwest Border Prosecution Payments as General Fund revenue and using this revenue among additional departments.

PERSONNEL:

The increase over the ’04 budget is sufficient to cover countywide salary and benefit changes, plus an additional employee. Appropriations cover anticipated implementation of a 6th Division of the Superior Court have been set aside in the General Government department budget.

SUPPLIES & SERVICES:

There is no change from FY04. Costs associated with the new Justice Center are reserved in the General Government budget until the facility opens.

CAPITAL OUTLAY:

The appropriation is for data processing equipment.

RESERVES/CONTINGENCIES:

The large increase from the ’05 budget is for future purchases with balances remaining from the Southwest Border Prosecution Payments program.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Clerk's Administration	2.20	2.20	3.20
Court Support Svcs	11.00	11.00	13.00
Legal & Public Counter	11.00	12.00	14.00
Court IT	2.50	2.50	2.50
Collections & Revenue	4.00	4.00	4.00
Jury Processing	1.00	1.00	2.00
Child Support	2.00	2.00	2.00
Document Storage	1.50	1.50	1.50
Total	35.20	36.20	42.20

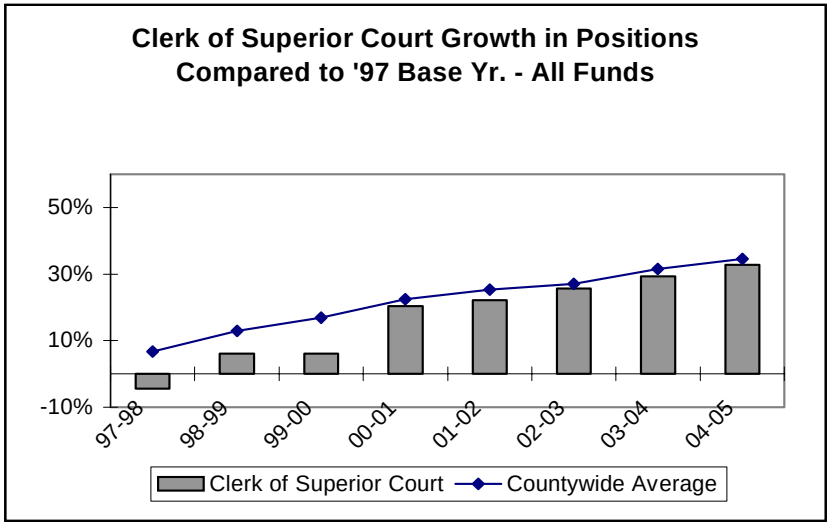
A new Jury Clerk position is approved. Also approved are 5 positions related to the creation of a 6th division of the Superior Court: 2 Courtroom Clerk II's, 2 Court Services Assistant I's, and an Executive Assistant.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Elected	1.00	1.00
Regular	32.8	38.8
Grant	2.4	2.4
Total	36.20	42.20

The number of grant positions continues to be 2.4, even though the total number of positions is increasing.

STAFFING HISTORY



The department is authorized 42 employees in 04-05. The staffing has increased 33% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

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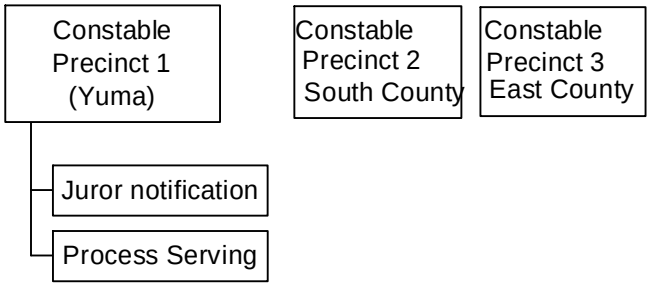
MISSION STATEMENT

The office of Constable in Justice Precinct #1 in Yuma County is dedicated to providing accurate and timely legal process and jury management services to the judiciary and citizens of Yuma County.

ORGANIZATION



Constables are elected officials. They are elected from the same geographic districts as the County's Justices of the Peace. The Constables are available to serve the Justices of the Peace of their districts.

SERVICES

Most of the workload is handled by Precinct 1 Constable. The Constable's duties include the following:

Juror notification. Upon order of the court, the Yuma Constable (precinct 1) processes perspective jurors to meet mandates of Justice Courts 1 and 2.

Serving processes with courtesy and expedience regarding criminal and civil matters within Justice Courts Precincts # 1, 2, and 3 for both the judiciary and citizens of the County.

NEW INITIATIVES

Our main initiative this year will be the move into the New Justice Court Complex. Apart from that, the work program for the year will be a continuation of last year's programs and services.

****

EXPECTATIONS

GENERAL

These expectations support the Strategic Plan customer satisfaction goal.

- **Timeliness of Service:**

  To serve processes within 3 days of receipt, at least 95 % of the time.
  Status: This objective is being achieved at a level of 95%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Quality of Service:**

  To have 95% or more of customers rate the services received as good or excellent.
  Status: This objective is being achieved at 95%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 121,016	$ 154,453	$ 164,849	7%
Special Revenue Funds	$ -	$ 60,014	$ -	-100%
TOTAL REVENUE	$ 121,016	$ 214,467	$ 164,849	-23%
Balances Carried Forward	$ -	$ -	$ 26,676	
TOTAL SOURCES	$ 121,016	$ 214,467	$ 191,525	-11%
EXPENDITURES				
Personnel	$ 101,309	$ 153,183	$ 161,657	6%
Supplies and Services	$ 19,707	$ 32,762	$ 24,028	-27%
Capital Outlay	$ -	$ 24,870	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 121,016	$ 210,815	$ 185,685	-12%
Reserves \ Contingencies		$ 3,652	$ 5,840	60%
TOTAL USES	$ 121,016	$ 214,467	$ 191,525	-11%

FUNDING LEVELS

REVENUE:

General Fund support is adjusted to cover increased General Fund expenditures. Special Revenue Fund revenue is eliminated due to the re-allocation of Southwest Border Prosecution payments to other departments.

PERSONNEL:

The increase over the ’04 budget is due to changes in countywide salaries and benefits.

SUPPLIES & SERVICES:

The decrease from the ’04 budget is due to expenditures in FY04 that will not re-occur in FY05.

RESERVE\CONTINGENCIES:

This amount is due to balances remaining in Special Revenue Funds which are available for purchases in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Constables	3	3	3
Juror Notification	0.5	1	1
Process Serving	1	1	1
Total	4.5	5	5

No changes for FY 2005.

TYPES OF EMPLOYMENT

3 employees are elected and the balance are regular employment positions; there are no grant employees.

STAFFING HISTORY

The growth in the Constables' Offices has been less than that of the County departments as a whole. The Constable's Offices has grown 11% since 1997, compared to the countywide growth of 35%.

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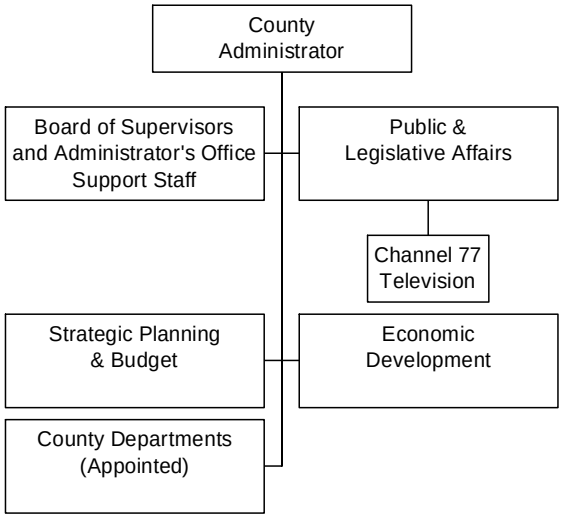
MISSION STATEMENT

To monitor services provided by County agencies, to ensure customer satisfaction by developing strategic goals, to prepare a recommended budget, to make policy recommendations and to initiate sound business practices.

ORGANIZATION



The County Administrator is appointed by the Board of Supervisors. The head of the Support Staff section is the Clerk to the Board of Supervisors, who holds her position under an appointment from the Board. This person is also the Executive Assistant to the County Administrator, a position appointed by the County Administrator.

SERVICES

The **Support Staff** provides administrative, clerical and research support to all of the County Administrator's Department and to the Board of Supervisors. Support staff processes outgoing mail for most County departments on a daily basis.

The **Strategic Planning & Budget Office** is responsible for the preparation of the County's Strategic Plan, coordinating the preparation of the annual County Budget and performance measurement.

The **Public and Legislative Affairs Office** is the County's primary liaison with the media. The Office also coordinates the development and implementation of the County's legislative agenda, which is directed towards new State and federal legislation.
Operating **Channel 77** is a responsibility of this Office. Channel 77's primary purpose is to keep the public informed of County issues and services provided by Yuma County.

Economic Development is a County function administered directly by the County Administrator. The County Administrator is the point of contact for individuals, companies and organizations relative to the County's role in economic development.

As the appointing officer of several County department heads, the County Administrator is responsible for the direct supervision of several **County Departments**: Development Services, Elections, Facilities Management, Finance, Housing, Human Resources, Health , Information Technology, Legal Defender, Library, Public Defender and Public Works.

****

NEW INITIATIVES

1. Improve the annual strategic planning, management analysis, benchmarking of County services, and budgeting process through the addition of an Analyst.
2. Increase the level of public safety during public meetings by providing additional resources for presence of deputy sheriff, as needed.
3. Explore the desirability and feasibility of establishing County Service centers in the south County and the east County.

EXPECTATIONS

STRATEGIC PLANNING & BUDGET

The following 4 objectives are related to the Strategic Plan goal to provide resources necessary to achieve County goals and objectives.

- **Strategic Plan:**

  To annually update the 5 year Countywide Strategic Plan.
  Status: This objective is being achieved.
  Initiatives: The addition of an analyst will improve the County's Strategic Planning capacity.

- **Fiscal Forecast:**

  To annually prepare a 5 year fiscal forecast of the County's revenue and expenditures.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Annual County Budget:**

  To prepare and update as necessary an annual County Budget.
  Status: This objective is being achieved.
  Initiatives: The addition of an analyst will improve the County's capacity to implement performance budgeting and results based budgeting.

- **Budget Control:**

  97% or more of departments should have annual expenditures not exceeding the Board of Supervisors appropriation.
  Status: 93% of departments stayed within their expenditure budgets.
  Initiatives: The addition of an analyst will improve the County's capacity to monitor expenditures.

PUBLIC & LEGISLATIVE AFFAIRS

The first of the following three objectives supports the Strategic Plan goal for community health, safety and well-being. The remaining two objectives support the Strategic Plan goal to have a public that is aware of, & trusts, its County government.

****

- **Effective Representation of the Board of Supervisors' Legislative Agenda:**

  70% of the Board's legislative agenda requiring action by the State is implemented by the State.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Televised meetings:**

  To televise all meetings of the Board of Supervisors and of the Planning Commission
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Familiarity with County Services:**

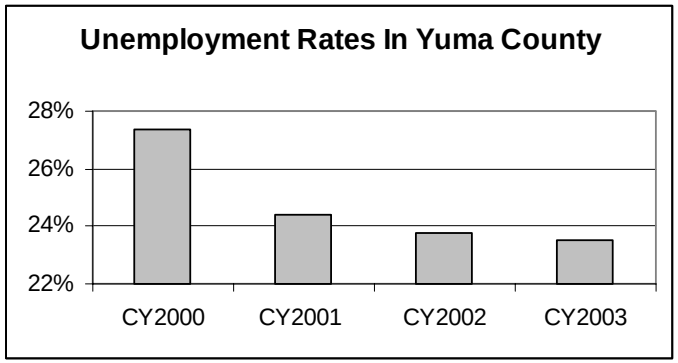
  Spanish speaking residents and English speaking residents should be equally familiar with County services.
  Status: The '04 Resident Survey show parity being achieved for the first time since FY2000. 49% of the population states it is familiar with County services. This is true for English speaking and Spanish speaking residents.
  Initiatives: In mid year FY04, Channel 77 produced County news segments in Spanish and made them available to commercial television stations broadcasting in Spanish. This program will continue in FY05.

ECONOMIC DEVELOPMENT

The following 2 objectives support the Strategic Plan Economic Development goal. The third is a departmental objective.

- **Unemployment Rate:**

  To reduce the unemployment rate by 2 % per year.
  Status: Target not achieved.
  Initiatives: Incentive funds are being budgeted in the Capital Improvement Program and the Economic Development District is establishing a Revolving Fund to assist with business development.



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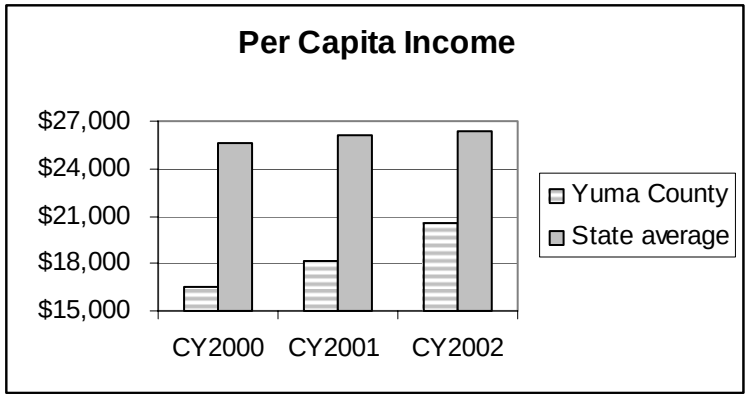
- **Income Levels:**

  To decrease the gap in per capita income between residents of Yuma County and the State by 1% per year.
  Status: Target not achieved.
  Initiatives: Incentive funds are being budgeted in the Capital Improvement Program and the Economic Development District is considering establishing a Revolving Fund to assist with business development.



- **Economic Development Coordination**

  Coordinate with regional and local economic development agencies.
  Status: The County is an active partner with the Greater Yuma Economic Development Corporation , the Tri-County Economic Development District and the Yuma Private Industry Council.
  Initiatives: Funds to support these organizations are provided in the General Government Budget and funds to support specific development proposals are included in the Capital Improvement Program.

GENERAL

The following objective supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the departments' customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 929,982	$ 1,057,532	$ 917,974	-13%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 929,982	$ 1,057,532	$ 917,974	-13%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 929,982	$ 1,057,532	$ 917,974	-13%
EXPENDITURES				
Personnel	$ 822,336	$ 938,372	$ 789,734	-16%
Supplies and Services	$ 107,646	$ 110,360	$ 104,040	-6%
Capital Outlay		$ 8,800	$ 24,200	175%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 929,982	$ 1,057,532	$ 917,974	-13%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 929,982	$ 1,057,532	$ 917,974	-13%

FUNDING LEVELS

REVENUE:

General Fund support appears to be decreasing from the ’04 budget, but this is due to the Board of Supervisors being removed from this budget & now having its own budget.

PERSONNEL:

Significant changes are due to separation of the appropriations for the Administration staff from the appropriations for the elected Board of Supervisors. Funding is included to cover countywide salary and benefit adjustments plus 2 additional employees.

SUPPLIES & SERVICES:

Expenditures appear to be down from the ’04 budget, but this is due to the Board of Supervisors separation from this budget. Funding levels have increased in several line items. They are: anticipated costs for supplies and printing for new Board of Supervisors as a result of the November 2004 election, participation in the ICMA Performance Management Group, increase in travel and training; additional professional memberships, and conducting training meetings, and other public and employee recognition ceremonies.

CAPITAL OUTLAY:

The appropriation for replacement of the existing mail metering machine, a network printer, and computer equipment.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Co. Administrator	1	1	1
Support Staff	7	7	8
Strategic Planning & Budget	1	1	2
Public & Legislative Affairs	1	1	1
Channel 77	1	1	1
sub-total	2	2	2
Economic Development	0	0	0
Total	11	11	13

A new management analyst position is approved for The Strategic Planning and Budget Office. This will increase the capacity to review and prioritize budget requests, to coordinate strategic planning to conduct benchmarking activities, and to make recommendations relating to governmental effectiveness & efficiency.

An additional Clerk II for support staff is approved in order to increase the capacity to provide timely assistance to Board members.

TYPES OF EMPLOYMENT

All employees have regular employment status. No one is a grant employee.

STAFFING HISTORY

With the increase in staffing approved for FY05, it brings the department back to the staffing level of FY1997.

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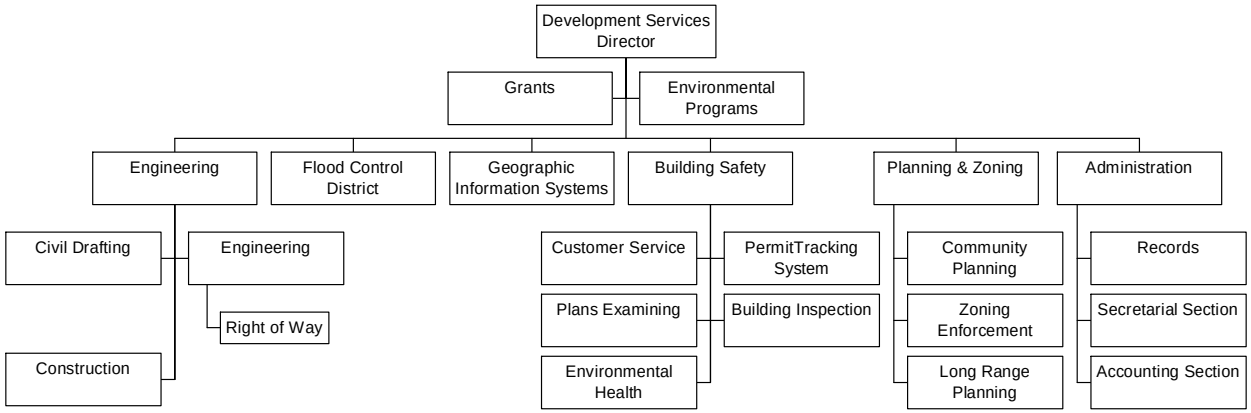
ORGANIZATION



MISSION STATEMENT

To develop, administer and enforce plans and regulations to protect and improve the quality of life, health, and welfare of citizens to assure appropriate minimum safety standards for physical development in unincorporated areas. Represent the County's interest with respect to environmental issues. Provide comprehensive development and construction of county roads, bridges and flood control infrastructure through a balanced, multi-objective approach to managing regional water courses, floodplains, and stormwater resources. Provide construction and inspection services related to the county infrastructure and associated planning, and development. Provide geographic information systems mapping and related database information essential to County departments, and the business and development community. Assist in the maintenance, rehabilitation, and development of safe and viable neighborhoods through planning, implementation and administration of various technical assistance, grant and loan programs.

SERVICES

The **Director**, who is appointed by the County Administrator, manages the department.

The **Grants** Section – Evaluates project feasibility and development scope of projects and secures outside (usually State or federal) resources to implement them.

The **Environmental Programs** Section manages, administers, implements and coordinates environmental project programs for which Yuma County has a responsibility; these include specific aspects of Storm water management, pollution prevention, the Federal Clean Water Act requirements, and air quality management. The Section also performs risk management assessments for environmental issues.

****

The **Engineering** Division plans, designs and constructs the Yuma County Highway System, including all public road surfaces, bridges, drainage structures, and related supporting highway physical structures. The Division provides support for other County department sponsored Capital Improvement Plan Projects.

The **Civil Drafting** Section provides design layout capabilities for the Engineer's design concept and criteria on County design projects.

The **Construction** Section inspects, tracks and keeps approved construction projects on schedule and minimizes change orders.

The **Engineering** Section conducts plan reviews, designs projects and prepare projects for bidding.

The **Right-of-Way** Section acquires property needed for County\public rights of way(ROW). It processes the establishment of County Roads and the approval of encroachment permits for public utilities and private property owners into the County ROW's. The Section also processes requests for the abandonment of County roads, public roads and the extinguishments of ROW easements.

The **Flood Control District** minimizes the impacts and protects life and property from flooding. The District annually prepares a Flood Control Assessment Report.

The **Geographic Information Systems** (GIS) Division produces Assessor & Planning and Zoning maps and develops access to the Basic GIS System and other GIS mapping over the internet.

The **Building Safety** Division conducts building related code enforcement to ensure that the safety contemplated by its various codes becomes an accomplished fact. Building Safety is built on the foundation of the "One Stop Shop".

The **Building Inspection** Section inspects permitted projects to insure consistency, accuracy and safety.
The **Customer Service** Section accepts permit applications, reviews plans, processes and approves permits.

The **Environmental Health** Section administers the Yuma County Delegation Agreement with the Arizona Department of Environmental Quality for septic permitting, aquifer protection, solid waste oversight and initial investigation of all environmental complaints.

The **Plans Examining** Section reviews plans for all permitted structures per adopted building codes.

The **Permit Tracking** Section administers the computerized permitting system.

The **Planning & Zoning** Division is responsible for the planning and enforcement of all related land use activities in Yuma County.

The **Community Planning** Section is the initial intake for planning and zoning activities. The Section administers the oning & subdivision ordinances, supports the Yuma County Planning & Zoning Commission, the Board of Adjustment and the Airport Board of Adjustment.

The **Long Range Planning** Section processes matters relating to the Yuma County Comprehensive Plan, modernization of the zoning ordinance and subdivision ordinance and their related regulations. The Section reviews all plans and studies relating to Yuma County's comprehensive plan.

The **Zoning Enforcement** Section enforces the Yuma County Zoning Ordinance, primarily on a reactive basis.

The **Administration** Division provides administrative, accounting, records management, hearing officers support, coordinates training, database development, designs the Web page, administers document imaging system, and provides the administrative maintenance of effort needs for the department.

****

NEW INITIATIVES

1. A staffing increase in GIS (Geographic Information Systems) is approved for FY05 to bring us back to minimum level to meet service requirements for Assessor mapping, Environmental constraints, and Comprehensive Plan mapping needs, database management, as well as disaster management mapping.

2. Completion of new offices. New main office facility will open in FY05 and the move in will necessitate massive changes in processes to allow better functional work flow across organizational lines.

3. Create an enterprise fund to account for financial activity of building safety and one stop shopping permit functions.

EXPECTATIONS

Except as noted, the individual expectations listed for the department support the Strategic Plan goal of customer satisfaction. Special notations are made of those supporting the 2010 Comprehensive Plan or are departmental objectives.

ADMINISTRATIVE DIVISION

- **Quality of Service:**

  To have 90% or more of department customers rate services provided as good or excellent.
  Status: This objective is being achieved at 99%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Timeliness:**

  To complete records requests for customers within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

BUILDING SAFETY DIVISION

- **Timeliness:**

  To complete the review of building plans & to approve\deny building permits within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

- **Timeliness**

  To complete building permit inspections within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is being made, although, workload growth may require a change in FY06.

ENGINEERING DIVISION

- **Timeliness**

  To complete the review of plans & to approve\deny permits within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Timeliness**

  To complete construction / encroachment inspections within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Quality of Service (departmental objective):**

  To provide needed mapping services for internal customers in a timely manner.
  Status: This objective is not being achieved.
  Initiatives: One additional GIS Technician is authorized; workload will be further reviewed during FY05.

ENVIRONMENTAL

- **Minimize Air Pollutants Generated by All Sources. (Comprehensive Plan)**

  Work with air pollution control authorities to define and implement new pollution control measures to ensure compliance with the Yuma Non-Attainment Area State Implementation Plan.
  Status: Discussion are underway; legislative proposals may be ready for presentation in FY06.
  Initiatives: No budget change is required in FY05.

GRANTS SECTION

- **Quality of Service (departmental objective):**

  To effectively sustain community development through partnerships and solicitation of federal, state, and foundation dollars to the community.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

PLANNING & ZONING DIVISION

- **Timeliness:**

  To complete requests for case documents within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

- **Quality of Service/Timeliness:**

  To complete inspections and investigations of zoning violations within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Agricultural & Rural Sustainability (Comprehensive Plan)**

  Implement policies supporting retention of agriculture and a rural character.
  Status: Policies are being considered in the new zoning and subdivision regulation proposals, to be completed in FY05.
  Initiatives: No change in the department's budget is needed in order to achieve this objective.

- **Support Yuma Airfield Developments (Comprehensive Plan)**

  Consider eliminating or limiting future air field encroachment.
  Status: Policies are being considered in the new zoning and subdivision regulation proposals, to be completed in FY05.
  Initiatives: No change in the department's budget is needed in order to achieve this objective.

- **Encourage Mixed Use Developments (Comprehensive Plan):**

  Represent a balanced mix of residential, recreational, commercial and industrial uses n land use patterns.
  Status: Policies are being considered in the new zoning and subdivision regulation proposals, to be completed in FY05.
  Initiatives: No change in the department's budget is needed in order to achieve this objective.

- **Protect Unique Assets (Comprehensive Plan):**

  Structure the development review process in a manner that considers the protection of government, sensitive areas and resource lands in the County.
  Status: The process is being reviewed to make sure representatives of these assets are formally included in the development review process.
  Initiatives: No change in the department's budget is needed in order to achieve this objective.

FLOOD CONTROL DISTRICT

- **Timeliness:**

  To complete the review of plans & to approve\deny permits within established time standards.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 2,377,343	$ 2,898,617	$ 3,131,884	8%
Special Revenue Funds	$ 16,685,929	$ 8,481,782	$ 10,919,385	29%
TOTAL REVENUE	$ 19,063,272	$ 11,380,399	$ 14,051,269	23%
Balances Carried Forward	$ 802,245	$ 11,690,753	$ 12,840,011	10%
TOTAL SOURCES	$ 19,865,517	$ 23,071,152	$ 26,891,280	17%
EXPENDITURES				
Personnel	$ 3,255,217	$ 4,001,189	$ 4,306,979	8%
Supplies and Services	$ 1,258,605	$ 3,456,736	$ 3,771,802	9%
Capital Outlay	$ 3,660,942	$ 12,327,000	$ 17,263,580	40%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 8,174,764	$ 19,784,925	$ 25,342,361	28%
Reserves \ Contingencies		$ 3,286,227	$ 1,548,919	-53%
TOTAL USES	$ 8,174,764	$ 23,071,152	$ 26,891,280	17%

FUNDING LEVELS

REVENUE:

General Fund revenues are increased over the ’04 budget to support increased General Fund costs. The large increase in Special Revenue Fund is due to the City of Yuma’s contribution to a flood control project in’05. The carry forward balance is much larger than ’03 because, a larger portion of HURF fund revenue is not shown in the department’s budget.

PERSONNEL:

The appropriation provides for countywide salary and benefit adjustments, plus an additional employee.

SUPPLIES & SERVICES:

These increases over the ’04 budget are primarily due to increased activity in the Flood Control District and in road construction (HURF). There is no increase in the General Fund.

CAPITAL OUTLAY:

Costs are related to Capital Improvement Program projects. One replacement vehicle is provided from the General Fund.

RESERVES/CONTINGENCIES:

The reduction from ’04 is based on the expectation that more projects will be in the construction phase in ’05 and will result in a decline in the reserves.

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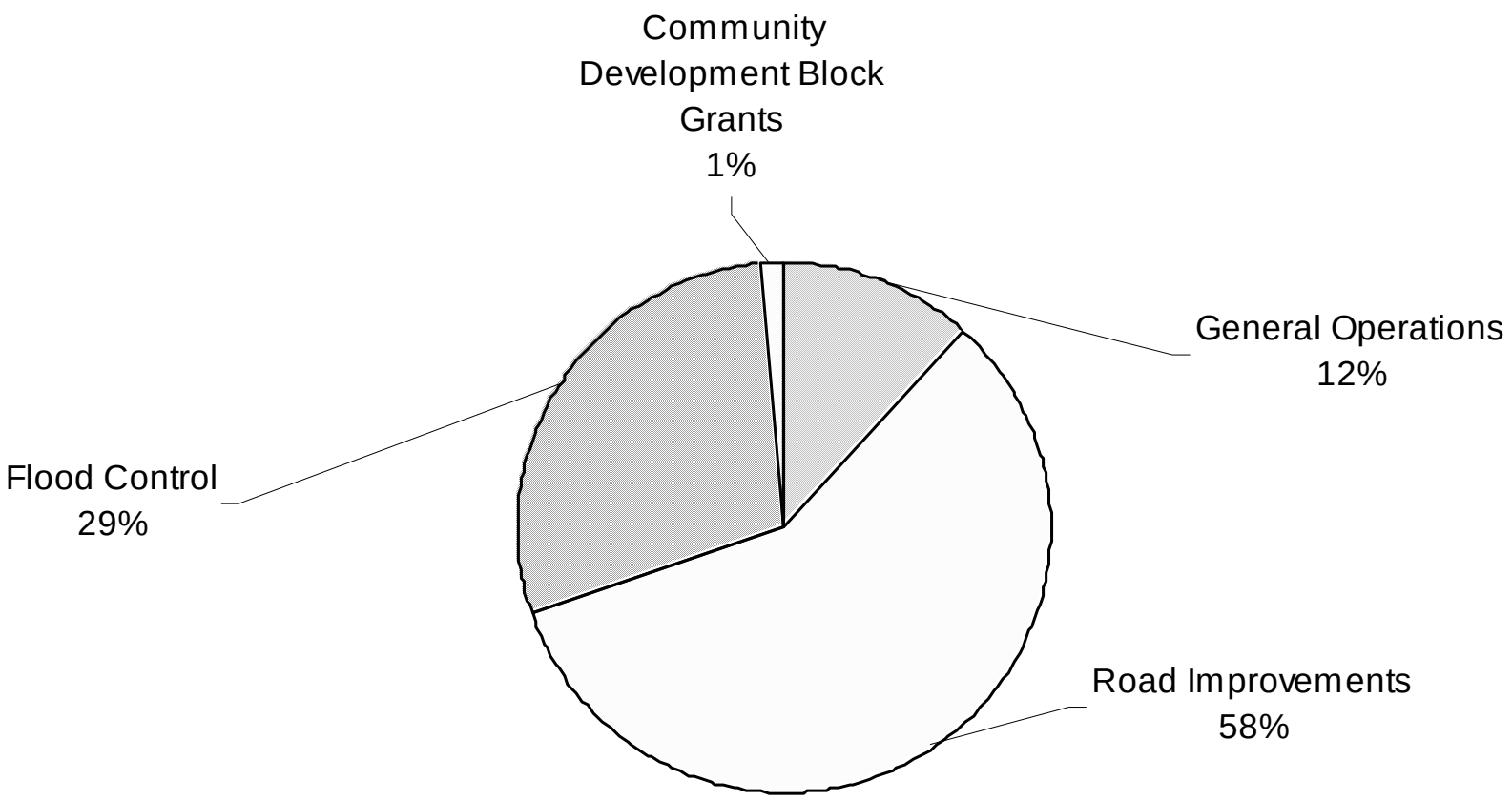
ALLOCATION OF DEVELOPMENT SERVICES BUDGET



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STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Development Services Director	1	1	1
Grants	2	2	2
Environmental Program	0	1	1
Administration	11	10	10
Flood Control District	3	3	3
Engineering			
County Engineer	1	1	1
Civil Drafting	3	4	4
Engineering	3	3	3
Right of Way	2	2	2
Construction	6	6	6
sub-total	15	16	16
Geographic Information Systems	4	4	5
Building Safety			
Chief Building Official	1	1	1
Customer Service	8	9	9
Permit Tracking System	1	1	1
Plans Examining	2	2	2
Building Inspection	4	5	5
Environmental Health	3	3	3
sub-total	19	21	21
Planning & Zoning			
Planning Director's Office	2	2	2
Community Planning	5	5	5
Zoning Enforcement	4	4	4
Long Range Planning	5	5	5
sub-total	16	16	16
Total	71	74	75

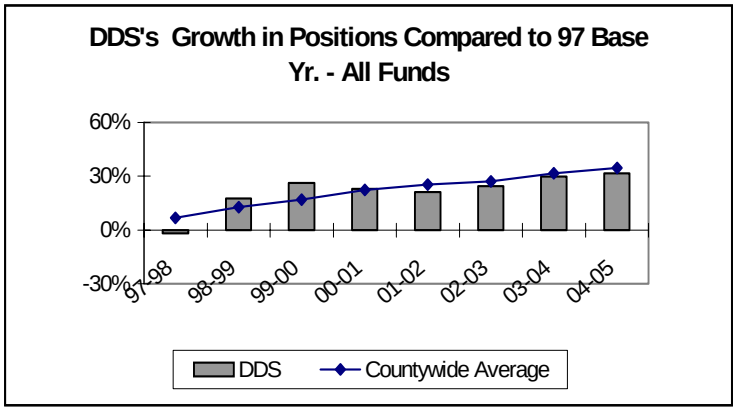
The staffing is approved at the FY04 level, plus an additional GIS mapping position.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Regular	73	74
Grant	1	1
Total	74	75

All department employees, except 1 who is a grant status employee, are in regular employment positions.

STAFFING HISTORY



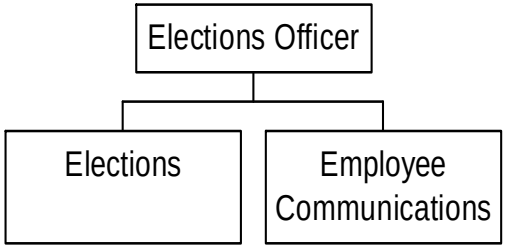
DDS is authorized 75 employees in 04-05, an increase of 32% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

****

MISSION STATEMENT

To serve the public by managing county elections as efficiently as possible and providing such public records as our office is required to retain. To serve other cities, towns, school districts, and any public entity to the best of our ability in the contractual administration of their elections. To serve County Administration by recognizing state and national election trends and applying that knowledge to county elections and administration of our department. To be cognizant of the direction in which the County progresses, and incorporating those directions in our goals. To keep County employees informed of county activities and accomplishments.

ORGANIZATION



The Elections Officer is appointed by the County Administrator.

SERVICES

The **Elections** function consists of conducting all county, cities, towns, school districts and special district elections, including recruiting and training all poll workers, providing all necessary equipment and supplies and the tabulation of all election results including early voting. voter education on the use of voting equipment is provided.

Employee Communications services consists of publishing and distributing the county employee newsletter and phone directories.

NEW INITIATIVES

The request reflects a county-wide primary and general election including precinct committeemen, school districts and special districts. A City of Somerton primary and general election.

We will be providing additional voter outreach to educate the public on the new optical scan voting system we will be using for the first time. New forms and additional supplies will be needed for this new system.

****

EXPECTATIONS

GENERAL

These expectations support the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 98%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

ELECTIONS

The next 2 expectations support the Strategic Plan goal to have a public that is aware of, & trust, its county government.

- **Reporting Election Results:**

  In General Elections, to be one of the 1st five Arizona Counties to report unofficial elections results.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Voter Turnout:**

  The difference in the voter turnout levels between Yuma County and the Statewide average should be reduced 1% per year.
  Status: This objective has not been achieved. Disparity is being reduced at .5% per year.
  Initiatives: During 05, Elections and the Voter Registration people of the Recorder's Office will develop a strategy to address this objective.

COMMUNICATIONS

The following department expectation supports the Countywide customer satisfaction goal.

- **"Yu-Count":**

  To publish 10 issues of the "Yu Count" newsletter per year.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 384,157	$ 346,732	$ 461,647	33%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 384,157	$ 346,732	$ 461,647	33%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 384,157	$ 346,732	$ 461,647	33%
EXPENDITURES				
Personnel	$ 143,208	$ 145,308	$ 177,181	22%
Supplies and Services	$ 240,949	$ 201,424	$ 284,466	41%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 384,157	$ 346,732	$ 461,647	33%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 384,157	$ 346,732	$ 461,647	33%

FUNDING LEVELS

REVENUE:

The increase in General Fund support over the ’04 budget is needed to support the increased costs. $101,000 of the revenue is expected to be from election deposits.

PERSONNEL:

The increase covers countywide adjustments in salaries and benefits. There are also increased temporary personnel costs in ’05 due to the General Election and the voter outreach requirements of the Federal Help America Vote Act (HAVA).

SUPPLIES & SERVICES:

The increase over the ’04 budget is due to costs of conducting county-wide elections in FY05 as opposed to conducting just city elections. Additional costs will be involved due to new forms and supplies needed for the new voting system as mandated by the Help America Vote Act of 2002. There will be additional poll workers due to the new system, and additional polling places have been added.

CAPITAL OUTLAY:

None.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Elections	1.85	1.85	1.85
Communications	0.15	0.15	0.15
Total	2	2	2

No change for FY05.

TYPES OF EMPLOYMENT

Election employees are subject to regular employment status. There are no grant employees.

STAFFING HISTORY

The authorized permanent staff for the Elections Department has been steady at 2 for many years. The use of temporary employees (temporary employees are not shown on these pages) has increased over the years in order to keep up with staffing needs during specific elections.

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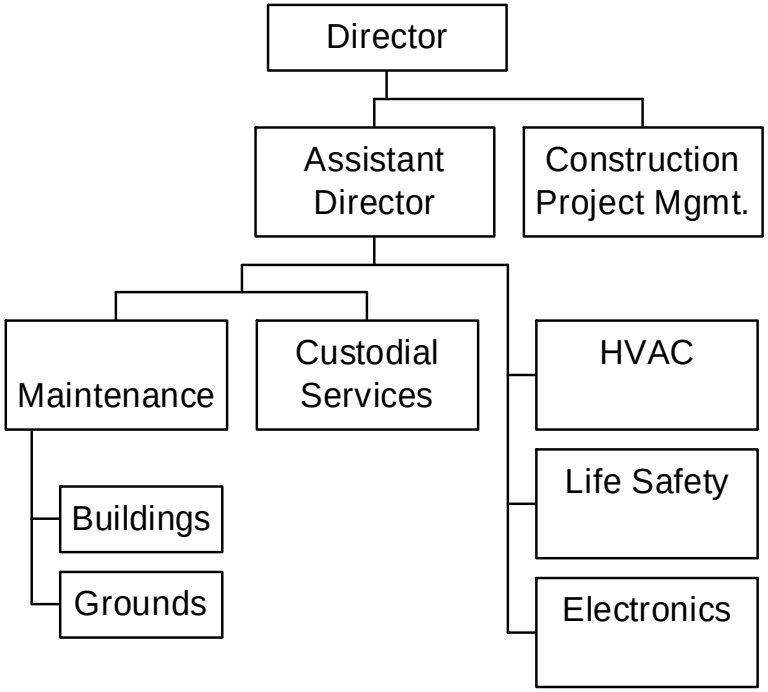
MISSION STATEMENT

To be viewed by our customers as their "Service Provider of Choice" through continually providing quality, cost effective and responsive services.

ORGANIZATION



The Facilities Management Director is appointed by the County Administrator.

SERVICES

Construction Project Management ensures County projects are designed and constructed in a manner to be code complaint, economical, safe, within established budgets, and of acceptable quality.

The **Maintenance** Division consists of a Building Section and a Grounds Section. The **Building Maintenance** Section is responsible for keeping County buildings in a good state of repair. Grounds Maintenance maintains landscaping associated with County facilities.

Custodial Services provides a clean and sanitary environment in County buildings

HVAC maintains the heating, ventilation and air conditioning systems in County facilities.

The **Life Safety** unit is responsible for maintenance of the electrical-mechanical fire prevention and control systems in County facilities.

The **Electronics** unit is responsible for the maintenance of electronic surveillance equipment and audio-visual equipment in County facilities.

****

NEW INITIATIVES

The primary initiatives are

1. To initiate maintenance of the new Justice Center opening early in 2005.
2. Add a Construction Manager to oversee the contract for the construction of the new Development Services facility.
3. Improve supervision of custodial and personnel to ensure productivity and performance of operations.

Other projects for FY2005 include

- Ensure maintenance personnel receive adequate training in maintenance and operations of central plant equipment for newly constructed facilities.

- Develop and implement a preventive maintenance program for all audio, visual, and electronic security systems.

- Ensure maintenance personnel receive adequate training in the maintenance and operations of electronic security door locking systems and device in the adult and juvenile detention facilities.

- Continue bench marking efforts to ensure cost effective maintenance and operations programs.

EXPECTATIONS

GENERAL

This expectation supports the Strategic Plan Customer Satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: To maintain the same level of service, additional personnel are provided to maintain the new Justice Center facilities opening in FY05.

CONSTRUCTION MANAGEMENT OFFICE

This departmental expectation supports the Strategic Plan goal of providing services efficiently and effectively.

- **County Facilities Construction:**

  To provide oversight of all contracts involving construction of new County buildings.
  Status: Currently being achieved.
  Initiative: This objective will continue to be achieved in that funds have been approved in FY05 for additional services in conjunction with the construction of the Development Services building.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,068,038	$ 1,408,216	$ 1,578,359	12%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 1,068,038	$ 1,408,216	$ 1,578,359	12%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 1,068,038	$ 1,408,216	$ 1,578,359	12%
EXPENDITURES				
Personnel	$ 842,379	$ 1,055,258	$ 1,250,952	19%
Supplies and Services	$ 197,773	$ 346,958	$ 327,407	-6%
Capital Outlay	$ 27,886	$ 6,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,068,038	$ 1,408,216	$ 1,578,359	12%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 1,068,038	$ 1,408,216	$ 1,578,359	12%

FUNDING LEVELS

REVENUE:

General Fund support has been increased to cover the higher appropriation.

PERSONNEL:

Increases are due to adjustments in countywide salaries and benefits, plus 6 additional employees.

SUPPLIES & SERVICES:

There is a decrease, compared to the '04 budget, shown in this category because in FY04 the amount budgeted relating to the Justice Center parking garage was more than necessary. Thus, it has been decreased in FY05. Also, in the General Government budget, funds are set aside for Facilities Management and will be made available when the new Justice Center and Development Services buildings are ready to come on line.

CAPITAL OUTLAY:

None.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Director & Asst.'s Office	3.00	3.00	4.00
Construction Project Mgmt.	1.05	1.05	2.05
Maintenance Supervision	0.00	0.00	0.00
Building	10.00	10.00	11.00
Grounds	1.00	1.00	1.00
sub-total	11.00	11.00	12.00
HVAC Maintenance	0.50	1.50	1.50
Life Safety	0.50	0.50	0.50
Electronics Maintenance	0.40	0.40	0.40
Custodial Supervision	0.00	0.00	1.00
Custodial Services	8.00	8.00	12.00
sub-total	8.00	8.00	13.00
Total	24.45	25.45	33.45

The Department is approved for a new Clerk II. Because a new Justice Center and Development Services building will come on line in FY05, 4 additional custodians, a custodian supervisor and a utility maintenance worker are also approved. A Construction Project Manager is approved to oversee the Development Services office facility construction

STAFFING BY PEOPLE SUPERVISED

The prior table shows personnel that are paid out of funds administered by Facilities Management. Total people supervised are higher because some employees are paid from funds administered by others.

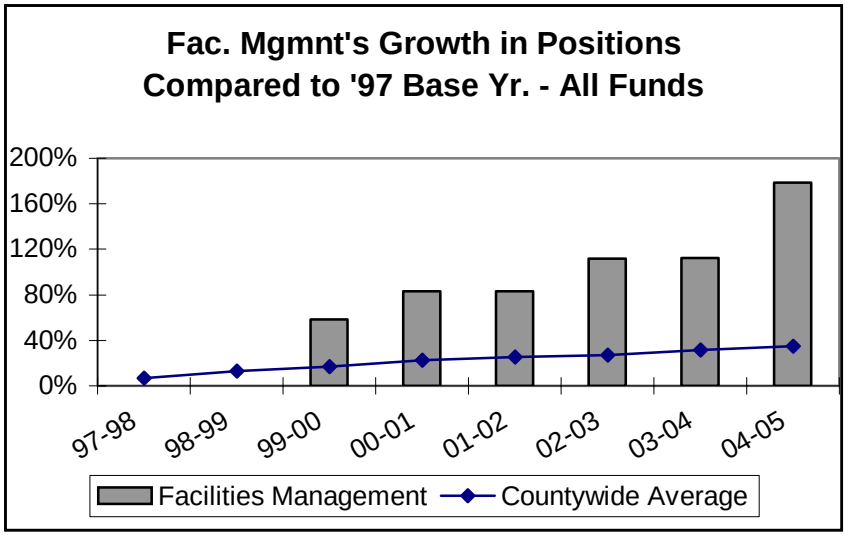
	FY04	FY05
Facilities Mgmt	25.45	33.45
Jail District	4.60	4.60
HURF (Pub Wrks)	1.00	1.00
Total	31.05	39.05

TYPES OF EMPLOYMENT

All are regular employment positions except for the Construction Project positions. These are limited term appointments expiring upon the completion of specified construction.

****

STAFFING HISTORY



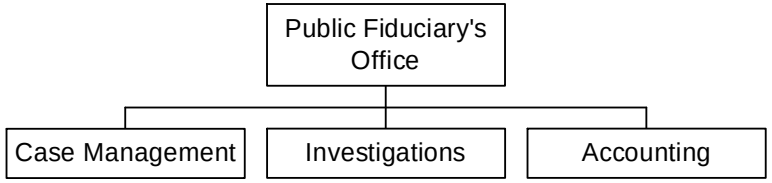
The department is authorized 33.45 employees in 04-05. The staffing has increased 179% from 1996-97. This is faster than the growth of the Countywide organization, which has grown 35% since 1996-97. This increase reflects the county's investment in additional, new county buildings over the past few years.

****

MISSION STATEMENT

To provide guardianships, conservatorships, decedent services and court ordered investigations for vulnerable persons so their estates and well-being are protected. To provide these services in a professional, efficient and compassionate manner.

ORGANIZATION



The Public Fiduciary is appointed by the Board of Supervisors. Administrative oversight is provided by the County Administrator.

SERVICES

The **Case Management** section serves as guardian or conservator when so designated by the Superior Court. Burial is provided for indigent persons.

The **Investigations** unit provides information and recommendations to the Case Management section and to the Superior Court relative to pending guardianship and conservatorship cases.

The **Accounting** unit provides accurate records to serve the needs of the client and of the Superior Court.

NEW INITIATIVES

1. To increase staff in order to meet the objective of visiting all wards at least once each 60 days and to meet the objective of 100% of annual Guardianship reports filed by the anniversary date.

2. To create an accounting system to track all client assets.

****

EXPECTATIONS

CASE MANAGEMENT

The next are departmental objectives supporting the Strategic Plan goal to contribute to the community's health, safety & well-being.

- **Ward Visits:**

  To visit all wards at least once each 60 days.
  Status: Objective not being achieved.
  Initiatives: Additional staff is being authorized in order to make visits at least once each 90 days.

- **Timely Reporting:**

  To file annual guardianship reports with the State on time.
  Status: Not being achieved.
  Initiative: Increases authorized in late 2004 and newly authorized in 2005 should result in this objective being met.

GENERAL

The following departmental expectation supports the Strategic Plan goal to provide resources necessary to achieve County goals and objectives effectively and efficiently.

- **Economical Use of Tax Funds:**

  General Fund tax support of the department as a % of its total expenditures does not exceed an 8% differential from the average of benchmark counties.

  Status: This objective is being achieved, at an 8% differential.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 181,755	$ 258,899	$ 380,885	47%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 181,755	$ 258,899	$ 380,885	47%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 181,755	$ 258,899	$ 380,885	47%
EXPENDITURES				
Personnel	$ 140,819	$ 206,204	$ 319,964	55%
Supplies and Services	$ 40,936	$ 42,695	$ 40,921	-4%
Capital Outlay	`	$ 10,000	$ 20,000	100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 181,755	$ 258,899	$ 380,885	47%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 181,755	$ 258,899	$ 380,885	47%

FUNDING LEVELS

REVENUE:

General fund support has been increased over the ’04 budget to cover higher expenditures. Department generated revenue within the General Fund has been increased from $20,000 in FY04 to $35,000 in FY05.

PERSONNEL:

Increases cover countywide adjustments in salary and benefits. Also newly authorized employees authorized in late FY04 will have a full 12 months of costs in ’05. Also one new employee is added in ‘05.

SUPPLIES & SERVICES:

The appropriation is based on the estimated expenditures for FY04.

CAPITAL OUTLAY:

The amount shown is for a vehicle.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Public Fiduciary's Office	3.00	2.00	2.00
Case Management		2.00	3.00
Investigations		1.00	1.00
Accounting	0.75	1.00	1.00
Total	3.75	6.00	7.00

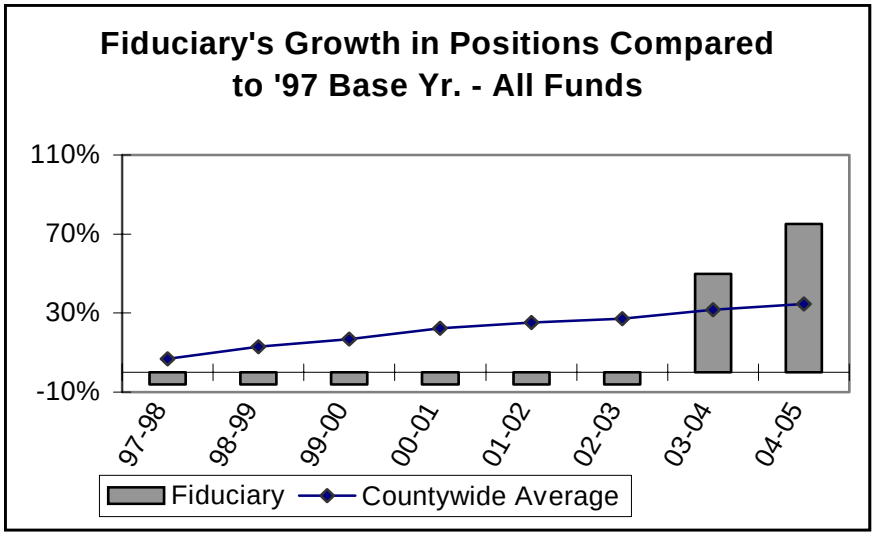
Staffing is approved at the FY04 level, plus 1 Case Manager I and $17,000 for additional temporary help (Temporary help is not shown in the fte position count).

TYPES OF EMPLOYMENT

All Public Fiduciary employees are regular County employees. There are no grant employees.

STAFFING HISTORY

The Department functioned with 3.75 people until mid-year of FY04 when the authorization was increased to 6. The staffing has now increased 75 percent from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 35% since 1996-97.



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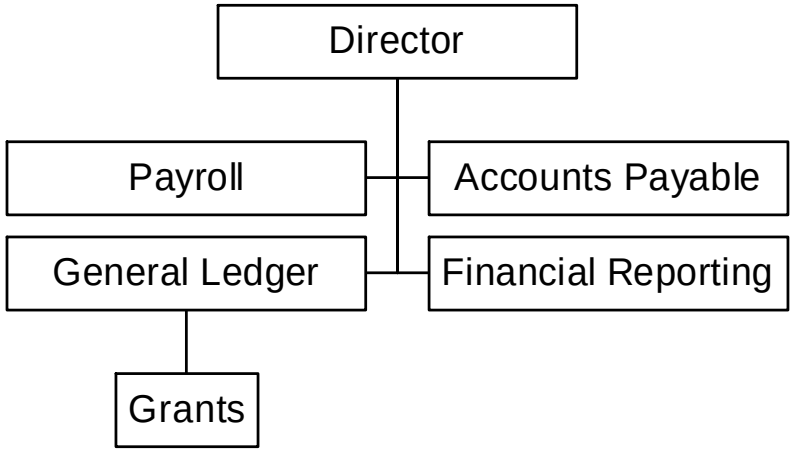
MISSION STATEMENT

To provide our customers (internal and external) with professional, courteous, and reliable services, that are timely, accurate, and valuable. To improve the efficiency and effectiveness of the agency and its related functions in furnishing support, training, and financial information pertinent to determine the financial position of the County that is interesting, relevant, and user friendly.

ORGANIZATION



The department is managed by the Financial Services Director. The Director is appointed by the County Administrator.

SERVICES

Payroll issues paychecks including taxes withholding, garnishments, benefit reconciliations, other compliance reporting, and W-2s.

Accounts Payable works with agencies to ensure purchasing policy compliance, processes requisitions, purchase orders, and payments to vendors; issues advance payments and reimbursements for County related travel; reconciles warrants issues with general ledger and all open lines of credit with various vendors; and prepares various County cost allocations.

General Ledger provides individualized training in General Ledger inquiry, reviews and assists in grant administration, maintains controllable asset listing with respective depreciation schedules, and is the primary custodian of the general ledger.

Financial Reporting prepares annual audit requirements, County financial statements, Federal Single Audits, State Expenditure Limitation reports, annual financial statement summaries, Jail District financial statements, and an Indirect Cost Plan. The unit also compiles certificates of participation and health insurance reports, revenue and cash trending analyses and other relevant reporting. It also participates in the County budget preparation.

****

NEW INITIATIVES

All the key department objectives as shown in the "Expectations" section are currently being met. The objectives can continue being met by a continuation budget level of funding. The Department is also planning on the following major projects:

1. Fully implement the Enterprise Resource Planning System (ERP) for Financials and Human Resources. This is the electronic database which is replacing the New World software previously used by the County.

2. Write a debt management policy.

3. Stream-line various Policies and Procedure: Purchasing, Credit Cards, Professional Services, Cash, Travel, & Capital Assets.

4. Consider creation of a centralized fleet management service and centralized purchasing for county departments.

EXPECTATIONS

ACCOUNTS PAYABLE

The following objective supports the Strategic Plan customer satisfaction goal.

- **Accounts Payable Processed Timely:**

  To have vendors paid within 30 days of the County's receiving a billing, 97% of the time.
  Status: This objective is being achieved. Achieved 97% of the time in FY04.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

FINANCIAL REPORTING

The Financial Reporting objective supports the Strategic Plan goal to have a public that is aware of, & trusts, its County government.

- **Audit Opinion:**

  Annually to receive an unqualified opinion, the highest rated opinion, from independent auditors relative to the County's financial position and accounting system.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

GENERAL

The next objective supports the Strategic Plan goal for customer satisfaction. The subsequent 2 objectives support the Strategic Plan goal to provide resources necessary to achieve County goals and objectives.

****

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 99%.
  Initiatives: No change in the departments budget is needed in order to continue achieving this objective. But the Department is planning on Stream-line various Policies and Procedures to better serve internal and external customers.

- **Fund balances:**

  Maintain unrestricted fund balances that are sufficient to avoid borrowing for cash flow needs.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Economical Use of Tax Funds (Indirect Cost Plan):**

  Countywide General Fund costs incurred in support of other funds are recovered to the extent allowed by local, State& federal regulations.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 803,152	$ 935,838	$ 963,409	3%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 803,152	$ 935,838	$ 963,409	3%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 803,152	$ 935,838	$ 963,409	3%
EXPENDITURES				
Personnel	$ 691,818	$ 834,488	$ 875,332	5%
Supplies and Services	$ 103,002	$ 86,350	$ 88,077	2%
Capital Outlay	$ 8,332	$ 15,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 803,152	$ 935,838	$ 963,409	3%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 803,152	$ 935,838	$ 963,409	3%

FUNDING LEVELS

REVENUE:

The General Fund support is increased over the ’04 budget to cover the increased expenditures.

PERSONNEL:

The increase covers countywide adjustments in salary and benefits.

SUPPLIES & SERVICES:

No significant increases.

CAPITAL OUTLAY:

None.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Director	1	1	1
Payroll	3	3	3
Accounts Payable	6	6	6
Financial Reporting	2	2	2
General Ledger	4	4	4
Grants	1	1	1
Total	17	17	17

No changes for FY05.

TYPES OF EMPLOYMENT

All Finance employees are under regular employment status. None is a grant employee.

STAFFING HISTORY

Although the County's workforce as a whole has grown, this department's staff level remains constant since 2000-2001. It has increased 21% since FY97, compared to the countywide increase of 32%.

****

MISSION STATEMENT

General Government is a group of accounts not specifically related to a particular department or function. Therefore, there is no mission statement.

SERVICES

General Government is a grouping of accounts that are Countywide in nature, not conveniently assignable to any one department. There are certain insurance costs, utility costs and contract costs for organizations providing services compatible with the County's mission statement. Reserve and contingencies are budgeted here.

HIGHLIGHTED ALLOCATIONS FOR 2004-05

	04 Budget	Adopted FY05
Organizations or programs requesting support:		
City of Yuma - Emergency Preparedness	$ 20,700	$ 31,580
Crossroads Mission	$ -	$ -
Economic Development District	$ 7,534	$ 33,270
Greater Yuma Economic Devp. Corp.	$ 105,000	$ 105,000
University of Arizona Cooperative Extension	$ 68,525	$ 68,525
Yuma County Channel 77, incl reserves	$ 93,594	$ 97,518
Yuma County Port Authority	$ 40,000	$ 40,000
Customer survey, membership dues & lobbyist	$ 63,825	$ 101,316
Misc. Utilities & Title Services Acctg		$ 34,679
Risk management related	$ 310,000	$ 339,740
Set Asides		
Court caseload related	$ 150,000	$ 806,250
New Superior Court Division 6		$ 185,769
New Justice Center	$ -	$ 174,154
New Development Services Building		$ 35,825
New World EDP Support		$ 150,000
Contingencies & Reserves		
Cash Flow & Emergency Reserve	$ 6,503,926	$ 6,829,390
Contingencies	$ 500,000	$ 500,000
Operating Reserves	$ 1,028,181	$ 995,999

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,040,430	$ 9,155,384	$ 10,529,015	15%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 1,040,430	$ 9,155,384	$ 10,529,015	15%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 1,040,430	$ 9,155,384	$ 10,529,015	15%
EXPENDITURES				
Personnel	$ 390,269	$ 51,916	$ 237,953	358%
Supplies and Services	$ 650,161	$ 727,141	$ 1,933,065	166%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,040,430	$ 779,057	$ 2,171,018	179%
Reserves \ Contingencies	$ -	$ 8,376,327	$ 8,357,997	0%
TOTAL USES	$ 1,040,430	$ 9,155,384	$ 10,529,015	15%

FUNDING LEVELS

REVENUE:

General Fund support has been adjusted over the ’04 budget to cover increased general fund expenditures.

PERSONNEL:

The appropriation will cover compensation for Division 6 Superior Court personnel, if the Division opens in FY05.

SUPPLIES & SERVICES:

The large increase over the ’04 budget is primarily due to establishing (a) set asides related to Court trial services and indigent defense budgets, (b) set asides for expected mid-year openings of the new Justice Center and Development Services facilities plus (c) potential costs related to termination of New World accounting software.

CAPITAL OUTLAY:

None.

RESERVES\CONTINGENCIES:

There is no significant change compared to the ’04 budget.

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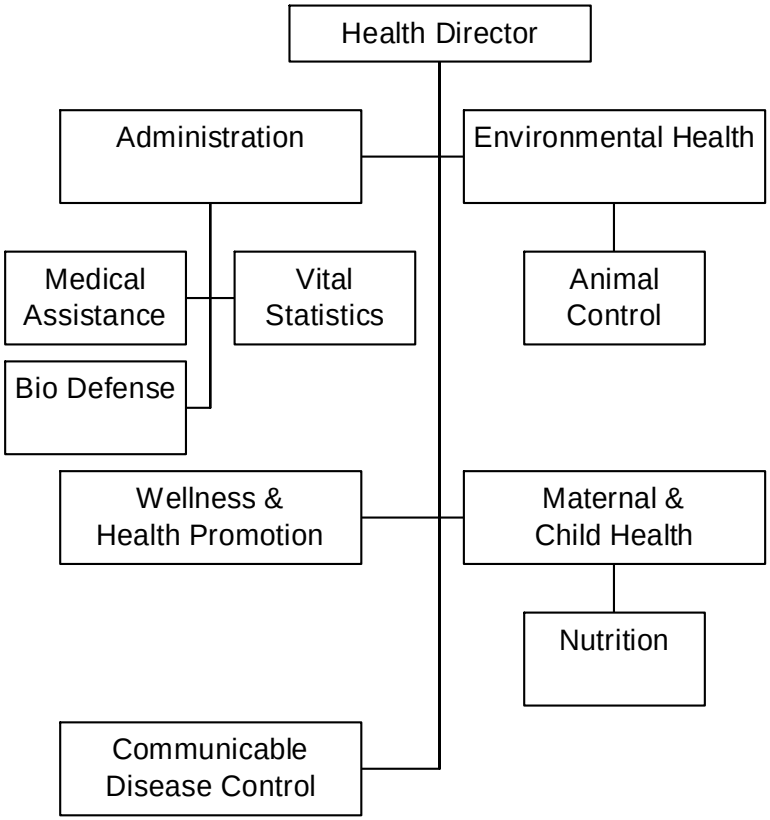
MISSION STATEMENT

To provide customer focused, cost effective health services which promote healthy lifestyles and prevent disease and disability.

ORGANIZATION



The Health Director is appointed by the County Administrator.

SERVICES

Administration is responsible for the department's financial and personnel operations, as well as overall heath planning and program performance. **Vital Statistics** compiles demographic information. Support for those whose incomes qualify them eligible for the State's **Medical Assistance** programs is identified: AHCCCS (Arizona Health Care Cost Containment Health System) and ALTCS (Arizona Long Term Care System).

The Wellness & Health Promotion function includes immunizations, services and programs that promote physical activity, prevent unintentional injuries, educate youth and adults on tobacco use prevention and cessation of smoking. **Bio Defense** is included in this function. Bio Defense is a term used to describe programs related to the prevention and operating response to large scale health emergencies and epidemics.

Environmental Health provides inspections and permitting of food establishments, health cards, mosquito control and **Animal Control** (through the Yuma County Humane Society),

Maternal & Child Health includes immunizations, newborn intensive care services and family planning, and assisting with medical insurance applications for programs such as Kids Care. **Nutrition** is responsible for nutrition education services provided to school age children. Also included is the Women, Infants and Children (WIC) program which provides nutrition education and supplemental food to expectant mothers, mothers and young children.

Communicable Disease Control denotes responsibility for sexually transmitted diseases, HIV and tuberculosis control and treatment.

****

INITIATIVES

Administration: To improve financial reporting by adding an accounting position.

To develop, in conjunction with the County Administrator's Office, a five year operating plan describing expected department revenues and expenditures through FY2010.

Communicable Disease Control: To retain a viable sexually transmitted disease program by converting the Program Coordinator to regular employment status. (Grant support in the amount of 25% of the position is no longer available.)

EXPECTATIONS

GENERAL

This expectation supports the Strategic Plan goal of customer satisfaction.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 99.7%.
  Initiatives: There is a concern that this objective will not continue being met unless adequate resources can be provided during the next several years. In FY05 a 5 year operating plan will be prepared to show how needed services can be maintained until FY2010.

ENVIRONMENTAL HEALTH

This expectation supports the Strategic Plan goal to contribute to the community's health, safety and well-being.

- **Food borne illnesses:**

  To have zero cases of food borne illnesses from permitted facilities.
  Status: This objective is being achieved.
  Initiatives: No change in the agency's budget is needed in order to continue achieving this objective.

MATERNAL & CHILD HEALTH

The two following expectations support the Strategic Plan goal to contribute to the community's health, safety and well-being.

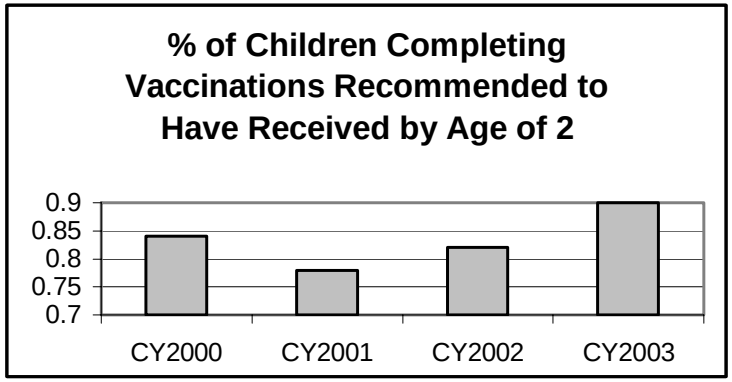
- **Very Low Birth-weight Babies:**

  The incidence of very low birth-weight babies should not exceed a frequency of 1.1%, the State average.
  Status: This objective is being achieved, with a rate of .7%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

- **Children's Immunizations:**

  90% or more of children should have received appropriate immunizations by the age of 2.
  Status: Records show 90% are now receiving immunizations; achieving the 2006 objective.
  Initiatives: No new initiatives are needed to continue to achieve this objective.



COMMUNICABLE DISEASE CONTROL

The following expectations support the Strategic Plan goal to contribute to the community's health, safety and well-being.

- **Maintain a rate of incidence of tuberculosis less than 16.9 per 100,000 residents:**

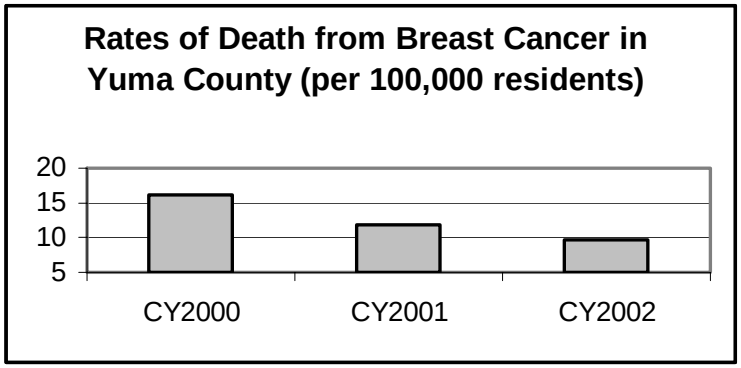
  Status: This objective is being achieved, with a rate of 15.6 in CY2003.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

NURSING

The two following expectations support the Strategic Plan goal to contribute to the community's health, safety and well-being.

- **Breast Cancer:**

  To maintain a death rate due to breast cancer at less than the State benchmark, 22.3 per 100,000.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.



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The Health Department revenues and expenditures are presented in 3 budgets; Health Services, Animal Control, and Medical Assistance (Eligibility). The Medical Assistance budget consists primarily of contributions to the State's Medicaid health programs. This first table shows all 3 budgets combined.

TOTAL DEPARTMENT BUDGET:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
Health Services	$ 4,447,558	$ 8,443,516	$ 8,554,488	1%
Animal Control	$ 273,640	$ 316,756	$ 344,246	9%
Medical Assistance	$ 7,355,045	$ 8,281,245	$ 8,262,325	0%
Total	$ 12,076,243	$ 17,041,517	$ 17,161,059	1%

For 2005, the proportion of the budget that each of the 3 components represents remain about the same as in FY2004. Approximately 50% of the budget is for Health Services, 48% for Medical Assistance and 2% for Animal Control. The overall budget also remains at about the same level as in FY04. (Note: the Health Services component consists of all the budgets administered by the Health Department except for Animal Control and Medical Assistance.)

On the following 2 pages is more detailed information about the 3 budgets which make up the Health Department budget.

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HEALTH SERVICES:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,358,304	$ 1,274,864	$ 1,325,098	4%
Special Revenue Funds	$ 3,587,824	$ 4,696,398	$ 4,556,213	-3%
TOTAL REVENUE	$ 4,946,128	$ 5,971,262	$ 5,881,311	-2%
Balances Carried Forward	$ 1,973,684	$ 2,472,254	$ 2,673,177	8%
TOTAL SOURCES	$ 6,919,812	$ 8,443,516	$ 8,554,488	1%
EXPENDITURES				
Personnel	$ 3,584,357	$ 4,495,723	$ 4,456,751	-1%
Supplies and Services	$ 844,071	$ 1,614,397	$ 1,990,193	23%
Capital Outlay	$ 19,130	$ 466,806	$ 121,779	-74%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 4,447,558	$ 6,576,926	$ 6,568,723	0%
Reserves \ Contingencies	$ -	$ 1,866,590	$ 1,985,765	6%
TOTAL USES	$ 4,447,558	$ 8,443,516	$ 8,554,488	1%

FUNDING LEVELS

REVENUE:

General Fund support was increased 4% and expenditures levels were constrained so that operations could continue at this level of support. Decreases in Special Revenue Fund revenue (State and Federal revenue) contributed to the need for the additional General Fund support.

PERSONNEL:

The slight reduction reflects the net impacts of salary and benefit adjustments, combined with the reduction in staffing levels.

SUPPLIES AND SERVICES:

The increases are mainly due to an Arizona Nutrition Network grant which provides resources to conduct training and educational activities.

CAPITAL OUTLAY:

Most of the appropriation is for the replacement of vehicles. $10,000 is related to the Bioterrorism program.
Note: Large increases from FY03 to FY04 are due to large grants being received for Nutrition Program and Bioterrorism.

RESERVES/CONTINGENCIES:

The budget shows the reserves being reduced from $2.7 million to $2.0 million. A plan will be prepared in FY05 to show how the reserve amount can be stabilized.

****

ANIMAL CONTROL:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE	$ 156,008	$ 205,467	$ 337,943	64%
General Fund	$ 71,414	$ 84,975	$ 50,300	-41%
Special Revenue Funds	$ 227,422	$ 290,442	$ 388,243	34%
TOTAL REVENUE	$ -	$ 26,314	$ (43,997)	-267%
Balances Carried Forward	$ 227,422	$ 316,756	$ 344,246	9%
TOTAL SOURCES				
EXPENDITURES	$ -	$ -	$ -	
Personnel	$ 273,640	$ 287,271	$ 344,246	20%
Supplies and Services	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ 273,640	$ 287,271	$ 344,246	20%
TOTAL EXPENDITURES	$ -	$ 29,485	$ -	-100%
Reserves \ Contingencies	$ 273,640	$ 316,756	$ 344,246	9%
TOTAL USES				

General Fund support is increased more than 60% over the ’04 budget. Revenue generated through fees is less than the ’04 budget and the actual amount collected in FY03. Expenditures are increased to match the County’s contracted requirements with the Humane Society.

ANIMAL CONTROL:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 156,008	$ 205,467	$ 337,943	64%
Special Revenue Funds	$ 71,414	$ 84,975	$ 50,300	-41%
TOTAL REVENUE	$ 227,422	$ 290,442	$ 388,243	34%
Balances Carried Forward	$ -	$ 26,314	$ (43,997)	-267%
TOTAL SOURCES	$ 227,422	$ 316,756	$ 344,246	9%
EXPENDITURES				
Personnel	$ -	$ -	$ -	
Supplies and Services	$ 273,640	$ 287,271	$ 344,246	20%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 273,640	$ 287,271	$ 344,246	20%
Reserves \ Contingencies	$ -	$ 29,485	$ -	-100%
TOTAL USES	$ 273,640	$ 316,756	$ 344,246	9%

Costs to the General Fund are expected to be about the same as budgeted in ’04.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Administration	3.90	3.90	5.00
Medical Assistance	2.00	2.00	2.00
Vital Statistics	2.00	2.00	2.00
BioDefense	5.00	4.50	4.50
Environmental Health	8.00	8.00	8.00
Wellness & Health Promotion	9.00	8.00	8.00
Maternal & Child Health	28.15	26.50	26.45
Nutrition	26.95	33.32	29.14
Communicable Disease Control	8.35	11.50	11.50
Total	93.35	99.72	96.59

Approved changes from the FY04 staffing are the elimination of 3 WIC program (Women, Infants & Children positions), and 1.13 positions in the Nutrition program. Greater use of computers in WIC has created efficiencies which allows the reduction in WIC. Nutrition Program effectiveness should not be substantially impacted by the reduction in nutrition staffing.

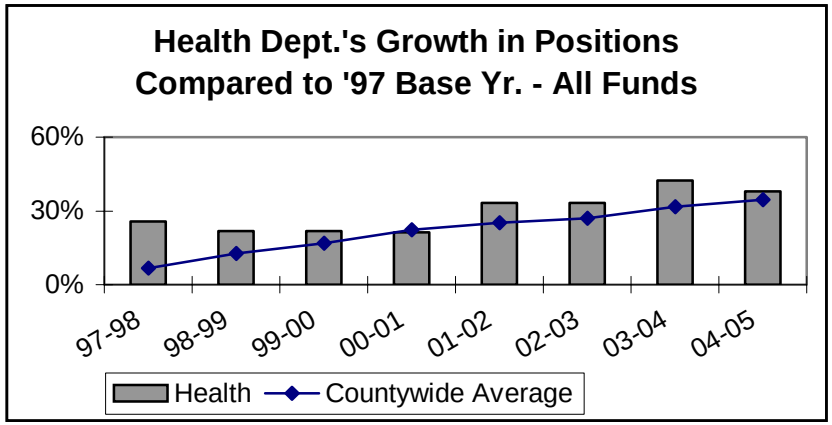
Also approved is a new Accountant I position.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Regular	26.20	30.55
Grant	73.52	66.04
Total	99.72	96.59

The budget transfers 2 nurses, 1 health aide,10% of an Account Specialist, and 25% of a Communicable Disease Program Coordinator from grant employment to regular employment. 4.13 (3 WIC program + 1.13 Nutrition Program) of the grant reductions are positions being eliminated.

STAFFING HISTORY



The Health Department is authorized in 04-05 for 96.59 employees. The staffing has increased 38% per since 1996-97. This is faster than the growth rate of the Countywide organization, which has grown by 35 % since 1996-97.

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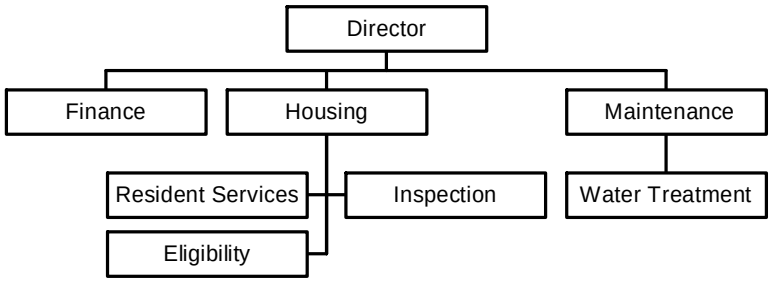
MISSION STATEMENT

To assist low income families with safe, decent and affordable housing opportunities as they strive to achieve self-sufficiency and improve the quality of their lives.

ORGANIZATION



The Housing Director is appointed by the County Administrator.

SERVICES

The **Housing Management Division** is responsible for leasing, customer service and case management. It's funded 55% with Low Rent Public Housing operating funds and 45% with Section 8 Voucher grant funds.

There are three units within the Housing Division. In **Eligibility,** clients qualify for public housing occupancy and Section 8 rental assistance. In **Resident Services,** residents receive guidance in self-sufficiency efforts and home ownership. In **Inspection,** leased housing units are kept decent, safe and sanitary.

The **Finance Division** is responsible for budget preparation, purchasing, accounts payable, accounts receivable and financial processing and reporting. It's funded 55% with Low Rent Public Housing operating funds and 45% with Section 8 Voucher grant funds.

The **Maintenance Division** is responsible for maintenance, repair and modernization of public housing units, offices, vehicles and grounds as well as operation of **Water and Wastewater Treatment** Plants. It is funded 90% with Low Rent Public Housing, 10% with Water Co. funds. Modernization is funded 100% with Capital Grant funds.

****

NEW INITIATIVES

Due to the expected reduced funding for affordable housing by the federal government, the department's priority is to seek to maintain the current level of activities in support of self-sufficiency and home ownership. No new initiatives are planned.

EXPECTATIONS

GENERAL

The first objective supports the Strategic Plan goal to contribute to the community's health, safety and well-being. The subsequent objective supports the Strategic Plan customer satisfaction goal.

- **Family Self Sufficiency Program:**

  To achieve a 30% success rate (4 households per year from the FSS program) of households moving from rental housing to home ownership.
  Status: This objective is being achieved, at a pace of 4 households per year.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 99%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 3,682,504	$ 3,701,146	$ 3,576,363	-3%
TOTAL REVENUE	$ 3,682,504	$ 3,701,146	$ 3,576,363	-3%
Balances Carried Forward	$ 1,259,066	$ 1,358,144	$ 1,365,653	1%
TOTAL SOURCES	$ 4,941,570	$ 5,059,290	$ 4,942,016	-2%
EXPENDITURES				
Personnel	$ 584,895	$ 755,751	$ 841,504	11%
Supplies and Services	$ 2,662,492	$ 2,642,264	$ 2,508,275	-5%
Capital Outlay	$ 336,039	$ 469,538	$ 405,620	-14%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 3,583,426	$ 3,867,553	$ 3,755,399	-3%
Reserves \ Contingencies	$ -	$ 1,191,737	$ 1,186,617	0%
TOTAL USES	$ 3,583,426	$ 5,059,290	$ 4,942,016	-2%

FUNDING LEVELS

REVENUE:

Revenue to operate the conventional and the Section 8 Affordable Housing programs is expected to be about the same as in FY04. Overall revenue is down primarily due to the end of the H.O.M.E. program.

PERSONNEL:

The appropriation covers countywide salary and benefit adjustments. There are no new employees. The percentage increase appears high because the ’04 budget personnel needs were understated.

SUPPLIES & SERVICES:

The reduction in supplies and services from the ’04 budget is in anticipation of subsidy cuts by the federal government. It is also attributable to the ending of the H.O.M.E. program

CAPITAL OUTLAY:

The recommended amount is to be used for improvements to the County owned rental units.

****

STAFFING

STAFFING LEVELS

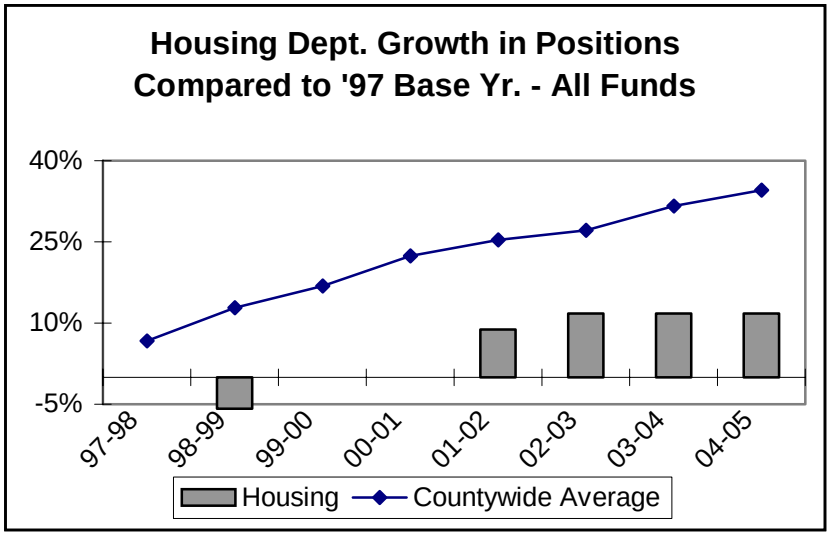
Authorized Positions

	FY03	FY04	FY05
Director	1	1	1
Housing Mgmt	1	1	1
Eligibility	6	6	6
Resident Services	1	1	1
Inspection	2	2	2
sub-total	10	10	10
Finance	3	3	3
Maintenance	4	4	4
Water Treatment	1	1	1
sub-total	5	5	5
Total	19	19	19

No changes for FY05.

TYPES OF EMPLOYMENT

The department's workforce consists solely of grant employees. The Department has historically been staffed by grant employees. This means the program, and its employees, are subject to the funding decisions of Congress and HUD, the federal agency which provides revenue to operate the Housing Department on a year by year basis.



STAFFING HISTORY

The Housing Department is authorized in 04-05 for 19 employees. The staffing has increased 12 % since 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

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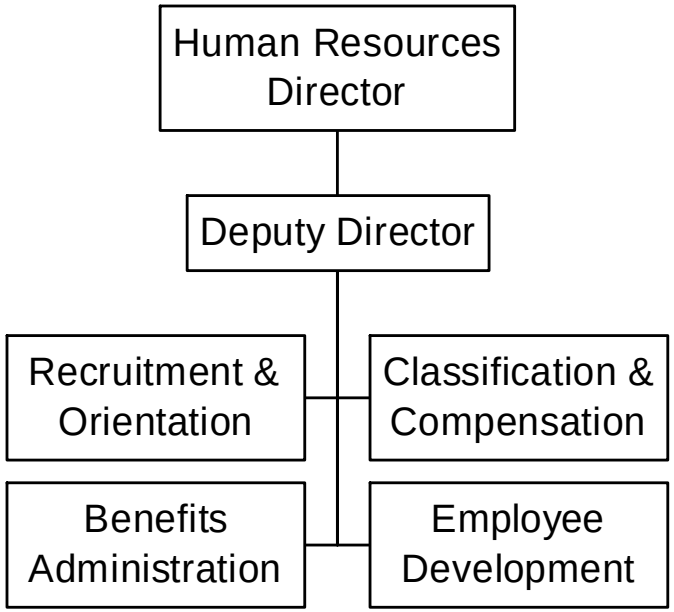
MISSION STATEMENT

To works with county departments to attract, select, retain and develop an employee workforce which provides exceptional customer service.

ORGANIZATION



The Human Resources Director is appointed by the County Administrator.

SERVICES

The work of the department is focused on four functions:

Recruitment & Orientation consists of advertising and screening applicants for job openings; and conducting orientation classes for new employees.

Classification & Compensation includes conducting salary surveys, position classification studies, and position control administration.

Benefits Administration manages the Yuma County Employee Benefit Trust Health Plan and all other employee benefit programs.

Employee Development includes training assessments, and providing and coordinating training programs. The services are available to all County departments.

NEW INITIATIVES

Funding is provided for a review of job descriptions of County job classes. The study excludes classes covered by the Judicial Pay Plan, as the Superior Court conducts its own studies for those classes.

****

EXPECTATIONS

BENEFITS ADMINISTRATION

This expectation supports the Strategic Plan customer satisfaction goal.

- **Employee Health Claims Processing:**

  To have 75% of claims processed within 15 days and 95% processed within 30 days.
  Status: This objective is within 1% of being achieved; 94% are processed within 30 days.
  Initiatives: No change in the department's budget is needed in order to meet this objective in FY2005.

CLASSIFICATION & COMPENSATION

These 2 expectations support the Strategic Plan goal to attract and retain qualified personnel.

- **Employee Salaries at Market Rate:**

  To maintain salaries for employee job classifications at the market rate, as determined annually.
  Status: This objective is being achieved.
  Initiatives: A classification study is being performed in order to update job descriptions.

- **Turnover:**

  To maintain employee turnover at an annual rate of less than 15%.
  Status: This objective is being achieved, with the rate at 12%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

GENERAL

The following support the Strategic Plan goal to provide customer satisfaction.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 99%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

The Human Resources budget consists of 2 components: General Operations (all of the Human Resources, except Employee Health Benefits) and Employee Health Benefits. The combined budgets are as follows:

TOTAL HUMAN RESOURCES BUDGET:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
Human Resources - General Operations	$ 471,531	$ 533,756	$ 602,694	13%
Employee Health Benefits	$ 5,196,673	$ 8,069,036	$ 9,462,534	17%
Total	$ 5,668,204	$ 8,602,792	$ 10,065,228	17%

As shown above, the Employee Health Benefits program amounts for about 95% of the funds advertised by the Human Resources Department. The overall budget has increased 17%, primarily due to an increase in the Employee Benefits budget.

On the following 2 pages is more detailed information about the 2 budgets which make up the Health Department budget.

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HUMAN RESOURCES-GENERAL OPERATIONS:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 471,531	$ 533,756	$ 602,694	13%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 471,531	$ 533,756	$ 602,694	13%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 471,531	$ 533,756	$ 602,694	13%
EXPENDITURES				
Personnel	$ 358,804	$ 404,080	$ 438,556	9%
Supplies and Services	$ 112,727	$ 125,676	$ 164,138	31%
Capital Outlay	$ -	$ 4,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 471,531	$ 533,756	$ 602,694	13%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 471,531	$ 533,756	$ 602,694	13%

FUNDING LEVELS

REVENUE:

General Fund revenue support is increased to cover the higher level of expenditures.

PERSONNEL:

The appropriation is increased over the ’04 budget to cover countywide changes in salaries and benefits.

SUPPLIES AND SERIVICES:

The increase is to cover the costs of updating the employee job descriptions.

CAPITAL OUTLAY:

None.

****

EMPLOYEE HEALTH BENEFITS:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Internal Service Fund	$ 5,709,004	$ 7,555,436	$ 7,580,436	0%
TOTAL REVENUE	$ 5,709,004	$ 7,555,436	$ 7,580,436	0%
Balances Carried Forward	$ 1,269	$ 513,600	$ 1,882,098	266%
TOTAL SOURCES	$ 5,710,273	$ 8,069,036	$ 9,462,534	17%
EXPENDITURES				
Personnel	$ 55,117	$ 58,325	$ 51,912	-11%
Supplies and Services	$ 5,137,140	$ 6,810,587	$ 6,812,643	0%
Capital Outlay	$ 4,416	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 5,196,673	$ 6,868,912	$ 6,864,555	0%
Reserves \ Contingencies	$ -	$ 1,200,124	$ 2,597,979	116%
TOTAL USES	$ 5,196,673	$ 8,069,036	$ 9,462,534	17%

The Human Resources Director administers the County's Health Benefits' program. Therefore, the revenues and expenditures for this internal service fund are shown in the Human Resources section of the budget.

The biggest change from the '04 budget is the 116% increase in the level of reserves over the '04 budget. The $2.6 million level of reserves is more prudent than the previous level.

****

STAFFING

STAFFING LEVELS

Authorized Positions

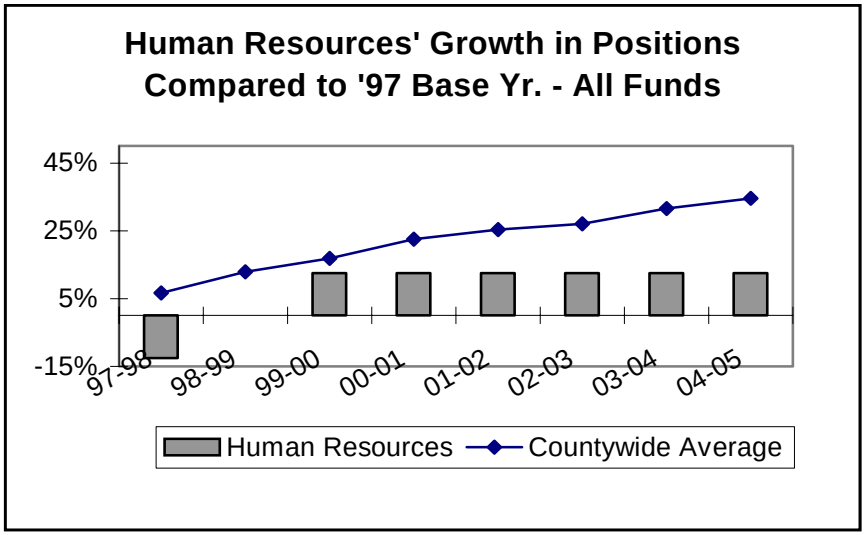
	FY04	FY05
Director's Office	3	3
Classification\Compensation	1	1
Recruitment\Orientation	3	3
Employee Development	1	1
Benefits Administration	1	1
Total	9	9

No changes for FY05.

TYPES OF EMPLOYMENT

All of the department's employees are regular status employees. There are no Grant employees.

STAFFING HISTORY



Human Resources is authorized 9 employees in 04-05, which is unchanged since FY2000. The staffing level has increased 12 per cent from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

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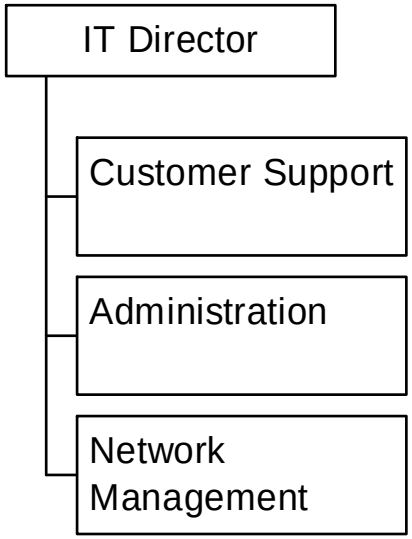
MISSION STATEMENT

Yuma County's Information Technology Services Department will provide easy to use and secure information processing with reliable communications networks that increase the efficiency and effectiveness of Yuma County employees that support our entire community.

ORGANIZATION



The Information Technology Director is appointed by the County Administrator. The Director is also the County's Privacy Officer for purposes of federal law relating to rights to privacy.

SERVICES

The **Customer Support** Division provides the employees and elected officials of Yuma County with the technical expertise, labor, training, and equipment purchasing recommendations necessary to efficiently meet their data communications needs in providing quality customer service.

The **Administration** Division provides Yuma County customers, both internal and external, with project management and hardware and software purchasing support to meet their communications and information processing needs in providing quality customer service.

The **Network Management** Division provides the management, support, and administration of the systems infrastructure needed to provide Yuma County with secure and reliable, voice, video, and data communication networks.

****

INITIATIVES

1. To consider implementing an internal service fund for telephones.

2. To increase Yuma County's e-government posture by adding application software to allow more web interaction between County departments and their customers.

3. To initiate expansion of the GIS (Geo-based Information System) to serve all departments.

EXPECTATIONS

The first two expectations that follow support the Strategic Plan customer satisfaction goal. The third supports the Strategic Plan goal to provide services effectively and efficiently.

GENERAL

- **Quality of Service**

  To have 90% of the departments and agencies using IT services rate the quality as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: The quality of service will be enhanced by an additional clerk to support the one existing clerk. Also, the department is requesting "applications development" funding to respond to other departments' requests for e-government capabilities.

CUSTOMER SUPPORT

- **Repair Orders**

  To complete 97% of repair orders within 5 days from the customer's notification.
  Status: This objective is achieved, with performance at the 99.8% level.
  Initiatives: No change in the department's budget is needed in order to achieving this objective by 2006, as scheduled.

NETWORK MANAGEMENT

- **Network Access**

  To have the Wide Area Network fully operational at least 90% of the time.
  Status: This objective is being achieved, with it being operational 99.96% of the time.
  Initiatives: In order to continue achieving this objective,. The FY05 budget provides enhancements to network management including new server monitoring\maintenance software and replacing servers on a 3 year cycle.

****

Information Technology (IT) consists of 2 component budgets: General (all of Information Technology except the Life Cycle Management) and Life Cycle Management. The combined budgets are as follows:

TOTAL DEPARTMENT BUDGET:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
IT - General Operations	$ 1,577,921	$ 2,320,349	$ 2,386,531	3%
IT Life Cycle Management	$ -	$ 275,000	$ 504,007	83%
Total	$ 1,577,921	$ 2,595,349	$ 2,890,538	11%

The General Operations budget is about 83% of the total of the budgets administered by the Information Technology Department. Most of the 11% increase in the total budget is due to increases in the Life Cycle Management Program.

More Information on each of these budgets appear on the following 2 pages.

****

IT GENERAL:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,577,921	$ 2,045,349	$ 2,386,531	17%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 1,577,921	$ 2,045,349	$ 2,386,531	17%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 1,577,921	$ 2,045,349	$ 2,386,531	17%
EXPENDITURES				
Personnel	$ 1,092,809	$ 1,355,909	$ 1,409,388	4%
Supplies and Services	$ 402,842	$ 581,440	$ 977,143	68%
Capital Outlay	$ 82,270	$ 108,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,577,921	$ 2,045,349	$ 2,386,531	17%
Reserves \ Contingencies	$ -	$ 275,000	$ -	-100%
TOTAL USES	$ 1,577,921	$ 2,320,349	$ 2,386,531	3%

FUNDING LEVELS

REVENUE:

Increased General Fund support over the ’04 budget is due to higher General Fund expenditures.

PERSONNEL:

The recommended increase over the ’04 budget covers countywide adjustments in salaries and benefits, plus an additional employee.

SUPPLIES & SERVICES:

The recommended increase is largely due to the contract with Oracle to support the software installed in FY04.

CAPITAL OUTLAY:

None.

****

IT LIFE CYCLE MANAGEMENT:

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Internal Service Fund	$ -	$ 275,000	$ 494,591	80%
TOTAL REVENUE	$ -	$ 275,000	$ 494,591	80%
Balances Carried Forward	$ -	$ -	$ 9,416	
TOTAL SOURCES	$ -	$ 275,000	$ 504,007	83%
EXPENDITURES				
Personnel	$ -	$ -	$ -	
Supplies and Services	$ -	$ -	$ 443,000	
Capital Outlay	$ -	$ -	$ 49,000	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ -	$ -	$ 492,000	
Reserves \ Contingencies	$ -	$ 275,000	$ 12,007	-96%
TOTAL USES	$ -	$ 275,000	$ 504,007	83%

This is an internal services fund for the provision and replacement of County owned computers and related equipment on a regular basis. Revenue to support the expenditures come from participating departments. In FY05, servers for computers are being added to the fund. Also being added are costs associated with high speed data communication lines (T1 lines).

****

STAFFING

STAFFING LEVELS

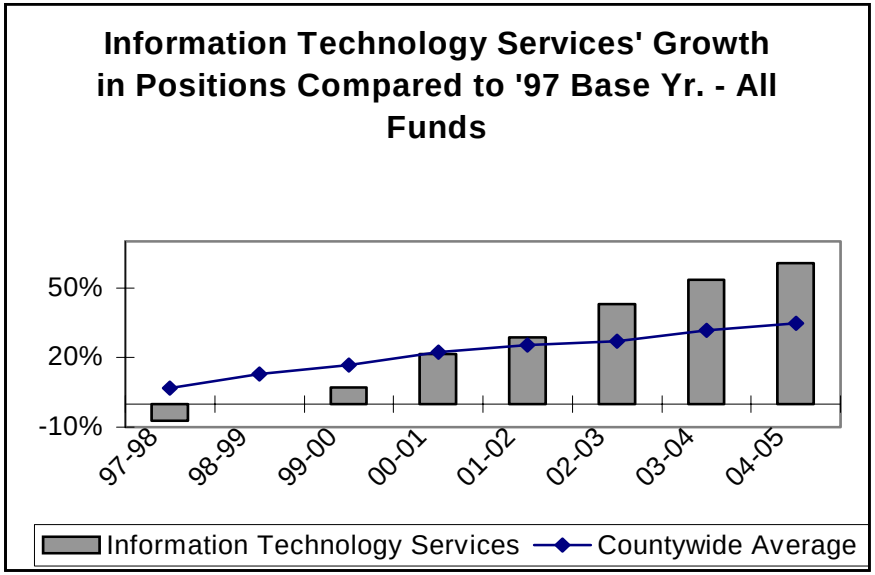
Authorized Positions

	FY03	FY04	FY05
Director's Office	1.00	1.00	1.00
Customer Support	8.00	8.00	8.00
Administration	4.00	2.00	3.00
Network Management	7.00	10.50	10.50
Total	20.00	21.50	22.50

The Department is approved for an additional Clerk II for administrative support.

TYPES OF EMPLOYMENT

All IT positions are regular employment status. There are no grant funded positions.



STAFFING HISTORY

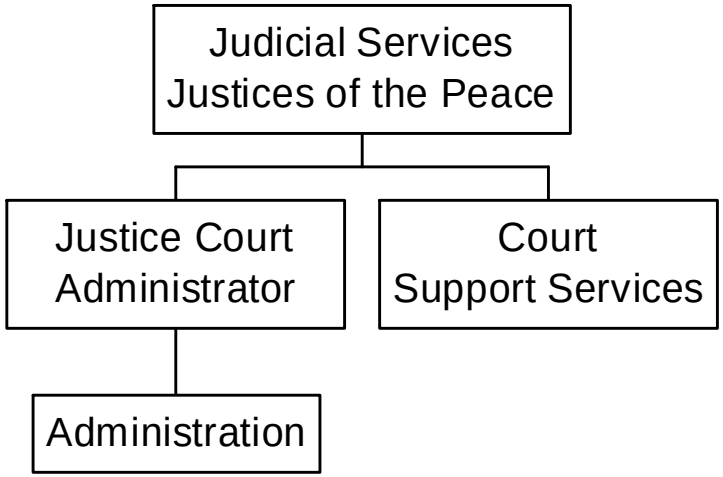
The department is authorized 22.5 employees in 04-05. The staffing has increased 61% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 35% since 1996-97.

****

MISSION STATEMENT

The Justice Courts in Yuma County strive to provide justice and due process under the law to all within their jurisdictions with wide varieties of mandated court services and dedication of accuracy and accountability

ORGANIZATION



There are three Justices of the Peace. Each is an elected official. The Justice Court Administrator is appointed by the Presiding Justice of the Peace. The Justice Courts provide several different functions as follows:

SERVICES

Judicial Services - Justices of the Peace exercise jurisdiction over all offenses, civil controversies up to $10,000, small claims cases up to $2,500, and criminal offenses, including petty offenses and misdemeanors, assaults, breaches of the peace and willful injury to property, and domestic violence and harassment matters.

Court Support Services - Provide support to the Justices of the Peace by processing all documents related to court functions, handling of exhibits during court proceedings and recording the actions of the court, both manually and electronically.

Administration - perform statutory fiduciary responsibilities by collecting and disbursing fines, fees, and restitution. It also includes budgeting and information technology support.

****

NEW INITIATIVES

New computer software is to be purchased to assist with case flow management within all Justices Courts. More efficient use of time will be made by operating 2 courtrooms simultaneously in the new Justice Center.

EXPECTATIONS

The following departmental expectation supports the Strategic Plan goal of providing services effectively and efficiently.

GENERAL

- **Operate 2 Courtrooms Simultaneously:**

  To have sufficient staff to operate 2 Justice Center court rooms simultaneously in the new Justice Center.
  Status: The department is one person short of being able to do this.
  Initiatives: An additional position is authorized so that 2 courts can operate simultaneously.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 1,044,479	$ 1,185,589	$ 1,282,130	8%
Special Revenue Funds	$ 94,952	$ 627,744	$ 178,499	-72%
TOTAL REVENUE	$ 1,139,431	$ 1,813,333	$ 1,460,629	-19%
Balances Carried Forward	$ 285,016	$ 100,403	$ 346,828	245%
TOTAL SOURCES	$ 1,424,447	$ 1,913,736	$ 1,807,457	-6%
EXPENDITURES				
Personnel	$ 1,162,877	$ 1,387,606	$ 1,364,755	-2%
Supplies and Services	$ 107,369	$ 271,896	$ 141,617	-48%
Capital Outlay	$ 53,798	$ 68,020	$ 165,111	143%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,324,044	$ 1,727,522	$ 1,671,483	-3%
Reserves \ Contingencies	$ -	$ 186,214	$ 135,974	-27%
TOTAL USES	$ 1,324,044	$ 1,913,736	$ 1,807,457	-6%

FUNDING LEVELS

REVENUE:

General fund support is increased over the ’04 budget to accommodate the higher level of General Fund expenditures. Special Revenue Fund revenues are decreased due to the reallocation of Southwest Border Payments to other departments. The increase in the carry forward balance is also due to the Southwest Border Payments program and carry forward balance increases are due to the Southwest Border grant.

PERSONNEL:

The appropriation will cover countywide adjustments in salary and benefits plus an additional employee. FY2004 budget requirements were overstated.

SUPPLIES & SERVICES:

The reduction compared to the ’04 budget is due to reduction in the Southwest Border Prosecution Program.

CAPITAL OUTLAY:

This appropriation is for purchases approved through the Southwest Border Payments program.

RESERVES\CONTINGENCIES:

This amount is for future purchases from balances remaining in Special Revenue funds.

****

STAFFING

STAFFING LEVELS

Authorized Positions

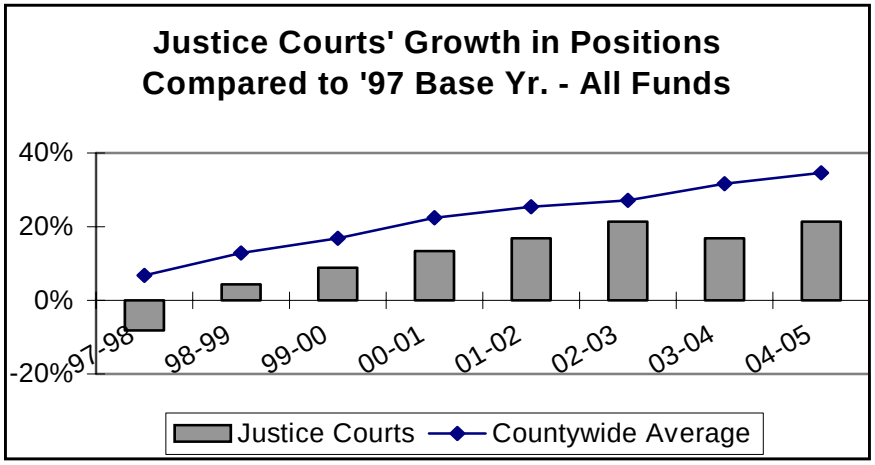
	FY03	FY04	FY05
Justice of the Peace and Justice pro tempore	4.00	4.00	4.00
Court Support Services	17.00	16.00	17.00
Justice Court Administration	3.70	3.70	3.70
Collection	2.00	2.00	2.00
Total	26.70	25.70	26.70

An additional Justice Clerk III is approved to assist with the increased criminal case filings and to assist with running of the second courtroom.

TYPES OF EMPLOYMENT

All positions, except 3, are regular employment positions. The 3 exceptions are the Justices of the peace, who are elected officials.

Employment	FY04	FY05
Elected	3.00	3.00
Regular	22.70	23.70
Grant	0.00	0.00
Total	25.70	26.70



STAFFING HISTORY

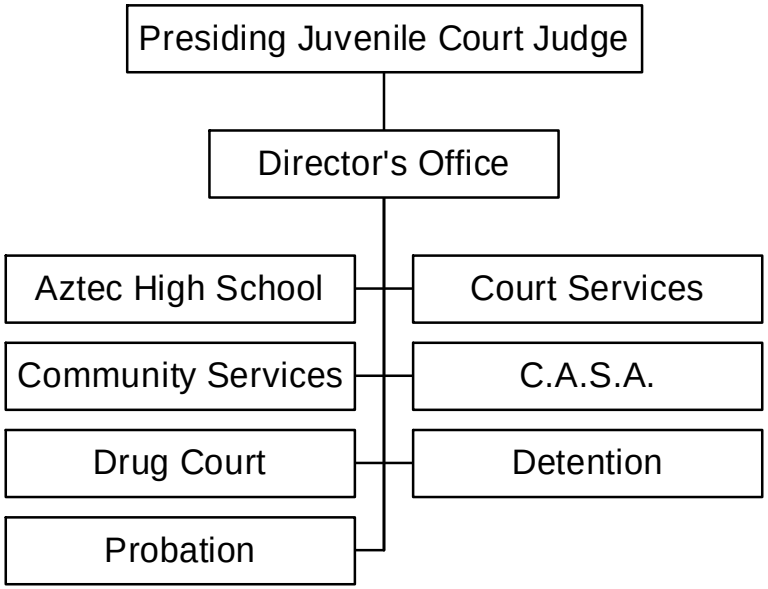
This department is authorized 26.7 employees in 04-05. The staffing has increased 21% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

****

MISSION STATEMENT

The mission of the Juvenile Court is to provide the public with an efficient, task oriented department that will promote the safety of the community, accountability of juvenile offenders and provide opportunities for the development of essential skills; to oversee the protection of children who are abused and neglected; and to oversee the provision of services to children within our community.

ORGANIZATION



The Presiding Juvenile Court Judge is an elected official. Administration of the Juvenile Court is provided by a Director, who is appointed by the Presiding Juvenile Court Judge.

SERVICES

AZTEC Charter School maintains a student body of 110. AZTEC is open to the public; however approximately 60% of the enrollment is currently on probation.

Court Services manages the court processes and court calendar. Information is provided to the public and to victims.

Community Services maintains restitution programs to pay back victims of crime. In fiscal year 2003, over $56,000 was collected for victims.

The **CASA** (Court Appointed Special Advocate) program provides advocacy to dependent youth using community volunteers.

An intensive 9 month family program for drug offenders is available through the **Drug Court** program.

Serving an average population of 55, **Detention** provides for the safety and well being of detainees.

Probation staff meets with families to discuss offenses, assign consequences or rehabilitation services. Over 2000 juveniles per year are placed on probation by the Court. Probation services vary depending on the juvenile's needs, ranging from intensive supervision to community service work. One program is **Reading is Freedom** which is a collaborative effort with the County School Superintendent. The program offers assistance to probationers who read below grade level.

****

NEW INITIATIVES

1. Drug Court: The Drug Court Program is currently funded through a federal grant which ends August 31, 2004. General Funds are being appropriated to support two key positions in order to continue this program. State funds are supporting the other personnel and operating costs.

2. New Detention housing & Safe Detention Staff/Juvenile Ratio: An additional area is being opened in order to accommodate the increased need for housing for females. In order to comply with the standard for staff/detainees, 5 additional detention officers will be hired. An additional detention supervisor also is being added.

EXPECTATIONS

DRUG COURT PROGRAM

The Drug Court program supports the Strategic Plan Community Health, Safety and Well-Being goal by providing programs to end substance abuse. Specific department objectives are as follows:

- **Reduction in Commitments:**

  The Juvenile Court Drug Program will reduce commitments and out of home placement of substance abusing juveniles by 20%.

  Status: This objective is being achieved.
  Initiatives: Funding is being maintained in order to continue achieving this goal.

- **Improvement in School Attendance:**

  The Juvenile Drug Court participants will show a 60% improvement in school attendance and academic performance.
  Status: This objective is being achieved.
  Initiatives: Current funding is being maintained in order to continue achieving this goal.

- **Drug and Crime-free Juvenile Drug Court Participants:**

  75% of Juvenile Drug Court participants will remain drug and crime free after completing the program.
  Status: This objective is currently being achieved.
  Initiatives: Current funding is being maintained in order to continue achieving this goal.

- **Successful Completion of Drug Court Program:**

  75% of Juvenile Drug Court participants will successfully complete the program.
  Status: This objective is currently being achieved.
  Initiatives: Current funding is being maintained in order to continue achieving this goal.

DETENTION PROGRAM

The Juvenile Detention program supports the Strategic Plan Community Health, Safety and Well-Being goal by detaining people whose behavior warrants such action. Department objectives are as follows:

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- **Safe Detention Staff/Detainee Ratio:**

  Staff detainee ratio is required to be a maximum of 10:1 to comply with the Arizona Detention Operation Guidelines.
  Status: This objective is not being achieved.
  Initiatives: In order to comply with this standard, additional detention officers are being hired.

- **Juvenile Detention Escapes:**

  There should be no escapes by detained juveniles.
  Status: This objective is currently being achieved.
  Initiatives: Additional personnel are being provided in order to continue achieving this objective.

- **Supervision to Detention Staff:**

  There should be a adequate supervision provided to detention staff
  Status: This objective is currently being achieved.
  Initiatives: An additional detention supervisor is being hired to continue achieving this objective.

DELINQUENCY PREVENTION EDUCATION

Delinquency Education Programs support the Strategic Plan Community Health, Safety and Well Being goal by providing educational and employment training opportunities. Department objectives are as follows:

- **Increased Awareness of Negative Consequences for Substance Abuse and Delinquent Behavior:**

  75% of the Delinquency Prevention Education Program participants will complete the program.
  Status: This objective is currently being achieved.
  Initiatives: Funding must be maintained to continue this program; it is expected grant sources will be found.

PROBATION

Probation Programs support the Strategic Plan Community Health, Safety and Well-Being goal by providing motivation to probationers to become law abiding. A specific indicator of the program's success is as follows:

- **Juvenile Probation Completion:**

  The % successfully completing Juvenile probation should be 5% above the Statewide average.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

GENERAL

It is a Strategic Plan goal that customers rate the County services they use as being of good or excellent quality.

- **Quality of Service:**

  To have 90% or more of the Juvenile Court department's customers rate the service provided as good or excellent.
  Status: This objective is being achieved at 97%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 2,696,005	$ 2,900,605	$ 3,353,698	16%
Special Revenue Funds	$ 4,117,120	$ 4,345,826	$ 4,262,962	-2%
TOTAL REVENUE	$ 6,813,125	$ 7,246,431	$ 7,616,660	5%
Balances Carried Forward	$ 666,359	$ 781,478	$ 714,034	-9%
TOTAL SOURCES	$ 7,479,484	$ 8,027,909	$ 8,330,694	4%
EXPENDITURES				
Personnel	$ 5,364,224	$ 6,375,719	$ 6,741,103	6%
Supplies and Services	$ 1,166,965	$ 1,005,444	$ 977,161	-3%
Capital Outlay	$ 166,817	$ 37,532	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 6,698,006	$ 7,418,695	$ 7,718,264	4%
Reserves \ Contingencies	$ -	$ 609,214	$ 612,430	1%
TOTAL USES	$ 6,698,006	$ 8,027,909	$ 8,330,694	4%

FUNDING LEVELS

REVENUE:

General Fund revenue support is increased in order to cover increased General Fund expenditures. Special Revenue funds reflect a small decrease compared to the '04 budget in grant revenues, including drawing down the fund balances.

PERSONNEL:

The budget covers countywide adjustments to salaries and benefits, plus the cost of the additional employees that were approved.

SUPPLIES & SERVICES:

The decrease is due to a reduction in Special Revenue Funds.

CAPITAL OUTLAY:

None.

Allocation of Juvenile Court Budget (approx.)

	% of FY03 Actual	% of FY04 Budget	% of FY05 Budget
Court, Probation & Administration	69%	70%	68%
Detention	31%	30%	32%
Total	100%	100%	100%

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Director's Office	14.20	14.20	14.2
Aztec High School	12.00	12.00	12.00
Court Services	11.00	12.00	12.00
Community Services	8.00	8.00	8.00
Drug Court	3.00	3.00	3.00
Detention	50.50	50.50	56.50
Probation	42.00	42.00	42.00
Total	140.70	141.70	147.70

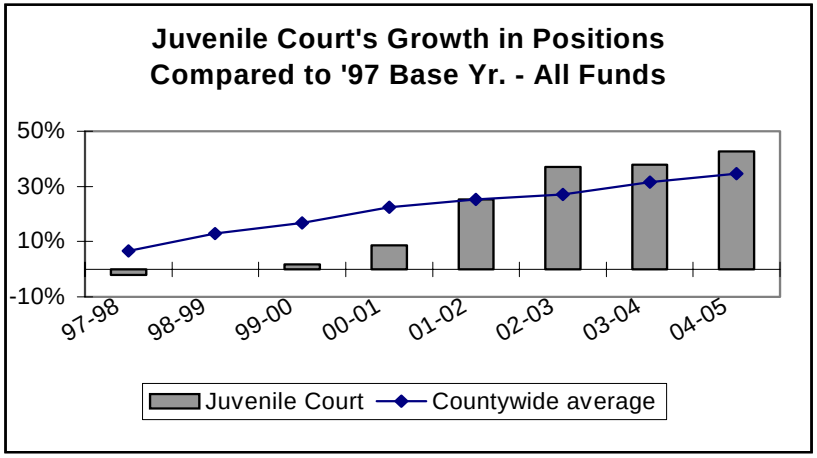
The above table shows the staffing is increased in one area, **Detention**. 5 additional detention officers and 1 detention supervisor are needed in FY05.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Regular	60.59	68.59
Grant	81.11	79.11
Total	141.70	147.7

Regular employment positions are increased from 43% of the department's total to 46%. Two existing grant positions, a probation officer and surveillance officer, will become regular positions starting September 1, 2004 due to the federal grant ending on August 31. 2004. Both of these positions are assigned to the Drug Court program.

STAFFING HISTORY



Through FY 01-02 the Juvenile Court was growing at a pace equal to or slower than other County Departments. Since that time, the growth has accelerated and is now ahead of the County wide average.

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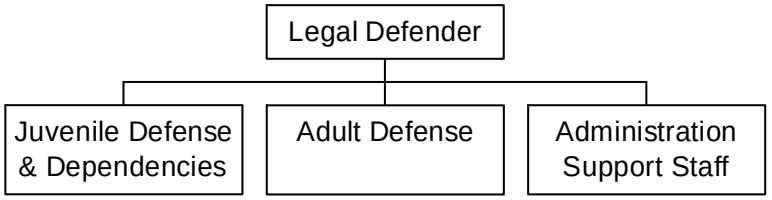
MISSION STATEMENT

The Office of the Legal Defender protects the fundamental rights of all individuals by providing effective legal representation for indigent people facing criminal charges, juvenile adjudications, and mental health commitments, when appointed by Yuma County Superior and Justice Courts.

ORGANIZATION



The Legal Defender is appointed by the County Administrator.

SERVICES

The Legal Defender provides representation for indigent clients who would otherwise be represented by the Yuma County Public Defender or the Office of Conflict Administrator.

Adult Defense provides legal representation for adults facing criminal charges and mental health commitments.

Juvenile provides legal representation to eligible minors in criminal types of adjudications and in matters involving custody, guardianship, etc.

Administration\Support provides clerical, administrative and research assistance to all employees in the department.

NEW INITIATIVES

The 3 departments providing Indigent Defense are working together to develop a program to provide incentives for defense attorneys to extend their tenure with the County. Yuma County has historically had high turnover rates among its defense attorneys. Salaries were adjusted upwards and this has helped some, but now other types of incentives, relating to growth in skills, are being considered.

****

EXPECTATIONS

GENERAL

The following objective supports the Strategic Plan goal to contribute to the community's health, safety & well-being.

- **Case Processing:**

  To resolve 100% of non-complex cases within 100 days.
  Status: This objective currently is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

The next objective supports the Strategic Plan's Customer Satisfaction goal.

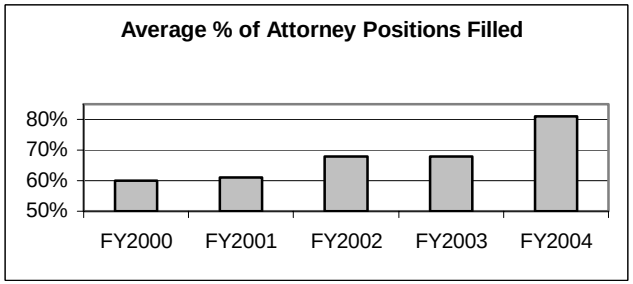
- **Quality of Service:**

  90% or more of the department's customers should rate the services received as good or excellent.
  Status: This objective is being achieved at 90%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

The following objectives support the Strategic Plan goal to provide resources necessary to achieve County goals and objectives.

- **Turnover :**

  That 75% or more of authorized attorney positions be filled at any given time.
  Status: This objective is being achieved for the first time in several years.
  Initiatives: The 3 departments providing Indigent Defense are working together to develop a program to provide incentives for defense attorneys to extend their tenure with the County.



- **Caseload (a departmental goal):**

  Caseload (felony equivalent cases) is expected to be about 12.5 cases per month per attorney.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Cost (a departmental goal):**

  The average cost per case (felony equivalent case) should be less than the Conflict Administrator's contract costs.
  Status: This objective currently is not being achieved; the differential is about 3%.
  Initiative: No change in the department's budget is needed in order to achieve this objective by FY2006. Increased training and experience in resolving cases will allow this objective to be met.

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	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 504,492	$ 689,728	$ 742,510	8%
Special Revenue Funds	$ 5,341	$ 130,352	$ 4,188	-97%
TOTAL REVENUE	$ 509,833	$ 820,080	$ 746,698	-9%
Balances Carried Forward	$ 1,744	$ 4,112	$ 78,051	1798%
TOTAL SOURCES	$ 511,577	$ 824,192	$ 824,749	0%
EXPENDITURES				
Personnel	$ 460,218	$ 624,945	$ 655,485	5%
Supplies and Services	$ 41,135	$ 341,904	$ 166,264	-51%
Capital Outlay	$ 6,112	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 507,465	$ 966,849	$ 821,749	-15%
Reserves \ Contingencies	$ -	$ (142,657)	$ -	-100%
TOTAL USES	$ 507,465	$ 824,192	$ 821,749	0%

FUNDING LEVELS

REVENUE:

General Fund support is increased over the ’04 budget to cover increased General Fund expenditures. Special Revenue fund revenue is down due to the re-allocation of Southwest Border Prosecution payments to other departments. The carry forward balance is up due to the Southwest Border Prosecution Payments Program.

PERSONNEL:

Increases over the ’04 budget cover countywide adjustments in salaries and benefits.

SUPPLIES & SERVICES:

Overall, supplies and services are down due to a reduction in the Southwest Border Prosecution Payments Program. However, costs in the General Fund are up due to costs being shifted from the Superior Court budget.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

The ’04 budget amount reflects a reduction in the Southwest Border grant.

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STAFFING

STAFFING LEVELS

Authorized Positions

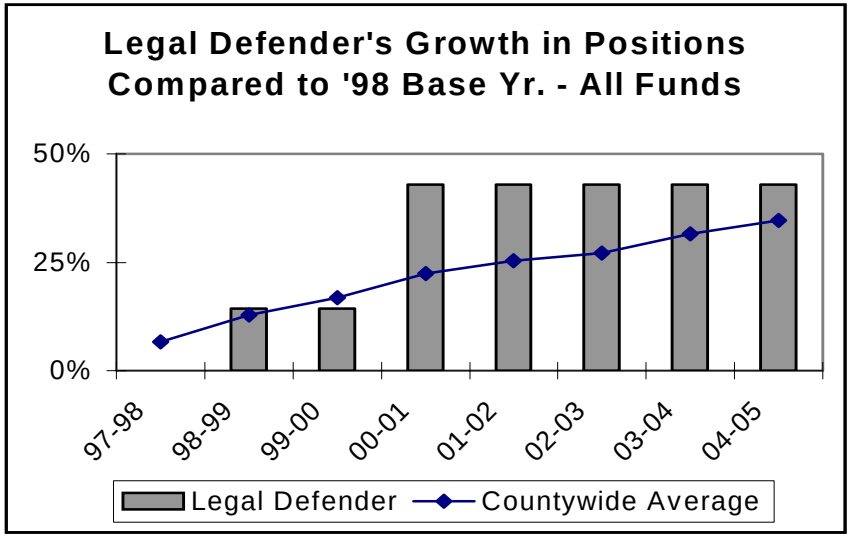
	FY03	FY04	FY05
Legal Defender	1.00	1.00	1.00
Administration\Support	4.00	4.00	4.00
Adult Defense	4.00	4.00	4.00
Juvenile	1.00	1.00	1.00
Total	10.00	10.00	10.00

No changes for FY05.

TYPES OF EMPLOYMENT

All of the positions in the department are regular status appointments. There are no grant employees.

STAFFING HISTORY

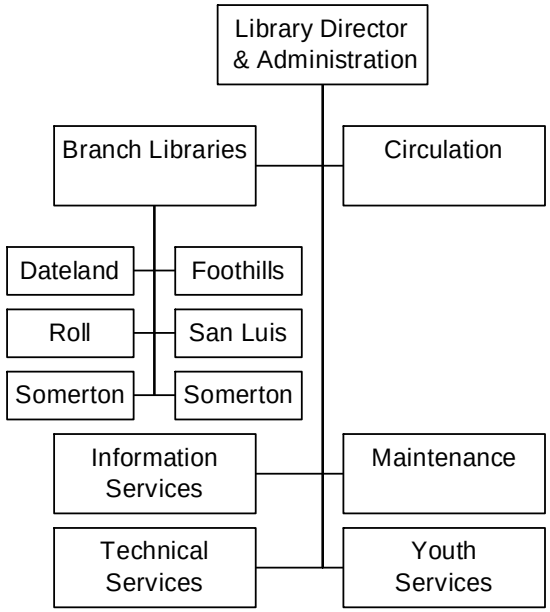


The authorized staffing level for the department has been constant since FY2001.

MISSION STATEMENT

The Yuma County Library District serves as your center for information, community enrichment, recreational reading, and lifelong learning.

ORGANIZATION



The Library is organized under Arizona law as a District, governed by the Board of Supervisors serving as the District Board of Directors. The Library Director is appointed by the County Administrator.

SERVICES

The **Administrative Division** plans, implements and coordinates all services including financial planning, staff selection and development, dissemination of Yuma County Library District (YCLD) information, automation, collection development, and the coordination planning, implementation, and evaluation of grant/development programs. **Branches** provide library services to communities in Yuma County.

Circulation processes and issues library cards, check in and check out of all library materials; maintains the library materials in correct order for easy accessibility; coordinates the “on hold” system for the library materials; helps in locating library materials; input and update patron records; resolve patron complaints/concerns; processing of all adult/miscellaneous paperbacks; assists with programs and outreach; and routes material coming from other branches to the appropriate divisions.

Information Services provides reference and research service computer lab services with free internet access and basic internet and computer classes in English and Spanish; Intra-District loan of books within YCLD with twice weekly delivery; Interlibrary loan service (borrowing books from other libraries); word processors, typewriters, microfiche readers/printers; and assistive technology for the visually and hearing impaired;

Maintenance keeps buildings, grounds and vehicles clean, operational, and hazard-free.

In **Technical Services** the Cataloging Section assigns the classification system to materials; catalogs materials; uploads records to the bibliographic database; and maintains the bibliographic database. The Processing Section's duties include mending materials; managing bindery shipments; and maintaining supply inventory.

Youth Services provides story time; a summer reading program; outreach presentations; tours; reference; readers advisory service; word processors; free Internet access and basic computer classes; stories/games.

NEW INITIATIVES

1. The primary initiative is to increase the property tax rate in order to provide revenue to maintain service levels and improve the book collection.

   The Library District has not had a tax rate increase since 1997/98. Again in 2004/05, without a rate increase, expenditures would exceed revenues, forcing a reduction in reserves, which includes the funds set aside for the bond election anticipated for 2005. The increase in property tax revenue (approximately 5.3%annually) resulting from increases in assessed values has not eliminated the need for a tax increase. A 7 cent rate increase to 57.04 cents is seen as an initial step in improving the Library's finances. Without this increase and future increases (the amounts of which are discussed in a separate proposed Library Master Plan), adequate resources will not be available to allow the book collection objective to be met, to continue to meet other operational expectations, nor to meet facility needs of the Library Master Plan.

2. Building Repairs
   Major structural repairs to the Main Branch library were scheduled to be undertaken in FY2004. Evaluations to determine the appropriate scope of work caused the project to fall behind. Therefore the repairs are re-budgeted for FY05. The cost is estimated at $400,000.

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EXPECTATIONS

GENERAL

The first expectation which follows supports the Strategic Plan customer satisfaction goal. All of the subsequent expectations except the final one supports the Strategic Plan goal to contribute to the community's well-being. The final expectation, a departmental objective, supports the Strategic Plan goal to provide services effectively and efficiently.

- **Quality of Service:**

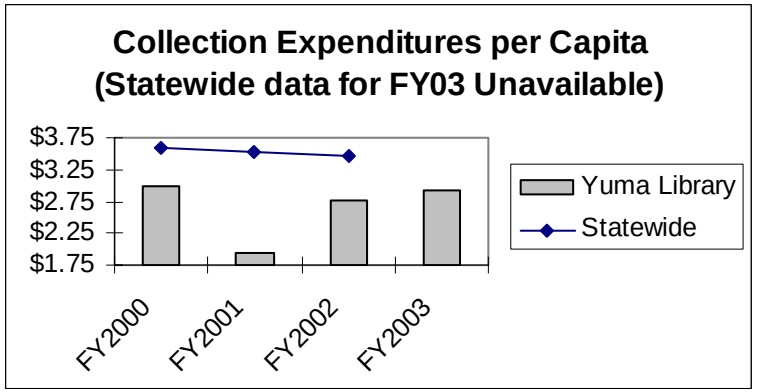
  To have 90% or more of the District's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 99%.
  Initiatives: No new initiatives.

- **Library Borrowers:**

  One third or more of county residents should be library card holders.
  Status: This objective is being achieved.
  Initiatives: No new initiatives.

- **Library Collection:**

  Collection development expenditures per resident should exceed the Statewide average.
  Status: This objective is not being achieved.
  Initiatives: The 7 cent tax rate increase will be sufficient from the gap getting larger, the Board will be discussing d in FY05 other measures that may be taken to achieve the objective.



- **Collection Turnover:**

  The circulation per volume should equal or exceed the Statewide average.
  Status: This objective is being achieved.
  Initiatives: No new initiatives.

- **Hours of Service:**

  The average number of hours the library is open to the public should be 90% or more of the national average.
  Status: This objective is being achieved.
  Initiatives: No new initiatives.

- **Library Visits:**

  Customer visits per resident should exceed the Statewide average.
  Status: This objective is being achieved.
  Initiatives: No new initiatives.

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- **Electronic Media:**

  The public's use of electronic media to collect information should increase annually.
  Status: This objective is being achieved.
  Initiatives: No new initiatives.

- **Implement Library Master Plan (a departmental objective):**

  To have the Board of Supervisors adopt the Library Master Plan.
  Status: The proposed Library Master Plan was received by the Board of Supervisors on May 3, 2004.
  Initiatives: The Board of Supervisors will be acting upon the Plan during FY05.

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	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 3,373,359	$ 3,539,089	$ 4,217,192	19%
TOTAL REVENUE	$ 3,373,359	$ 3,539,089	$ 4,217,192	19%
Balances Carried Forward	$ 1,589,973	$ 1,701,195	$ 1,723,352	1%
TOTAL SOURCES	$ 4,963,332	$ 5,240,284	$ 5,940,544	13%
EXPENDITURES				
Personnel	$ 2,149,691	$ 2,456,065	$ 2,542,906	4%
Supplies and Services	$ 1,099,642	$ 1,104,028	$ 1,192,944	8%
Capital Outlay	$ 12,804	$ 370,359	$ 441,000	19%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 3,262,137	$ 3,930,452	$ 4,176,850	6%
Reserves \ Contingencies	$ -	$ 1,309,832	$ 1,763,694	35%
TOTAL USES	$ 3,262,137	$ 5,240,284	$ 5,940,544	13%

FUNDING LEVELS

REVENUE:

The increase over the ’04 budget is due to higher property tax revenue due to growth in the assessed values and, due to a 7 cents increase in the district’s property tax rate.

PERSONNEL:

The increase covers the countywide adjustment to salaries and benefits.

SUPPLIES & SERVICES:

Much of this increase is due to charges from general government as calculated in the Indirect Cost Plan.

CAPITAL OUTLAY:

Capital Outlay is for a truck, data processing equipment, and for $400,000 in repairs to the main branch library building.

RESERVES\CONTINGENCIES:

The increase from FY04 will rebuild reserves to a more prudent level to cover cash flow fluctuations and emergencies.

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STAFFING

STAFFING LEVELS

Authorized Positions

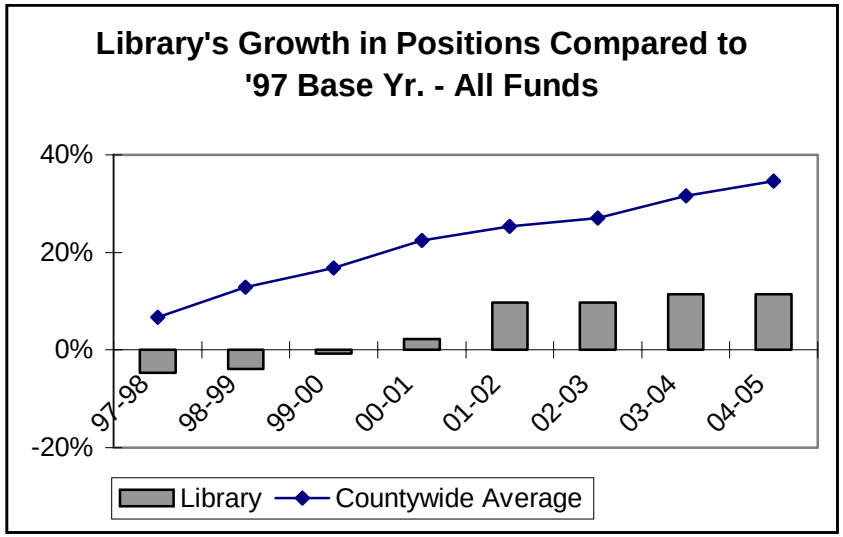
	FY03	FY04	FY05
Administration	10.50	10.50	10.5
Branches			
Dateland	0.50	0.50	0.50
Foothills	3.20	3.20	3.20
Roll	0.50	0.50	0.50
San Luis	5.59	5.59	5.59
Somerton	3.00	3.00	3.00
Wellton	3.00	3.00	3.00
Total branches	15.79	15.79	15.79
Circulaton	8.21	8.21	8.21
Information Services	11.00	11.00	11.00
Maintenance	3.17	3.17	3.17
Technical Services	4.00	4.00	4.00
Youth Services	5.00	5.00	5.00
Total	57.67	57.67	57.67

No changes for FY05.

TYPES OF EMPLOYMENT

All of the Library employees are regular County employees. There are no grant positions.

STAFFING HISTORY



The Library is authorized in 04-05 for 57.67 employees. The staffing has increased 11 per cent from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35 % since 1996-97.

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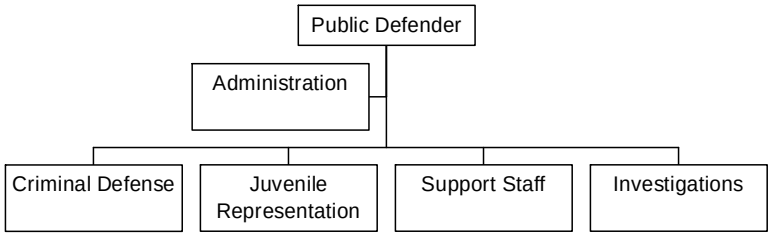
MISSION STATEMENT

To provide managed indigent defense in accordance with Arizona law in a cost effective manner.

ORGANIZATION



The Public Defender is appointed by the County Administrator.

The Public Defender is one of 3 County offices providing indigent defense. In cases where there may be a conflict for the Public Defender or if the caseload exceeds what the Public Defender can handle, the cases will be referred to the Legal Defender or the Conflict Administrator.

SERVICES

Criminal Defense represents people against criminal charges when they cannot afford a lawyer. People are also represented for matters involving their possible mental commitment.

Juvenile provides legal representation to eligible minors in criminal types of adjudications and in matters involving custody, guardianship, etc.

Support staff and **Investigations** provide a wide variety of clerical, filing, research and field work in support to the attorneys in the Public Defender's office.

NEW INITIATIVES

1. The 3 departments providing Indigent Defense are working together to develop a program to provide incentives for defense attorneys to extend their tenure with the County. Yuma County has historically had high turnover rates among its defense attorney. Salaries were adjusted upwards and this has helped some, but now other types of incentives, relating to growth in skills, are being considered.

2. To hire a death penalty attorney or attorneys in order to reduce contract attorneys cost in handling death penalty cases.

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EXPECTATIONS

GENERAL

The following expectation supports the Strategic Plan goal to contribute to the community's health, safety & well-being.

- **Case Processing:**

  To resolve 100% of non-complex cases within 100 days.
  Status: This objective currently is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

The next expectation supports the Strategic Plan's Customer Satisfaction goal.

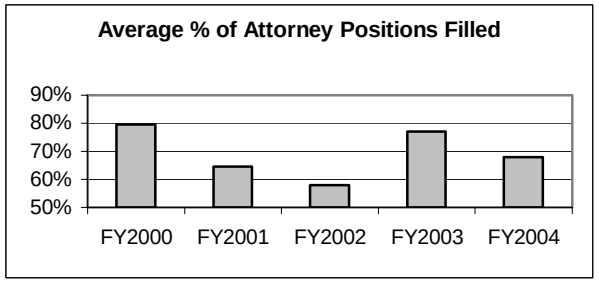
- **Quality of Service:**

  90% or more of the department's customers should rate the services received as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

The following three departmental expectations support the Strategic Plan goal to provide resources necessary to achieve County goals and objectives. The final 2 are departmental objectives.

- **Turnover :**

  That 75% or more of authorized attorney positions be filled at any given time.
  Status: This objective is not currently being achieved.
  Initiatives: The 3 departments providing Indigent Defense are working together to develop a program to provide incentives for defense attorneys to extend their tenure with the County. It is still expected this objective will be achieved by 2006.



- **Caseload:**

  Caseload (felony equivalent cases) is expected to be about 12.5 cases per month per attorney.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Cost:**

  The average cost per case (felony equivalent case) should be less than the Conflict Administrator's contract costs.
  Status: This objective currently is being achieved.
  Initiative: No change in the department's budget is needed in order to achieve this objective.

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	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 942,996	$ 1,283,601	$ 1,415,570	10%
Special Revenue Funds	$ 164,940	$ 304,997	$ 104,714	-66%
TOTAL REVENUE	$ 1,107,936	$ 1,588,598	$ 1,520,284	-4%
Balances Carried Forward	$ 69,088	$ 80,637	$ 149,798	86%
TOTAL SOURCES	$ 1,177,024	$ 1,669,235	$ 1,670,082	0%
EXPENDITURES				
Personnel	$ 855,464	$ 1,164,963	$ 1,264,169	9%
Supplies and Services	$ 240,923	$ 406,087	$ 318,516	-22%
Capital Outlay	$ -	$ 11,100	$ 3,221	-71%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,096,387	$ 1,582,150	$ 1,585,906	0%
Reserves \ Contingencies	$ -	$ 87,085	$ 84,176	-3%
TOTAL USES	$ 1,096,387	$ 1,669,235	$ 1,670,082	0%

FUNDING LEVELS

REVENUE:

General Fund revenue is increased over the ’04 budget to support higher General Fund expenditures. The reduction in Special Revenue Fund revenue is offset by the increase in the carry forward balance. These changes in Special Revenue Funds are due to the reallocation of balance Southwest Border Prosecution Payments to other departments.

PERSONNEL:

Increases are due to countywide adjustments in salary & benefits and a higher salary range to attract an attorney who is death penalty qualified.

SUPPLIES & SERVICES:

Supply and services are decreased due to reductions in funds from the Southwest Border Prosecution payments. Although supplies and services are down overall, general fund obligations are increasing due to costs shifted from the Superior Court budget.

CAPITAL OUTLAY:

This amount is for data processing equipment.

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Public Defender	1	1	1
Administration	1	1	1
Criminal Defense	10	10	10
Juvenile	1	1	1
Support	7	7	7
Investigations	1	1	1
Total	21	21	21

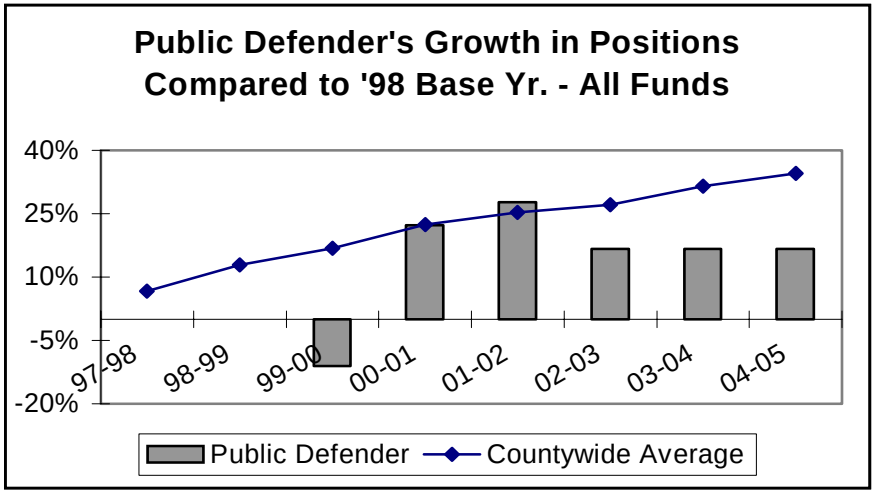
No changes for FY05.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Regular	21	21
Grant	0	0
Total	21	21

All of the department's employees are under regular employee status. None is in a grant position.

STAFFING HISTORY



The growth in the number of positions assigned to the Public Defender's office is less than the average growth rate of all County departments combined.

OTHER CHANGES

The salary for a vacant attorney position is being increased to an amount necessary to attract and ultimately hire an applicant who has the necessary experience and qualification to defend death penalty cases.

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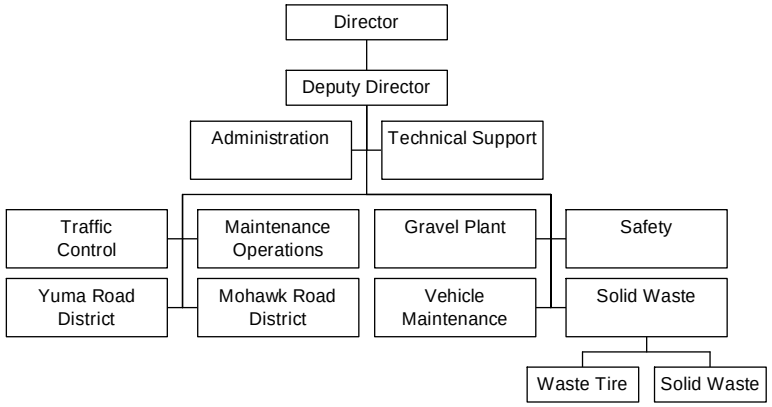
MISSION STATEMENT

The Mission of the Department of Public Works is to (1) maintain the quality of County Highways for the safety and comfort of the traveling public; (2) provide clean and safe disposal facilities for residential solid waste; (3) provide a safe and well maintained collection facility for the disposal of waste tires and; (4) prepare accurate semi-annual statements of assessment for improvement districts.

ORGANIZATION



The Public Works Director is appointed by the County Administrator.

SERVICES

The functions of the Department of Public Works are specific to each Division or activity, and are described as follows: **Administration** includes the processing of bills/invoices for all supplies, materials and equipment purchased by the Department, maintaining personnel records of staff and the management of records concerning hours worked or vacation/sick time used. In addition, the Administrative staff prepares semi-annual assessments for nearly 400 residents (originally 746) of three (3) Improvement Districts (Del Sur, Donovan Estates and El Prado). This process includes the preparation of accurate assessments (consisting of principle and interest charges for each resident), receiving payments from the residents, proper documentation of monies received and assisting in the auctions of property for which assessments have not been paid.

The functions of the four members in **Technical Support** vary based upon job titles, but are defined as follows: The Engineering Technician is responsible for the annual preparation of bidding documents for road maintenance materials, maintenance equipment or contracts for services. The Asset Management Analyst maintains a sophisticated pavement management program which addresses our preventative maintenance needs. The pavement management program analyzes/compares the conditions of all paved County Highways and makes recommendations for maintenance activities. The Parks & Improvement District Specialist oversees all Improvement District activities or procedures including the preparation of semi-annual assessments, along with the collection of monies, and the auction of property for which

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assessments have not been paid. In addition, this staff member answer questions that members may have. The GIS Technician provides mapping of County Highways and various activities conducted by the Department, as well as right-of-way features (traffic signals, culverts, barricades, sidewalks, etc.) for which the Department is responsible.

Maintenance Operations consists of various Divisions, all working toward the same goal of providing safe County Highways for the traveling public. The Maintenance Divisions (1in Yuma and 1 in Tacna) use the information provided by the pavement management program to apply appropriate preventative maintenance treatments, to extend the surface life of the existing 500 miles of asphalt and maintain a level of quality for County Highways which addresses safety for the traveling public. Such preventative maintenance treatments include cold-mix asphalt overlays, chip sealing, crack sealing or slurry sealing. In addition the Division routinely maintains many of the County's 1,500 miles of gravel roadways and provides for the maintenance or reconstruction needs of roadway features such as culverts, guradrail, barricades, sidewalks, etc. The Sign Division is responsible for the signing of all maintenance work zones and an aggressive signing and pavement marking program for all County Highways. This Division is in the process of preparing a complete sign inventory of all County Highways. The Gravel Plant staff operates and maintains a portable aggregate crushing and screening plant for the production of road materials. The plant is periodically moved from one County pit to another, for the manufacturing and stockpiling of such materials.

Vehicle Maintenance is responsible for servicing and making repairs to all equipment in the Department.

Solid Waste assists in the preservation of the environment. The function of this Division is to provide clean, safe and convenient transfer site facilities for residents to dispose of their household wastes or certain recyclables. In addition the Division coordinates activities pertaining to neighborhood clean-up and those desert areas which have accumulated litter and debris. Also, the Division manages a facility for the collection and disposal of waste tires.

Safety consists of the Safety Specialist who is responsible for safety for all operates and activities within the Department. The Safety Specialist provides safety training and first aid classes frequently throughout the year, inspects all work zones and activities for any safety concerns and chairs the safety committee meetings of the Department.

NEW INITIATIVES

Initiatives are focused in two areas:

1. SOLID WASTE OPERATIONS: For the betterment of health, people and the environment, there will be an increase in the clean-up activities for neighborhoods and deserts. This will include working and promoting these activities with the residents of neighborhoods and non-profit organizations for desert clean-up. In addition, the increased quantities of recycling of marketable commodities will be accomplished through the creation of more contracts with vendors for recycling and disposal of these items. Finally, a chipping machine will be purchased to reduce costs and increase the volume of green waste (yard trimmings) that can be chipped. A new program, “Cash for Trash,” will be implemented; this program hopes to reduce County costs by encouraging residents to pick up trash that otherwise would have had to be picked up by County employees.

2. PARKS A Master Plan for Parks will be developed with the addition of a full-time employee and a consultant.

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EXPECTATIONS

GENERAL

This expectation supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the Department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 98%.
  Initiative: No change in the department's budget or service is needed in order to continue achieving this objective.

ROAD MAINTENANCE

This expectation supports the Strategic Plan goal to contribute to the community's health, safety and well being.

- **Road Conditions:**

  100% of the asphalt roadways in the unincorporated area should have an average condition rating of 80 or better (structurally sound and good appearance).

  Status: As of January 1, 2004, the average condition rating for 100% of all asphalt roads was 78.4. The goal of achieving an overall average condition rating of 80 should be achieved by 2006, as scheduled.
  Initiatives: In FY 2005, the condition rating for all asphalt roads should remain approximately at the same condition level. It is anticipated that the following fiscal year (05/06), maintenance activities will accomplish the goal of an average condition rating of 80.

SOLID WASTE

The first two expectations which follow support the Strategic Plan goal to contribute to the community's health, safety and well being. The first expectation also supports the Comprehensive Plan goal related to reducing illegal desert dumping. The third supports the Strategic Plan goal to provide services effectively and efficiently.

- **Clean-up of neighborhoods and deserts:**

  Status: A few neighborhood clean-up operations have been conducted and some illegal desert dumpsites have been cleaned up.
  Initiatives: An increased level of clean-up activities is planned for FY05. This will include a "Cash for Trash" program to involve non-profit organizations in desert clean-up, and tracking down those responsible for illegal dumping.

- **Recycling (a departmental objective):**

  Increase the recycling of marketable commodities
  Status: For FY04, it is estimated 100 tons of materials were recycled.
  Initiatives: The department will develop additional contracts for the disposal of greater quantities of marketable commodities.

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- **Chip all green waste (yard trimmings) – a departmental ovjective:**

  Status: Department currently has a contract with local vendor to chip green waste delivered to the North Gila Transfer facility.
  Initiatives: Purchase a chipping machine to make chipping of all debris less costly and provide greater opportunity for additional green waste to be chipped from all transfer sites, or other locations.

PARKS

These expectations support the Strategic Plan goal to contribute to the community's health, safety and well being. They also support the Comprehensive Plan goals related to increasing the County's involvement in the parks, open space and trails.

- **Park Master Plan:**

  Develop a Parks Master Plan
  Status: Parks activities are limited to a part-time Parks staff member that attends Parks Committee meetings and inspects existing parks for compliance with agreements for operation.
  Initiatives: To employ a full time Parks manager to address the responsibilities identified in "Status" section above. In addition, the Parks manager will work with a consultant in the development of a Master Plan for Parks.

- **Expand Yuma County Parks and Recreation Resources**
  Establish methodologies that will allow and encourage dedication of land to parks and recreational resources.

  Status: Resources to direct toward this project are not currently available.
  Initiatives: A Park Manager and a consultant to develop a Parks Master Plan are being authorized. They will begin to develop recommendations to achieve this expectation; specific legislation may not be ready until FY06.

- **Advocate Open Space and Recreational Resources Development**

  Encourage the Development of Open Space Sites and recreational opportunities.
  Status: This is being done but not in a systematic and consistent manner.
  Initiatives: A Park Manager and a consultant to develop a Parks Master Plan are being authorized. They will begin to develop recommendations to achieve this expectation; specific proposals may not be ready until FY06.

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	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 486,497	$ 553,957	$ 663,808	20%
Special Revenue Funds	$ (872,749)	$ 6,678,932	$ 7,789,056	17%
TOTAL REVENUE	$ (386,252)	$ 7,232,889	$ 8,452,864	17%
Balances Carried Forward	$ 15,625,972	$ 4,170,580	$ 3,095,618	-26%
TOTAL SOURCES	$ 15,239,720	$ 11,403,469	$ 11,548,482	1%
EXPENDITURES				
Personnel	$ 3,755,001	$ 4,384,636	$ 4,582,472	5%
Supplies and Services	$ 3,395,794	$ 3,543,612	$ 4,191,964	18%
Capital Outlay	$ 3,726,307	$ 663,000	$ 156,000	-76%
Debt Service	$ 192,038	$ 264,550	$ 203,950	
TOTAL EXPENDITURES	$ 11,069,140	$ 8,855,798	$ 9,134,386	3%
Reserves \ Contingencies	$ -	$ 2,747,761	$ 2,414,096	-12%
TOTAL USES	$ 11,069,140	$ 11,603,559	$ 11,548,482	0%

FUNDING LEVELS

REVENUE:

General Fund support is higher than the ’04 budget to support increased General Fund expenditures. Highway User Revenue (HURF) accounts for the Special Revenue fund increase. The projected ’04 Special Fund revenue includes a one-time reimbursement from the City of Yuma. The negative amounts in 03 are due to re-allocating a portion of HURF funds to the Development Services Department.

PERSONNEL:

Increases are for 2 additional employees, and for countywide salary and benefits adjustments.

SUPPLIES & SERVICES:

Much of the increase provides more resources for road maintenance activities.

CAPITAL OUTLAY:

$132,000 is primarily for road maintenance equipment purchased with Highway User Revenue Funds. $23,000 is for the Parks and
Recreation program (includes a vehicle).

RESERVE\CONTINGENCIES:

Reserves show amounts available for HURF (road) projects in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Director & Deputy	2	2	2
Administration	5.5	6.5	6.5
Technical Support	5	5	5
Parks	0	0	1
Total Tech. Support	5	5	6
Traffic Control	8	8	8
Maintenance Operations	7	7	7
Yuma Road District	27	27	27
Mohawk Road District	17	17	17
Gravel Plant	3	3	3
Safety	1	1	1
Vehicle Maintenance	11	11	11
Solid Waste	6	6	7
Waste Tire	1	1	1
Total Solid Waste	7	7	8
Facil. Maint. Worker	1	1	1
Total	94.5	95.5	97.5

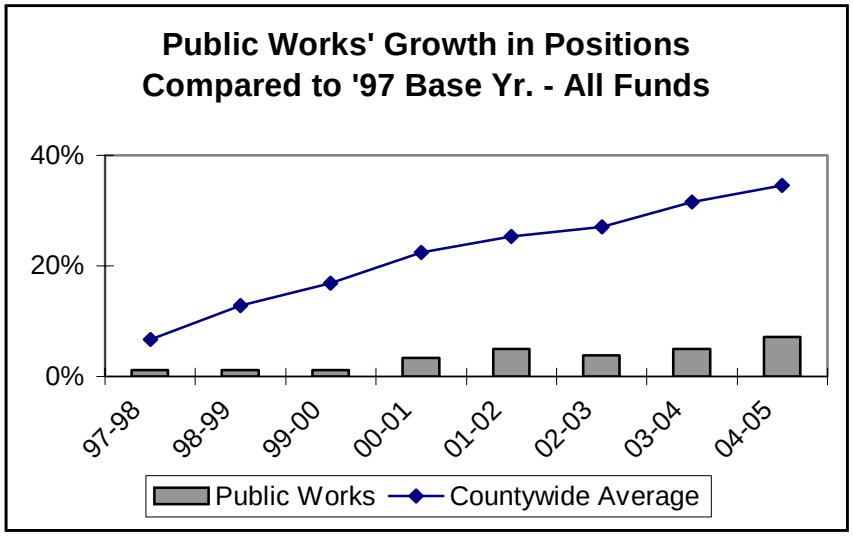
Changes are approved which add 1 position to the Solid Waste Division and 1 to the Parks Division.

OTHER CHANGES

.5 of a Park & Improvement District Specialist is being re-allocated from the General Fund to the Improvement District revolving funds

TYPES OF EMPLOYMENT

All employees are in regular employment positions. There are no grant funded positions.



STAFFING HISTORY

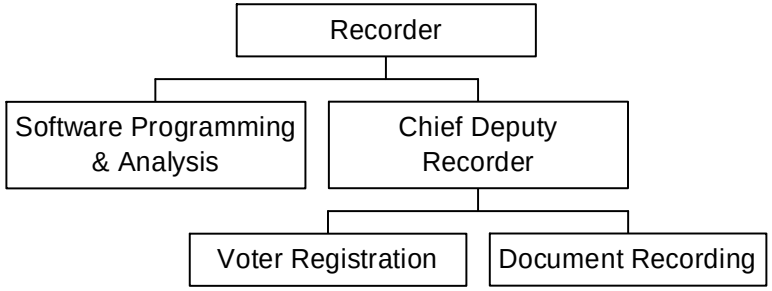
The department is authorized 97.5 employees in 04-05. The staffing has increased by 7% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 35% since 1996-97.

****

MISSION STATEMENT

To create public records, maintain said records to archival standards, and provide convenient access to these records for public viewing. Also, to provide residents access to the electoral process through the maintenace of a voter registration system and an early voting process.

ORGANIZATION



Direction for the Recorder's Office is provided by the County Recorder, an elected official.

SERVICES

The **Software Programming and Analysis Unit** has the responsibility of creating and modifying programs for users, training users, troubleshooting hardware and software problems, and providing data from voter registration files to courts, political parties and candidates.

The **Document Recording Section** records, indexes and preserves documents as permanent public records. Upon request and for a fee, copies of records will be provided. The staff assists customers in finding records and they conduct statutory record searches.

The **Voter Registration Section** maintains voter records for the county, supplies voter information according to statute, provides early ballot voting ballot verification services and certifies signatures on petitions.

NEW INITIATIVES

The budget is primarily a continuation budget. A small increase is provided in the overtime budget ($5,000) to provide time for staff to conduct increased voter registration activities. This is in support of the Countywide objective to improve voter registration in Yuma County.

****

EXPECTATIONS

The 3 following expectations support the Strategic Plan Customer Satisfaction goal. The voter registration expectation supports the Strategic Plan goal to increase the public's awareness and trust.

ADMINISTRATIVE

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.

  Status: This objective is being achieved at 100%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

RECORDING FUNCTION

- **Document Recording:**

  95% of documents should be recorded and processed within 5 days.

  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Copy Requests:**

  The time to locate and retrieve a recorded document should not exceed 48 hours.

  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

VOTER REGISTRATION FUNCTION

- **Voter Registration:**

  The difference between the voter registration level in Yuma County and the Statewide average should be reduced 1% per year.

  Status: Objective not achieved, disparity is dropping about ½ % per year .
  Initiatives: Funds are included in the 05 budget to compensate staff to attend weekend community events to register voters.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 405,506	$ 464,606	$ 484,543	4%
Special Revenue Funds	$ 178,147	$ 152,000	$ 183,400	21%
TOTAL REVENUE	$ 583,653	$ 616,606	$ 667,943	8%
Balances Carried Forward	$ 435,604	$ 459,039	$ 524,644	14%
TOTAL SOURCES	$ 1,019,257	$ 1,075,645	$ 1,192,587	11%
EXPENDITURES				
Personnel	$ 380,133	$ 423,026	$ 436,561	3%
Supplies and Services	$ 180,085	$ 232,581	$ 212,342	-9%
Capital Outlay	$ -	$ 60,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 560,218	$ 715,607	$ 648,903	-9%
Reserves \ Contingencies	$ -	$ 360,038	$ 543,684	51%
TOTAL USES	$ 560,218	$ 1,075,645	$ 1,192,587	11%

FUNDING LEVELS

REVENUE:

General Fund support is higher than the ’04 budget due to increased General Fund expenditures. Special Revenue Fund revenue is over the ’04 budget due to an increased volume of documents being recorded.

PERSONNEL:

Increases cover the countywide adjustment in salaries and benefits.

SUPPLIES & SERVICES:

The decrease from the ’04 budget is due to less expenditures from the Special Revenue Fund.

CAPITAL OUTLAY:

None.

RESERVE/CONTINGENCIES:

This amount is available for purchases in future years from the Recorder’s Special Revenue Fund.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Recorder & Deputy	2	2	2
Software Programming & Analysis	1	1	1
Voter Registration	3	3	3
Document Recording	4	4	4
Total	10	10	10

No change for FY05.

TYPES OF EMPLOYMENT

All of the Recorder's employees hold regular employee positions, except for 1 elected official. None is in a grant position.

STAFFING HISTORY

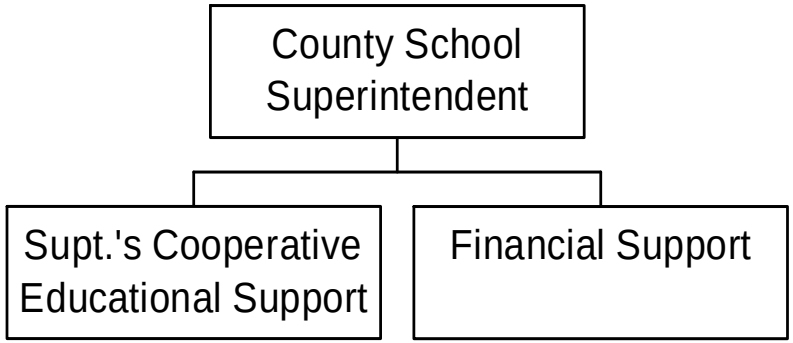
The department's staffing level has been constant since FY 98-99 compared to Countywide levels which have increased by 35% since FY96-97.

****

MISSION STATEMENT

To accurately record the county school district's and educational service program's financial activity on a timely basis and to report this activity in such a manner that users of the reports will be able to determine where the applicable district has been, where it is currently, and where it is going.

ORGANIZATION



The County School Superintendent is an elected official.

SERVICES

The Superintendent sets school district tax rates and assists in all school board elections. The Office provide teacher certification and home-schooling services. Alternative education programs to youth at risk in Yuma County are administered.

The **Financial Support** Unit is responsible for processing payments to vendors, issuing warrants for school related expenses and distributing expense/budget reports. Employees prepare payroll and issue warrants including taxes and withholdings, and file all applicable quarterly and yearly payroll reports. They also review general ledger accounts, allocate and post revenues and expenditures. They assist in preparing and posting journal entries. preparing financials, and reconciling the cash balance of the County Treasurer and the school districts.

The **Superintendent's Educational Support Cooperative** is an administrative function that oversees the East County school districts' consortium as well as the Arizona Reading Specialist program and the Title II Improving Teacher Quality initiatives involving all the school districts in Yuma County. It also provides financial services for the educational programs at the Juvenile Detention Center and the Adult Detention Center.

NEW INITIATIVES

The FY2005 budget is a continuation budget. No major new programs or additional resources are requested.

****

EXPECTATIONS

Both expectations listed below support the Strategic Plan customer satisfaction goal.

GENERAL

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

FINANCIAL SUPPORT FUNCTION

- **Timely Payments:**

  To have 97% or more of accounts payable vouchers completed and warrants issued within 4 days of receipt of an invoice.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 243,755	$ 272,493	$ 303,143	11%
Special Revenue Funds	$ 488,979	$ -	$ 469,906	
TOTAL REVENUE	$ 732,734	$ 272,493	$ 773,049	184%
Balances Carried Forward	$ 904,244	$ 777,284	$ 650,327	-16%
TOTAL SOURCES	$ 1,636,978	$ 1,049,777	$ 1,423,376	36%
EXPENDITURES				
Personnel	$ 477,305	$ 239,343	$ 261,628	9%
Supplies and Services	$ 382,389	$ 33,150	$ 33,710	2%
Capital Outlay	$ -	$ -	$ 7,805	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 859,694	$ 272,493	$ 303,143	11%
Reserves \ Contingencies	$ -	$ 777,284	$ 1,120,233	44%
TOTAL USES	$ 859,694	$ 1,049,777	$ 1,423,376	36%

FUNDING LEVELS

REVENUE:

General Fund support is increased over the ’04 budget to cover higher General Fund expenditures. The Special Revenue Fund revenue is for the Superintendent’s educational cooperative, as is the balance carried forward.

PERSONNEL:

Increases over the ’04 budget cover countywide adjustments in salary and benefits.

SUPPLIES & SERVICES:

No significant increase.

CAPITAL OUTLAY:

The appropriation is for the purchase of a new telephone system.

RESERVES/CONTINGENCIES:

This amount for Special Revenue Funds, has not been designated for specific uses by the department, and is available for purchases to be made in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY 04	FY05
Co. School Superintendent	1	1	1
Educational Cooperative	0.2	0.2	0.2
Financial support	3.8	3.8	3.8
Total	5	5	5

No changes for FY05.

TYPES OF EMPLOYMENT

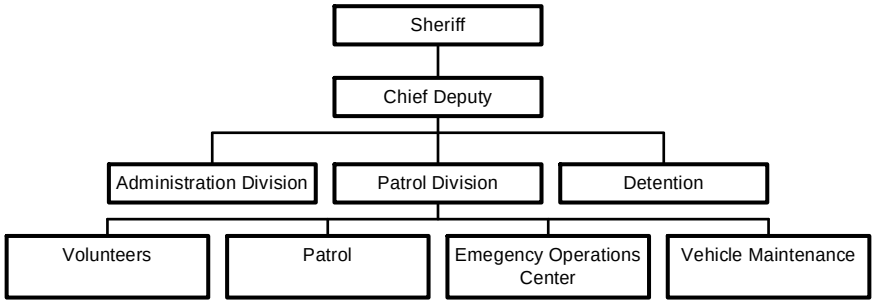
1 employee is elected. All other employees are in regular employment positions. There are no grant funded positions.

STAFFING HISTORY

The staffing level of the School Superintendent's Office has remained stable at 5 over the past several years. Growth has not occurred as it has in many other County departments.

****

ORGANIZATION



MISSION STATEMENT

The mission of the Sheriff's Office is to maintain public safety in Yuma County by enforcing all applicable laws, educating youth about responsible conduct and providing fair and impartial service to all residents of Yuma County. The mission is reflected by the Sheriff's Office motto of "Dedicated to Service".

The Patrol Division's mission is to protect & serve the community through patrol, education, training & other community involvement that reduces or eliminates criminal activity, teaches crime prevention & encourages residents to enjoy safe homes and neighborhoods.

SERVICES

The Sheriff's Office is headed by the Sheriff, an elected official.

The **Administration Division** provides operational support including personnel services, budget development and employee conduct policy development. The **Detention Division** provides detention services in a maximum security facility to persons who are arrested, awaiting trial and people sentenced and committed to the custody of the Sheriff.

The **Patrol Division** provides the in-field presence of the Department throughout the County to enforce laws and conduct crime prevention activities. The Patrol Division is organized into a **Volunteer** section which is responsible for Reserves, Posse, Search & Rescue Explorer Scouts and other volunteers. The **Patrol**

Division, through a Patrol Commander, is responsible for regular patrol activity and also the Water Safety Unit, Investigations, a Traffic Unit, and School Resource Officers. Youth are provided drug and gang resistance education. Civil processes are served through the Patrol Division.

The **Emergency Operations Center** is the department's communications center. It receives call for service, dispatched Deputies to calls, and maintains contact with Deputies during their shifts.

The **Vehicle Maintenance** section provides regular preventive maintenance to the department's fleet. Vehicles requiring major repairs are sent out to private repair shops.

The **Detention** Division is described in the "Sheriff-Jail District" budget which follows this, the "Sheriff's Administration\Patrol Budget".

NEW INITIATIVES

No new initiatives are proposed. The request represents a continuation budget; that is, service will be maintained at current levels.

EXPECTATIONS

GENERAL

This expectation listed relates to the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 97%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

PATROL

The following expectations support the Strategic Plan goal to contribute to the community's health, safety & well-being.

- **Case Clearance Rate:**

  To clear 60% or more of felony cases by arrest.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.
- **Emergency Call Response Time:**

  The response time to emergency calls should not exceed 15 minutes, 80% of the time.
  Status: The response time calendar year 2003 exceeded ***85%***.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

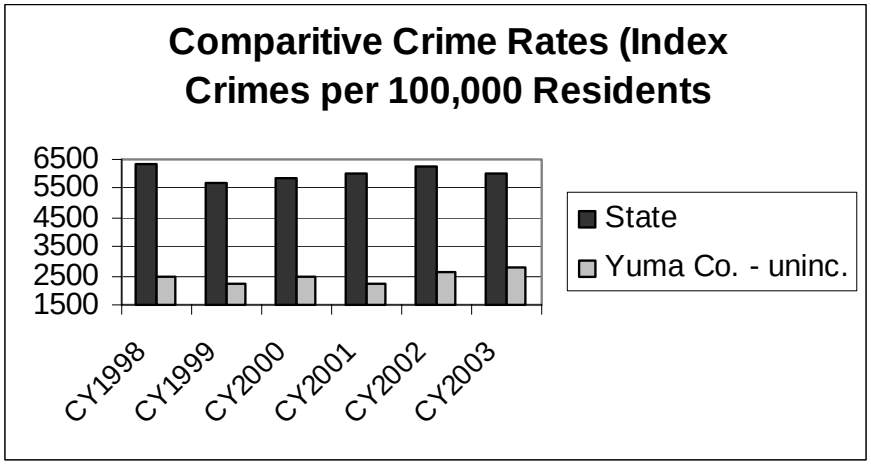
****

- **House-bound Residents Contacted:**

  100% of the residents participating in the "Are you Ok?" program should be contacted daily.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

- **Crime Rate:**

  To maintain a crime rate below the Statewide average.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.



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	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$5,325,929	$6,230,737	$ 6,372,144	2%
Special Revenue Funds	$ 345,809	$ 948,233	$ 760,489	-20%
TOTAL REVENUE	$5,671,738	$7,178,970	$ 7,132,633	-1%
Balances Carried Forward	$ 103,063	$ 19,059	$ (26,284)	-238%
TOTAL SOURCES	$5,774,801	$7,198,029	$ 7,106,349	-1%
EXPENDITURES				
Personnel	$4,546,461	$5,361,137	$ 5,678,986	6%
Supplies and Services	$ 856,145	$ 943,869	$ 812,596	-14%
Capital Outlay	$ 353,136	$ 835,800	$ 606,452	-27%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$5,755,742	$7,140,806	$ 7,098,034	-1%
Reserves \ Contingencies	$ -	$ 57,223	$ 8,315	-85%
TOTAL USES	$5,755,742	$7,198,029	$ 7,106,349	-1%

FUNDING LEVELS

REVENUE:

There is a small increase in General Fund support to cover higher General Fund appropriations. Special Revenue funds are down due to a decline in grants including Gang Resistance, Education & Training. The negative carry forward balance represents 2 grant that closed 04 with negative balances. These grants are expected to re-establish positive balances in 05.

PERSONNEL:

The increase in personnel costs over the ’04 budget covers countywide salary and benefit adjustments.

SUPPLIES & SERVICES:

The overall net decrease compared to the ’04 budget is due to a reduction in grants.

CAPITAL OUTLAY:

This will provide seven (7) “replacement” vehicles and one “replacement” boat for Lake Patrol. About $390,000 is for specialized equipment relating to emergency management and homeland security.

RESERVES/CONTINGENCIES:

This amount is available for purchases in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

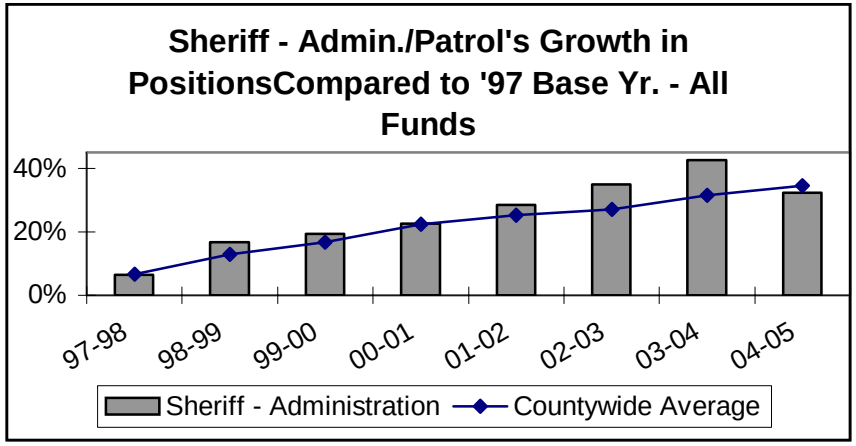
	FY03	FY04	FY05
Sheriff & Chief Dpty	1.00	1.00	1.50
Administration	18.50	18.50	18.00
Patrol			
Volunteers (regular employees only)	0.00	0.00	0.00
Patrol	73.50	78.50	71.50
Emergency Operations	10.00	10.00	10.00
Vehicle Maintenance	1.50	1.50	1.50
sub-total Patrol	85.00	90.00	83.00
Total	104.50	109.50	102.50

FY05 shows a reduction in positions compared to FY04.
The reduction is due to the expiration of several federal grants. The reduction in authorized staffing will not result in a reduction in actual filled positions; therefore, this should not have an impact upon the delivery of services.

TYPES OF EMPLOYMENT

Employment	FY04	FY05
Elected	1.00	1.00
Regular	92.75	92.75
Grant	15.75	8.75
Total	109.50	102.50

The number of regular employment positions will remain unchanged from FY04. The number of grant positions will be reduced by 7 due to the expiration of several grants: a narcotics enforcement grant, a school resource officer grant and a Gang Resistance Education & Training grant. The work from the first two grants will be continued using existing General Fund resources.



STAFFING HISTORY

The department is authorized 102.5 employees in 04-05. The staffing has increased 32 percent from 1996-97. This is 3% less than as the growth of the Countywide organization over the same period of time.

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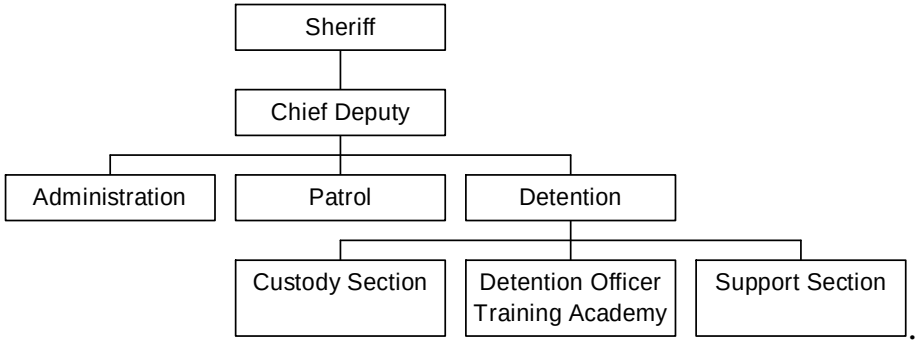
ORGANIZATION



MISSION STATEMENT

To provide for the secure detention of all individuals arrested, convicted and sentenced for crimes within the jurisdiction of Yuma County. The Sheriff is dedicated to insuring the inherent right of an accused individual to presumptive innocence under the American judicial system, the safeguards of the U.S. Constitution and the preservation of human dignity. To these ends, we shall provide equal treatment in a safe, secure and humane environment, without prejudice.

SERVICES

Adult detention is provided through a Jail District. The Board of Supervisors serves as the Board of Directors of the Jail District. The Sheriff operates Yuma County's maximum security Adult Detention facility. Remanded juveniles (about 1% of the detention population) are also housed in the facility. Activities are provided through three Sections.

The **Custody Section** has the primary responsibility for supervising prisoners. Responsibilities include classification of prisoners according to risk and need, developing programs for mentally impaired prisoners, job training for prisoners, and kitchen operations.

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The **Support Section** has responsibilities for prisoner intake and exit processing, prisoner record maintenance, prisoner transportation, prisoner grievance procedure and due process, commissary operations, laundry service and responding to prisoner medical needs.

The **Training Academy** for Detention Officers provides detention officers with a wide range of training ranging from defensive tactics to interpersonal communications.,

The Administration and Patrol Divisions are described in the "Sheriff- Administration\Patrol" budget, immediately preceding this budget.

NEW INITIATIVES

For operations, No new initiatives are proposed. The request represents a continuation budget; that is service will be maintained at current levels. However, as shown in the County's Capital Improvements Program, plans are proceeding for the construction of additional jail facilities: Juvenile Jail, Warehouse, Vehicle Maintenance facility and Office space. Construction will occur in FY2006.

EXPECTATIONS

CUSTODY

The following two expectations support the Strategic Plan goal to contribute to the community's health, safety & well-being.

Prisoner Escapes:

There should be zero escapes from the Adult Detention facility.
Status: This objective is being achieved.
Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

Serious Incidents at the Jail:

The rate of serious incidents should be less than 2% of persons booked into the jail.
Status: This objective is being achieved.
Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

GENERAL

This expectation supports the Strategic Plan customer satisfaction goal.

Quality of Service

To have 90% or more of the department's customers rate the services provided as good or excellent.
Status: 88% of the customers surveyed are currently rating services as good or excellent. The target is to achieve 90% by 2006.
Initiatives: No change in the department's budget is needed in order to achieve this objective by 2006.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 5,294,749	$ 5,507,294	$ 5,617,440	2%
Special Revenue Funds	$ 8,451,339	$ 7,076,639	$ 8,059,278	14%
TOTAL REVENUE	$13,746,088	$ 12,583,933	$13,676,718	9%
Balances Carried Forward	$ 8,645,537	$ 8,808,417	$ 7,945,741	-10%
TOTAL SOURCES	$22,391,625	$ 21,392,350	$21,622,459	1%
EXPENDITURES				
Personnel	$ 8,873,838	$ 9,889,260	$10,736,732	9%
Supplies and Services	$ 4,630,196	$ 4,830,379	$ 4,924,014	2%
Capital Outlay	$ 79,174	$ 185,000	$ 167,900	-9%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$13,583,208	$ 14,904,639	$15,828,646	6%
Reserves \ Contingencies	$ -	$ 6,487,711	$ 5,793,813	-11%
TOTAL USES	$13,583,208	$ 21,392,350	$21,622,459	1%

FUNDING LEVELS

REVENUE:

The General Fund contribution matches the required maintenance of effort amount. Special Revenue Fund increases over the ’04 budget are due to sales tax increases and charges for housing federal prisoners.

PERSONNEL:

Increase from ’04 in personnel costs are for countywide salary and benefit adjustments.

SUPPLIES & SERVICES:

No significant changes from the ’04 budget.

CAPITAL OUTLAY:

Increases include building improvements to construct two additional tuberculosis cells, replacing dated kitchen equipment, and copying equipment.

RSERVES/CONTINGENCIES:

This amount is available for purchases in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

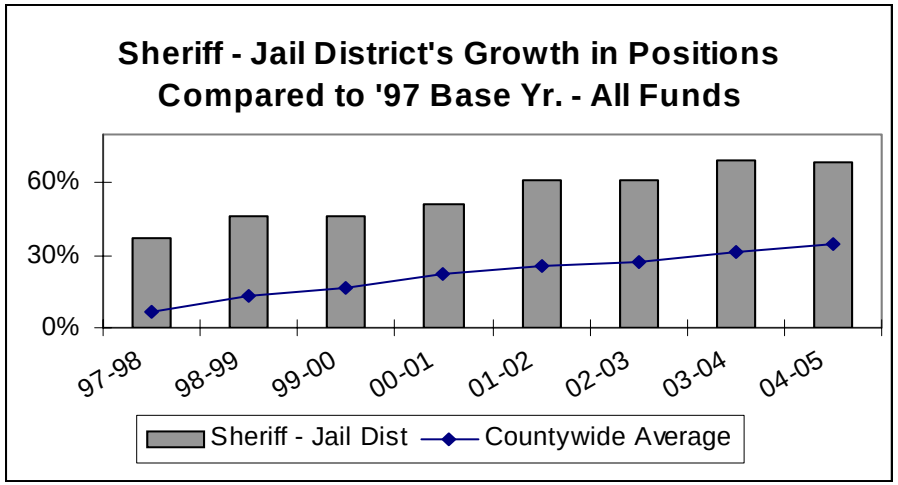
	FY03	FY04	FY05
Custody	189.00	196.00	196.00
Training Academy	2.00	2.00	2.00
Support	26.10	28.60	27.60
Bldg. Construction	0.00	0.95	0.95
Total	217.10	227.55	226.55

Staffing is remaining at the FY04 level, except that a vacant Account Clerk II position is being deleted at the request of both the Sheriff and the County's Finance Department.

TYPES OF EMPLOYMENT

Nearly all positions within the Jail District are regular employment positions; .95 FTE is a limited term appointment related to the upcoming Jail Construction project.

STAFFING HISTORY



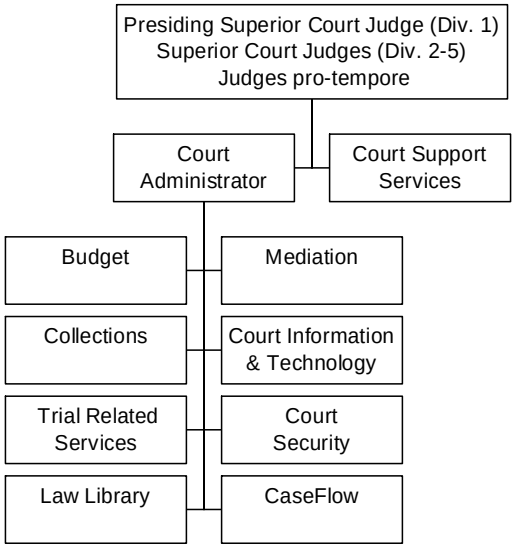
The department is authorized 226.55 employees in 04-05. The staffing increased 69 percent from 1996-97. This is faster than the growth of the Countywide organization , which has grown by 35% since 1996-97.

****

MISSION STATEMENT

Superior Court in Yuma County is an essential part of a justice system that provides a fair and impartial forum for resolution of disputes; striving to provide meaningful access to the courts by all, including self-represented litigants; ensuring that those who violate laws are held accountable; and helping protect children, families and the community from physical or financial harm.

ORGANIZATION



The Judges heading each of the 5 Divisions are elected officials. The elected Judge who receives the title and duties of Presiding Judge is so appointed by the State Supreme Court.

Four court divisions conduct a yearly average. of 17,081 hearings for criminal, civil, domestic relations, adoptions, mental health, probate guardianships & conservatorships. Fifth Division is Juvenile Court.

SERVICES

The **Court Administrator** is appointed by the Presiding Judge and manages the following functions.

The **Budget** Division plans, projects, manages & has general oversight & audit responsibility of 100 + funds of Adult Probation, Clerk of the Court, Justice Court, Juvenile Court & Superior Court.

Collections are performed by the Judicial Administrative Unit (JAU) which collects court-ordered fines & fees & criminal & civil assessments.

Trial Related Services provides court-appointed counsel for certain indigent defendants who cannot be represented by Public Defender or Legal Defender due to conflicts. Court Trial Services also pays for trial-related expenses.

The **Law Library** provides meaningful access to the courts with case law and legal resources available to the public five days a week with bound volumes & an on-line legal reference sources.

Conciliation Court protects children & provides **mediation services** to determine custody & visitation for divorcing couples with minor children & education for divorcing parents with minor children.

Court Information & Technology provides automation & technology design & support for all court departments & critical services for "next generation" technology for the Justice Annex.

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Court Security provides public safety services at the Courthouse, Adult Probation and the Juvenile Court facilities.

Case Flow develops policies and procedures to optimize the time it takes for cases to be processed.

Court Support Services consists of those people that provide direct assistance to the Judges when trials are being conducted.

NEW INITIATIVES

1. Create and Fund Division 6 - Yuma County currently has a 5-judge bench with 1 division assigned to Juvenile Court. In the intial years, the new Division will be used primarily to process Civil and domestic relations cases more effectively and efficiently.

2. Manage New Court Technology in the Courts - Create & fund a "next generation" A/V Technician. New technology in the Justice Annex requires an experienced Technician to ensure that the equipment operates as designed; that it is maintained; and that it is used to its maximum.

3. Implement Second Adult Drug Court program. The success of the County's initial Drug Court program warrants its expansion. Judge Gould will operate the second program.

EXPECTATIONS

GENERAL

The first expectation listed supports the Strategic Plan goal of customer satisfaction. The subsequent expectations support the Strategic Plan's goal to provide resources to achieve objectives effectively and efficiently.

- **Quality of Service:**

  95% of the using Superior Court's jurors rate the services provided as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: No change in the agency's budget is needed in order to continue achieving this objective.

- **Case Processing:**

  Adjudicate 90% of all criminal cases within 100 days and 99% of all cases within 180 days.

  Status: 65.3% of cases were resolved within 100 days or less and 91 % of cases resolved within 180 days or less for January, 2003 through December, 2003.
  Initiatives: This objective may be unreachable by the target year, 2006. During the next update of the Strategic Plan, consideration will be given to modifying it.

The following is a departmental objective supporting the Strategic Plan goal to provide services effectively and efficiently:

- **Create Division 6 of the Superior Court when State eligibility requirements are met.**

  Status: Yuma County now meets the State's eligibility requirements for an additional division of the Superior Court.
  Initiatives: Budget authority is being provided to commence operation of a sixth division in January, 2005.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 3,385,396	$3,514,963	$ 3,514,516	0%
Special Revenue Funds	$ 655,171	$1,339,886	$ 662,225	-51%
TOTAL REVENUE	$ 4,040,567	$4,854,849	$ 4,176,741	-14%
Balances Carried Forward	$ 353,313	$ 424,130	$ 536,399	26%
TOTAL SOURCES	$ 4,393,880	$5,278,979	$ 4,713,140	-11%
EXPENDITURES				
Personnel	$ 2,135,631	$2,465,430	$ 2,553,078	4%
Supplies and Services	$ 1,771,300	$2,354,626	$ 1,695,641	-28%
Capital Outlay	$ 62,819	$ 25,044	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 3,969,750	$4,845,100	$ 4,248,719	-12%
Reserves \ Contingencies	$ -	$ 433,879	$ 464,421	7%
TOTAL USES	$ 3,969,750	$5,278,979	$ 4,713,140	-11%

FUNDING LEVELS

REVENUE:

General Fund support appears not to have increased over ’04; however a portion of General Fund supported items have been re-allocated to other departments. Special Revenue Fund revenue is down from the ’04 budget due to a budgeted reduction in Southwest Border Prosecution payments.

PERSONNEL:

The appropriation includes a countywide adjustment in salary and benefits, plus 2 new positions. Funding for 4 positions needed if a 6th Division of the Superior Court is approved by the State is set aside in the General Fund Government account.

SUPPLIES & SERVICES:

The reduction from the ’04 budget is due to less being available from Southwest Border Prosecution program and the re-allocating of costs to other departments.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

This amount is available for purchases in future years.

****

STAFFING

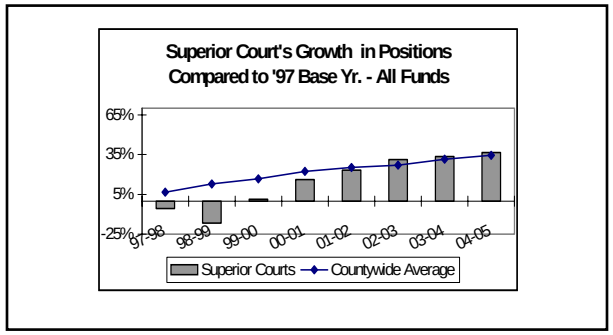
STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Judges (incl. pro-tempores)	7.00	7.00	8.00
Court Support Services	17.00	17.00	20.00
Court Administrator	1.71	1.71	1.71
Mediation	0.29	0.29	1.29
Court Security	6.00	9.50	9.50
Budgeting	1.20	1.20	1.20
Collections	3.00	3.00	3.00
Trial Related Services	2.00	2.00	2.00
Law Library	1.00	1.00	1.00
Information & Technology	1.75	1.75	2.75
Case Flow	1.00	1.00	1.00
Total	41.95	45.45	51.45

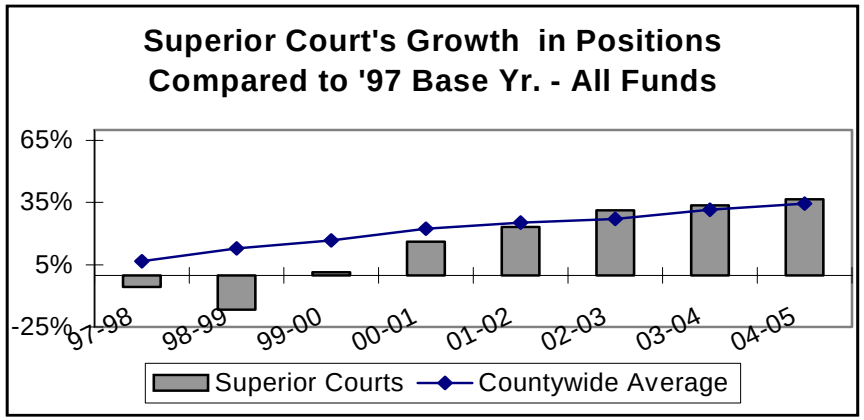
Changes from the FY04 staffing level are approved in order to create and Fund Division 6. This adds a Superior Court Judge, a Judicial Assistant, a Bailiff and a Court Reporter. Also approved is a new A/V Technician. New technology in the Justice Annex requires an experienced Technician to ensure that the equipment operates as designed; that it is mantained; and that it is used to its maximum. An Office Assistant I position is added for the Mediation Program.

TYPES OF EMPLOYMENT



The number of grant positions will remain unchanged by adding a 6th Division.

STAFFING HISTORY

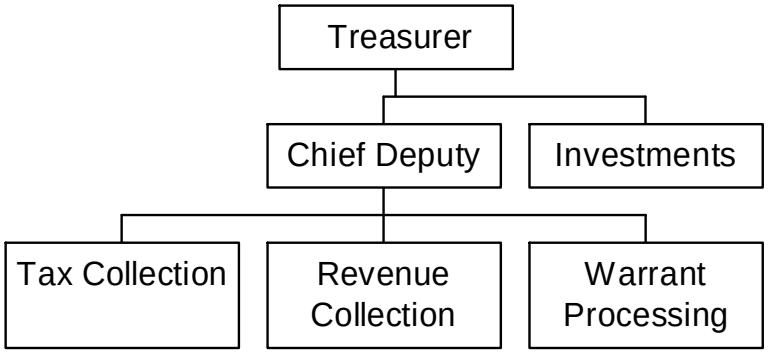


The department is authorized 51.45 employees in 04-05. The staffing increased 37 percent from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 35% since 1996-97.

MISSION STATEMENT

To provide efficient, accurate and courteous service to all who have contact with the office, provide efficient and accurate cash management of all county funds, and timely collect all property taxes.

ORGANIZATION



The County Treasurer is an elected official. The Treasurer is the ex officio property tax collector.

SERVICES

Tax collections collects and distributes property taxes for the State, county, cities and towns, community college districts, school districts, and special districts.

Revenue Collection collects all revenues for the above mentioned entities except for cities and towns.

On a daily basis, **Warrant Processing** pays for warrants issued by the county, schools and special districts. Warrant processing also accounts for warrants by fund to determine cash balances.

Investments is responsible for investing all funds on deposit for each entity. The investments are made with regard to safety of the investment, its liquidity and then the earnings.

NEW INITIATIVES

The FY05 budget is a continuation budget. The primary special project will be to continue to implement the Eagle property tax management software installed the previous year, and to integrate the Treasurer's Office's financial systems with the County's new Oracle financial software.

****

EXPECTATIONS

The first objective listed below supports the Strategic Plan customer satisfaction goal. The following objectives support the Countywide go to provide resources necessary to achieve County goals and objectives.

GENERAL

- **Quality of Service:**

  To have 90% or more of the department's customers rate the services provided as good or excellent.
  Status: This objective is being achieved at 100%.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

INVESTMENTS

- **Investment Income:**

  Within parameters for safety and liquidity, earn income for all Treasurer's pool participants exceeding the U.S. Treasury bill index.
  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

TAX COLLECTIONS

- **Property Tax Collections:**

  To have 96% of the current year's levy collected by June 30.

  Status: This objective is being achieved.
  Initiatives: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ 498,366	$ 569,784	$ 603,446	6%
Special Revenue Funds	$ 9,289	$ 7,400	$ 9,100	23%
TOTAL REVENUE	$ 507,655	$ 577,184	$ 612,546	6%
Balances Carried Forward	$ 64,842	$ 74,080	$ 87,023	17%
TOTAL SOURCES	$ 572,497	$ 651,264	$ 699,569	7%
EXPENDITURES				
Personnel	$ 413,559	$ 468,434	$ 494,146	5%
Supplies and Services	$ 82,691	$ 131,350	$ 119,300	-9%
Capital Outlay	$ 2,116	$ 49,643	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 498,366	$ 649,427	$ 613,446	-6%
Reserves \ Contingencies	$ -	$ 1,837	$ 86,123	4588%
TOTAL USES	$ 498,366	$ 651,264	$ 699,569	7%

FUNDING LEVELS

REVENUE:

General Fund support is increased over the ’04 budget to cover higher General Fund expenditures. Special Revenue Funds increase and the balance current forward increase are in the Taxpayers Information fund.

PERSONNEL:

Increases cover countywide salary and benefits adjustments.

SUPPLIES & SERVICES:

The decrease is primarily due to a lesser need, consistent with lower Special Revenue Fund expenditures in ’04 compared to the ’04 budget.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

This large increase is due to increasing carry forward balances from prior years and the intention to raise the amounts available for purchases in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY03	FY04	FY05
Tax collection	7.1	7.1	7.1
Revenue collection	1.2	1.2	1.2
Warrant processing	0.6	0.6	0.6
Investments	0.7	0.7	0.7
Total	9.6	9.6	9.6

No changes for FY05.

TYPES OF EMPLOYMENT

One position is an elected official. There are no grant positions.

STAFFING HISTORY

Although the County has grown by 32% since 1996-97, this department's staffing has not changed.

MISSION STATEMENT

To meet the unique and changing needs of our communities and enhance economic growth by providing quality workforce development and career resources.

ORGANIZATION

The County of Yuma contracts with the Yuma Private Industry Council (YPIC) to provide job training and placement. The program being administered by YPIC on behalf of the County is the federal government's Workforce Investment Act program. All of the funds provided to YPIC from the County are federal funds.

SERVICES

Through this program, YPIC provides classroom and on-the-job training to eligible residents. Relationships are developed with employers to encourage employers to retain those enrollees that the employers accepted for on-the-job training.

NEW INITIATIVES

The budget reflects a continuation of the programs from the previous years.

EXPECTATIONS

The following support the Strategic Plan economic development goal:

GENERAL

- **Employment Rate:**

  Over 65 % of all programs participants obtain employment.
  Status: This objective is being achieved.
  Initiatives: No new initiatives are needed in order to continue achieving this objective.

- **Job Retention :**

  More than 80% of adult program participants who obtain employment retain their jobs.
  Status: This objective is being achieved.
  Initiatives: No new initiatives are needed in order to continue achieving this objective.

****

	FY 2003 actual	FY 2004 budget	FY 2005 budget	FY05 v. 04 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 8,795,575	$ 8,621,245	$ 8,245,600	-4%
TOTAL REVENUE	$ 8,795,575	$ 8,621,245	$ 8,245,600	-4%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 8,795,575	$ 8,621,245	$ 8,245,600	-4%
EXPENDITURES				
Personnel	$ 5,344	$ 5,853	$ -	-100%
Supplies and Services	$ 8,790,233	$ 8,615,392	$ 8,245,600	-4%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 8,795,577	$ 8,621,245	$ 8,245,600	-4%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 8,795,577	$ 8,621,245	$ 8,245,600	-4%

FUNDING LEVELS

The grant funds provided by the federal government are expected to be decreased from FY04. Although a 10% decrease is shown, it is not yet known what the specific amount will be. The full appropriation is used to fulfill the contract with the Yuma Private Industry Council.

****

The County's Capital Improvement Program (also referred to as the Capital Improvement Plan and often abbreviated as CIP) covers a period of five years beginning with the FY2004-05 budget year. The first year of the CIP is the County's Capital Budget (Refer to the Financial Summary pages to see a full listing of the County's complete budget). These are the projects for which the Board of Supervisors is providing budget authority. Projects listed in the CIP with dollar amounts shown for future years are not being provided budget authority for the amounts shown in the future years at this time. The amounts shown in these future years are shown to let the reader know that these are the amounts that will be needed in order to complete the project in the expected time frame. These future projects are included in the CIP only if it appears that revenue will be available in the years that it is needed. A List of unfunded projects is included which identifies a wish list of those projects for which sufficient funding is unavailable.

The Yuma County Capital Improvement Plan (CIP) is a five-year schedule of public physical improvements to the County's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding, remodeling and replacing of "public improvements" within the foreseeable five-year future. The CIP will establish a schedule for each project identified according to its priority and funding resources available. These improvements are all major physical projects (greater than $50,000) over and above annual operating expenses. Typical, regular maintenance of County facilities are not considered Capital Improvements.

Asphalt overlays and micro-surface seals such as chip, slurry and friction course seals, may not be included within this CIP. They are funded within the Public Works maintenance budget.

Because the CIP identifies where County facility improvements will be done, where County facilities will be expanded and where County dollars will be spent, it is more than a schedule of expenditures. It is a statement of budgetary policy and planning document. The program also includes cost estimates and sources of financing for each project. The policies within the Capital Improvement Plan for Yuma County are divided into seven (7) sections. These sections are based on the department that has primary jurisdiction over the projects. Section one (1) is known as Highway Projects. These projects are the responsibility of the Public Works Department and the County Engineer and contain projects that are designed to expand or improve the County roadway system. Typically these projects involve street reconstruction or intersection improvements and bridge systems. Section two (2), Public Facilities, includes projects pertaining to libraries and health departments. Section three (3) relates to Stormwater Control.

Projects. These projects involve the construction of storm drains and retention basins. Section four (4) Housing Projects, relates to the expansion and improvement of housing facilities. Section five (5) relates to Law Enforcement Projects and these projects are proposed by the Sheriff's Office. Projects usually relate to improvements at existing facilities or construction of new facilities. Section six (6) is General Government. These projects are generally Community re-Development, Environmental or visual improvement to County facilities. This section also acts as a catch-all for unique projects. And finally, section seven (7) relates to Community Development Projects.

All projects within the CIP have a unique number assigned to them, such as 2.9092-1. The CIP number has five (5) parts: the section number, the year the project was proposed, the department number, the funding source number and the project number. For example, take the number previously mentioned, 2.9092-1. This indicates that it is in the Public Facilities section, represented by the number "2", it was proposed in 1990, the project was submitted by the Library Department, hence the number "9". The funding source is the Library District, number "2", and the last number is the project number. Therefore, Highway Projects start with the number "1", Public Facilities Projects start with the number "2", Stormwater Control Projects start with the number "3", Housing Projects start with the number "4", Law Enforcement Projects start with the number "5", General Government Projects start with the number "6" and community Development Projects start with the number "7".

Each year the CIP is reviewed. Completed projects are removed, new projects are proposed and scheduled projects are moved forward

through the schedule or moved to later years. The timing of a project is dependent on current conditions or funding availability. As the CIP is completed, it is under review by the Board of Supervisors. At this time, the specific dollar amounts available for each funding source are known or reliable projections can be made and projects may be added or dropped based on the amount of funds available in the next five years.

This document contains projects which are funded on revenue projections. There are many other identified needs which have not been included either because funds could not be identified or they were not a high priority. The prioritization is based on the need for the project and the available resources need to complete the project. The availability of funds is the key factor as to whether a project will be initiated and completed. However, these projects that are not funded remain in the computerized database, and are identified as "unfounded" (fund source number "8") and denotes that a funding source has not yet been identified.

This five-year CIP is divided into five (5) sections:

The first section is a break down of the meaning of the CIP number. This section is summarized into three (3) separate tables. The first table shows the section numbers. The second table shows the listing of the different departments. And the third table shows the funding sources.

The second section is the summary of the five-year Capital Improvement Plan. The first table is a one page funding source summary showing the total funding amounts in each funding source. Next is a database printout of the funding source and amounts for fiscal year 02-03. The next table is a one-page category summary which shows the total amount of dollars proposed to be spent in each separate section of the Five-year Capital Improvement Plan. Following is a breakdown of this summary by fiscal year. This table is followed by the project summary listing of all projects, separated by section. The multi-page project summary contains a brief summary and the fiscal budget for each project.

The third section contains a full description of each individual project that is under Proposed Projects Recommended for Funding.

The fourth section contains descriptions of projects that have been submitted but funding has not been identified within the next five years.

The County hired Parsons Brinkerhoff Quade & Douglas to prepare a comprehensive report concerning "Road Needs and Financing for Yuma County Roads". The final section of this document is a listing showing the ten-year needs which was presented within the report. This report was presented to and accepted by the County Board of Supervisors on August 1, 1988. The Yuma Metropolitan Planning Organization (YMPO) adopted the Regional Transportation Plan (RTP) year 2000-2023, in December 2000. The Plan serves all of Yuma County by providing a coordinated multi-agency twenty-year listing of transportation projects.

UNDERSTANDING PROJECT NUMBERS:

Example: CIP No. 2 . 9 0 9 2 – 1

Section Number – TABLE 1
(Public Facilities = 2)

Year Project was Submitted
(1990)

Department – TABLE 2
(Library = 9)

Funding Source – TABLE 3
(Library District = 2)

Project Number

TABLE 1
Section Number

Number	Section
1	Highway
2	Public Facilities (General Fund)
3	Stormwater Control (Flood Control)
4	Housing
5	Law Enforcement
6	General Government
7	Community Development

TABLE 2
Department Listing

Number	Department
1	Flood Control
2	Housing
3	Public Works
4	Development Services – Engineering
5	Development Services – Planning & Zoning & Building Safety
6	Health
7	Administration / Community Development
8	Sheriff / Adult Probation / Juvenile
9	Library

TABLE 3
Funding Sources

Number	Funding Source
1	Highway Users Revenue fund (HURF)
2	Library District
3	Housing Urban Development (HUD)
4	County Jail district
5	Flood Control District
6	General Fund
7	Federal / State Grants (CDBG, ISTEA, STP)
	Unfunded Projects

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GENERAL FUND/CAPITAL PROJECTS SALES TAX
CAPITAL IMPROVEMENT PLAN SUMMARY
FY 2005-2009

FUNDING SOURCE General Fund

CIP No.	PROJECT NAME	TOTAL Proj. cost	FUNDED TO-DATE	EXPEND THRU FY04	CARRY-OVER THRU FY04	FY 05 GEN.FUND	FY 06 GEN.FUND	FY 07 GEN.FUND	FY 08 GEN.FUND	FY 09 GEN.FUND
2.9676-03	Remodel Administration Building	$ 1,000,000	$ 119,950	-	40,000	$ 79,950	$ 800,000	40,000		
2.9776-02	Office renovations/relocations/safety improvements									
	Subtotal - Office renovations/relocations/safety		100,000	$ -	$ 80,000	20,000	75,000	$ 250,000	$ 250,000	$ 250,000
2.9856-04	New Development Services Dept. facility ***	5,020,842	5,020,842	164,420	4,255,360	601,062	-	-	-	-
	Rec. amount includes $1,130,429/$237,000 /$250,000 from Engr/F.C./P.W. resp.									
2.0188-01	Adult Probation building, parking & records	420,000	-	-	-	-	-	-	-	-
2.0456-01	DDS/Building Safety East Satellite Office	313,000	-	-	-	-	-	-	-	-
2.0476-01	Centralized Document Storage Facility	185,000	-							
5.0186-01	Sheriff Foothills Substation	535,000	535,000	8,876	136,924	389,200	-	-	-	-
5.0486-01	Emergency Radio Communication site	250,000	56,000	-	-	56,000	194,000		-	-
6.9976-01	Economic Development Reserve	500,000	100,000	50,000	100,000	(50,000)	100,000	100,000	100,000	100,000
6.0076-01	Automation and Technology Improvements	2,566,551	1,311,551	1,111,551	4,000	200,000	225,000	225,000	250,000	276,000
6.0076-01	Enterprise GIS	350,000	250,000	-	-	250,000	100,000	-	-	-
Debt Service General Fund										
	Adult Prob./A.R.Trea. Facility (13-yr.Lease purchase)		355,118	355,118		355,118	338,968	322,392	305,392	305,392
**	recommended amount does not include $125,000 from State Justice Department									
	TOTAL		**$ 7,848,461**	**$ 1,689,965**	**$ 4,616,284**	**$ 1,901,330**	**$ 1,832,968**	**$ 937,392**	**$ 905,392**	**$ 931,392**

*** = Capital Sales Tax Bond Interest Earning**
**** = State Justice proceeds**
***** = Flood Control District & HURF**

FUNDING SOURCE Capital Projects Sales Tax & Bond Proceeds

CIP No.	PROJECT NAME	TOTAL Proj. cost	FY 05 REQUEST	FY 05 ADOPTED		FY 05 CAP. PROJECT	FY 06 CAP. PROJECT	FY 07 CAP. PROJECT	FY 08 CAP. PROJECT	FY 09 CAP. PROJECT
1.0176-01	Area Service Highway	$ 13,150,000	$ 13,150,000	$ 4,000,000	-	$ 4,000,000	$ 4,000,000	$ 5,150,000		
2.9676-05	28th Street @ Ave B Traffic signal (jt City/ADOT)	125,000	25,000	25,000	-	25,000				
2.9876-06	New Justice Center Complex	25,764,145	11,611,342	11,611,342		11,611,342	495,226			
Debt Service Capital Projects Sales Tax Proceeds										
	Co. Health Facility (15-yr Lease-Purchase)		495,420	495,420	-	495,420	479,940	464,100	$ 447,900	$ 431,340
	New Juvenile Facility/ Justice Center/ - A Interest		679,450	679,450	-	679,450	595,450	595,450	295,300	-
	New Juvenile Facility/ Justice Center/ - B Interest		98,760	98,760	-	98,760	86,760	86,760	46,440	-
	New Juv. Facility/ Justice Center/ASH - A & B Principal		2,400,000	2,400,000	-	2,400,000	-	7,630,000	8,400,000	-
	TOTAL	**$ 39,039,145**	**$ 28,459,972**	**$ 19,309,972**	**-**	**$ 19,309,972**	**$ 5,657,376**	**$ 13,926,310**	**$ 9,189,640**	**$ 431,340**

YUMA COUNTY HIGHWAY - Highway Users Revenue Fund
CAPITAL IMPROVEMENT PLAN SUMMARY
FY 2005-09

		Total Proj.	HURF				
CIP No.	**PROJECT NAME**	**Cost**	**FY 04/05**	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
1.9641-7	Old Colorado River Bridge Rehabilitation Proj. (Enhancement funds-paint)	$560,000	$50,000				
1.9641-8	8th Street Reconstruction Project; Avenue B to Avenue C	$2,500,000	$2,130,000				
1.9841-1	Low Flow Drainage Crossing Evaluation, Dome Valley	$1,620,000	$60,000			$300,000	
1.9941-3	Irrigation Culvert Replacement Program, Misc. Locations	$250,000	$300,000	$250,000	$250,000	$250,000	$250,000
1.9941-4	Bridge Replacement , Ave 21E at Co. 7 ½ Str & Old Hwy @ Red Top (Fed aid)	$1,450,000	$65,000	$190,000			
1.9941-8	Intersection Improvements; Misc. locations; Ave 4E @ Co 13th Str, Ave D @ Co. 15t	$250,000	$250,000		$250,000		$250,000
1.9941-11	City 1st Street Reconstruction, Avenue B to Ave C (City Project/Design only)	$250,000					
1.9941-12	Avenue C Reconstruction, 8th Street to 1st Street (ISTEA funds)	$2,700,000	$1,150,000	$700,000			
1.9941-13	Co. 8th Street and Somerton Avenue realignment (HES funds)	$525,000	$85,000				
1.9941-14	North and South Frontage road widening, Ave 9E to Ave 13E	$3,810,000	$0	$1,250,000	$1,000,000	$260,000	
1.9941-15	Traffic Signal Installation Program (US Hwy 95 & Ave 11E, jt. ADOT)	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000
1.0041-1	Fortuna Avenue Reconstruction, Co. 10th Str to Co. 12th Street (City 40th St.)	$3,620,000	$0				
1.0041-2	Co. 14th Street roadway project, Ave 7E to Ave 13E (Fed. ISTEA funds)	$2,500,000	$370,000		$500,000	$800,000	
1.0041-3	Co. 8th Street, Avenue C to Avenue D (ISTEA funds)	$2,500,000	$80,000	$250,000	$100,000	$440,000	$1,000,000
1.0241-1	City 5th Street Reconstruction, Avenue B to Avenue C	$2,000,000	$200,000			$125,000	
1.0241-2	Co. 12th Street Reconstruction; Avenue 11E to Ave 13E	$3,000,000	$230,000	$70,000	$1,000,000	$250,000	$1,000,000
1.0241-3	Street Lights; Co. 8th Street, Avenue 2E & misc locations	$50,000	$50,000				
1.0241-4	Co. 14th Street & intersection impr. Ave 4E, 5E, Ave C & Somerton Avenue	$810,000	$810,000				
1.0341-1	Co. 8th Street roadway, Avenue 36E to Avenue 37 E	$250,000	$250,000				
1.0341-3	Avenue E, S. of Co. 23rd Street to Border (ISTEA funds)(jt. San Luis)	$3,100,000	$150,000	$50,000			
1.0341-4	NPDES Water Quality Storm Water Discharge Permit-ADEQ	$30,000	$10,000	$10,000	$20,000		
1.0441-1	Co. 14th Street, Somerton Avenue to Avenue G	$1,000,000	$500,000			$500,000	
1.0441-2	Co. 15th Street, Avenue F to Avenue G	$550,000	$50,000			$120,000	
1.0441-4	Avenue 2E & 8th Street improvement (jt. City/County project)	$2,000,000	$50,000				
1.0441-5	Co. 3rd Street and Avenue 52E surfacing improvement (Public Works)	$115,000	$115,000				
1.0441-6	Avenue 35E, Old Hwy 80 to Co. 9th Street surfacing improvement (Public Works)	$100,000	$100,000				
2.9856-4	New Development Services Office (HURF participation only)	$1,380,429	$230,429				
	TOTAL	$37,045,429	$7,410,429	$2,895,000	$3,245,000	$3,170,000	$2,625,000

YUMA COUNTY FLOOD CONTROL DISTRICT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 2005-2009

		Total	Flood Control Funds				
CIP No.	**Project Name**	**Project Cost**	**FY 05**	**FY 06**	**FY 07**	**FY 08**	**FY 09**
3.9615-05	Engler Avenue Storm Water Pump Station 12-22	$276,200		$236,200			
3.9615-07	6th Ave Storm Sewer - Gadsden - 12-31	$240,000	$210,000				
3.9715-01	East Main Extension Impr. & System Operating Plan, 11-27 & 12-56 (LOM	$250,000	$20,000				
3.9715-03	Smucker Park Detention Basin 12-63 (City of Yuma/F.C. District Proj)	$4,600,000	$1,275,000				
3.9815-03	Area Drainage Study - East Mesa; Ave 3E to Ave 11E - 12-49	$1,400,000	$100,000		$150,000	$300,000	$700,000
3.9815-09	Fortuna Wash Bank Bank Stablization #11-21	$1,410,000	$530,000	$500,000	$500,000		
3.9815-10	3rd Place Storm Sewer - 12-67	$185,000		$185,000			
3.0015-02	Cano Street Storm Sewer - Somerton - 12-32	$142,000	$142,000				
3.0015-05	Merrill Street Basin Improvements - San Luis - 12-69	$340,000	$337,100				
3.0115-02	Capital Street Storm Sewer-Somerton #12-58	$350,000	$40,000	$310,000			
3.0115-03	West Yuma Mesa Storm Drainage System Imp. #12-54	$880,000		$40,000	$90,000	$710,000	
3.0215-01	Mapping	$125,000			$125,000		
3.0315-01	1st Avenue & 23rd Str area #12-15P	$440,000	$40,000			$400,000	
3.0415-01	10th Street Storm Drain System, Az Ave Basin PH III	$475,000			$125,000		$350,000
3.0415-02	Avenue 64E Gila River crossing bank protection	$400,000	$50,000		$350,000		
	TOTAL	$11,513,200	$2,744,100	$1,271,200	$1,340,000	$1,410,000	$1,050,000

YUMA COUNTY COMMUNITY DEVELOPMENT
CAPITAL IMPROVEMENT PROGRAM
FY 2005 - 2007

CIP #	PROJECT NAME	COMMUNITY DEVELOPMENT REQUEST	FY 04/05	FY 05/06	FY 06/07
7.9877-02	Gadsden Sewer Improvement District	$4,384,952	$4,384,952		
7.9878-04	Padre Ranchitos Improvement District Wastewater Treatment (unfunded)	$1,168,237	$1,168,237	$11,800	$12,976
7.9878-08	Wall Lane / Drysdale Water System Development (unfunded)	$2,000,000		$105,000	$1,895,000
7.0177-05	Gadsden Community Park Restoration	$23,963	$23,963		
7.0277-02	Neighborhood Cleanup Program	$26,096	$26,096		
7.0277-03	Tacna Park Development	$100,000	$100,000		
7.0277-07	Orange Grove/Rancho Mesa Verde Park Development	$137,267	$137,267		
7.0277-08	Hume/Crane (Ave B/C) Wastewater System Development	$3,000	$3,000	$6,500,000	
7.0437-01	Adair Park Archer Range - clean up	$200,000	$200,000		
	TOTAL	**$8,043,515**	**$6,043,515**	**$6,616,800**	**$1,907,976**

YUMA COUNTY LIBRARY DISTRICT
CAPITAL IMPROVEMENT PROGRAM
FY 2005 - 2007

CIP #	PROJECT NAME	LIBRARY DISTRICT REQUEST	FY 04/05	FY 05/06	FY 06/07
6.0492-01	Library Structural Repairs	$400,000	$400,000		
	TOTAL	**$400,000**	**$400,000**	**$0**	**$0**

YUMA COUNTY JAIL DISTRICT PROCEEDS
CAPITAL IMPROVEMENT PROGRAM
FY 2005 - 2007

CIP #	PROJECT NAME	JAIL DISTRICT REQUEST	FY 04/05	FY 05/06	FY 06/07
5.0484-02	Juvenile Jail and Sheriff Administration Annex	$12,500,000	$9,000,000	$3,750,000	
5.0484-03	Tuberculosis Cell (s)	$110,000	$110,000		
	TOTAL	**$12,610,000**	**$9,110,000**	**$3,750,000**	**$0**

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/29/04	Phone: 329-2300

PROJECT # 1.9641-7

DESCRIPTION

Old Colorado River Bridge Rehabilitation Project, Phase II (Enhancement funds-paint)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$50,000
Bond Issue		
Federal or State Grant:	Enhancement Grant	$500,000
Other Dedicated Source:	City of Yuma	$10,000
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$560,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$50,000				
Construction					
Other (Fed Aid)	$500,000				
TOTAL	**$550,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

The County's application to re-paint this bridge was funded by the Arizona Department of Transportation (ADOT) with an Enhancement grant in the amount of $500,000. The environmental approval requires that the bridge closure for this phase be scheduled with the City of Yuma's reconstruction of 1st Street below the bridge. An intergovernmental agreement is pending with the City of Yuma to proceed with this bridge repainting project. (Dec. '03)

Agency:	Contact:	Date Prepared:	Phone:

PROJECT #

DESCRIPTION

Intentionally left blank.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$0**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/29/04	Phone: 329-2300

PROJECT #	DESCRIPTION
1.9641-8	County 8th Street Reconstruction Project; Avenue B to Avenue C

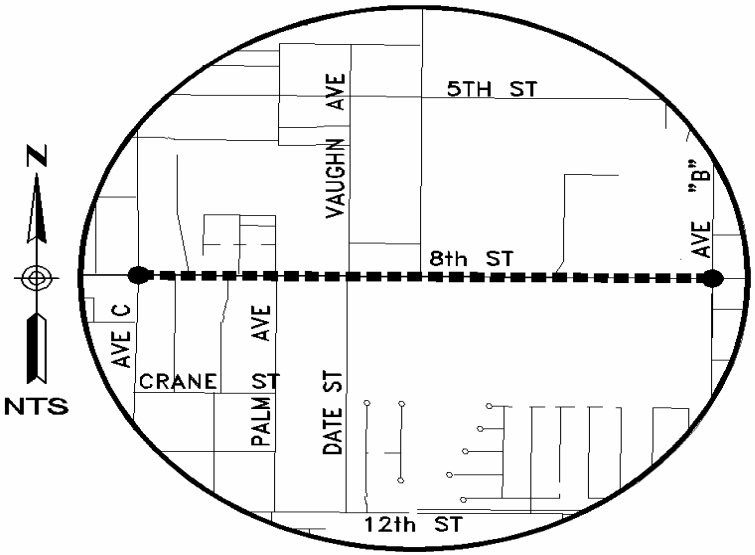
FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$2,500,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$2,500,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$120,000				
Design & Eng.	$10,000				
Construction	$2,000,000				
Other					
TOTAL	**$2,130,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Reconstruct this roadway section to an urban five (5) lane section with sidewalk and related drainage improvements. The 1995 annual Daily Traffic (ADT) is 9900 vehicles per day with a peak count of 10,300 in February and July. The YMPO has projected a 10 and 20 year ADT of 10,510 and 12,000 vehicles per day, respectively. The County's consultant has completed the final design plans to widen the roadway, the right of way acquisition has been initiated.



[1.9641-8] 8th Street Reconstruction Project Ave B to Ave C

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/29/04	Phone: 329-2300

PROJECT # 1.9841-01

DESCRIPTION

Low Flow Drainage Crossing Evaluations, Dome Valley Road

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$1,620,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$60,000				
Construction				$300,000	
Other					
TOTAL	**$60,000**	**$0**	**$0**	**$300,000**	**$0**

JUSTIFICATION

Project proposes to evaluate the four (4) dip crossings across drainage channels to determine cost, discharge and preliminary design for all weather crossings. Locations are as follows: Fortuna Road north of N. Frontage Road, Dome Valley Road east of U.S. Highway 95 and Dome Valley Road (2 locations).

Agency:	Contact:	Date Prepared:	Phone:

PROJECT #

DESCRIPTION

Intentionally left blank.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$0**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.9941-03

DESCRIPTION

Irrigation Culvert Replacement; miscellaneous locations

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$500,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$500,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$300,000	$250,000	$250,000	$250,000	
Other					
TOTAL	**$300,000**	**$250,000**	**$250,000**	**$250,000**	**$0**

JUSTIFICATION

The following irrigation culverts are recommended to be reconstructed and widened due to their encroachment into the clear recovery area; County 17th at Avenue D, County 14th Street at Avenue G, and irrigation standbox relocations on Avenue B south of County 16th Street. The projects are being designed in house.

Agency: Development Services/Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.9941-04

DESCRIPTION

Bridge Replacement Projects; Avenue 21E @ County 7 1/2 Street and Old Highway 80 & Red Top Wash

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$290,000
Bond Issue		
Federal or State Grant:	Federal Aid BR funds	$1,160,000
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$1,450,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$65,000				
Construction		$190,000			
Other					
TOTAL	**$65,000**	**$190,000**	**$0**	**$0**	**$0**

JUSTIFICATION

The subject bridges has been identified as structurally deficient and are eligible for Federal Aid Bridge Replacement Replacement (BR) funds. BR funds are provided through the Arizona Department of Transportation, the funds requires a 20% local match. Avenue 21E at County 7-1/4 Street has a Sufficiency Ratings (SR) of 43.2 . Bridges with SR less than 50 are eligible.

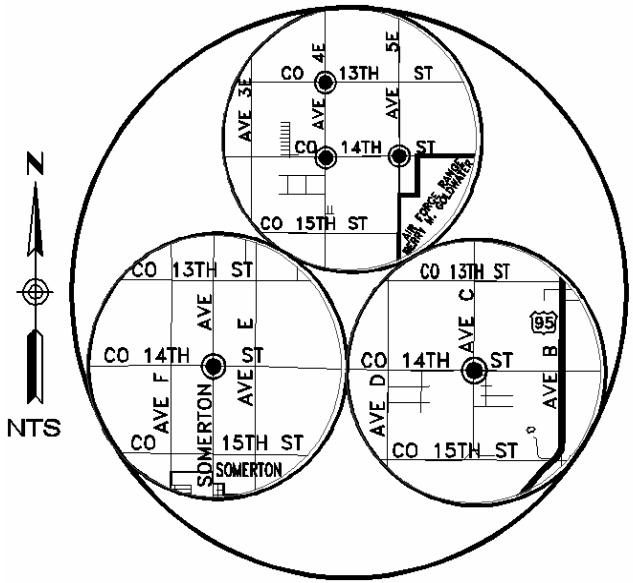
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
1.9941-8			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		$250,000
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$250,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$250,000		$250,000		
Other					
TOTAL	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

JUSTIFICATION



[1.9941-8] Intersection Improvements
Misc Locations:
Co 14th St @ Ave's 5E, 4E, C, &
Somerton Ave and Co 13th @ Ave 4E

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	

PROJECT #	DESCRIPTION		
1.9941-11	City 1st Street reconstruction; Avenue B and Avenue C (City project)		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		$250,000
	Other Dedicated Source:	City of Yuma	
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$ 250,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$40,000				
Construction					
Other					
TOTAL	**$40,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Agency:	Contact:	Date Prepared:	

PROJECT #			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$0**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	T	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

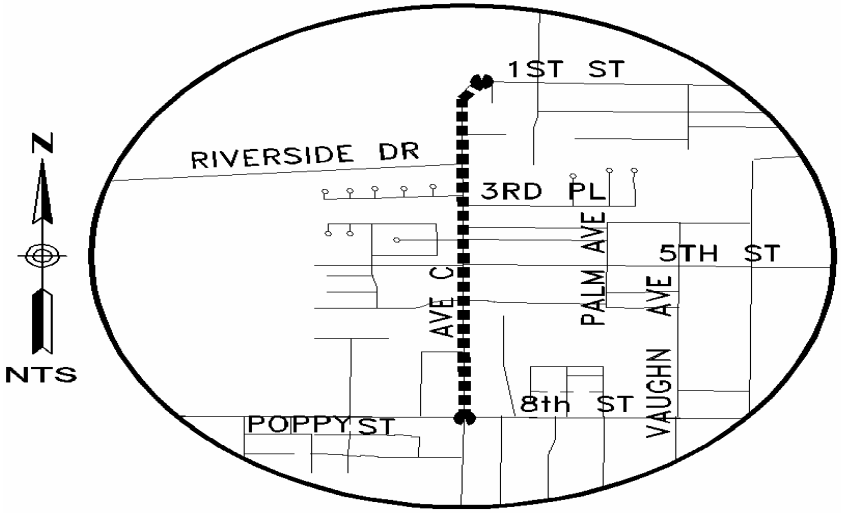
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
1.9941-12			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		$1,850,000
	Bond Issue		
	Federal or State Grant:	ISTEA (YMPO-federal aid)	$1,058,852
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$2,908,852**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
Land/Bldg Acquisition	$400,000				
Design & Eng.	$50,000				
Construction	$700,000	$700,000			
Other (ISTEA)	$519,038	$539,814			
TOTAL	**$1,669,038**	**$1,239,814**	**$0**	**$0**	**$0**

JUSTIFICATION



[1.9941-12] Ave C Reconstruction 8th St to 1st St

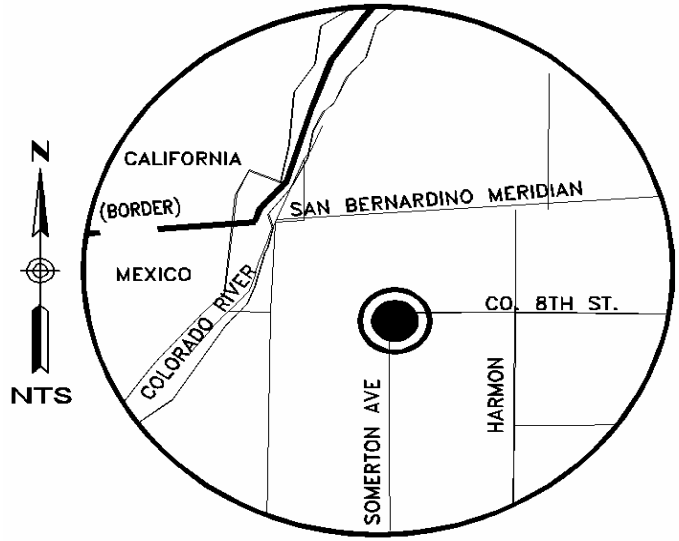
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
1.9941-13			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		$25,000
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	FHWA (Hazard Elimination Funds)	$500,000
	TOTAL PROJECT COST: $		**$525,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$25,000				
Design & Eng.	$60,000				
Construction					
Other (HES)		$440,000			
TOTAL	**$85,000**	**$440,000**	**$0**	**$0**	**$0**

JUSTIFICATION



[1.9941-13] Co 8th Street and Somerton Ave Realignment (HES Funds)

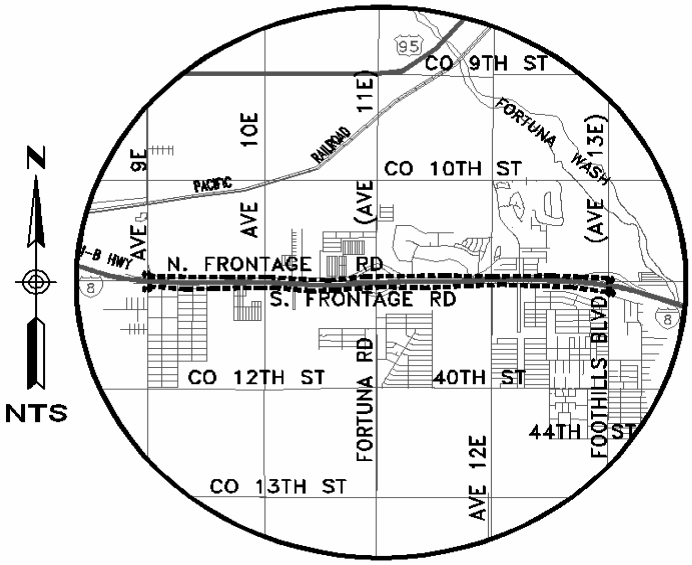
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
1.9941-14			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		$3,550,000
	Bond Issue		
	Federal or State Grant:	ISTEA (Fed-aid/YMPO)	$260,000
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$3,810,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$500,000	$200,000			
Design & Eng.	$550,000	$150,000			
Construction	$250,000	$900,000	$1,000,000		
Other (Fed Aid)				$260,000	
TOTAL	**$1,300,000**	**$1,250,000**	**$1,000,000**	**$260,000**	**$0**

JUSTIFICATION



[1.9941-14] North & South Frontage Road Widening Ave 9E to Ave 13E (Design)

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

PROJECT #	DESCRIPTION		
1.9941-15	Traffic Signal Installation Program		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		$125,000
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$125,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$125,000	$125,000	$125,000	$125,000	$125,000
Other					
TOTAL	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**

JUSTIFICATION

Agency: **Contact:** **Date Prepared:**

PROJECT #	DESCRIPTION		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	$ Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$0**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY CAPITAL IMPROVEMENT PLAN FY 2005 / 2009

Agency: Development Services / Engineering **Contact:** Roger Patterson **Date Prepared:** 1/30/04 **Phone:** 329-2300

PROJECT # 1.0041-2

DESCRIPTION

County 14th Street Roadway Project; Avenue 7E and Avenue 13E

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		$1,684,410
Bond Issue		
Federal or State Grant:	ISTEA (Federal Aid/YMPO)	$815,590
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$2,500,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$50,000				
Design & Eng.	$20,000				
Construction	$300,000		$500,000	$800,000	
Other	$81,450	$561,400	$172,740		
TOTAL	**$451,450**	**$561,400**	**$672,740**	**$800,000**	**$0**

JUSTIFICATION

In addition to the identified funding, the County will make application for CMAQ (Congestion Mitigation Air Quality) Federal Aid funds to extend County 14th Street. Flat tailed horned lizard fence is required to be constructed between Avenue 5-1/4E and 7E in fiscal year ending 2004. Right of way will be acquired from the State Land Department for the new roadway, and along Foothills Blvd.

Agency: **Contact:** **Date Prepared:** **Phone:**

PROJECT #

DESCRIPTION

INTENTIONALLY LEFT BLANK

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$0**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

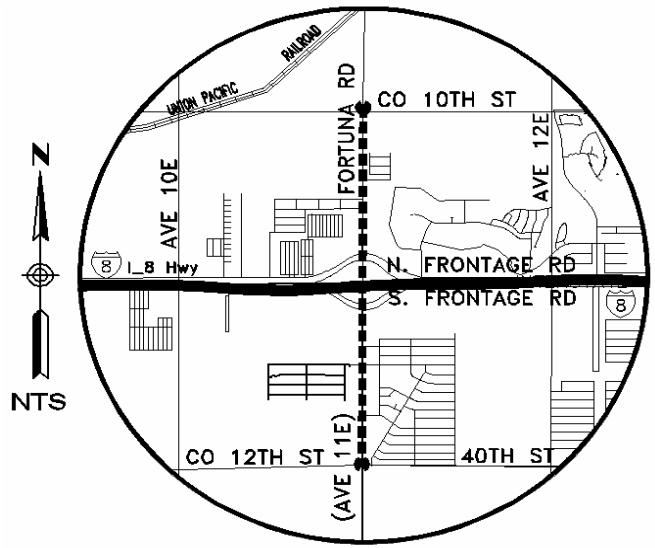
PROJECT #	DESCRIPTION
1.0041-1	Fortuna Avenue Reconstruction, I-8 to County 12th Street (City 40th St)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$3,600,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$3,600,000**
Incremental Annual Operating Costs		
	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR					
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$600,000				
Design & Eng.	$20,000				
Construction	$3,000,000				
Other					
TOTAL	**$3,620,000**	**$0**			**$0**

JUSTIFICATION

Project proposes to complete the roadway improvements that have been constructed adjacent to various developments. Presently, the roadway varies in width from a three-lane roadway with no curb to a full half width section. Project will provide a continuous roadway section. The Board of Supervisors approved the Concept Design Report on November 19, 2001. The improvement plans are appx. 95%, right of way acquisition has been initiated.



[1.0041-1] Fortuna Road Reconstruction
Co 10th St to Co12th St (City 40 St)

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.0041-3

DESCRIPTION

County 8th Street Reconstruction; Avenue C to Avenue D (ISTEA funds)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$1,943,186
Bond Issue		
Federal or State Grant:	ISTEA (Federal-aid/YMPO)	$432,000
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$2,375,186**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$40,000	$250,000			
Design & Eng.	$40,000				
Construction			$100,000	$440,000	$1,000,000
Other (Fed-Aid)			$432,000		
TOTAL	**$80,000**	**$250,000**	**$532,000**	**$440,000**	**$1,000,000**

JUSTIFICATION

Project proposes to reconstruct the existing 2-lane roadway to a typical 5-lane road with curb, gutter and sidewalk, and storm drainage improvements. The improvements will be the extension of improvements designed for County 8th Street between Avenue B to Avenue C. Project is being designed internally.

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.0176-01

DESCRIPTION

Area Service Highway: Limited access 4-lane roadway between Interstate 8 and then southerly to County 23rd Street and Avenue E-1/2 E. (apprx. 23.5 miles in length)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	Capital Projects Sales Tax	$13,150,000
TOTAL PROJECT COST: $		**$13,150,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$4,000,000	$4,000,000	$5,150,000		
Other (ISTEA funds)					
TOTAL	**$4,000,000**	**$4,000,000**	**$5,150,000**	**$0**	**$0**

JUSTIFICATION

The Local Government's matching share for the construction of the Area Service Highway will be $13,150,000. The amendment to the Intergovernmental Agreement identifies that the Arizona Department of Transportation will construct this project in phases. Design will be initiated in FY02, with the final phase constructed in FY2010. A new 4-lane divided roadway will be constructed. Turn back of several State Highways to either the County or the City of Yuma is programmed concurrently with the construction.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.0241-1

DESCRIPTION

City 5th Street reconstruction (Avenue B to Avenue C)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$2,000,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$2,000,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition				$125,000	
Design & Eng.	$200,000				
Construction					
Other					
TOTAL	**$200,000**	**$0**	**$0**	**$125,000**	**$0**

JUSTIFICATION

City 5th Street is within the County Roadway system. A concept design report will be prepared to determine the cost and right of way necessary to widen the existing 20 foot roadway, within 20 foot of right of way, to a typical residential street.

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.0241-2

DESCRIPTION

County 12th Street (City 40th Street) between Avenue 11E to Avenue 13E reconstruction.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$3,000,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$3,000,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition			$250,000		
Design & Eng.	$230,000	$70,000			
Construction			$750,000	$250,000	$1,000,000
Other					
TOTAL	**$230,000**	**$70,000**	**$1,000,000**	**$250,000**	**$1,000,000**

JUSTIFICATION

Widen County 12th street to five lanes between Fortuna Road and Foothills Blvd.. The design contract has been awarded, the concept design report is due in May 2004

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.0241-3

DESCRIPTION

Street lights; County 8th Street, Avenue 2E & misc locations

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$50,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$50,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$50,000				
Other					
TOTAL	**$50,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Streetlights are to be provided on typical 5-lane roadways with sidewalks, per Board direction. Street lights are programmed to be installed on Avenue 2E, between 24th Str to US Hwy 95, and on 8th Street east of Ave B.

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT # 1.0241-4

DESCRIPTION

County 14th Street Intersection Improvements @ Avenue 3E, 4E, 5E, Avenue C, and Somerton Avenue.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$810,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$810,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$10,000				
Design & Eng.	$100,000				
Construction	$700,000				
Other					
TOTAL	**$810,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Intersection improvements to include left hand turn bays and traffic signals (dependent on traffic signal warrant studies).

		Date Prepared: 1/30/04	

PROJECT #	Agency:		Contact:	Date Prepared:			Phone:	
1.0341-01	DESCRIPTION				FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
				Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:			Design & Eng.	$50,000				
	HURF		$250,000	Construction	$200,000				
	Bond Issue			Other					
	Federal or State Grant:			**TOTAL**	**$250,000**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:			**JUSTIFICATION**					
	General Fund								
	Other. Name:								
	TOTAL PROJECT COST: $		**$250,000**						
	Incremental Annual Operating Costs								
		Typical Full Year	Start Up Year						
	No. of Employees								
	Personnel costs								
	Supplies & Services								
	Capital Outlay								
	Total	**$0**	**$0**						

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PROJECT #				REQUIRED FUNDING BY FISCAL YEAR					
					FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
				Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:			Design & Eng.					
	HURF			Construction					
	Bond Issue			Other					
	Federal or State Grant:			**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:			**JUSTIFICATION**					
	General Fund								
	Other. Name:								
	TOTAL PROJECT COST: $		**$0**						
	Incremental Annual Operating Costs								
		Typical Full Year	Start Up Year						
	No. of Employees								
	Personnel costs								
	Supplies & Services								
	Capital Outlay								
	Total	**$0**	**$0**						

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT #	DESCRIPTION
1.0341-03	Avenue E., South of County 23rd Street to Border (ISTEA funds)

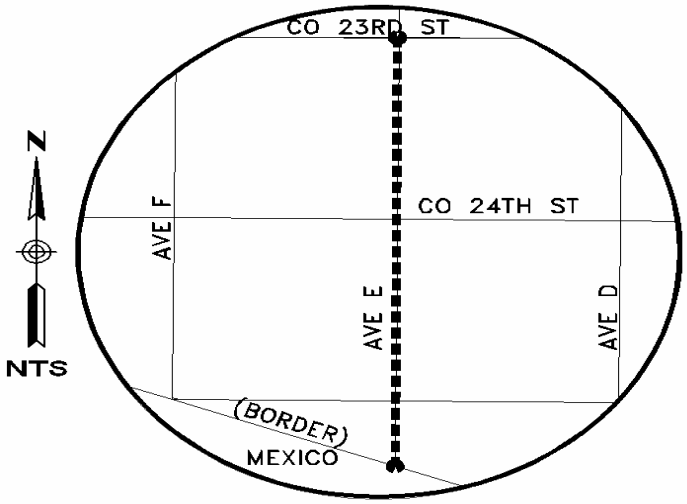
FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$120,000
Bond Issue		
Federal or State Grant:	ISTEA (Federal aid/ISTEA)	$2,000,000
Other Dedicated Source:		
General Fund		
Other. Name:	Federal Allocation (GYPA)	
TOTAL PROJECT COST: $		**$2,120,000**

Incremental Annual Operating Costs		
	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR					
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$250,000				
Design & Eng.	$200,000				
Construction		$40,000			
Other (Fed-Aid)		$810,000	$864,000		
TOTAL	**$450,000**	**$850,000**	**$864,000**	**$0**	**$0**

JUSTIFICATION

The interim improvements to improve Avenue E from the ASH (RAVE) to the Port of Entry. Project estimate is appx. $2,00,000. The improvements will consist of one (1) lane in each direction with a continuous turn lane. Design is approximately 30% complete. Mitigation measures are pending the ASH Environemental Assessment approval. Project is programmed to be constructed concurrently with the ASH improvement on Co. 23rd Street. Ultimate improvement is approximately $4,800,000.



[1.0341-3] Ave E, South of Co 23rd Street to the Border (ISTEA Funds & joint San Luis)

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services **Contact:** Roger Patterson **Date Prepared:** 1/30/04 **Phone:** 329-2300

DESCRIPTION			REQUIRED FUNDING BY FISCAL YEAR					
PROJECT #	NPDES Water Quality Storm Water Discharge Permit - ADEQ							
1.0341-04				**FY 04/05**	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
			Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:		Design & Eng.	$10,000	$20,000			
	HURF	$30,000	Construction					
	Bond Issue		Other					
	Federal or State Grant:		**TOTAL**	**$10,000**	**$20,000**	**$0**	**$0**	**$0**
	Other Dedicated Source:		**JUSTIFICATION**					
	General Fund							
	Other. Name:							
	TOTAL PROJECT COST: $	**$30,000**						
	Incremental Annual Operating Costs							
		Typical Full Year / Start Up Year						
	No. of Employees							
	Personnel costs							
	Supplies & Services							
	Capital Outlay							
	Total	**$0** / **$0**						

Agency: **Contact:** **Date Prepared:** **Phone:**

DESCRIPTION			REQUIRED FUNDING BY FISCAL YEAR					
PROJECT #	**Intentionally left blank.**							
				FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
			Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:		Design & Eng.					
	HURF		Construction					
	Bond Issue		Other					
	Federal or State Grant:		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:		**JUSTIFICATION**					
	General Fund							
	Other. Name:							
	TOTAL PROJECT COST: $	**$0**						
	Incremental Annual Operating Costs							
		Typical Full Year / Start Up Year						
	No. of Employees							
	Personnel costs							
	Supplies & Services							
	Capital Outlay							
	Total	**$0** / **$0**						

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT #	DESCRIPTION
1.0441-01	County 14th Street, Somerton Avenue to Avenue G

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$1,000,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$1,000,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$50,000				
Design & Eng.					
Construction	$450,000			$500,000	
Other					
TOTAL	**$500,000**	**$0**	**$0**	**$500,000**	**$0**

JUSTIFICATION

Improve and pave this 1-1/2 mile section of roadway. Participation with the Cocopah Indian Tribe is pending. Project design is approximately 10% completed, internal design. New bridge crossing at the Central Canal (Ave F) and the relocation of irrigation facilities are programmed in FY 05)

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 1/30/04	Phone: 329-2300

PROJECT #	DESCRIPTION
1.0441-02	County 15th Street, Avenue I to Avenue G

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		$500,000
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$500,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$50,000				
Construction				$120,000	
Other					
TOTAL	**$50,000**	**$0**	**$0**	**$120,000**	**$0**

JUSTIFICATION

Improve and pave this 1-1/2 mile section of roadway. Participation with the Cocopah Indian Tribe is pending. Project design is approximately 10% completed, internal design. Irrigation crossings will be widened with Irrigation Culvert Replacement Program funds.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Engineering	Contact: Roger Patterson	Date Prepared: 2-9-04	Phone: 329-2300

PROJECT #	DESCRIPTION		
1.0441-04	Avenue 2E & 8th Street Improvement (joint City/County project)		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		$2,000,000
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$2,000,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$50,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

City of Yuma requested for a joint cost sharing project ot improve Avenue 2E, North of City 12th Street, to 8th Street connection to Giss Parkway. Scope and participation to be determined.

Agency:	Contact:	Date Prepared:	Phone:

PROJECT #	DESCRIPTION		
	Intentionally left blank.		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$0**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Board of Supervisors	Contact: David Garcia	Date Prepared: 11/27/01 rev 04/05	Phone: 373-1010

PROJECT #	DESCRIPTION
2.9676-03	Remodel Administration Building

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		$1,040,000
Other. Name:		
TOTAL PROJECT COST: $		**$1,040,000**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? **no** With respect to customer service, this project is needed primarily to **X** maintain existing service levels, or to ___ offer new, expanded or improved service, or there is no direct impact on customer service. What is the source of the mandate? _____ What are the consequences of non-compliance?

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$11,980				
Construction		$988,020			
Other					
TOTAL	**$11,980**	**$988,020**	**$0**	**$0**	**$0**

JUSTIFICATION

Based on a facilities needs assessment performed by a contracted architectural firm in 1996, current administration facilities only meet needs as identified at that time and have no expansion space. Additionally, the Administration Building that currently houses many of those offices is 76 years old. Over the last four years, growth in authorized County positions has almost exactly paralleled the community's average annual growth rate of 4.1%. thus, the project would partially be needed to "maintain existing services" as the number of staff housed grows. It would also partially provide expanded service, as it would include space needed for future expansions beyond the current needs. To provide funding on a "pay-as-you-go" basis, increments of funding need to be initiated, in order to have sufficient funds to construct the new facility on a timely basis. the cost estimate is a gross approximation, based on an architect's estimate from January 1997. Initial requested funding would go for a current assessment of space needs, a conceptual design and a cost estimate.

RELATED RECURRING COSTS IN A TYPICAL YEAR

PERSONNEL

Class Title	# of Positions	Funding Source	Amount
Maintenance Worker	1	General Fund	$30,500
Custodian	1	General Fund	$20,500
Total Salary			$51,000
Total Salary & Benefits:			**$60,000**

OPERATING COSTS

Type	Amount
Maintenance Supplies	$3,750
Utilities	$27,500
Total Operating Costs	**$31,250**

OTHER	Amount
Total Other	
Total Recurring Costs in a Typical Year	**$91,350**

COMMENTS

Costs are net additional costs. No offsetting revenues shown from sale of current administration building.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Juvenile Court	Contact: Tim Hardy	Date Prepared: 1/08/03	Phone: 314-1813

PROJECT #	DESCRIPTION
2.9676-05	28th Street @ Avenue B Traffic signal (joint City / ADOT)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	Capital Sales tax	$25,000
TOTAL PROJECT COST: $		**$125,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other (new T.S.)	$25,000				
TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

A new traffic signal is proposed to be constructed at 28th Street & Avenue B (joint ADOT / City of Yuma Project). An Intergovernmental Agreement between ADOT, City of Yuma, and Yuma County was approved on April 19, 2004.

Agency: Facilities Management	Contact: Fred Schutz	Date Prepared: 12/05/03 rev 05/05	Phone: 373-1100

PROJECT #	DESCRIPTION
2.9776-02	Renovations / relocations / safety improvements for buildings and infrastructure.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		$1,000,000
Other. Name:		
TOTAL PROJECT COST: $		**$1,000,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other	$40,000	$100,000	$100,000	$100,000	$100,000
TOTAL	**$40,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**

JUSTIFICATION

Provides funding for various improvements needed to house County operations and ensure the safety of employees and customers. In prior years, funding has been used to renovate or remodel existing facilities to accommodate new occupants; improve or replace mechanical, structural, or electrical building systems; and relocate County offices.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services	Contact: Harold Aldrich	Date Prepared: 12/5/03 rev 03/04	Phone: 329-2300

PROJECT #	DESCRIPTION
2.9856-04	Construction of new Development Services facility at the Avenue B and 26th Street County parcel.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF	19% of project cost (27% total part)	$948,000
HURF (offsite roads)	Ave B, 23 Ave., 26 St.	$182,429
Federal or State Grant:		
Other Dedicated Source:	Public Works (HURF)	$250,000
General Fund	68 % of project cost	$3,585,842
Other. Name:	Flood Control District 5%	$237,000
TOTAL PROJECT COST: $		**$5,020,842**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? ___ With respect to customer service, this project is needed primarily to maintain existing service levels, or to ___ offer new, expanded or improved service, or there is no direct impact on customer service. What is the source of the mandate? _____ What are the consequences of non-compliance?

PERSONNEL

Class Title	# of Positions	Estimated Cost	Amount
Custodian	1	2005 - $9,270 & 2006 - $18,911	$28,181
ESTIMATED TOTAL SALARY & BENEFITS:			**$28,181**

OPERATING COSTS

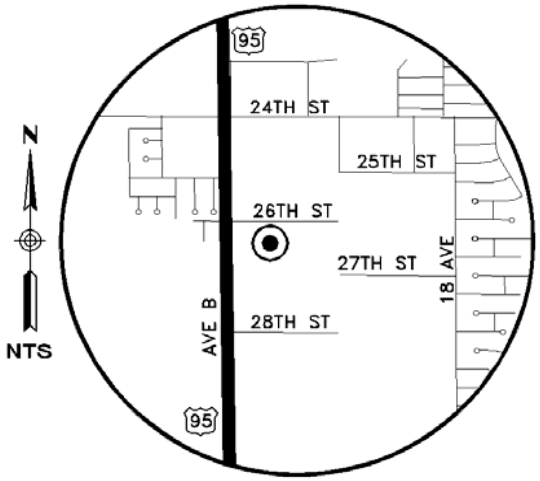
Cleaning Supplies (2005 - $3,360 & 2006 - $6,720)	$10,080
Uniforms (2005 - $125 & 2006 - $250)	$375
Building and Grounds Supplies (2005 - $4,080 & 2006 - $9,600)	$13,680
Grounds (2006 only)	$250
Radio - Custodian (2005)	$700
Maintenance Equipment (2005)	$5,425
All Utilities (Electric, Water, Sewer)	$41,913
ESTIMATE TOTAL OPERATING COSTS:	**$72,423**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Construction	$3,826,471				
Admin & spec insp.	$100,000				
FF&E	$263,900				
Phone/Data	$302,000				
contig (7%)	$188,500				
TOTAL	**$4,680,871**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Require space to facilitate case work and meetings with the public on Engineering, Flood Control, GIS, computer operations, permit matters, zoning Building Safety, Environmental Health and Records Management areas, and to handle general development activities. A new 32,000sf building will be constructed at the Avenue B and 26th Street location. BOS awarded project on 3/1/04 to Don Peterson Construction (DPE) in the amount of $3,704,701.



[2.9856-4] New Development Services Office (Joint HURF / General Fund)

Capital Improvement Plan
2005 / 2006

Department of Development Services Increase

Account	Title	Description	2005 Request	2006 Estimate
	Salary & Benefits	1 New Custodian	$9,270.00	$18,910.80
6206		Cleaning Supplies	$3,360.00	$6,720.00
6210		Uniforms (1 Custodian)	$125.00	$250.00
6401		Building & Grounds Supplies	$4,080.00	$9,600.00
7455		Grounds	$0.00	$250.00
		Sub Total Supplies & Services	**$7,565.00**	**$16,820.00**
8502		Radio (1 Custodian)	$700.00	$0.00
8511		Maintenance Equipment	$5,425.00	$0.00
		Sub Total Capital Outlay	**$6,125.00**	**$0.00**
		TOTAL DDS INCREASE	**$22,960.00**	**$35,730.80**

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Facilities Management	Contact: Fred Schultz	Date Prepared: 1/8/03	Phone: 317-2785

PROJECT #	DESCRIPTION
2.9876-06	Justice Center Complex

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	Capital Project Sales tax	$25,764,145
TOTAL PROJECT COST: $		**$25,764,145**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? yes ___ With respect to customer service, this project is needed primarily to maintain existing service levels, or to _X_ offer new, expanded or improved service, or there is no direct impact on customer service. What is the source of the mandate? voter bond approval What are the consequences of non-compliance?

PERSONNEL

Class Title	# of Positions	Estimated Cost	Amount
Maintenance	1	2005 - $15,339 & 2006 - $31,292	$46,631
Custodian	4	2005 - $37,080 & 2006 - $75,643	$112,723
ESTIMATED TOTAL SALARY & BENEFITS:			**$159,354**

OPERATING COSTS	Amount
Cleaning Supplies (2005 - $11,129 & 2006 - $22,258)	$33,387
Uniforms (2005 - $1,125 & 2006 - $2,250)	$3,375
Building and Grounds Supplies (2005 - $22,250 & 2006 - $63,800)	$86,050
Small Tools (2005 - $2,000 & 2006 - $750)	$2,750
Building Maintenance service contracts (2005-$8,250 & 2006 $10,000)	$18,250
Grounds supplies (2005 - $0 & 2006 - $250)	$250
Radio - Maintenance Worker (2005)	$700
Radio - Custodians (2005)	$2,800
Maintenance Equipment (2005)	$17,950
All Utilities annually - 2% inflation factor for outyears	$269,270
Refuse - 2% inflation factor for outyears	$9,316
ESTIMATED TOTAL OPERATING COSTS	**$444,098**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
New Justice Center	$11,611,342	$495,226			
-Court Annex					
-Remodel Courthouse					
TOTAL	**$11,611,342**	**$495,226**	**$0**	**$0**	**$0**

JUSTIFICATION

Funding for new Justice Center project was approved by a County wide election on 9/12/2000. The total project consists of a new Court Annex, remodel the existing courthouse for administrative offices for the County Attorney, and construct a new parking structure. The Parking Garage (estimated cost $2.4 million) was constructed in FY03. The new Court Annex will be constructed west of the current courthouse. The facility will include eight new courtrooms, with judicial offices and support services. The Court Annex (estimated cost $19.1 million) is currently under construction and is anticipated to be completed in early 2006. Courthouse remodeling (estimated cost $2.2 million) will then be initiated once the new annex is operational. The new Court Annex and the remodel of the existing Courthouse was awarded in December 2002 to Pilkington Construction in the amount of $21,013,000. Total Operating Costs: $465,000. Total Recurring Costs in a Typical Year: $465,000. Additional personnel needs will be reviewed when project is nearing completion.

COMMENTS

Justice Center Building Increase

Account	Title	Description	2005 Request	2006 Estimate
	Salary & Benefits	1 New Maintenance Worker	$15,339	$31,292
	Salary & Benefits	4 New Custodians	$37,080	$75,643
		Sub Total Personal Services	**$52,419**	**$106,935**
6206		Cleaning Supplies	$11,129	$22,258
6210		Uniform (Maintenance Worker)	$125	$250
		Uniforms (4 Custodians)	$1,000	$2,000
6401		Building & Grounds Supplies	$22,250	$63,800
6602		Small Tools (Maintenance Worker)	$2,000	$750
7450		Building Maint service contracts	$8,250	$10,000
7455		Grounds	$0	$250
		Sub Total Supplies & Services	**$44,754**	**$99,308**
8502		Radio (Maintenance Worker)	$700	$0
		Radio (4 Custodians)	$2,800	$0
8511		Maintenance Equipuipment	$17,950	$0
		Sub Total Capital Outlay	**$21,450**	**$0**
		Total Justice Center Increase	**$118,623**	**$206,243**

are currently stored at the Administration building, Avenue 6E site, and Castle Dome Storage. Recommend land acquisition and construction of a parking lot in FY 02/03. Recommend construction of records storage facility in FY 03/04.

YUMA COUNTY CAPITAL IMPROVEMENT PLAN FY 2005 / 2009

Agency: Assessor, Recorder, Treasurer, Adult Probation	Contact: Joe Wehrle		

PROJECT #	DESCRIPTION		
2.0188-01	Additional parking space for Adult Probation, Assessor, County Recorder and Treasurer building; including a records storage facility. (Proposed unfunded request)		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund	unfunded project	$420,000
	Other. Name:		
	TOTAL PROJECT COST: $		$420,000
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR				Phone:	
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$140,000				
Construction	$5,000	$20,000			
Other	$55,000	$200,000			
TOTAL	$200,000	$220,000	$0	$0	$0

JUSTIFICATION

Agency:	Contact:	Date Prepared:	

PROJECT #	DESCRIPTION		
	Intentionally left blank.		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		$0
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR					
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	$0	$0	$0	$0	$0

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Superior Court / County Attorney	Contact: Margaret Guidero / Patricia Orozco	Date Prepared:1/13/03	Phone: 373-6111

PROJECT #	DESCRIPTION		
2.0376-01	Justice Center Complex (Furniture, Fixtures, and Equipment)		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:	Capital Sales project	
		UNFUNDED PROJECT	$2,900,000
	Other. Name:		
	TOTAL PROJECT COST: $		**$2,900,000**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? **yes** With respect to customer service, this project is needed primarily to maintain existing service levels, or to **X** offer new, expanded or improved service, or there is no direct impact on customer service. What is the source of the mandate? **Voter approved sales tax to fund capital improvement, including new Justice center and courthouse remodel.** What are the consequences of non-compliance?

PERSONNEL

Class Title	# of Positions	Funding Source	Amount
Total Salary			
Total Salary & Benefits:			**$0**

OPERATING COSTS

Type	Amount
Total Operating Costs	**$0**

OTHER	Amount
Total Other	
Total Recurring Costs in a Typical Year	**$0**

REQUIRED FUNDING

	FY 03/04
Furniture	$1,500,000
ITS	$720,404
County Attorney Furnishings	$349,960
Other	
TOTAL	**$2,570,364**

JUSTIFICATION

FY est. =$2.5 million, currently estimated to be $2.9 million.

The budget of $21,606,000 for construction of the new Justice Center and remodel of the current courthouse was approved by the Board of Supervisors on January 7, 2003.

The Justice Center budget includes $790,000 for FF&E and IT equipment. Of this amount, at least $400,000 is planned for IT and a phone system. The remaining $390,000 is intended for the purchase of furniture for the 6 agencies that will occupy the Justice Center and remodeled courthouse. This figure, divided by the square feet of space to be furnished (94,920 sq. feet) results in a figure of $4.11 per square foot for furnishings.

The Final Program Verification provided by Durrant Architects identified approx. 94,920 square feet of space to be furnished. This estimate of "furnishing space" will probably be further reduced by square feet of open space (lobbies, courtroom wells, and other public spaces) in the Justice Center and the remodeled courthouse.

A conservative recommendation of $20 per square foot to furnish the Justice Center and remodeled courthouse, multiplied by the square feet of space to be furnished results in the following:

94,920 x $20 = $1,898,400 - $390,000 = $1,508,400 additional general funds required to provide furniture and equipment for the 6 tenant agencies of the Justice Center: County Attorney, Constable, Clerk of Court, JP Court, Public Defender and Superior Court.

(Proposed funding to be reallocated from the Capital Sales Tax Bond Interest Earnings. This item will be addressed by the Board of Supervisors at a later date)

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Building Safety	Contact: Curtis Cansler	Date Prepared: 11/24/03	Phone: 329-2900

PROJECT #	DESCRIPTION
2.0456-01	East County Satellite Office - Department of Development Services (unfunded project)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		$313,000
Other. Name:		
TOTAL PROJECT COST: $		**$313,000**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? ___ With respect to customer service, this project is needed primarily to maintain existing service levels, or to ___ offer new, expanded or improved service, or there is no direct impact on customer service. What is the source of the mandate? _____ What are the consequences of non-compliance?

PERSONNEL

Class Title	# of Positions	Funding Source	Amount
	4		$174,700
Total Salary			
Total Salary & Benefits:			**$174,700**

OPERATING COSTS

Type	Amount
Supplies & Services	$5,600
Total Operating Costs	**$5,600**

OTHER	Amount
Capital Outlay - (start up year only)	$45,000
Total Other	**$45,000**
Total Recurring Costs in a Typical Year	**$180,300**
Total Start Up Costs - Estimated start up date is March 04/05	**$225,300**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$50,000				
Design & Eng.	$3,000				
Construction	$35,000				
Other					
TOTAL	**$88,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Department of Development Services currently owns a 24 x 60 modular building. With the construction of our new facility, this building will no longer house staff here, but will best serve customers in the East County. As we know, the County is growing further east with evidence of increased permitting in that area. It is believed that this will be the next growth in Yuma County. Moving the modular building to a site in Tacna and creating an office in that area would provide those customers with a more accessible location for the issuance of permits.

COMMENTS

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Facilities Management	Contact: Fred. Schultz	Date Prepared: 4/15/04	Phone: 317-2785

PROJECT #	DESCRIPTION
2.0476-01	Centralized Record Storage Facility

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		$185,000
Other. Name:		
TOTAL PROJECT COST: $		**$185,000**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? ___ With respect to customer service, this project is needed primarily to maintain existing service levels, or to __X__ offer new, expanded or improved service, or there is no direct impact on customer service. What is the source of the mandate? What are the consequences of non-compliance?

PERSONNEL

Class Title	# of Positions	Funding Source	Amount
Total Salary			
Total Salary & Benefits:			**$0**

OPERATING COSTS

Type	Amount
Utilities	$40,000
Total Operating Costs	**$40,000**

OTHER	Amount
Total Other	**$0**
Total Recurring Costs in a Typical Year	**$40,000**
	$40,000

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.		$15,000			
Construction		$170,000			
Other					
TOTAL	**$0**	**$185,000**	**$0**	**$0**	**$0**

JUSTIFICATION

Construct a central climate controlled storage facility to accommodate confidential and sensitive documents for various County Agencies.
Anticipated users include Court's, County Attorney, Public and Legal Defender, Recorder, Assessor, Treasurer, Board of Supervisors and Elections.
Presently, agencies utilize lease or rented spaces.

COMMENTS

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Flood Control	Contact: Roger Patterson	Date Prepared: 2-13-04	Phone: 329-2300

PROJECT #	DESCRIPTION
3.9615-05	# 12-22 Engler Avenue Storm Water Pump Station

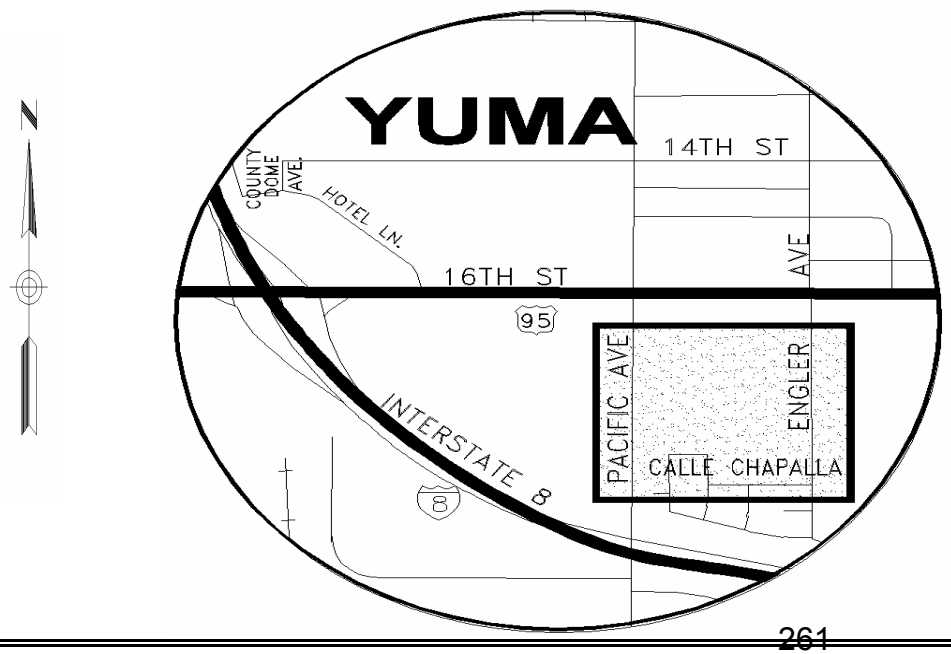
FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:	Flood Control District	$276,200
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$276,200**

Incremental Annual Operating Costs		
	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR					
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$40,000	$236,200			
Construction					
Other					
TOTAL	**$40,000**	**$236,200**	**$0**	**$0**	**$0**

JUSTIFICATION

The retention basin for the Mirado del Sol Subdivision does not have an outlet. With the high clay content it takes days for evaporation / perculation to drain the basin. Project work includes a pump station and a discharge pipeline to Avenue 2E outfall line. This subdivision is located at Engler Avenue and I-8 (northside).



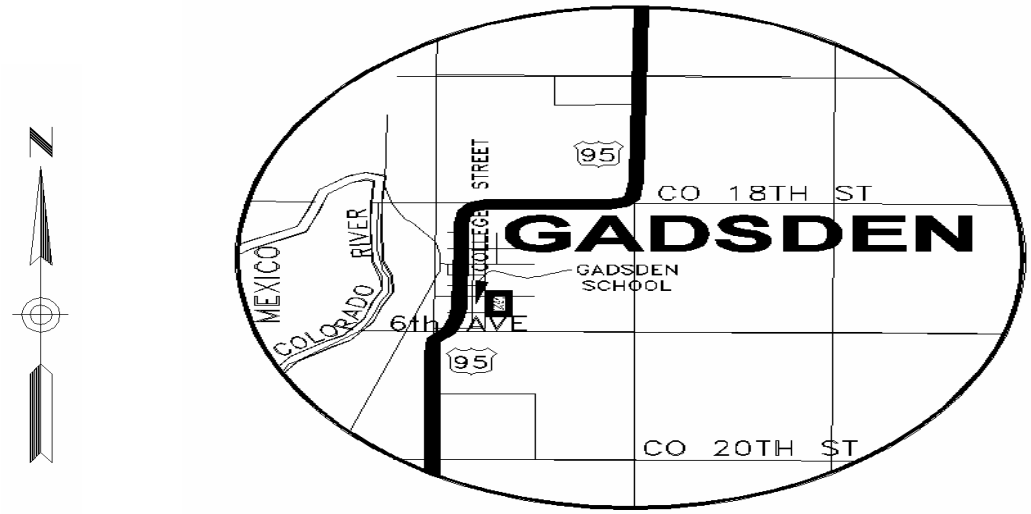
Proj. #12-22P, Engler Avenue Retention Basin

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

PROJECT #			
3.9615-07			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$240,000
	TOTAL PROJECT COST: $		**$240,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$27,500				
Construction	$210,000				
Other					
TOTAL	**$237,500**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION



Proj. #12-31P, 6th Ave. Drainage Improvements, Gadsden

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
3.9715-01			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$250,000
	TOTAL PROJECT COST: $		**$250,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
Land/Bldg Acquisition					
Design & Eng.	$20,000				
Construction					
Other					
TOTAL	**$20,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

MAP NOT AVAILABLE

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

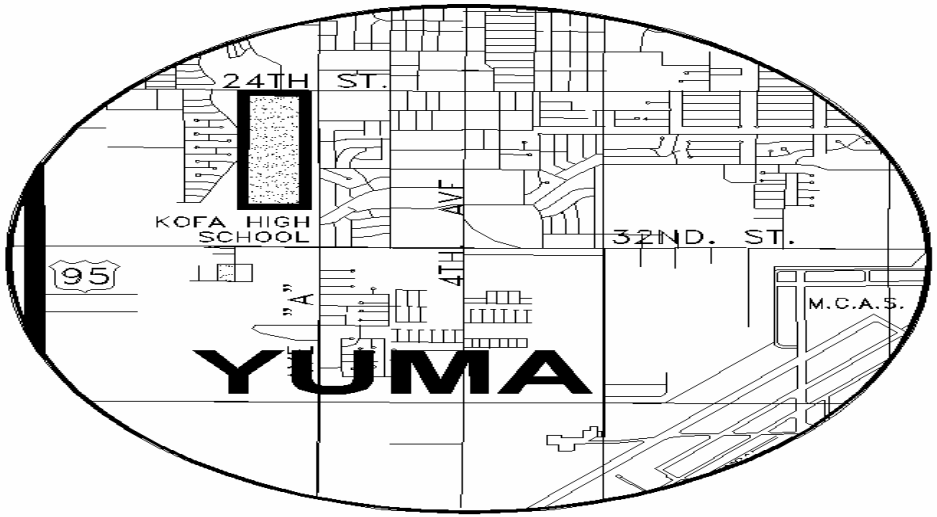
PROJECT #								
3.9715-03					FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
				Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:			Design & Eng.	$150,000				
	HURF			Construction	$4,450,000				
	Bond Issue			Other					
	Federal or State Grant:			**TOTAL**	**$4,600,000**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:	City of Yuma	$3,325,000						
	General Fund								
	Other: Name:	Flood Control District	$1,275,000						
	TOTAL PROJECT COST: $		**$4,600,000**						
	Incremental Annual Operating Costs								
		Typical Full Year	Start Up Year						
	No. of Employees								
	Personnel costs								
	Supplies & Services								
	Capital Outlay								
	Total	**$0**	**$0**						

act: **Roger Patterson** **Date Prepared: 1/7/03** **Phone: 329-2300**

REQUIRED FUNDING BY FISCAL YEAR

JUSTIFICATION

Currently the largest uncontrolled storm water run off from the West Mesa is the Smucker Park area. This can cause a breaching of the East Main Canal and area flooding. This project i Control District will als with t of Yuma.



Proj. #12-63P, Smucker Park Area Drainage

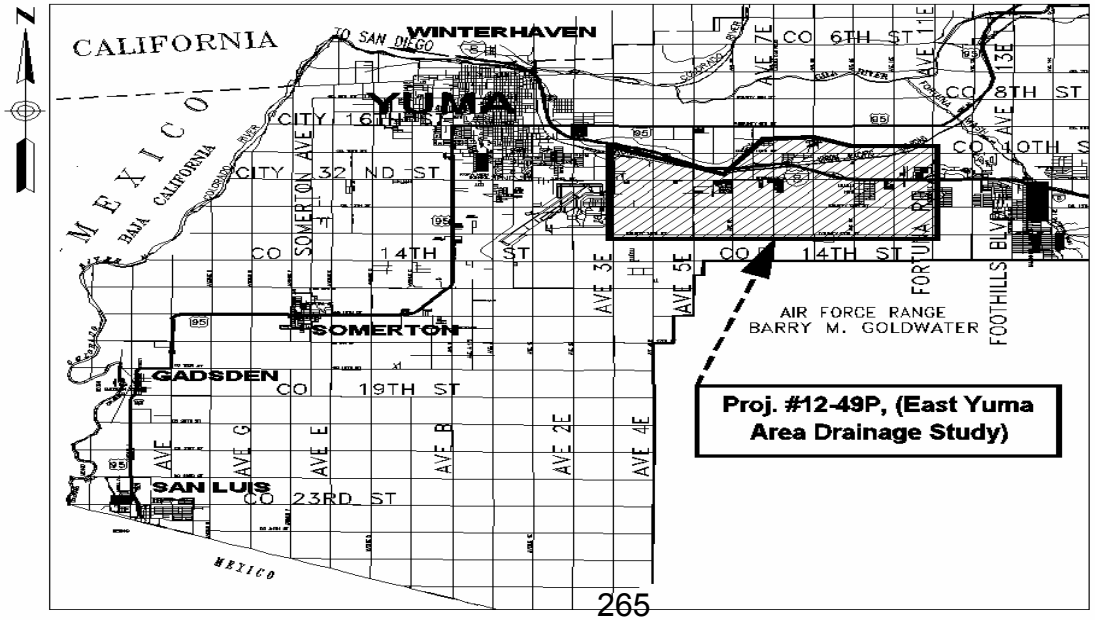
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
3.9815-03			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$1,400,000
	TOTAL PROJECT COST: $		**$1,400,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
Land/Bldg Acquisition			$750,000		
Design & Eng.	$100,000		$750,000		
Construction				$300,000	
Other					$700,000
TOTAL	**$100,000**	**$0**	**$1,500,000**	**$300,000**	**$700,000**

JUSTIFICATION



PROJECT #			
3.9815-09			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other: Name:	Non-Voted Local Bond	$1,630,000
	TOTAL PROJECT COST: $		$1,630,000

L IMPROVEMENT PLAN FY 2005 / 2009

act: Roger Patterson Date Prepared: 2-13-04 Phone: 329-2300

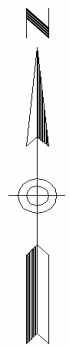
REQUIRED FUNDING BY FISCAL YEAR

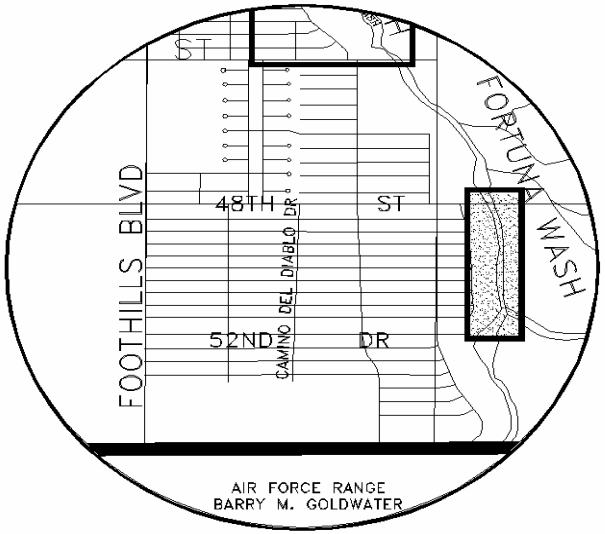
Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$30,000				
Construction	$500,000	$500,000	500000		
Other					
TOTAL	$530,000	$500,000	$500,000	$0	$0

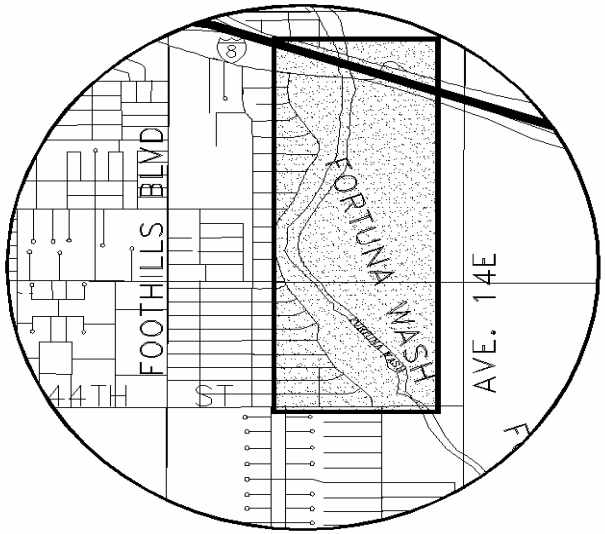
JUSTIFICATION

Erosion and encroachment has occurred along the wash causing property damage and threatening residential improvements.





Proj. #11-21P, Fortuna Wash Improvements



Proj. #11-21P, Fortuna Wash Improvements

			Phone: 329-2300

PROJECT #			
3.9815-10			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$185,000
	TOTAL PROJECT COST: $		**$185,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other		$185,000			
TOTAL	**$0**	**$185,000**	**$0**	**$0**	**$0**

JUSTIFICATION

MAP NOT AVAILABLE

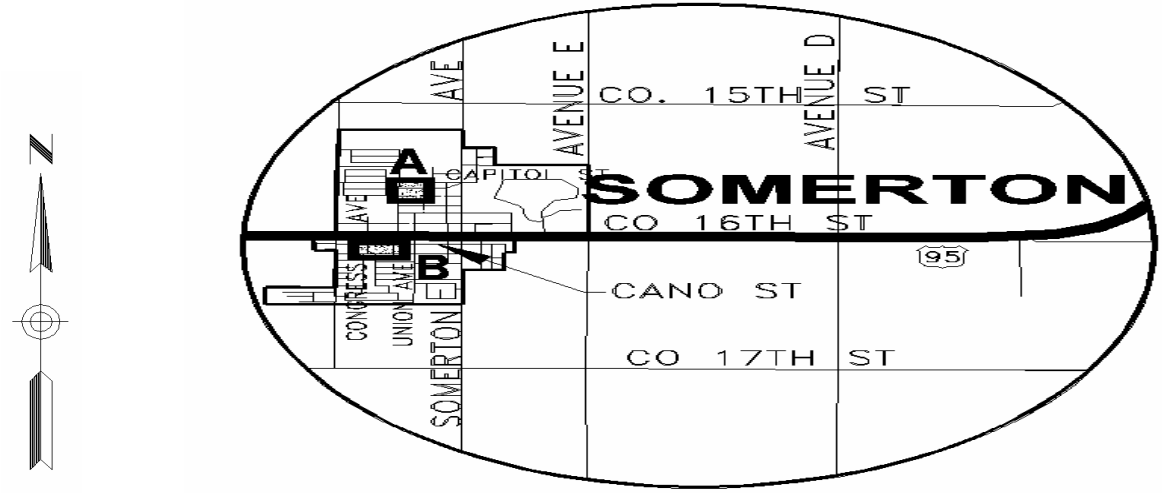
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

PROJECT #	DESCRIPTION		
3.0015-02			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$142,000
	TOTAL PROJECT COST: $		**$142,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$10,000				
Construction	$132,000				
Other					
TOTAL	**$142,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION



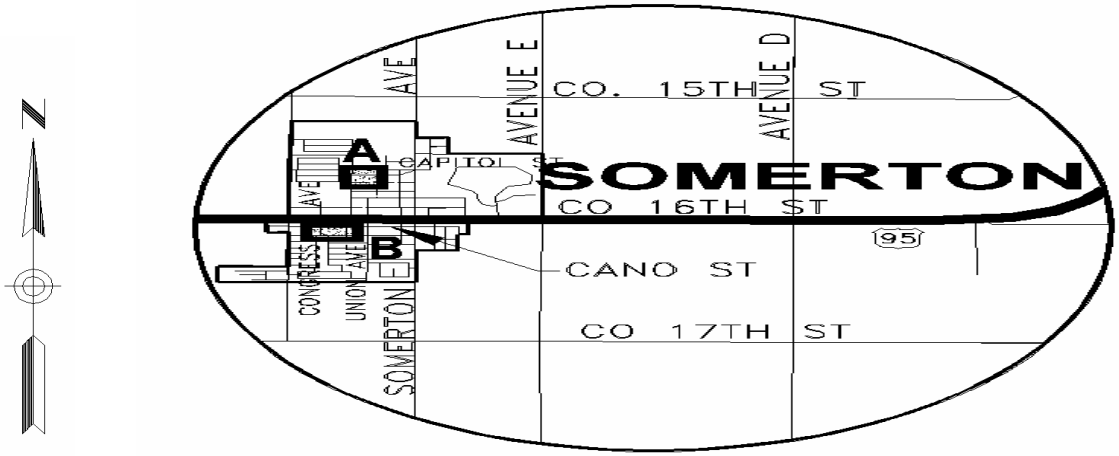
A. Proj. #12-32P, Congress and Cano St. Storm Drainage Imp.
B. Proj. #12-58P, Capitol Street / 3rd Ave. - 4th Ave. Drainage

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

PROJECT #			
3.0115-02			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$350,000
	TOTAL PROJECT COST: $		**$350,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$40,000				
Construction		$310,000			
Other					
TOTAL	**$40,000**	**$310,000**	**$0**	**$0**	**$0**

JUSTIFICATION



A. Proj. #12-32P, Congress and Cano St. Storm Drainage Imp.
B. Proj. #12-58P, Capitol Street / 3rd Ave. - 4th Ave. Drainage

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Phone: 329-2300

PROJECT #			
3.0115-03			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$880,000
	TOTAL PROJECT COST: $		**$880,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$40,000	$40,000			
Construction			$90,000		
Other				$710,000	
TOTAL	**$40,000**	**$40,000**	**$90,000**	**$710,000**	**$0**

JUSTIFICATION

MAP NOT AVAILABLE

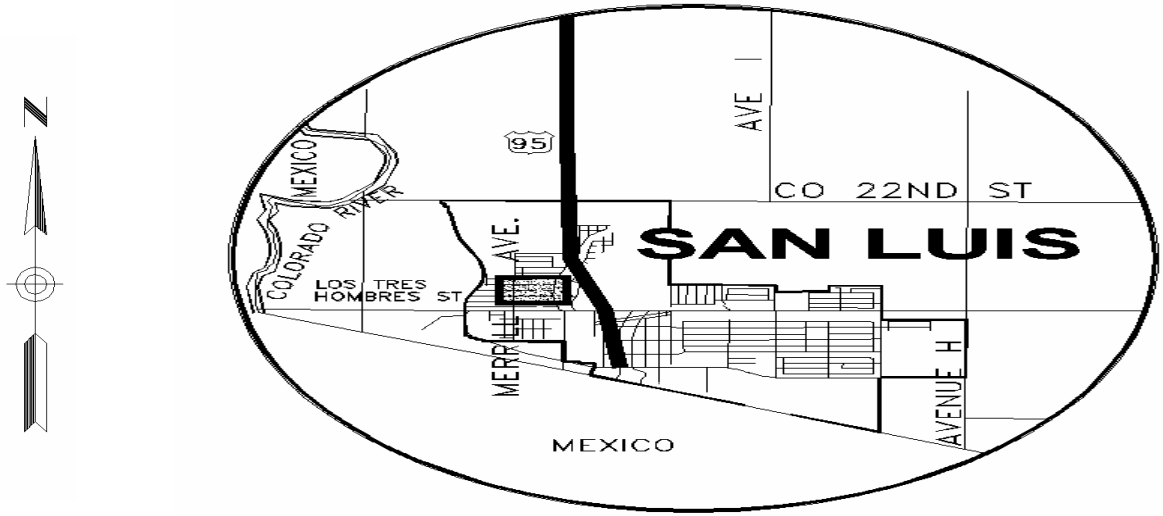
YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
3.0015-05			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$340,000
	TOTAL PROJECT COST: $		**$340,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
Land/Bldg Acquisition					
Design & Eng.	$7,800				
Construction	$329,300				
Other					
TOTAL	**$337,100**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION



Proj. #12-69P, Merrill Street Retention Basins

PROJECT #			
3.0215-01			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$125,000
	TOTAL PROJECT COST: $		**$125,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other			$125,000		
TOTAL	**$0**	**$0**	**$125,000**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services / Flood Control	Contact: Roger Patterson	Date Prepared: 2-13-04	Phone: 329-2300

PROJECT #	DESCRIPTION
3.0315-01	1st Avenue & 23rd Street area #12-15P

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	Flood Control District	$440,000
TOTAL PROJECT COST: $		**$440,000**

Incremental Annual Operating Costs		
	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR					
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$40,000			$400,000	
Construction					
Other					
TOTAL	**$40,000**	**$0**	**$0**	**$400,000**	**$0**

JUSTIFICATION

Localized ponding and flooding is damaging residential and commercial improvements.

MAP NOT AVAILABLE

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YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #			
3.0415-01			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:		
	Other Dedicated Source:		
	General Fund		
	Other. Name:	Flood Control District	$475,000
	TOTAL PROJECT COST: $		**$475,000**
	Incremental Annual Operating Costs		
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
Land/Bldg Acquisition			$75,000		
Design & Eng.			$50,000		
Construction					
Other					
TOTAL	**$0**	**$0**	**$125,000**	**$0**	**$350,000**

JUSTIFICATION

MAP NOT AVAILABLE

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

			Phone: 329-2300

PROJECT #								
3.0415-02					**FY 04/05**	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
				Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:			Design & Eng.	$50,000				
	HURF			Construction					
	Bond Issue			Other			$350,000		
	Federal or State Grant:			**TOTAL**	**$50,000**	**$0**	**$350,000**	**$0**	**$0**
	Other Dedicated Source:			**JUSTIFICATION**					
	General Fund								
	Other. Name:	unfunded	$400,000						
	TOTAL PROJECT COST: $		**$400,000**						
	Incremental Annual Operating Costs								
		Typical Full Year	Start Up Year						
	No. of Employees								
	Personnel costs								
	Supplies & Services								
	Capital Outlay								
	Total	**$0**	**$0**						

MAP NOT AVAILABLE

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

DESCRIPTION

Emergency Radio Communication Site (proposed unfunded request)

Agency: Sheriff / Jail District	Contact: Major Matthew Catron	Date Prepared: 2-4-04 rev 04/04	Phone: 782-3036

PROJECT # 5.0186-01

DESCRIPTION

Sheriff Substation Foothills

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		$535,000
Other. Name:		
TOTAL PROJECT COST: $		**$535,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		**No significant increased operating costs.**
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$130,000				
Design & Eng.	$25,000				
Construction	$370,000				
Other					
TOTAL	**$535,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Currently we pay a month to month lease for our emergency radio site on Telegraph Pass. The cost of the lease is $300.00 per month. We the need to upgrade communications with other emergency providers due to Homeland Security. The cost will be an estimated $1,500.00 per month and could be as much as $3,500.00 per month. A new site will provide for future expansion (which will be needed for additional frequencies) and will give us the ability to increase site security, become self-reliant and have increased emergency communication abilities.

Current population projections thru the fiscal year 2010 show an increase in population to 35,000 year round residents. The Sheriff maintains an officer to resident ratio of 1 to 870. By the year 2010 a total of forty (40) deputies will be needed to patrol the Foothills area. New facilities will be needed to accommodate such a large increase in staffing. The needed facility will also allow the Sheriff to assign support staff to assist residents with civil processes such as tax collection, orders of protection, licensing and fingerprinting. FY 04 Update: Design phase has begun, it will include a small community center for events and training as well as holding cells for those arrested. Several sites around the Foothills area are being evaluated.

Agency: Sheriff / Jail District	Contact: Major Matthew Catron	Date Prepared: 2-4-04	Phone: 782-3036

PROJECT # 5.0486-01

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund	Unfunded Project	$250,000
Other. Name:		
TOTAL PROJECT COST: $		**$250,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services	$5,000	
Capital Outlay		
Total	**$5,000**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$50,000				
Design & Eng.	$25,000				
Construction		$75,000			
Other		$100,000			
TOTAL	**$75,000**	**$175,000**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY CAPITAL IMPROVEMENT PLAN FY 2005 / 2009

Agency: Sheriff | **Contact:** Matthew Catron | **Date Prepared:** 11/26/03 rev 04/04 | **Phone:** 782-3036

PROJECT # 5.0484-02

DESCRIPTION: Juvenile Jail and Sheriff Administration Annex

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	Jail District	$12,500,000
TOTAL PROJECT COST: $		**$12,500,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees	10	10
Personnel costs	$300,000	
Supplies & Services	$50,000	
Capital Outlay	$50,000	
Total	**$400,000**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$9,000,000	$3,500,000			
Fixtures, furnishings,		$250,000			
TOTAL	**$9,000,000**	**$3,750,000**	**$0**	**$0**	**$0**

JUSTIFICATION:

The Board of Supervisors adopted a "conceptual" design for the construction of a new Juvenile Jail, Sheriff Administration, Warehouse and Vehicle Maintenance facility. The warehouse and vehicle maintenance facility will eliminate our current building lease as well as save money on "bulk" purchases and in-house vehicle maintenance.

Agency: Sheriff | **Contact:** Matthew Catron | **Date Prepared:** 11/26/03 | **Phone:** 782-3036

PROJECT # 5.0484-03

DESCRIPTION: Tuberculosis Cell (s)

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	Jail District	$110,000
TOTAL PROJECT COST: $		**$110,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$20,000				
Construction	$90,000				
Other					
TOTAL	**$110,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION:

The Sheriff has seen a dramatic increase in individuals booked into our facility with infectious Tuberculosis. Currently, we have facilities to isolate those individuals, but we have no "long term" housing while they await trial for criminal offenses.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Information Technology Services	Contact: Matt McClymonds & BRT	Date Prepared: 02/13/04-rev 5/04	Phone: 373-1001

PROJECT #	DESCRIPTION
6.0076-01	Countywide Automation & Technology Requests

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:	Recorder Fund	$275,000
General Fund	CIP (Auto & Tech)	$1,526,000
Other. Name:		
TOTAL PROJECT COST: $		**$1,801,000**

SERVICE LEVEL IMPACTS & MANDATES

Is the project mandated? With respect to customer service, this project is needed primarily to maintain existing service levels, or to offer new, expanded or improved service, or there is no direct impact on customer service.

PERSONNEL

Class Title	# of Positions	Funding Source	Amount
Total Salary			
Total Salary & Benefits:			**$0**

OPERATING COSTS

Type	Amount
Total Operating Costs	**$0**

OTHER

	Amount
Total Other	**$0**
Total Recurring Costs in a Typical Year	over $250,000
Total Start Up Costs	**over $250,000**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Enterprise GIS	$250,000	$100,000			
Other Gen'l Fund	$200,000	$225,000	$225,000	$250,000	$276,000
other than Gen.fund.		$275,000			
TOTAL	**$450,000**	**$600,000**	**$225,000**	**$250,000**	**$276,000**

JUSTIFICATION

Enterprise GIS-Implement a web-based enterprise solution that supports GIS use among and between multiple county departments, while also providing public access to GIS capabilities. Could use up to $1,800,000.

Other possible uses:

Electronic Board Room-On-line agenda management will speed up agenda item review & approval process; reduce amount of paperwork transmitted between Board office and agencies provide agenda & meeting management to other departments for respective commissions/committees. $100,000

Mobile Data Computers increased functionality-It will give officers the ability to do reports, investigate backgrounds and review files from the field. $300,000

Regional Communication System-Interoperability is becoming more and more of a necessity. The City has established a plan that other business units can become a part of. $300,000.

Fiber Connectivity- The city is laying fiber to all of the street lights. We need multiple paths for increased reliability and speed. $200,000

New AS/400 for Recorders-Recorder's AS/400 works, but is beyond upgrading. $275,000 (Recorder's Fund)

Oracle Sourcing - Allow on-line RFP capabilities as well as real time reverse auctioning. $250,000

Enterprise Asset Management-Will allow Yuma County to incorporate asset management with the current ERP system. $300,000

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Library | **Contact:** Fred Schultz | **Date Prepared:** 12/4/03 | **Phone:** 317-2843

DESCRIPTION			REQUIRED FUNDING BY FISCAL YEAR					
PROJECT #	Master plan for Facility Needs							
6.0292-01				**FY 04/05**	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
			Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:		Design & Eng.					
	HURF		Construction					
	Bond Issue		Other	$320,000				
	Federal or State Grant:		**TOTAL**	**$320,000**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:		**JUSTIFICATION**					
	General Fund	$320,000	In 2002 the Board of Supervisors requested the Library District hire a consultant for a master plan for facility needs. Selection is in progress and we expect the master plan to be completed in the spring or summer of 2003. District administration is currently looking at three locations: Foothills, Yuma, San Luis. This is the first step in getting libraries before the public for bond election; if not done, no libraries to meet population needs. New facility costs will need to be projected and the recommendations will need to be implemented. Master plan consultant may have other recommendations. Transfer funds from 204 205 to this new fund.					
	Other. Name:							
	TOTAL PROJECT COST: $	**$320,000**						
	Incremental Annual Operating Costs							
		Typical Full Year / Start Up Year						
	No. of Employees							
	Personnel costs							
	Supplies & Services							
	Capital Outlay							
	Total	**$0** / **$0**						

Agency: | **Contact:** | **Date Prepared:** | **Phone:**

DESCRIPTION			REQUIRED FUNDING BY FISCAL YEAR					
PROJECT #	**Intentionally left blank.**							
				FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
			Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:		Design & Eng.					
	HURF		Construction					
	Bond Issue		Other					
	Federal or State Grant:		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:		**JUSTIFICATION**					
	General Fund							
	Other. Name:							
	TOTAL PROJECT COST: $	**$0**						
	Incremental Annual Operating Costs							
		Typical Full Year / Start Up Year						
	No. of Employees							
	Personnel costs							
	Supplies & Services							
	Capital Outlay							
	Total	**$0** / **$0**						

YUMA COUNTY CAPITAL IMPROVEMENT PLAN FY 2005 / 2009

Agency: Library | **Contact:** Fred Schultz | **Date Prepared:** 4/20/04 | **Phone:** 317-2843

DESCRIPTION			REQUIRED FUNDING BY FISCAL YEAR					
PROJECT #	Structural Repairs - Library							
6.0492-01				**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**	**FY 08/09**
			Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:		Design & Eng.					
	HURF		Construction					
	Bond Issue		Other	$400,000				
	Federal or State Grant:		**TOTAL**	**$400,000**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source: Free Library District	$400,000						
	General Fund							
	Other. Name:							
	TOTAL PROJECT COST: $	**$400,000**						
	Incremental Annual Operating Costs							
	Typical Full Year	Start Up Year						
	No. of Employees							
	Personnel costs							
	Supplies & Services							
	Capital Outlay							
	Total	**$0** / **$0**						

JUSTIFICATION

Design and contract for structural repairs to Main Library based on structural engineering report dated 4/17/03. Scope includes structural reinforcing of roof deck to include partial re-roof with rigid insulation; replace interior wood pony wall; infill basement windows; welding of existing roof joists and add and install steel bearing plates.

Agency: | **Contact:** | **Date Prepared:** | **Phone:**

DESCRIPTION			REQUIRED FUNDING BY FISCAL YEAR					
PROJECT #	**Intentionally left blank.**							
				FY 04/05	**FY 05/06**	**FY 06/07**	**FY 07/08**	**FY 08/09**
			Land/Bldg Acquisition					
	FUNDING SOURCE & DOLLAR AMOUNTS:		Design & Eng.					
	HURF		Construction					
	Bond Issue		Other					
	Federal or State Grant:		**TOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Dedicated Source:							
	General Fund							
	Other. Name:							
	TOTAL PROJECT COST: $	**$0**						
	Incremental Annual Operating Costs							
	Typical Full Year	Start Up Year						
	No. of Employees							
	Personnel costs							
	Supplies & Services							
	Capital Outlay							
	Total	**$0** / **$0**						

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Board of Supervisors	Contact: David Garcia	Date Prepared: 11/18/02	Phone: 373-1010

PROJECT #	DESCRIPTION
6.9976-1	Economic Development Reserve

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		$500,000
Other. Name:		
TOTAL PROJECT COST: $		**$500,000**
Incremental Annual Operating Costs		
	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other	$150,000	$100,000	$100,000	$100,000	$100,000
TOTAL	**$150,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**

JUSTIFICATION

Economic development is one of the five critical issues in Yuma county's Strategic Plan. This funding is to be available to induce business attraction and expansion, for the projects that meet the criteria in the Yuma County Policy on the Use of Economic Development Incentives, adopted 12/21/98 and amended on 11/04/01. We propose to build a reserve to $500,000, replenishing as depleted. The County would experience a net increase in revenues, as projects must "payback" in taxes within 3 years. That payback period can be extended to as much as 5 years, in the prospect pays wages that are at least at the average level in the State. **Total recurring costs in a typical year:** $ Net decrease.

Agency:	Contact:	Date Prepared:	Phone:

PROJECT #	DESCRIPTION
	Intentionally left blank.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$0**
Incremental Annual Operating Costs		
	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	$0	$0

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Public Works	Contact: Hugh Hendren	Date Prepared: 11/28/03	Phone: 341-2500

PROJECT # 7.9877-02

DESCRIPTION

Gadsden Improvement District No. 96-07. Construction of a new sanitary sewer system, Phase 2.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		$600,000
Federal or State Grant:	USDA - RD	$2,332,000
Other Dedicated Source:	North American Development Bank	$1,452,952
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$4,384,952**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.	$161,366				
Construction	$3,264,796				
Other	$958,790				
TOTAL	**$4,384,952**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Phase I of the project has been completed by the Department of Development Service. Phase II will complete the installation of the sanitary sewer system within the district. Service / improvements will include the new connection, septic tank abandonment, sewer lines, pump station and the force main from Gadsden to County 22nd Street sewer line. Bid opening was April 19, 2004. The City of San Luis will assume the operation and maintenance of the system upon completion of construction. (Townsite of Gadsden, Gadsden Estates, Gadsden Estates Unit 2, and Chekashs' Subdivision)

Agency: Public Works	Contact: Hugh Hendron	Date Prepared: 11/28/03	Phone: 341-2500

PROJECT # 7.9878-04

DESCRIPTION

Padre Ranchitos, Improvement District No. G1-18. Construction of a new sanitary sewer system. (Unfunded need)

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		$123,625
Federal or State Grant:	USDA - Rural Development	$1,044,612
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$1,168,237**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$11,800**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition	$20,000				
Design & Eng.	$182,390				
Construction	$614,848				
Other	$350,999	$11,800	$12,976	$14,293	$15,768
TOTAL	**$1,168,237**	**$11,800**	**$12,976**	**$14,293**	**$15,768**

JUSTIFICATION

Failing septic systems necessitates the construction of a new sanitary sewer system in the district. Operation & routine maintenance will be required in the years following implementation. Operating Costs: Operation & maintenance of lift station, maintenance of force main - $11,800 recurring in a typical year. Application has been submitted to USDA for funding consideration.

YUMA COUNTY CAPITAL IMPROVEMENT PLAN FY 2005 / 2009

Agency: Development Services | **Contact:** Nancy Ngai | **Date Prepared:** 12/4/02 | **Phone:** 329-2300

PROJECT # 7.9878-08

DESCRIPTION

Wall Lane Water System (unfunded need)

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:	(soliciting grant opportunities)	
TOTAL PROJECT COST: $		**$2,000,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition		$30,000			
Design & Eng.		$75,000			
Construction			$1,895,000		
Other					
TOTAL	**$0**	**$105,000**	**$1,895,000**	**$0**	**$0**

JUSTIFICATION

Due to high density of housing and high water demand, there is a need for a public water system. (funding not secured)

Agency: Public Works | **Contact:** Hugh Hendron | **Date Prepared:** 12/6/02 | **Phone:** 341-2500

PROJECT # 7.0177-05

DESCRIPTION

Gadsden restoration and expansion of community park facility.

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:	Comminity Development Block Grant	$23,963
Other Dedicated Source:	(County allocation)	
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$23,963**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$23,963				
Other					
TOTAL	**$23,963**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Project continues from FY 03/04, to complete Gadsden by replacing playground and picnic amenities.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services **Contact: Nancy Ngai** **Date Prepared: 12/4/02** **Phone: 329-2300**

PROJECT # **7.0277-02**

DESCRIPTION

Neighborhood Cleanup Program - assist in cleaning up the communities of Gadsden, Rancho Mesa Verde, and Orange Grove

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:	Comminity Development Block Grant	$30,329
Other Dedicated Source:	(2002 County allocation)	
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$30,329**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other	$26,096				
TOTAL	**$26,096**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

The County will assist in the collection and disposal of undesirable items.

Agency: Development Services **Contact: Nancy Ngai** **Date Prepared: 12/01/03** **Phone: 329-2300**

PROJECT # **7.0277-03**

DESCRIPTION

Tacna Park Improvement

FUNDING SOURCE & DOLLAR AMOUNTS:

HURF		
Bond Issue		
Federal or State Grant:	CDBG-Y310-726 (FY02 Allocation)	$100,000
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$100,000**

Incremental Annual Operating Costs

	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$100,000				
Other					
TOTAL	**$100,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

The Tacna Park needs assistance in the installation of ball field lighting, fencing, and picnic amenities. An intergovernental agreement with the Wellton Mohawk Irrigation District has been executed for the installation of park lights. Tacna park is located at appx Avenue 40E & Co 8 1/2 Street.

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Development Services	Contact: Nancy Ngai	Date Prepared: 12/4/02	

PROJECT #	DESCRIPTION		
7.0277-07	Rancho Mesa Verde/Orange Grove Park Development - water well, playground, ramada		
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:	Community Development Block Grant	$137,267
	Other Dedicated Source:	(FY02 Allocation)	
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$137,267**
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR					
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction	$100,000				
Other	$37,267				
TOTAL	**$137,267**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Agency: Development Services	Contact: Nancy Ngai	Date Prepared: 12/4/02	

PROJECT #			
7.0277-08			
	FUNDING SOURCE & DOLLAR AMOUNTS:		
	HURF		
	Bond Issue		
	Federal or State Grant:	WIFA (Water Infrastructure Finance	$3,000
	Other Dedicated Source:	Authority)	
	General Fund		
	Other. Name:		
	TOTAL PROJECT COST: $		**$3,000**
		Typical Full Year	Start Up Year
	No. of Employees		
	Personnel costs		
	Supplies & Services		
	Capital Outlay		
	Total	**$0**	**$0**

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other	$3,000				
TOTAL	**$3,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY **CAPITAL IMPROVEMENT PLAN** FY 2005 / 2009

Agency: Public Works	Contact: Hugh Hendron	Date Prepared: 11/28/03	Phone: 341-2500

PROJECT #	DESCRIPTION
7.0437-01	Adair Park Archery Range - clean up of lead contamination.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:	EPA / ADEQ	$200,000
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$200,000**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other	$200,000				
TOTAL	**$200,000**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

Discovery of lead contamination at the Archery Range resulted in closure of the facility while cause and plans for clean up were made. It has been determined the contamination was a result of mining operations in the area at the turn of the century. We currently have a Phase I and Phase II assessment being done and it is being estimated that it will cost $200,000. EPA / ADEQ has funded both phases. Closure of the facility has created significant hardship for the archery club as they have had to vacate their permanent facility and trails and utilize temporary storage trailers and temporary trails. Operation and routine maintenance will be required in the years following implementation.

Agency:	Contact:	Date Prepared:	Phone:

PROJECT #	DESCRIPTION
	Intentionally left blank.

FUNDING SOURCE & DOLLAR AMOUNTS:		
HURF		
Bond Issue		
Federal or State Grant:		
Other Dedicated Source:		
General Fund		
Other. Name:		
TOTAL PROJECT COST: $		**$0**

Incremental Annual Operating Costs	Typical Full Year	Start Up Year
No. of Employees		
Personnel costs		
Supplies & Services		
Capital Outlay		
Total	**$0**	**$0**

REQUIRED FUNDING BY FISCAL YEAR	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Land/Bldg Acquisition					
Design & Eng.					
Construction					
Other					
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

JUSTIFICATION

YUMA COUNTY CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	PROJECT COST est.
1.9148-02	Avenue 3E reconstruction, Co. 14th Street to Co. 17th Street	$791,258
1.9148-05	Avenue 13E, County 11th Street to County 10th Street	$336,380
1.9148-06	Avenue 30E, Co. 9th Street to Co.10th Street	$560,065
1.9148-09	County 9th Street, Avenue D to Avenue C ¾	$651,000
1.9148-10	County 10th Street (new roadway), Fortuna Road to Camino del Sol	$681,560
1.9148-12	County 14th Street and Avenue C Intersection Reconstruction	$625,955
1.9148-15	Avenue 8E, 8th Street to Co. 9th Street	$529,595
1.9148-17	Avenue G, Co. 14th Street to Co. 16th Street	$1,551,935
1.9148-18	County 12th Street (new roadway), Avenue 5E to Araby Road	$500,555
1.9148-19	County 8th Street (new roadway) Avenue 2E to Avenue 4E	$1,052,865
1.9148-20	Avenue 8E, County 11th Street to Co. 12th Street	$318,780
1.9148-22	Martinez Lake Road reconstruction, Fisher's Landing east 2 Miles	$819,720
1.9148-23	Somerton Avenue reconstruction, Co. 8th Street to Co. 11th Street	$1,280,180
1.9148-24	Somerton Avenue, Co. 11th Street to Co. 13th Street	$837,430
1.9148-25	Avenue 4E reconstruction, County 8th Street to County 9th Street	$459,195
1.9148-27	County 14th Street, (new roadway) Avenue 6 ½ E - Ave. 14E	$2,300,000
1.9148-28	County 14th Street, Avenue G to Somerton Avenue	$770,000
1.9148-29	City 24th Street reconstruction - Avenue C to Avenue B ¾	$425,000
1.9148-31	Avenue 3E - 8th Street to US 95	$530,000
1.9149-08	Avenue C reconstruction, Co.11th Street to Co.14th Street	$2,291,988
1.9348-03	Highway 80 asphalt overlay ; Avenue 40E to Avenue 52E	$1,100,000
1.9648-02	Avenue 3E asphalt overlay; County 17th to County 19th Street	$263,252
1.9648-03	County 9th Street; Avenue 29E to Avenue 33E	$499,421
1.9648-04	I-8 Frontage Road Widening/Intersection Improvement; Ave 9E to Ave 12E	$4,000,000
1.9648-09	County 19th Street Overlay Project; Avenue B to Avenue 3E	$499,421
1.9948-01	8th Street Widening (3 lanes), Ave C to Somerton Avenue	$1,300,000
1.9948-02	City 5th Street Reconstruction, Avenue B to Avenue C	$2,000,000
1.0048-01	Avenue D Widening (3 lanes), 8th Street to Co. 14th Street	$2,300,000
1.0048-02	Somerton Avenue Widening (3 lanes), 8th Street to Somerton	$2,400,000
1.0048-04	Glen Avenue road extension, Pecan Grove Subdivision	$50,000
1.9948-05	City 12th Street Reconstruction, Avenue C to Avenue D	$1,700,000

CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	UNFUNDED
1.0248-01	Avenue 52E Reconstruction, Old Hwy 80 to Co. 3rd Street	$1,100,000
1.0248-02	Avenue 7E (new), US 95 to Co. 10th Street (Per 2023 YMPO RTP)	$450,000
1.0248-03	Foothills Blvd, 48th Street to Co. 14th Street (Per 2023 YMPO RTP)	$5,800,000
1.0248-04	Avenue 3E, City 16th Street to I-8 (Per 2023 YMPO RTP)	$1,200,000
1.0248-05	Co. 12th Street (new), Avenue 9E to Fortuna Road (Per 2023 YMPO RTP)	$2,150,000
1.0248-06	40th Street, Foothills Blvd to Avenue 15E, new bridge over Fortuna Wash	$5,100,000
1.0248-07	Somerton Avenue (new), Co. 19th Str. to Co. 23rd Str. (Per 2023 YMPO RTP)	$2,800,000
1.0248-08	Co. 15th Str, Avenue B to US 95 (Per 2023 YMPO RTP)	$600,000
1.0248-09	Fortuna Road reconstruction, I-8 to US 95 (Per 2023 YMPO RTP)	$2,400,000
1.0248-10	Avenue 9E (new) ,32nd Street to Co. 14th Str. (jt City) (Per 2023 YMPO RTP)	$1,300,000
1.0248-11	Avenue H 1/2 (new), Co. 19th Str. to Co. 23rd Str. (Per 2023 YMPO RTP)	$2,800,000
1.0248-12	Co. 12th Str. (new), Ave. 9E to Fortuna Road (Per 2023 YMPO RTP)	$5,700,000
1.0248-13	Fortuna Road (new), Co. 12th Str. to Co. 14th Str. (Per 2023 YMPO RTP)	$1,700,000
1.0248-14	Avenue D (new), Co. 18th Str. to Co. 19th Str. (Per 2023 YMPO RTP)	$700,000
1.0248-15	Co. 12th Str. (new) Ave. 12E to Ave. 9E @ 27th Str. (Per 2023 YMPO RTP)	$2,600,000
1.0248-16	Avenue 27E, Old Hwy 80 to Co. 11th Str. (Per 2023 YMPO RTP)	$700,000
1.0248-17	8th Str. Reconstr., Ave. D to Somerton Avenue (Per 2023 YMPO RTP)	$3,600,000
1.0448-01	**City 20th Street, Factor Avenue to Kennedy Lane**	**$79,500**
1.0448-02	**Pacific Avenue, City 12th Street to 8th Street (jt. City/County Project)**	**$1,500,000**
1.0448-03	**8th Street, Giss Parkway to Pacific Avenue (jt City/County Project)**	**$1,000,000**
1.0448-04	**21st Drive new roadway extension, 25th Street to 32nd Street (jt. City/County project)**	**$2,000,000**
2.9678.03	Administration Complex	$6,860,000
2.9678-06	Sherrif's Administration	$5,830,000
2.9678-07	Facilities Management	$1,210,000
2.9978-01	Remodel Existing Adult Probation & Health Building	$550,000
4.0028-01	Valley Vista Apts., replace water valves, drain lines, and trash disposals	$56,000
4.0028-02	Montezuma Apts., upgrade roads and parking lots	$50,000
4.0028-05	Valley Vista Apts., new parking lots	$50,000
7.0078-01	Rancho Viejo Subdivision Area, Sewer Service	$550,000
7.0178-03	Foothills Pedestrian Multi-Use Park, Foothills Blvd @ S. Frontage Rd.	$724,275
7.0198-01	Foothills Branch Library	$1,105,000
TOTAL UNFUNDED PROJECTS SUMMARY		**$95,690,330**

Note: The Yuma County Flood Control District's projects are identified in the Annual Flood Control Assessment Report

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ACRONYMS & ABBREVIATIONS

AHCCCS Arizona Health Care Cost Containment System. A State program, partially funded by County contributions, providing access to medical services for eligible residents. It is the State's Medicaid program.

ACJC Arizona Criminal Justice Commission. A State entity.

ADEQ Arizona Department of Environmental Quality. A State agency

ADOT Arizona Department of Transportation. A State agency

ADT Average daily traffic

ALTCS Arizona Long Term Care System. A State program partially funded by County contributions, providing access to long term care for eligible residents.

AOC Administrative Office of the Courts, a division of the Arizona Supreme Court.

APN Assessor's Parcel Number, a geo-based number identifying a parcel of land for property tax purposes..

ARS Arizona Revised Statutes. These are the laws enacted by the State government.

ASH Area Service Highway. This highway has been renamed the Robert A. Vaughan Expressway.

AWC Arizona Western College. A 2 year community college located in Yuma County.

BLESF Boating Law Enforcement and Safety Fund. A source of revenue from the State.

BOS Board of Supervisors.

BR Bridge replacement

BRT Budget Review Team.

CAFR Comprehensive Annual Financial Report An annual report prepared by the County Financial Services Department.

CAO County Administrator's Office.

CASA Court Appointed Special Advocate. This is a program operated by the Juvenile Court, using volunteers to assist at risk juveniles.

CDBG The federal Community Development Block Grant program.

CIP Capital Improvement Program (Plan).

CMAQ Congestion Management and Air Quality improvement program. A federal program.

COP Certificates of Participation.

DCR Design Concept Report

DDS Department of Development Services. A County department.

EDD Refers to the Tri County Economic Development District, consisting of La Paz, Mohave and Yuma Counties.

e-Gov Transactions between government and its customers using the internet.

ERP Enterprise Resource Planning. An electronic database with integrated administrative, financial, human resource and planning applications.

FC Flood Control District

FSS Family Self-Sufficiency. This is a federally funded program preparing eligible families for transition from assisted rental housing to home ownership.

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FTE Full-Time Equivalent

FTG Fill the Gap. A State program providing revenue for local courts.

GAAFR Governmental Accounting, Auditing, and Financial Reporting. A publication of the Government Finance Officers Association.

GAAP Generally Accepted Accounting Principles.

GASB Governmental Accounting Standards Board

GIS Geographical Information System. This typically refers to an electronic Database, searchable based on geographic location identified on the database's maps.

GO General Obligation. Refers to general obligation bonds.

GYEDC Greater Yuma Economic Development Corporation. A local non-profit organization promoting economic development.

HES Hazard Elimination Safety funds. A federal program.

HIDTA High Density Drug Trafficking Areas. A federal assistance program to local governments.

HIPAA Health Insurance Portability & Accountability Act. This is a federal law containing among other things, regulations regarding individuals' rights to privacy.

HAVA the Help America Vote Act, which is a federal law.

HOME A federal grant program providing assistance for a wide variety of assisted housing activities.

HUD The federal Department of Housing and Urban Development.

HURF Highway Users Revenu Fund. A State program providing revenue to local governments for road construction and maintenance.

IGA Intergovernmental agreement.

ISTEA Intermodal Surface Transportation Efficiency Act. A federal program.

IT or ITS Information Technology Services. A County Department.

JAA Justice Assistance Act. A federal grant program.

JAIBG Juvenile Accountability Incentive Block Grant. A federal program proving funds for a variety of programs related to juvenile justice.

JCEF Justice Court Enhancement Fees. A State program providing funding to Justice Courts.

JIPS Juvenile Intensive Probation Service. This is a program operated by Juvenile Court providing close supervision of selected probationers.

JOLTS Juvenile on-line tracking system. A Statewide database used by the Juvenile Court.

JP Court Justice of the Peace Courts.

LCAF Local Court Assistance Fund. A State program providing revenue for local courts.

LSCA Library Services & Construction Act. A federal program providing assistance to State and local libraries.

MEEDS Minute Entry Electronic Data System. A computer system providing criminal justice providers with access to court records, with data provided by the Clerk of the Superior Court.

MSA Metropolitan Statistical Area.

NAICS North American Industry Classification System. A structure used to group together similar types of business activity.

NPDES National Pollutant Discharge Elimination System. A federal regulatory program.

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PILT Payment in Lieu of Taxes. A source of revenue from the federal government.

RAVE Robert A. Vaughan Expressway; also known as the Area Service Highway.

RICO Racketeer Influenced and Corrupt Organizations. Refers to federal legislation, and to a source of revenue resulting from such legislation.

RTC Restoration to Competency. Used with court ordered psychiatric evaluations.

SBA In Yuma County, this usually refers to the Southwest Border Alliance, a group of Arizona Counties working cooperatively particularly with respect to Drug Trafficking problems.

SLIF **State Lake Improvement Fund** Stat Lake Improvement Fund, a State program providing assistance for lake and river related improvements.

SOBRA Sixth Omnibus Budget Reconciliation Act. Federal legislation providing, in part, funding for health services to pregnant women, infants, and children.

STP Surface Transportation Program. A federal program

UAMAC The Uniform Accounting Manual for Arizona Counties, prepared by the Arizona Auditor General.

UAMACT The Uniform Accounting Manual for Arizona County Treasurers prepared by the Arizona Auditor General.

U of A The University of Arizona.

USDA United States Department of Agriculture.

WACOG The Western Arizona Council of Governments.

WIA Workforce Investment Act. A federally funded job training program operated in Yuma County by the Yuma Private Industry Council.

WIC A health care program for Women, Infants, & Children., funded in part with federal funds.

WIFA Water Infrastructure Financing Authority.

YCLD Yuma County Library District.

YMPO Yuma Metropolitan Planning organization.

YPIC Yuma Private Industry Council.

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TERMS

Accrual Accounting A method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget The final budget adopted by the Board of Supervisors, enacted subsequent to a public hearing on the Tentative Budget.

Amended Budget Subsequent to the approval of the Adopted Budget, the Board of Supervisors may make changes to the budget; the budget which includes all of the approved amendments is known as the Amended Budget.

Appropriation An authorization made by the Board of Supervisors which permits the County to incur obligations and expend resources.

Assessed Value The calculated value of a property to which a property tax rate is applied; assessed value is typically a percentage of the market value of a property. Owner-occupied residential property typically has an assessed value equal to 10% of its full market value.

Assessment Ratio The percentage of full cash value applied to different categories of property as determined by the State legislature. Assessment ratios are used to determine the assessed value of property.

Auto in lieu Payments received from the State based on taxes it receives from the sales of vehicles. Also referred to as Vehicle License Fees.

Baseline Budget A preliminary budget identifying appropriations required to operate at the same level as last year, not taking into account increases in the County's population or expected increase in service users.

Benchmark A specific target or standard to be achieved as identified in an objective.

Benchmarking A continuous process of collecting information on benchmarks. Typically, benchmarking consists of comparing performance in Yuma County with that of other counties.

Blended Component Unit This is a legal entity technically separate from the County of Yuma but for which the Board of Supervisors serves as the unit's Board of Directors; and which, as a practical matter, operate as part of the County government structure. The Jail District and the Library District are examples.

Bonds A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date in the future (called the maturity date), together with periodic interest at a specific rate.

Budget A work plan and a financial plan consisting of an estimate of proposed expenditures and their purposes for a given period and the proposed means of financing them.

Budget Authority Used interchangeably with the term "appropriation."

Budget Review Team The Budget Review Team consists of the County Administrator, the Finance Director, and the Senior Management Analyst. The Team has the responsibility to develop the Recommended Budget which is presented to the Board of Supervisors annually.

Capital Budget The first year of the Capital Improvement Program, and consists of those Capital Improvement Projects for which funds have been appropriated by the Board of Supervisors.

Capital Expenditure Expenditures to acquire or improve long-term assets such as land, facilities, equipment and infrastructure.

Capital Improvement Program (or Plan) A plan describing the Capital Improvement Projects anticipated to be accomplished during the next 5 years. The Program covers the current budget year (see Capital Budget) and the following four fiscal years.

Capital Improvement Project A project consisting of capital expenditures exceeding $100,000.

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Capital Lease An agreement that conveys the right to use property, plant or equipment, for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

Capital Outlay An expenditure from a department operating budget for the acquisition of, or addition to, a fixed asset. A fixed asset is an item that costs $5,000 or more and has a useful life of at least one year. Expenditures that are similar but exceed $100,000 are included in the Capital Budget rather than a department's operating budget.

Capital Projects Funds Funds established to account for Capital Improvement Projects.

Capital Projects Sales Tax A voter approved sales tax levy used to finance specified construction projects, most related to criminal justice related facilities.

Carry over On the tables describing funded projects in the CIP, the column heading "carry over" identifies the balances that have accumulated prior to the budget year that are available for expenditure.

Cash Balance Used to identify the amount of cash held by a specific fund on a specific date.

Certificates of Participation A method of structuring and securitizing lease payments to investors by dividing the lease payments into fractionalized interests or shares for individual sale to investors. A formal certificate represents each share, much like a bond. However, unlike bonds, COP's are typically subject to annual appropriation and do not represent a "debt: of the issuer or other lessor," but rather a proportionate interest in a flow of lease payments that are pledged to a trust.

Chart of Accounts A listing of the asset, liability, equity, expenditure, and revenue accounts used in the accounting, operations and budgeting processes.

Contingency Funds reserved by the Board of Supervisors for services or programs which the Board may release for departments to use during the course of the fiscal year.

Cost center Any unit of activity, group of employees, related programs, etc., isolated or arranged in order to allocate and assign costs.

Criminal Justice Agencies County agencies most directly concerned with criminal justice matters: Adult Probation, Clerk of the Superior Court, Constables, County Attorney's Criminal and Victims Services Divisions, Justice Courts, Juvenile, Legal Defender, Public Defender, Sheriff and the Superior Court.

Customer Refers to users of County services. Also refers to those paying for County services (generally taxpayers). For County departments whose function is to provide services to other departments, the "customer" is the department using the service.

Customer Feedback Structured methods used by the County to obtain taxpayer and customer opinions about services provided by the County.

Debt Service The long term payment of principal and interest on borrowed fund such as bonds.

Department Used to identify primary organizational subdivisions of the County government. Departments are designated as such (1) by the County Administrator for organizational units reporting to him\her and by elected officials for organizational units responsible to each of them. Also, this is a term used in the Chart of Accounts to identify a major cost center within a fund.

E-government A term used to represent the providing of County government services to the public via the internet.

Expectations This is a term used to describe pertinent goals and objectives that the department is attempting to accomplish. In the budget, the reader may see the terms "expectation," "'goal," and "objective." In this document these terms are used interchangeably. In other County documents the terms have more unique meanings.

Expenditure Refers to the outflow of funds paid for assets, goods, or services obtained.

Expenditure Limitation A limitation imposed in the State Constitution prescribing an expenditure limitation for counties and other governmental units. Its purpose is to control expenditures and limit future increases in spending to adjustments for inflation, deflation and population growth.

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Fiscal Year A 12 month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. For Yuma County, the fiscal year is from July 1 through June 30.

Full Cash Value The appraised value of a property approximating the "market value." The full cash value is the basis for determining the secondary assessed value, which is then used to levy Secondary Property Taxes.

Full Time Equivalent Used to describe the degree to which a particular employee position is equivalent to a 40 hour per week employee's position. It is a position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to a 0.5 FTE.

Fund A self balancing group of accounts that records all financial transactions for specific activities in a government entity. The fund categories used by Yuma County are the General Fund, Special Revenue Funds, Capital Projects Fund, Debt Service Fund, and Internal Service Funds. (Also see individual fund definitions listed elsewhere in this budget, refer to the Table of Contents.)

Fund Balance The difference between fund assets and fund liabilities of governmental funds.

Funded projects As used in the CIP, this is a title identifying that group of projects for which it appears very likely funding will be available over the years covered by the CIP. The term does not represent those projects which have expenditure authority granted by the Board of Supervisors. The authority to expend funds applies only those projects which have (1) carry-over balances or (2) are provided appropriations in the County's annual budget.

Generally Accepted Accounting Principles A set of rules governing the way in which the County's revenues and expenditures are accounted for in its interim and annual financial statement. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

General Obligation Refers to general obligation bonds, which are bonds secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required for issues over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation.

Goal A statement of broad direction, purpose or intent based on the needs of the County's customers.

Grant A contribution or gift of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

Grant employment or employee An employee whose conditions of employment are different from those in regular employment, due to the grant employee's salary being paid all or in part by a grant(s).

Improvement Districts Specific geographic areas which are subject to unique taxes or assessments in order to finance construction or the maintenance of certain public improvements

Indigent Defense Legal representation provided to eligible residents by the County's Public Defender, Legal Defender or the Conflict Administrator.

Indirect Cost Revenue Used to identify revenue collected by the General Fund to recover its costs for services provided to other funds.

Interfund Transfer Flow of assets, such as cash or goods, between funds and blended component units of the county without equivalent flows of assets in return and without a requirement for repayment.

Initiatives Used in the budget document to identify new programs, or changes to existing programs, that will occur within a department during the budget year.

Intergovernmental Revenue Revenue received from federal, State or other local governmental sources in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Fund A fund used to account for the financing of goods and services provided by one County department to other County departments on a cost reimbursement basis.

Levy Imposition of taxes and/or special assessments for the support of government activities.

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Levy Limitation A State imposed limitation on the annual growth rate of the property tax primary levy.

Limited Property Value The basis for establishing the Primary Tax on a property. This value is established through application of a State imposed formula which limits the increase in assessed value that can occur from one year to the next.

Line Item Budget A detailed printout of the County's budgeted revenues and expenditures, organized by Department and by account number.

Local Government Investment Pool A pooled investment fund maintained by the State Treasurer for the collective investment of State monies and any such monies as counties or other governmental entities supply.

Major Fund The County General Fund plus funds whose revenues, expenditures, assets or liabilities (excluding extraordinary items) are at least 10% of corresponding totals for all governmental funds and at least 5% of the aggregate amount for all governmental funds for the same item. Other funds may be designated as Major if officials determine it is important to the financial statement users.

Maintenance of Effort Generally, a condition set by a regulatory agency or a grant provider requiring the County to spend at least as much of its own local funds on a particular service as it has in the past.

Mission A succinct statement describing an organizational unit's purpose. Mission statements for certain departments may be longer in order to encompass the wide variety of services provided by particular departments.

Modified accrual accounting A basis of accounting in which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, with certain exceptions relating to long term debt & similar accrued obligations. (source: GAAFR)

Objective As used in the budget, synonymous with "expectations."

Payment in lieu of taxes (PILT) A payment that a property owner not subject to taxation makes to a government to compensate it for serves that the property owner receives that normally are financed through property taxes. Typically a payment received from the federal government.

Performance Measure Used in the budget to report statistics for each department identifying changes in work output, demand for services, efficiency, productivity and outcomes (results). Comparative measures with other counties are used when available.

Personal Services All costs of compensating Yuma County employees including employee benefit costs such as Yuma County contributions for retirement, social security, health, and industrial insurance.

Position A specific employment, whether occupied or vacant, involving duties requiring the services of one person. A position may be full or part-time as reflected in the FTE value.

Primary Net Assessed Value This amount is used to determine the primary property taxes due from property. It is determined by multiplying the Limited Value times the assessment ratio for the property and subtracting the value of any applicable exemption.

Primary Property Tax A levy of property taxes based on Limited Property values, a primary source of revenue for County operations provided by the General Fund.

Recommendation When used as a column heading in a table or in a chart, Recommendation ("Recom") identifies the amount of funds recommended by the County's Budget Review Team to be appropriated by the Board of Supervisors in the budget year

Recommended Budget The County budget proposal submitted annually to the Board of Supervisors, containing the specific recommendations of the County Administrator.

Regular employment or employee All employees excepting temporary, elected or grant employees.

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Request When used as a column heading in a table or in a chart, Request identifies the amount of funds requested by the County Department proposing or administering the project.

Revenue Money received as income. It includes such items as tax payments, fees for specific services, receipts from other governments, fines, interest income, etc.

Reversions When actual expenditures are less than appropriations or actual revenue exceeds budgeted revenue, the amounts representing the differences are referred to as reversions.

Secondary Net Assessed Value This value is used to determine the secondary property taxes due on property. This value is determined by multiplying the full cash value of a property times the proper assessment ratio and subtracting the value of any applicable exemption.

Secondary Property Tax A levy of property taxes based on the Full Cash Value. Generally applies to property taxes for general bonded debt obligation and for voter approved budget overrides. Applies to the County Library District and to the Flood Control District.

Section 8 A federal housing assistance program primarily providing rental housing subsidies for eligible residents.

Special Revenue Fund A fund category used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

State Forms Used to identify forms provided by the State on which the County reports required information relative to its adoption of an annual budget.

Strategic Plan The Countywide Strategic Plan is a five year plan identifying the levels of service and the quality of life objectives the Board of Supervisors intends to achieve within this timeframe; the annual budget is intended to allocate the resources necessary to achieve the results set forth in the Countywide Strategic Plan.

Sufficiency rating This is a numerical rating of a bridge condition, 100 is for a bridge in new condition.

Supplementals The additional resources requested by a department which are not included in the Baseline Budget.

Supplies & Services A group of related accounts identifying a department's expenditures for products and services necessary for meeting operating needs, not including capital outlay, debt service, or payroll related costs.,

Tax Levy The amount of the general property taxes collected for purposes specified in the Levy Ordinance.

Tax Rate As applied to property taxes the tax rate per $100 of net assessed value at which a property will be taxed. Both the Primary and the Secondary Tax rates are set by the County Board of Supervisors or the governing boards of the appropriate jurisdictions. The rate is determined by dividing the levy by the sum total of the Primary or Secondary Net Assessed Value within the jurisdiction. The rate is then applied to the Primary or Secondary Net Assessed value of each individual property to determine the amount of taxes due on that property.

Tentative Budget The annual preliminary budget voted upon by the Board of Supervisors which, after a public hearing, is the basis for the Board's final action to adopt an annual County budget.

Truth in Taxation A State mandated public notification process informing residents of the Board's consideration of a possible tax increase. The process occurs during the Board of Supervisors' consideration of the Tentative Budget.

Unfunded Projects As used in the Capital Improvements Plan, this refers to those projects for which it appears funding will not be available during the 5 year period. These projects constitute, in effect, a "wish list."

Warrants In the field of traffic engineering, "warrants" refers to criteria being met to merit installation of a traffic control improvement.

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Funds are listed in numerical order within a fund type. There are 5 types of funds: General Fund, Special Revenue funds, Debt Service funds, Internal Service funds and Capital Projects funds.

The funds designated as major funds are the General Fund, Capital Projects Sales Tax Fund, HURF Fund-DDS, HURF Fund –Public Works, Library Fund, Flood Control District Fund, and the Jail District Fund.

Note: The department name at the end of each description identifies the County department administering the fund. If no name is shown, multiple departments have responsibility.

GENERAL FUND

Y100- - GENERAL FUND The General Fund accounts for all resources and uses except those accounted for in another fund. The General Fund includes **Y606**, an account for tracking the County's liability claims. It is designated a major fund.

SPECICAL REVENUE FUNDS

Y150 - - TAXPAYERS' INFORMATION is funded by tax lien processing fees and a public records copy surcharge. It may be used only to defray costs of a computer system for the Treasurer's office. (Treasurer)

Y151 - - ASSESSOR'S PROPERTY INFORMATION is funded by a surcharge on Recorder's fees and is used to help meet Geographic Information Systems (GIS) or other information storage needs. (Assessor)

Y152 - - HELP AMERICA VOTE is a fund with revenue provided by the federal government. The revenue is a grant that can be used only for the purchase of an optical scan voting system to replace the punch card ballot system. (Elections)

Y202 - - RECORDER'S DOCUMENT STORAGE AND RETRIEVAL This fund is restricted for use by the Recorder's office to defray expenses connected with automation of records by micrographics or computer. It is funded by a surcharge on every recorded document for which a fee can be charged. (Recorder)

Y203 - - LAW LIBRARY Enhances legal research capabilities for county employees and the public. Revenues are from a portion of court filing and clerk fees collected by the court. (Superior Court)

Y204 - - COUNTY LIBRARY DISTRICT was established to provide Library Services (books, audiovisual materials, public internet access and other programs for youth and adults) to the residents of Yuma County. The fund receives revenue from property taxes. It is designated a major fund. (Library)

Y205 - - ROAD FUND – DDS accounts for expenditures necessary to construct specific roadway improvements. Revenues are from non-highway user revenues, provided primarily by contributions from developers for offsite roadway infrastructure improvements. (DDS)

Y206 - - HIGHWAY USERS REVENUE FUND (HURF) – DDS accounts for administrative and operating costs, as well as resources transferred to the Capital Projects Fund for construction of highways and streets. Revenue is provided primarily from the County's share of gasoline tax collected by the State Department of Revenue, vehicle licenses and fees for driver's licenses.. It is designated a major fund. The Public Works Department also receives HURF revenue; see fund Y213. It is designated a major fund. (DDS)

Y207 - - RABIES CONTROL receives fees from user fees and the General Fund; funds are used to provide animal control services. (Board of Supervisors)

Y209 - - CLERK'S DOCUMENT & STORAGE RETRIEVAL Revenue is from assessments on civil filings & answer fees; funds are used for the purpose of maintaining the document retrieval and storage system for the courts. (Clerk of the Superior Court)

Y210 - - PROBATION SERVICES Established to generate funds collected from probationers, retained locally to be used primarily for Probation Officer's salaries. Revenue is provided by probationers who are ordered to pay $40 a month while on probation. (Adult Probation)

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Y211 - - VICTIM ASSISTANCE PROGRAM provides resources for assisting victims of crimes, including advocacy. Resources are provided through grants from several State agencies, including the Attorney General, the Department of Public Safety and the Arizona Criminal Justice Commission. (Attorney)

Y212 - - HEALTH FUND Established for Yuma County residents to provide customer focused, cost effective health services which promote healthy lifestyles and prevent disease and disability. Revenue is provided by federal, State and local sources, including the County General Fund. (Health)

Y213 - - HIGHWAY USER REVENUE FUND (HURF) – PUBLIC WORKS can be used solely for highway and street purposes, including costs for right-of-way acquisition and the construction, reconstruction, maintenance and repair of County highways. Revenue is received from the State Department of Revenue. Funds are generated through the tax on motor vehicle fuel and vehicle licenses, and fees for driver's licenses. It is designated a major fund. Fund Y213 is the portion of State revenue apportioned by the County to its Department of Public Works. See Fund Y206 for Development Services Department's share of State revenue. It is designated a major fund. (Public Works)

Y214 - - STATE NARCOTICS ENFORCEMENT GRANT Provided by the State through the Department of Public Safety, funds are used by a Joint Task Force of governmental agencies within the region for narcotics enforcement. (Sheriff)

Y215 - - JUVENILE STATE AID State funds provided via the Administrative Office of the Courts (AOC) to fund standard probation officers and support staff salaries mainly. (Juvenile)

Y218 - - STATE ATTORNEY DRUG ENFORCEMENT is an annual State grant provided by the Arizona Attorney General to support drug, organized crime and gang prosecutions. (Attorney)

Y219 - - BAD CHECK PROGRAM This fund is the recipient of fees collected as a result of collecting payments from writers of checks with insufficient funds. Funds are used to assist local businesses by collecting payments due them from writers of bad checks. (Attorney)

Y220 - - STATE AID ENHANCEMENT Revenue is used to provide supervision to probationers at the statutory ratio. Revenue is provided by the State through the Arizona Supreme Court (AOC). (Adult Probation)

Y221 - - CRIME VICTIM COMPENSATION consists of State funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney)

Y223 - - COURT TIME PAYMENT Proceeds are derived from fees collected by all courts and court clerks on all filings with return distribution from the Arizona Judicial Collections & Enhancement Fund. Funds are for use in computer acquisition and to maintain and enhance the system used by the court and clerks. (Superior Court)

Y224 - - FEDERAL CRIME VICTIMS COMPENSATION These are federal funds received via the Arizona Criminal Justice Commission to provide direct services to victims of crime through the means of victim compensation. (Attorney)

Y225 - - CRIMINAL PROSECUTION ENHANCEMENT is revenue from the State from fines and restitution which can be used for personnel for criminal prosecution of gang cases. (Attorney)

Y227 - - HIGH INTENSITY DRUG TRAFFIC AREA Funded through a grant from the Office of National Drug Control Policy, HIDTA provides funding for personnel (the Southwest Border Alliance Narcotics Task Force) for drug prosecutions. Also see related fund Y302. (Attorney)

Y228 - - DRUG ENFORCEMENT ACCOUNT Enhances the ability of the Courts to process drug offense and related criminal cases. Revenue is provided via the Arizona Supreme Court (AOC) using federal funds. (Adult Probation)

Y229 - - COMMUNITY PUNISHMENT PROGRAM Provides specialized surveillance, supervision and treatment to sex offenders to ensure Court-compliance, public safety and minimize the risk for further victimization to individuals and the community. Also accounts for drug treatment services, including urinalysis, for probationers. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation)

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Y230 - - INTENSIVE PROBATION SERVICES Provides intensive supervision and surveillance to otherwise prison bound probationers to ensure compliance/directives with the Courts. State revenue is provided via the Arizona Supreme Court (AOC). (Adult Probation)

Y231 - - AZTEC FIELD TRAINING supports local court staff using Aztec case management software. Revenue is from a State grant via the Administrative Office of the Court (AOC). (Superior Court)

Y238 - - DRUG TREATMENT & EDUCATION Provides drug treatment and education to probationers referred and eligible for use of these monies. Revenue is provided by the State via the Arizona Supreme Court (AOC). (Adult Probation)

Y239 - - DRUG COURT PLANNING Established to generate funds collected from Drug Court participants, retained locally to be used to enhance the program. Revenue is provided by Drug Court participants that are required to pay $15 a week while on the program. (Adult Probation)

Y241 - - JUVENILE CHARTER SCHOOL Established by the State Department of Education to fund Aztec High School. State revenue is directly related to attendance of youth. (Juvenile)

Y242 - - DETENTION EDUCATION State and federally funded to provide education services for detained juveniles. (Juvenile)

Y244 - - SAFE SCHOOLS Established to provide prevention services in local schools. State grant is through the State Department of Education. Uses are restricted mainly to Probation Officers salaries. (Juvenile)

Y245 - - PROBATION FEES Court-ordered fees collected by Juvenile Court for probation services. Uses of the fund are restricted to 70% for personnel and 30% for operating expenditures. (Juvenile)

Y246 - - JUVENILE VICTIM RIGHTS Established through the State Attorney General's Office to assist counties in meeting mandatory victim notification of court processes. Yuma County's grant funds personnel only. (Juvenile)

Y247 - - JUVENILE RESTITUTION Established through the County to collect monies for victims. The monies are collected through payments made by juveniles or through community service restitution programs. The money is used to pay victims of crimes. (Juvenile)

Y248 - - COURT APPOINTED SPECIAL ADVOCATE (CASA) Established through the State's Administrative Office of the Court (AOC), using State revenue, to fund a volunteer program that provides advocacy for dependent or delinquent children in the court system. (Juvenile)

Y249 - - COURT IMPROVEMENT State funds are received via the State's AOC to assist the Courts in ensuring that mandatory time frames are met in the dependency process. Funds are for personnel only. (Juvenile)

Y250 - - JUVENILE CRIME REDUCTION Established to allow Juvenile Courts to form local Advisory Boards that will provide feed back on services provided to youth. This funding, provided by the State via the Arizona Supreme Court ((AOC), also allows for scholarships for graduation youth and assist with the local *Grad Nite* dance. (Juvenile)

Y251 - - JUVENILE DIVERSION INTAKE State funds received via the AOC to provide prevention/intervention program for status and first time juvenile offenders. Funds are for personnel and operating expenditures only. (Juvenile)

Y252 - - JUVENILE CONSEQUENCES State funded through the State's AOC to provide funding for contracted or internal services for status and first time juvenile offenders. (Juvenile)

Y253 - - JUVENILE TREATMENT & SERVICES - - Funds are provided by the State via the AOC to provide funding to State contracted agencies to provide services for juvenile probationers. This fund also covers personnel costs for internal youth services. (Juvenile)

Y257 - - NO CHILD LEFT BEHIND Federally funded program established to ensure educational progress with a goal towards graduation. (Juvenile)

Y258 - - TROOPS TO TEACHERS Federally fund program to encourage hiring former military personnel into the teaching force. (Juvenile)

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Y259 - - STATE AID TO DETENTION State funds received via the AOC have provided for the construction and operations of new juvenile detention facilities. (Juvenile)

Y260 - - FAMILY COUNSELING State funds received via the AOC to provide counseling services for juveniles and their families. Requires 25 % match from the County. (Juvenile)

Y261 - - DRUG COURT PROGRAM A federally funded grant established to operate a drug court program to rehabilitate juvenile substance abusers. Requires a 25% match from the County. (Juvenile)

Y262 - - DRUG COURT EDUCATION A State grant funded via the Governor's Office to provide drug education programs. (Juvenile)

Y264 - - JUVENILE PROBATION\PAROLE State funded via the Department of Corrections to provide for parole officers. Mainly provides personnel services. (Juvenile)

Y265 - - JUVENILE INTENSIVE PROBATION (JIPS) State funded via the AOC to provide services to juveniles who require intensive supervision. (Juvenile)

Y271 - - WASTE TIRE Revenue is used for the collection and disposal of waste tires. Revenue is received from the State Department of Revenue and fees paid directly by dealers.. Funds are generated through a tax on the sale of new motor vehicle tires. (Public Works)

Y272 - - HOME INVESTMENT PARTNERSHIP is a grant provided by the U.S. Department of Housing & Urban Development via the Arizona Department of Housing. It is used for rehabilitation of owner occupied substandard manufactured housing within rural areas (with emphasis on Colonias) of Yuma County. The focus is on those mobile homes constructed prior to 1976. (Housing)

Y273 - - ANTI-GANG ENFORCEMENT & PROSECUTION is a State grant received via the Arizona Criminal Justice Council to assist with the prosecution of gang cases. (Attorney)

Y274 - - FEDERAL ANTI-RACKETEERING (RICO) Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y275, Y276 & Y278 for related funds. (Attorney)

Y275 - - STATE ANTI-RACKETEERING Proceeds are derived from funds forfeited through the federal drug seizure asset sharing program via law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y274, Y276 & Y278 for related funds. (Attorney)

Y276 - - FEDERAL ANTI-RACKETEERING (RICO) Through the U.S. Department of Treasury (Customs Bureau), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y274, Y275 & Y278 for related funds. (Attorney)

Y278 - - FEDERAL ANTI-RACKETEERING (RICO) Through the U.S. Department of Justice (Drug Enforcement Administration), resources are provided from funds forfeited through the federal drug seizure asset sharing program via federal law enforcement. Resources are used to support operations by the Southwest Border Alliance Narcotics Task Force. See Y274, Y275 & Y276 for related funds. (Attorney and Sheriff)

Y280 - - WORKFORCE INVESTMENT ACT Federal funds received via the State Department of Economic Security to provide job training for program eligible participants. In Yuma the program is operated by the Yuma Private Industry Council. (Board of Supervisors)

Y281 - - GOVERNOR'S COMMUNITY ACTION INITIATIVE Federal CDBG funds received via the State grant and the City of Yuma has supported the Carver neighborhood program.. Also see related fund Y282. (Attorney)

Y282 - - COMMUNITY PROSECUTION PROGRAM A grant received from the U.S. Dept. of Justice that has supported the Carver neighborhood program. Also see related fund Y281. (Attorney)

Y284 - - AGGRAVATED DOMESTIC VIOLENCE A State grant via the Arizona Criminal Justice commission used to pursue aggravated domestic violence cases. (Attorney)

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Y286 - - DETENTION FACILITY COMMISSARY This Adult Detention facility fund receives revenue from the sale of products to prisoners. Expenditures are for the purchase of products sold to the prisoners. (Sheriff)

Y287 - - ARIZONA LAW ENFORCEMENT – YOUTH This is the fund for the Drug Abuse Resistance Education (D.A.R.E). program. Revenue comes from the State's Dare program. It is for the education of youth in our school system in the fight against drugs.

Y288 - - SCHOOL SUPERINTENDENT'S COOPERATIVE The revenues come from Federal Grants, County Equalization and Local Assessments. It is used to fund the education programs for the Juvenile Detention Center, Jail, Small Schools Program and other service programs that are offered to the school districts.

Y289 Somerton Anti Racketeering Revenue is provided from the U.S. Dept. of Treasury / U.S. Customs as of federal\local asset sharing on eligible drug related cases. Revenue in this fund was for case in Somerton. Funds can be used for law enforcement purposes.

Y290 - - JAIL ENHANCEMENT State provided revenue based on the prisoner population. Expenditures are for goods and services which enhance the training and the working conditions at the Adult Detention facility. (Sheriff)

Y293 - - ACCOMODATION SCHOOLD DISTRICT #99 is a balance of the funds from the closing of the Drysdale Accommodation School. There are no new revenues coming in. The current funds are a reserve until such time as a new alternative education program has been established.

Y295 - - COUNTY FLOOD CONTROL DISTRICT accounts for expenditures necessary to analyze, design and maintain flood control improvements to protect persons and property from flood waters. Revenues are provided primarily by property taxes. Rates are set by the Board of Supervisors. It is designated a major fund. (DDS)

Y300 - - JAIL DISTRICT Revenues are provided primarily from a County Jail District sales tax and from the County's General Fund. Expenditures are for the general operations of the Jail District. It is designated a major fund. (Sheriff)

Y301 - - INMATE HEALTH SERVICES accounts for fees collected from inmates for miscellaneous medical services, and the related expenditures. (Sheriff)

Y302 - - DRUG TASK FORCE (HIDTA) High Density Drug Traffic Area (HIDTA) assistance consists of federal funds passed through to Yuma County from Pima County. Funds are used to finance the operations of a methamphetamine task force. Also see related fund Y227. (Sheriff)

Y303 - - LAW ENFORCEMENT BLOCK GRANT is a federal grant administered by the U.S. Department of Justice and is used for general assistance to law enforcement. (Sheriff)

Y306 - - SHERIFF-OTHER GRANTS This fund was established to account for miscellaneous State and federal grants administered by the Sheriff. Uses of the grants are typically restricted for specific purposes. (Sheriff)

Y310 - - COMMUNITY DEVELOPMENT BLOCK GRANT Established to further the development of viable communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally of low and moderate income. It is a federal Department of Housing & Urban Development program funded via the Arizona Department of Housing. (DDS)

Y311 - - SETIF GRANT – SAN LUIS PORT OF ENTRY This is a grant from the State of Arizona, its Safety Enforcement & Transportation Infrastructure Fund. Funds are to be used for a feasibility study for a new port of entry with Mexico. (DDS)

Y315 - - LIBRARY SERVICES & TECHNOLOGY\ GOVERNMENTAL GRANTS This fund records and tracks all monies granted to the Library District by the federal government and the State of Arizona. The funds are given to the District to support the work or special programs of the Yuma County Library District (Library)

Y317 - - LIBRARY OTHER GRANTS FUND This fund records and tracks all monies granted to the Library District by non-governmental private sources. The funds are given to the district to support the work, or special programs of the Yuma County Library District. (Library)

Y330 - - CAPITAL PROJECTS SALES TAX Proceeds are from a County voter approved levy and provides revenue to make debt service payments related to the construction of criminal justice facilities and of the Health Department building. It is designated a major fund. (Facilities Management)

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Y350 - - CHILD SUPPORT AUTOMATION State legislation imposed a fee on people paying child or spousal support, proceeds are used for equipment, repair and maintenance of a computer system tracking support collection and payment. Legislation has been rescinded; no new revenue is being received. (Clerk of the Superior Court)

Y351 - - CHILD SUPPORT ENFORCEMENT Federal grant funds received via the Arizona Department of Economic Security to provide child support enforcement services as per State and federal requirements. (Clerk of the Superior Court, Superior Court)

Y352 - - JUSTICE COURT ENHANCEMENT FEES Established by the Board of Supervisors, a fee is imposed upon each person convicted of an offense in Justice Courts. Collected fees are used to support the technological, operational, security and collection capabilities of the Justice Courts. (Justice Courts)

Y353 - - TITLE IV-D CASE PROCESSING State pass through of funds, through the AOC, to enhance processing of IV-D cases. (Superior Court, Clerk of the Superior Court)

Y354 - - FILL THE GAP These monies can be used for collaborative projects designed to improve case processing. These State funds are administered by the Arizona Supreme Court (AOC) for the Superior Court and the Clerk of the Superior Court) and by the ACJC for the Public Defender and the County Attorney.

Y356 - - LOCAL COURT ASSISTANCE FUND Revenue is from a percentage of overall court collections and are used in the form of a local grant, subject to State Supreme Court approval, for improving criminal case processing. It is a part of the State's Fill-the-Gap program. (Clerk of the Superior Court, Justice Courts, Superior Court)

Y357 - - SOUTHWEST BORDER PAYMENTS Revenue is provided by the US Department of Justice and is a reimbursement for the prosecution, defense, court services and detention of US\Mexican border cases. (Attorney, Public Defender, Legal Defender, Superior Court, Constable, Justice Court, Adult Probation)

Y371 - - INTENSIVE PROBATION SUPERVISION Funds are provided by the State's Judicial Collection Enhancement Fund (JCEF) to supplement monies currently used for the salaries of adult probation and surveillance officers and for the support of programs and services of the superior court adult probation department.

Y372 - - EXTRA PROBATION SERVICES $10 of a probationer's monthly supervision fee is deposited in this fund and is used for probation salaries and programs. (Adult Probation)

Y373 - - PROBATION INTERSTATE COMPACT Probationers from out-of-state residing in Arizona through the Interstate Compact pay a monthly supervision fee. These fees are split with 70% going to the Victim Compensation and Assistance Fund (Y211) and the remaining 30% goes to this fund. (Adult Probation)

Y374 - -SPOUSAL MAINTENANCE ENFORCEMENT Revenue is from a surcharge on domestic relations types of petitions and answers. Funds are used to enhance enforcement of spousal maintenance orders.
(Clerk of the Superior Court)

Y375 - - DOMESTIC RELATIONS EDUCATION & MEDICAL is used to educate people about the impacts of divorce, restructuring of families, and the impacts of judicial involvement on children. Revenue is from a surcharge impose on petition filings. (Superior Court)

Y376 - - EXPEDITED CHILD SUPPORT Pursuant to State legislation , a portion of fees collected for post decree domestic relations filings is set aside to be used to expedite services for pro persona litigants for the purpose of enforcing domestic orders.. (Clerk of the Superior Court)

Y377 - - CONCILIATION COURT FUND Revenue is provided by an assessment levied on those using conciliation court. Funds are used to enhance alternative dispute resolution programs for domestic relations cases. (Superior Court)

Y378 - - CASE PROCESSING ASSISTANCE FUND Revenue is used to enhance the Court's ability to process cases. State funds are provided via the Arizona Supreme Court (AOC). (Superior Court, Adult Probation)

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Y379 - - SUPERIOR COURT ENHANCEMENT FEE Established by the Board of Supervisors, fees are collected from persons filing civil actions, responses to civil actions or convicted of misdemeanors or felonies in Superior Court. These fees are used are used to enhance the technological, operational, security and collection capabilities of the Superior Court, the Clerk of the Superior Court and departments of the Superior Court. (Superior Court)

Y380 - - SUPERIOR COURT CASE MANAGEMENT Revenue is from fees collected on various types of filings in the Superior Court; funds are used to defray costs associated with these filings

Y390 - - PUBLIC DEFENDER TRAINING Revenue is provided by the State via the Arizona Supreme Court (AOC) to be used for criminal law training of county public defenders in Arizona. (Public Defender, Legal Defender)

Y392 - - JUVENILE INCENTIVE BLOCK GRANT (JAIBG): Revenue is used provide defense to juveniles in the criminal justice system. It is also used for accountability programs or services. This is a federal grant allocated through the Governor's Office - Division. for Children. There is a 10% match required by the County. (Juvenile & Public Defender)

Y620 - - PUBLIC HOUSING OPERATIONS (CLEARING FUND) This fund is used as an accounting tool to temporarily post activity until allocated to other housing funds. (Housing)

Y632 - - CONVENTIONAL PUBLIC HOUSING is established for public housing operations, providing rental units in County owned housing & associated support for low income people. Grant funds are from the U.S. Department of Housing & Urban Development; other revenue is from tenant rental income. (Housing)

Y635 - - SECTION 8 VOUCHER PROGRAM Established to provide housing assistance subsidies to very low income families. Grant revenue is provided by the U.S. Department of Housing & Urban Development. (Housing)

Y640 - - PUBLIC HOUSING -WATER Established for the Housing Department's water and sewer operations at the Valley Vista units in Somerton. The Department operates a water and a sewer plant and provides these services to the residents. Revenue is provided by user fees subsidized by the U.S. Dept of Housing. (Housing)

IMPROVEMENT DISTRICTS

IMPROVEMENT DISTRICTS The County administers more than 150 improvement districts. Revenues for each district are from taxes or assessments levied against property within each district. Funds are used for purposes identified at the time of each district's creation. Purposes may include such things as landscaping, street lighting, and drainage improvements.

DEBT SERVICE FUNDS

Y500 - - JAIL DISTRICT With proceeds from the Jail District sales tax, funds are used to retire and make interest payments on bonds issued for jail construction. It is designated a major fund. (Finance)

Y503 - - CERTIFICATES OF PARTICIPATION Proceeds are used to make debt service payments on Certificates of Participation sold by the County. For the Adult Probation building construction, proceeds are from Adult Probation local and State sources as well as the General Fund. For the Health Department's facility and for the Juvenile facility, proceeds are from the voter approved Capital Projects Sales tax. It is designated a major fund. (Finance)

IMPROVEMENT DISTRICTS The County administers several improvement districts having debt service obligations. Revenue to service this debt is from special taxes and charges to property owners within the improvement districts. (Finance)

INTERNAL SERVICE FUNDS

Y605 - - EMPLOYEE HEALTH SELF –INSURANCE Proceeds are from (1) those County funds having personnel allocations and from (2) employees participating in the Health Plan. Proceeds are used to operate the County's Employee Health Benefits program. (Human Resources)

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Y606 - - SELF INSURANCE - LIABILITY See **Y100**, the General fund.

Y700 - - REVOLVING FUND Monies are used solely by improvement districts to aid in the costs of construction projects, payment of bonds and other associated activities. The Board of Supervisors established this fund, using surplus monies that existed in a special fund from an improvement district whose bonds were fully paid. Any improvement district using these monies fully reimburses the fund through (1) assessments to the residents of the district or, (2) grant revenues from recipient agencies. (Public Works)

Y780 - - LIFE CYCLE MANAGEMENT This fund receives revenue from charges to County departments participating in the program to replace computer equipment on approximately a 3 year cycle. Funds are used to purchase the replacement equipment. (Information Technology)

CAPITAL PROJECTS FUND

Y401 - - JAIL DISTRICT REPAIR & REPLACEMENT FUND With proceeds provided by the Jail District sales tax, funds are used for repair and replacement of Jail facilities. (Finance)

Y412 - - ENTERPRISE RESOURCE PLANNING With revenue provided from the General Fund, expenditures are for the installation of a new computerized database with integrated applications for finance, human resources and administration.

Y450 - - CAPITAL IMPROVEMENT FUND - - A series of funds used to account for financial resources to be used for the acquisition or construction of major capital facilities and projects. Sources of revenue include dedicated sales taxes, transfers form the General Fund, taxes and fees from Improvement Districts. It is designated a major fund. (Finance).

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YUMA'S LOCATION

YUMA COUNTY COMMUNITIES

Yuma County is Arizona's southwest border county. To the west is the State of California and to the south is Mexico.

The Colorado River forms the county's western border. Arizona's two largest cities, Phoenix and Tucson, are in the 2 counties immediately east of Yuma.

From the City of Yuma, the drive to Phoenix is about 3 hours. The drive to Tucson is about 4 hours.

San Diego and the Southern California beaches along the Pacific Ocean are a 3 to 4 hour drive.

Yuma County consists of approximately 5522 square miles. Much of the area is open desert. The County's population is concentrated in the vicinity of the City of Yuma, which is located on the Colorado River and is about a 30 minute drive to Mexico.

ARIZONA AND ITS 15 COUNTIES

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POPULATION & DEMOGRAPHICS

When compared to Arizona, Yuma County is small and rural. In July 2003 Arizona's population was 5,629,870 and Yuma County's population was 175,045. The City of Yuma, Arizona's 10th largest city had 83,330, or 47.6% of the County population. When we look inside Yuma County we get a picture of an extremely dynamic region with impressive growth in its population geography.

- Yuma County grew 3.1% between 2002 and 2003; the State grew by 2.9%.
- The City of Yuma grew by 2.4%.
- Somerton grew by 2.4%.
- The unincorporated parts of Yuma County, including the Foothills, Yuma City's suburban frontier, grew 2.9%.
- San Luis on the U.S.-Mexico border grew by 7.6% between 2002 and 2003 to 19,745.

- **Household Size**

Whereas the "typical" household in Yuma County averaged 2.97 persons in 2000, place-to-place differences are substantial. For example, the retirement oriented Foothills had only 2.12 persons per household, whereas the average household size in San Luis was more than twice as large (5.08 persons).

- **Ethnicity and Age of Population**

Yuma County is heavily Hispanic; 50.5% of its residents are Hispanic or Latino (the Arizona figure is one-half that of Yuma County). Non-Hispanic white residents represent 44.4% of the County's population. The sum of these two percentages is 94.9%, which means that there are relatively small numbers of Asians, Blacks, and other non-Hispanic ethnic groups in Yuma County.

The age distribution of Yuma's population is different for different ethnic groups. The Hispanic population in Yuma County is young, and it is more-or-less the same as the Statewide picture. In Yuma County 23.2% of the Hispanic or Latino population is 9 years of age or younger (the Statewide figure is 23.0%) and only 4.7% of this segment of the population is 65 years of age or older. Compare these figures to the data for Non-Hispanic white residents. In Yuma County only 8.6% of these people are 9 years of age or younger; Statewide the figure is 11.2%. But what really cements Yuma's image as a place for retirees is the proportion of Non-Hispanic white residents age 65 and older. The figure for Yuma County is 31.0% compared to just 17.7% Statewide.

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Population Estimate as of July, 2003	
City of Yuma	83,330
San Luis	19,745
Somerton	8,180
Wellton	1,880
Unincorporated*	61,910
Total	175,045
*Foothills area is about 20,000 of this amount	

Foreign-Born Population

One out of every four Yuma County residents (24.0%) is foreign born. Statewide the foreign-born group is only one out of every eight residents (12.8% of the State's population). Further, Yuma's foreign-born group is more likely to be long-time residents. About 65% of Yuma's foreign-born residents came to Yuma before 1990. Statewide there is more of a bias toward newcomers; 48.4% of the foreign-born entered the State after 1990.

Household Incomes

Household incomes throughout Yuma County tend to be relatively low compared to the Statewide average. Statewide, 28.8% of all households have an income less than $25,000. In Yuma County the figure is 37.1%. At the other end of the spectrum outcomes are similar. Statewide, 10.8% of all households have incomes of $100,000 or more. In Yuma County the figure is 6.0%. The City of Yuma does a bit better than the County as a whole with 7.6% of households in the $100,000 plus income range. The percentages for the Foothills and San Luis are 5.0% and 1.1%, respectively.

Homes and Homelessness

Reflecting a large "snow bird" population, Yuma County has a large stock of mobile home units.

Yuma County offers a wide range of housing types at relatively affordable prices. Owners outnumber renters in Yuma County by a large margin, and at a slightly higher rate than the Statewide figure (72.3% versus 68.0%).

The median value of owner-occupied homes Statewide is $109,400. In Yuma County the value is $72,100, or just 65.9% of the Statewide value. Of the places in Yuma County that are listed, the highest median value is found in the City of Yuma ($78,100) and the lowest in Gadsden CDP ($46,200).

Finally, there is the question of homelessness. In 2002, Yuma County had 3.1% of the State's people, 4.3% of its homeless individuals, and 8.2% of its homeless persons in families with children.

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ECONOMY & WORKFORCE

Labor Force & Unemployment by Season & Place of Work

	CY1998	CY1999	CY2000	CY2001	CY2002	CY2003
Payroll jobs (non-farm)	(Numbers are in Thousands)					
Yuma County	37.9	38.3	40.5	42	43.5	44.9
AZ	2074.7	2163.1	2242.7	2265	2264.9	2289.3

The number of jobs in Yuma County is growing, and growing faster than the Statewide average. Between 1998 and 2003, the rate of job growth in Yuma County increased 18% and the Statewide increase was 10%. This job growth is resulting in a more diversified economy and is helping to reduce unemployment rates.

	CY2000	CY2001	CY2002	CY2003
Unemployment Rate				
Yuma County	27.4%	24.4%	23.80%	23.5%
AZ	4.0%	4.7%	6.20%	5.6%

Reported unemployment rates have historically been very high in Yuma County, most likely associated with the economy's heavy reliance on agriculture and the seasonal nature of its employment. The rate is slowly moving downward. This is attributable to the increasing diversity of the economy, accompanied by job growth and excellent job training programs.

	CY2000	CY2001	CY2002
Per Capita Income			
YC	$ 16,513	$ 18,149	$ 20,561
AZ	$ 25,661	$ 26,055	$ 26,360

The per capita income of Yuma County residents (MSA) is substantially below the Statewide average. However, the gap is getting smaller. The trend in Yuma County is due to the growth in the number of jobs, increased diversity of the economy, and the success of local job training programs. (Data from US Bureau of Economic Analysis)

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Agricultural Production, Cash Receipts

Crops in Yuma County, with some state comparisons Year 2000

	Acres harvested	Yield per acre	Production	Rank in State
Upland cotton	25,300	1,385 lbs	73,000 bales	3
Pima cotton	1,300	886 lbs	2,400 bales	1
Durum wheat	38,600	6,100 lbs	117,690 tons	1
Other wheat	1,800	6,020 lbs	5,420 tons	2
Barley	1,000	5,420 lbs	2,710 tons	6
Corn for grain	4,000	11,200 lbs	22,400 tons	2
Alfalfa hay	30,000	8.7 tons	260,000 tons	3
Other hay	20,000	4.1 tons	81,400 tons	1
Principal vegetables	83,500	323 cwt	26,965,000 cwt	1
Citrus	17,600	408 ctn	7,187,000 ctn	1

Yuma County is known nationally as the provider of winter vegetables such as lettuce, cauliflower and broccoli. These are in the category of principal vegetables on the above table. The table also shows Yuma County is the State's leading citrus producer.

The following two tables demonstrate that livestock plays a substantial role in Yuma's agricultural economy, but that crops are clearly the dominant component.

Livestock in Yuma County, with some state comparisons Year 2000

	Livestock Inventory Jan. 1, 2001	Rank in State
All cattle and calves	93,000	3
Sheep and lambs	24,000	2

Cash Receipts in Yuma County, with some state comparisons Year 2000

	Cash receipts	Yuma as % of AZ	Rank in State
Crops	$595,147,000	48.5%	1
Livestock	$70,437,000	6.6%	4

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Non-Farm Employment by NAICS Sector

Yuma County Year 2002	Yuma County
Total Nonfarm	43,250
Total Private	30,500
Goods Producing	5,425
Natural Resources and Mining	25
Construction	3,400
Manufacturing	2,000
Service-Providing	37,825
Trade, Transportation, and Utilities	8,825
Information	950
Financial Activities	1,300
Professional and Business Services	2,750
Educational and Health Services	5,225
Leisure and Hospitality	4,550
Other Services	1,475
Government	12,750
Federal Government	2,725
State and Local Government	10,025

The strength of various employment sectors is shown on the above table. It shows that in non-farm employment, most jobs are in the Service Providing sector (using the NAICS classification system), with State and local government being the largest employers in this sector.

Not shown on this table but also important to Yuma's economy is the military. The Yuma Marine Corps Air Station and the Army's Yuma Proving Ground are important employers. Indicative of the role the military plays in Yuma County is that for every 1000 civilian jobs there are 64 military jobs, and Statewide there are 9 military jobs for each 1000 civilian jobs (Year 2000 data).

EDUCATION

Enrollments

Based on 2002-03 enrollment counts, there are approximately 10,267 students enrolled in Yuma County high schools. Almost the entire enrollment is in a single district – Yuma Union High School District. This district has 92.0% of the high school students in the county.

Based on the same 2002-03 enrollment counts, there are approximately 23,848 students enrolled in Yuma County elementary and middle schools. Whereas Yuma Elementary District is by far the largest with 10,816 students, three others also have sizable enrollments. The three are: Crane Elementary District with 5,602 students, Gadsden with 3,427 and Somerton with 2,502.

Institutions of Higher Learning

Arizona Western College (AWC), Northern Arizona University, and The University of Phoenix are all established features on Yuma's educational landscape. Additionally, Southern Illinois University offers a Bachelors degree in Aviation Management at the Marine Corps Air Station in Yuma.

The most substantial campus is Arizona Western College (AWC). This community college offers transfer degrees in subjects ranging from Administration of Justice to Theater; Occupational degrees; AGEC or Arizona General Education Curriculum certificates; and different Occupational certificates.

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Northern Arizona University offers degree programs including; Bachelors level, Masters level, and at the Doctoral level.

The University of Phoenix offers several Bachelors and Masters programs – mostly in education and business.

AREA RESOURCES

Transportation Systems

Highways

-Interstate 8
-U.S. 95
-Highway 80

Rail

-Union Pacific Railroad
-Yuma Valley Railway Tourist Railroad

Air Service

-Yuma International Airport

Source: Arizona Department of Commerce, Community Profiles

Transportation Providers

Bus Lines

-Greyhound Bus Lines

Trucking Service

-Con-Way Western Express
-Central Freight Lines
-Consolidated Freightways
-Gale Transfer
-LA Yuma Freight Lines Inc.
-Pacific Scales
-Roadway Express
-San Luis International Freight Service
-Yellow Freight Systems Inc.

Public Transportation Services

-Greater Yuma Dial-A-Ride
-Yuma County Area Transit (YCAT)
-Taxicabs (Various)

Airlines

-America West Express
-Skywest/United Express
-Wings Inc. (Charter)
-Diamond Air, Airlines Inc. (Charter)

Data for this Community Profile is largely drawn from the Yuma Data Bank web site located at http://www.yumadata.com/

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Preparation of the annual budget is a process that occurs over a 15 month period. The activities that occur are coordinated by the County Administrator and his Budget Review Team. The Budget Review Team consists of the County Administrator, the Financial Services Director and the Senior Management Analyst. The preparation of the budget is accomplished with the input of over 70 people distributed among 27 different County departments. The County's fiscal year is the 12 months beginning in July and ending the following June. The key steps in the process for 2004-05 are as follows:

Strategic Plan Update

Beginning in July, a year prior to the budget's adoption, County departments prepare suggested updates to the Countywide Strategic Plan. This Plan identifies the level of service ands community conditions the County is attempting to achieve by the end of 2006. Updates to this Plan help identify potential budget allocations that are needed in the budget.

In October the departments' suggested changes to the Plan are presented to the Board of Supervisors as part of a one-day workshop. This is followed by placing the Strategic Plan Update on a regular Board of Supervisors' meeting agenda. At this meeting the Board members formally consider changes they wish to make, listen to public comments, and then formally adopt the revised Countywide Strategic Plan.

Financial Forecast

The Budget Review Team prepares a five year financial projection of General Fund revenues and expenditures. Preparation begins in November and culminates in a presentation to the Board of Supervisors in January. This 5 year forecast provides a context for understanding the financial resources that will be needed in order to fund County programs during the next several years.

Budget Guidance Workshop

In January, about 6 months prior to the budget's adoption, the Board of Supervisors hosts a one day workshop with department heads. During this workshop, the Financial Forecast described above is reviewed. Also issues which will have significant impact upon the upcoming budget are considered. One issue which is typically discussed at the January retreat is matters related to employee salary and benefits for the upcoming year.

Baseline Budget Preparation

The Baseline Budget is the initial preliminary budget prepared by the Budget Review Team in consultation with County departments. It is a compilation of initial revenue estimates and initial estimates of the appropriations that will be needed to operate the County at the same level as in the current fiscal year (the year preceding the year for which the budget is being developed. The baseline budget does not include appropriations intended to change the level of service or to increase the allocation of resources due to increases in population. The baseline budget is prepared in December and January

Requested Budget

Departments formally begin entering their requests in December, and the final date for submitting a request is the end of the third week of the following February. The Requested Budget consists of the Baseline Budget plus "Supplementals." Supplementals are those resources requested by a department that are not included in the Baseline Budget. The departments' budget requests are submitted to the Budget Review Team and distributed to the Board of Supervisors. The information is also available to the public.

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A formal Requested Budget document is not prepared; however, the Budget Review Team is able to determine the projected financial position of County funds based on the department requests and through inquiries and reports produced by the computerized budget and General Ledger database.

Recommended Budget Preparation

Following submission of the written budget requests, the Budget Review Team meets with each department in order to get a better understanding of its request. The Budget Review Team goes through a formal priority setting process so that requests for new positions, new or expanded programs and capital outlay can be ranked. This ranking is used to determine which requests will be recommended for approval. During this time the Budget Review Team also updates revenue estimates. Based on this data the Budget Review Team prepares a written, balanced Recommended Budget document. This document is reviewed with all departments, with corrections made as necessary. The document is then presented to the Board of Supervisors in mid May. Although not mandated to be held at this time, a public hearing is usually held in conjunction with the presentation so that citizen views can also be considered by the Board prior to Board deliberations.

Board of Supervisors Meetings with Departments

During May and June the Board of Supervisors conducts a series of public meetings with each of the departments. These meetings provide the Board members and public with a more thorough understanding of each agency's request and the differences between the department's request and the Recommended Budget.

Formal Public Hearings and Board Adoption of the Annual Budget

At a public meeting held in mid June, the Board of Supervisors adopts a "Tentative Budget" based on all the information it has received to date. A formal public hearing on the Tentative Budget is scheduled by the Board of Supervisors. Additionally, if the Board of Supervisors is considering a tax increase as provided in State statutes, a public hearing for this is also scheduled. Subsequent to the public hearings, the Board of Supervisors adopts the annual Budget; this may occur anytime from late June to mid-July.

Setting Property Tax Rates

When it adopts the budget, the Board of Supervisors identifies how much revenue it needs to receive from property taxes. The final step to be taken by the Board is to set a property tax rate that will generate this revenue. This action, by State law, must occur no later than the third Monday in August.

Availability of Published Budget

The adopted budget is available on the required State forms immediately following the Board of Supervisors' adoption. The publication and distribution of the final budget document occurs in September. The published adopted budget document contains the same revenue estimates, levies, and appropriations as described on the State forms; however, the adopted budget document provides much additional information not required to be shown on the State forms. The budget is also available on the County's web site.

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Budget Calendar Highlights

Following are significant planned dates for the preparation of the FY 2005 County budget:

July, 2003	Departments submit proposed changes & updates to the Countywide Strategic Plan
October 16, 2003	Board of Supervisors' Workshop - - a review of the Countywide Strategic Plan
November 17 2003	Board of Supervisors' adoption of the revised Countywide Strategic Plan
Dec. & Jan., 2003	BRT prepares Baseline Budget
January 8, 2004	Budget preparation training session for all County departments
January 26, 2004	Board of Supervisors' Workshop - - fiscal forecast review and discussion of other budget issues
February 21, 2004	Department budget requests due to the County Administrator.
March, 2004	Department meetings with the Budget Review Team
May 17, 2004	Board of Supervisors receives Recommended Budget
May-June, 2004	Board of Supervisors meets with departments
July 21, 2004	Public Hearing on the Budget and possible adoption by the Board of Supervisors
Aug. 16, 2004	Adoption of property tax rates
October, 2004	The final published version of the adopted budget is distributed & made available on the internet.

Note: These dates are subject to change and do not constitute official public notice. The purpose of the presentation of these dates is to provide the reader with an understanding of the normal sequence of events in the budget process.

INDIGENT DEFENSE & COURT TRIAL SERVICES EXPENDITURES

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The cost of providing a criminal defense to those who can not afford an attorney is borne by Yuma County. These costs appear in the budgets of the Legal Defender, Public Defender and the Conflict Administrator (part of Superior Court). This also includes the cost of representing juveniles in delinquency matters and juveniles, parents, and guardians in dependency matters.

Another category of County expenditures is known as court trials services. This group includes costs for services such as translations, transcripts, psychological evaluations of defendants, housing at the State hospital until a defendant is declared competent to stand trial, and payments for services to jurors.

It is difficult to separate indigent defense costs from trial related costs so an expenditure table has been prepared looking at the two services together. The table shows that costs are climbing at a very high rate. Costs in FY04 are expected to be 40% higher than they were in FY03.

The increase in costs is due to a variety of reasons. Most predictably, if more cases are prosecuted by the County Attorney, it will increase the costs. However there are other reasons: for example, changes in requirements by the State in how defendants and juveniles cases must be handled, the number of defendants that are declared incompetent to stand trial and are referred to the State Hospital for treatment, the addition of a second grand jury, the State's shifting of costs to Counties, and the number of capital cases that occur.

Some of these reasons result in costs that may vary dramatically from year to year. It is difficult to predict how many murders will occur in a particular year or how many defendants will be referred to the State Hospital. This results in estimates that may be far too low in some years and way too high in others.

The FY05 appropriation is increased 10% over the FY04 projected expenditure. This is a large increase, but we are not counting on not having another year of extraordinary increases in the 40% range.

	FY 2003 actual	FY 2004 estimated	FY2005 adopted
Legal Defender	$ 507,465	$ 705,984	$ 821,749
Public Defender	$ 1,096,387	$ 1,497,091	$ 1,670,082
Conflict Administrator	$ 858,168	$ 1,276,133	$ 884,657
Court Trial Services	$ 526,378	$ 712,328	$ 438,284
Contingency (in Gen Gov't)	$ -	$ -	$ 806,250
Total	$ 2,988,398	$ 4,191,536	$ 4,621,022

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The County's Outstanding Long-Term Debt consists of:

- One Revenue Bond – Jail District Series 1996
- One Rural Development Loans for El Prado Estates
  - Water Infrastructure Financing Authority (WIFA) Loan
- Three Special Assessment Bonds
  - Del Sur Improvement District
  - Donovon Estates Improvement District
  - El Prado Estates Improvement District
- Four Certificates of Participations –
  - Health Building Series 1998
  - Adult Probation Building Series 1999
  - Juvenile and Justice Centers Series 2001A & B

General Obligation Bonds

General Obligation Bonds are secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required before issuing over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation. (Arizona Constitution, Article 9, Section 8)

As referenced in ARS, Title 35, Chapter 3, the bond security of GO bonds is the taxing power of the state or local government. The County is authorized to levy property taxes or other unrestricted revenue streams, such as sales taxes to pay the general obligation bond payments (principal & interest). Due to this security, interest rates on GO bonds are generally lower than other public securities due to this security.

The following table represents the County's outstanding general obligation indebtedness with respect to its constitutional general obligation debt limitation.

Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2004 Available without Voter Approval	
2003-2004 Secondary Assessed Valuation	$650,434,765
6% of Secondary Assessed Valuation	39,026,086
Less: GO Bonded Debt Outstanding	-
Plus: GO Debt Service Fund Balance	-
Unused 6% Borrowing Capacity	**$ 39,026,086**

Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2004 Subject to Voter Approval	
2003-2004 Secondary Assessed Valuation	$650,434,765
15% of Secondary Assessed Valuation	97,565,215
Less: GO Bonded Debt Outstanding	-
Plus: GO Debt Service Fund Balance	-
Unused 15% Borrowing Capacity	**$ 97,565,215**

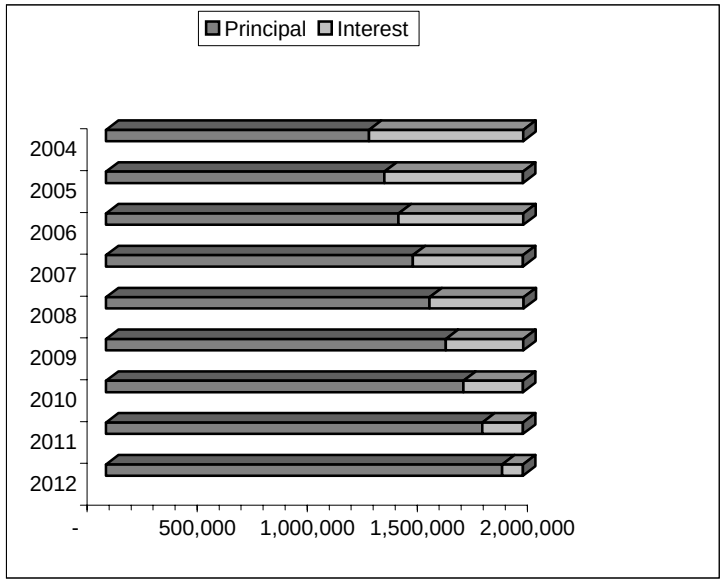
Revenue Bonds

Revenue bonds are long-term debt instruments that are retired by specific dedicated revenues. Often the specific revenues are generated by a project funded out of debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked revenues. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue producing enterprise, from special taxes, or from contract leases or rental agreements. County revenue bonds do not burden the constitutional or statutory debt limitation placed on the County because they are not backed by the full faith and credit of the issuer. The underlying security is the only revenue stream pledged to pay the bond principal and interest.

The Yuma County Jail District Revenue Bonds of 1996 were issued to finance the expansion of Yuma County's correction facilities. The bonds are generally callable with interest payable semiannually. The obligations are secured by the pledge of net revenues from County Maintenance of Effort Payments and transaction privilege (sales) tax approved by the County's voters on May 16, 1995. The bond resolution also requires the County to use a portion of the proceeds to establish and maintain a bond reserve fund, which the County has done by placing $950,000 of the proceeds in an escrow account in the custody of a trustee. At June 30, 2003, Yuma County had revenue bonds principal outstanding in the amount of $14,460,000. For fiscal year ending June 30, 2005, the projected bonds principal outstanding will be $12,140,000.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Jail District Revenue Bonds - Series 1996
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	6.00%	1,125,000	768,705	1,893,705
2004	6.00%	1,195,000	701,205	1,896,205
2005	5.00%	1,265,000	629,505	1,894,505
2006	5.00%	1,330,000	566,255	1,896,255
2007	5.15%	1,395,000	499,755	1,894,755
2008	5.20%	1,470,000	427,913	1,897,913
2009	5.30%	1,545,000	351,473	1,896,473
2010	5.30%	1,625,000	269,588	1,894,588
2011	5.30%	1,710,000	184,275	1,894,275
2012	5.25%	1,800,000	94,500	1,894,500
Total		14,460,000	4,493,173	18,953,173

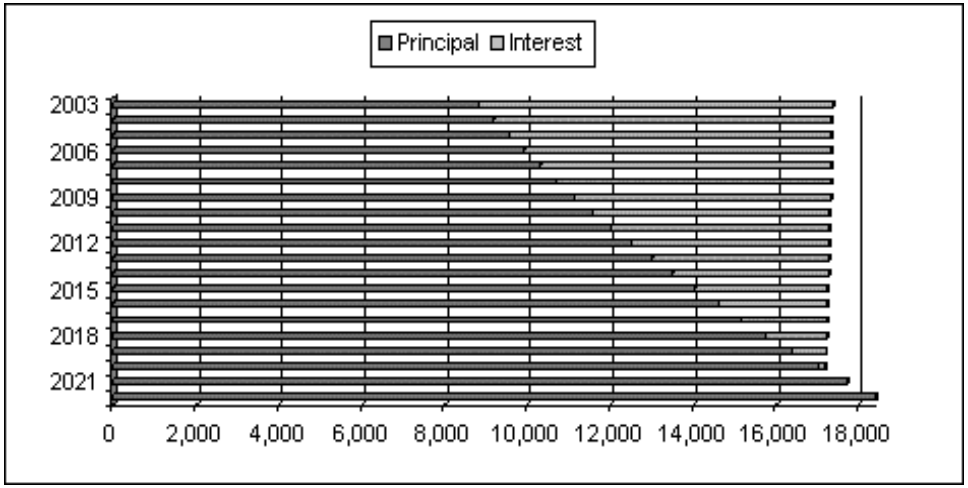


Rural Development Loan

In fiscal year ended June 30, 2001, the County entered into a loan agreement with the United States Department of Agriculture through its Water Infrastructure Financing Authority (WIFA) for water system improvements. The WIFA loan has a principal amount of $261,555 and is drawn down as construction payments were made. At June 30, 2003, $220,570 from the loan has been drawn down. The remaining $40,985 is projected to be drawn down and used in fiscal year 2004. Interest payments are made semi-annually and principal payments are made annually. The amortization schedule has the final payment on January 1, 2022. At fiscal year ended June 30, 2003, El Prado had WIFA loan principal outstanding in the amount of $220,570. For fiscal year ending June 30, 2005, the projected WIFA loan principal outstanding will be $243,530.

DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - WIFA Loan
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.75%	$ 8,838	$ 8,516	$ 17,354
2004	4.75%	9,187	8,161	17,348
2005	4.75%	9,548	7,792	17,340
2006	4.75%	9,925	7,409	17,334
2007	4.75%	10,316	7,010	17,326
2008	4.75%	10,722	6,595	17,317
2009-2022	4.75%	203,019	39,188	242,207
Total		$ 261,555	$ 84,671	$ 346,226



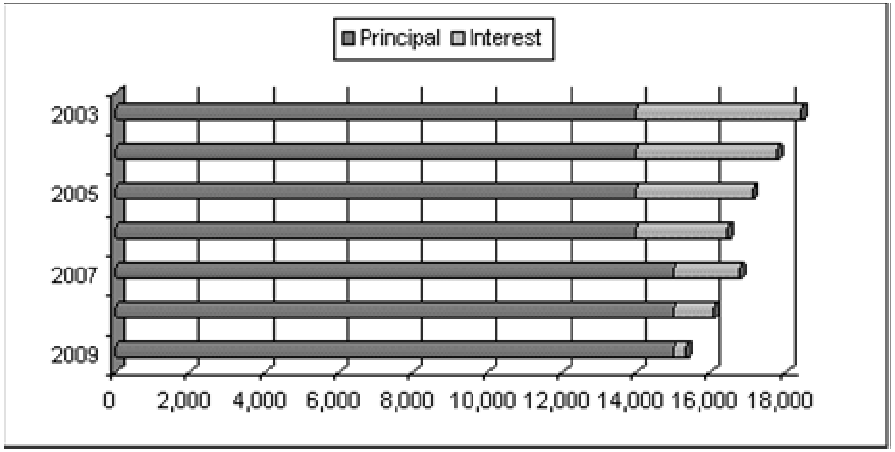
Special Assessment Bonds:

Special Assessment Bonds, or sometimes referred to as District Bonds, fund projects that benefit an isolated group of property owners. They are secured by pledges of revenues from special assessments that are levied against benefiting property located within that specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. These bonds are generally callable with interest payable semiannually.

Yuma County currently administers three (3) Improvement District Special Assessment bonds with an aggregate total outstanding principle of $676,930 as of June 30, 2003. For fiscal year ending June 30, 2004, the projected aggregate outstanding principal will be $598,757. The proceeds of these bonds were used for construction purposes. These Improvement Districts are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. The Yuma County Board of Supervisors sits as the Board of Directors of Improvement Districts.

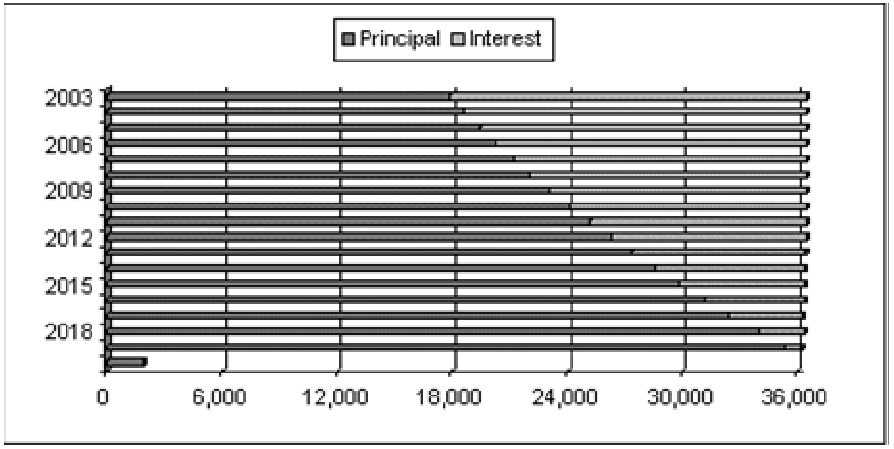
DEBT SERVICE REQUIREMENTS TO MATURITY
Del Sur Estates Improvement District No. 87.1 - Special Assessments
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.75%	$ 14,000	$ 4,465	$ 18,465
2004	4.75%	14,000	3,800	17,800
2005	4.75%	14,000	3,135	17,135
2006	4.75%	14,000	2,470	16,470
2007	4.75%	15,000	1,781	16,781
2008	4.75%	15,000	1,069	16,069
2009	4.75%	15,000	356	15,356
Total		$ 101,000	$ 17,076	$ 118,076



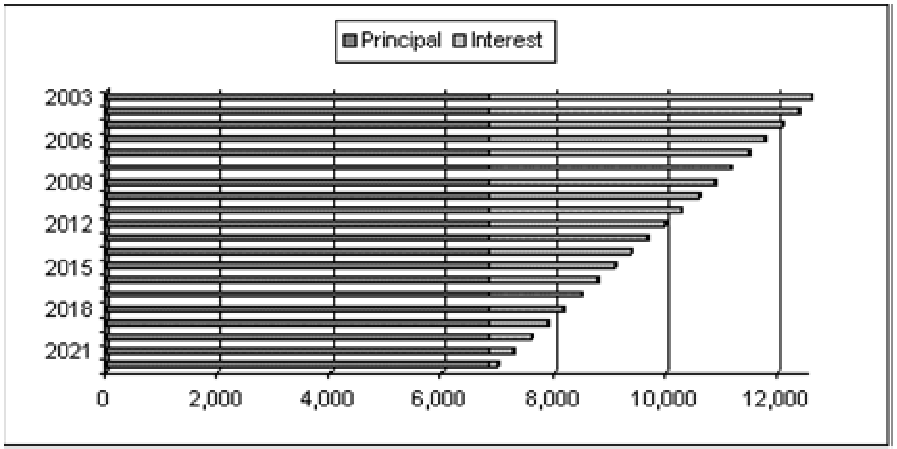
DEBT SERVICE REQUIREMENTS TO MATURITY
Donovon Estates Improvement District No. 73.3 - Special Assessments
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.375%	$ 17,900	$ 18,823	$ 36,723
2004	4.375%	18,600	18,025	36,625
2005	4.375%	19,500	17,191	36,691
2006	4.375%	20,300	16,321	36,621
2007	4.375%	21,200	15,413	36,613
2008	4.375%	22,100	14,466	36,566
2009-2024	4.375%	319,600	83,320	402,920
Total		$ 439,200	$ 183,559	$ 622,759



DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - Special Assessments
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.75%	$ 6,837	$ 5,832	$ 12,669
2004	4.75%	6,836	5,533	12,369
2005	4.75%	6,837	5,234	12,071
2006	4.75%	6,836	4,935	11,771
2007	4.75%	6,837	4,636	11,473
2008	4.75%	6,836	4,337	11,173
2009-2022	4.75%	95,711	29,312	125,023
Total		$ 136,730	$ 59,819	$ 196,549



Certificates of Participation

Certificates of Participations (COP) represent proportionate interests in semiannual lease payments. Participation in the lease is sold in the capital markets. This is a lease-purchase type of capital financing. The obligations listed under COP does not represent the legal debt to the County, they are subject to annual appropriation to meet payments for that purpose. Rating agencies typically give COP issues a grade below that of General Obligation Bonds. A.R.S. Title 11, Chapter 2, Article 4, SS11-251, Paragraph 46, provides that repayment for lease-purchase real property and improvements for real property be made within twenty five years. Final repayment longer than 15 years can only be established on unanimous approval by the board of supervisors.

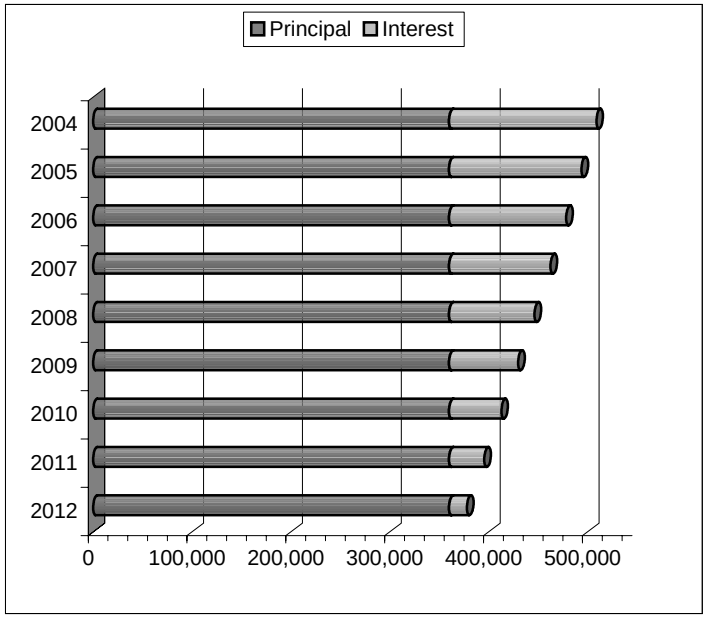
Yuma County has four COP Series: 1998 (Health Building), 1999 (Adult Probation Building), and 2001 A & B (Juvenile Facility and Superior Court Improvements).

Series 1998 – Health Building: During the year ended June 30, 1998, the County issued $5,340,000 in certificates of participation with an interest rate of 3.75-5.0 percent to finance the construction of a new health/office facility. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated April 1, 1998. Certificates maturing on or prior to July 1, 2008, are not callable. Certificates maturing on or after July 1, 2009, are callable. The resolution also requires the trustee to use a portion of the proceeds to purchase a $534,000 surety bond.

As of June 30, 2003, the Health Building Series 1998 had principal outstanding in the amount of $3,590,000. For fiscal year ending June 30, 2005, the projected principle outstanding will be $2,880,000. This COP matures on July 1, 2012 and is to be funded by the Capital Projects Sales Tax Fund from fiscal year 2003 through maturity.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Health Building - COP Series 1998
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.20%	350,000	163,740	513,740
2004	4.30%	360,000	149,040	509,040
2005	4.40%	360,000	133,920	493,920
2006	4.50%	360,000	118,440	478,440
2007	4.60%	360,000	102,600	462,600
2008	4.70%	360,000	86,400	446,400
2009	4.80%	360,000	69,840	429,840
2010	4.90%	360,000	52,920	412,920
2011	5.00%	360,000	35,640	395,640
2012	5.00%	360,000	18,000	378,000
Total		3,590,000	930,540	4,520,540

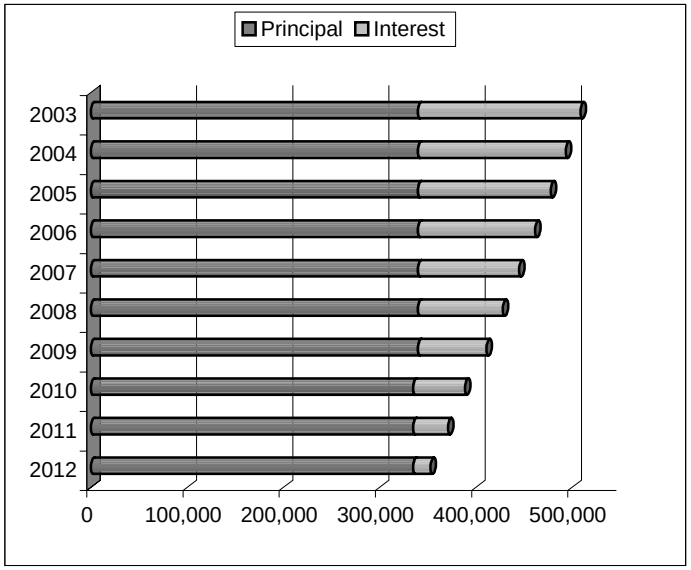


Series 1999 – Adult Probation Building: During the year ended June 30, 2000, the County issued $4,405,000 in certificates of participation with an interest rate of 4.0-5.4 percent to purchase office facilities. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated November 1, 1999. Certificates maturing on or prior to July 1, 2006, are not callable. Certificates maturing on or after July 1, 2007, are callable on July 1, 2007 or January 1, 2008 with a 1% premium. Certificates called on or after July 1, 2008 can be redeemed at face value. The certificate of participation resolution also requires the County to use a portion of the proceeds to establish and maintain a reserve fund, which the County has done by placing $440,500 of the proceeds in an escrow account in the custody of a trustee.

As of June 30, 2003, the Adult Probation Building Series 1999 had principal outstanding in the amount of $3,385,000. For fiscal year ending June 30, 2005, the projected principal outstanding will be $2,705,000. This COP matures July 1, 2012 and is funded primarily from the General Fund with $125,000 annual contribution from Adult Probation State funding sources.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Adult Probation - COP Series 1999
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.500%	340,000	168,942	508,942
2004	4.625%	340,000	153,642	493,642
2005	4.750%	340,000	137,918	477,918
2006	4.875%	340,000	121,768	461,768
2007	5.000%	340,000	105,192	445,192
2008	5.000%	340,000	88,192	428,192
2009	5.125%	340,000	71,192	411,192
2010	5.250%	335,000	53,768	388,768
2011	5.400%	335,000	36,180	371,180
2012	5.400%	335,000	18,090	353,090
Total		3,385,000	954,884	4,339,884



Series 2001 A & B – Juvenile and Justice Court Centers: During the year ended June 30, 2001, the County issued $19,060,000 ($16,640,000 Series 2001A and $2,420,000 Series 2001B) in certificates of participation with an interest rate of 4.0-4.5 percent for Series 2001A and 3.5-4.3 percent for Series 2001B to fund various real and personal property projects. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated March 5, 2001. The resolution also requires the County to use a portion of the proceeds to establish and maintain a bond reserve fund in the amount of $1,664,000 for the Series 2001A issuance and $242,000 for the Series 2001B issuance. Certificates are not callable on these issues.

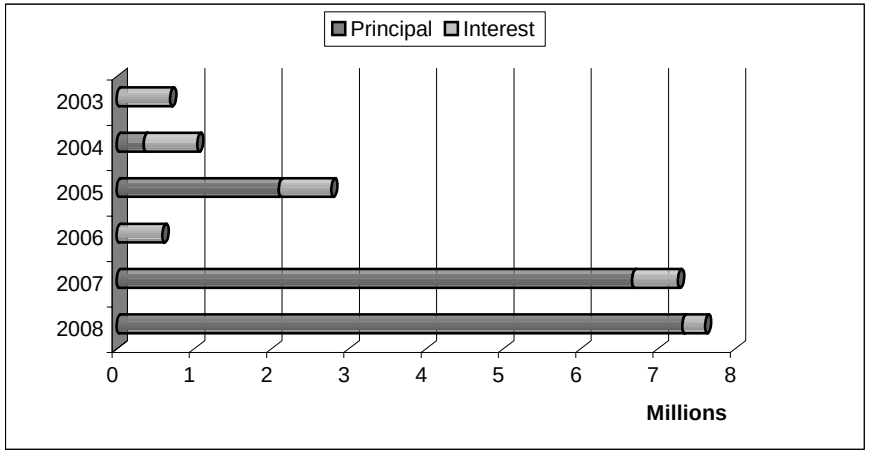
As of June 30, 2003, the Juvenile and Justice Court Centers Series 2001 A & B had aggregate principal outstanding in the amount of $18,830,000. For fiscal year ending June 30, 2005, the projected aggregate principal outstanding will be $18,430,000. These COPs mature July 1, 2008 and are funded from the Capital Projects Sales Tax Fund.

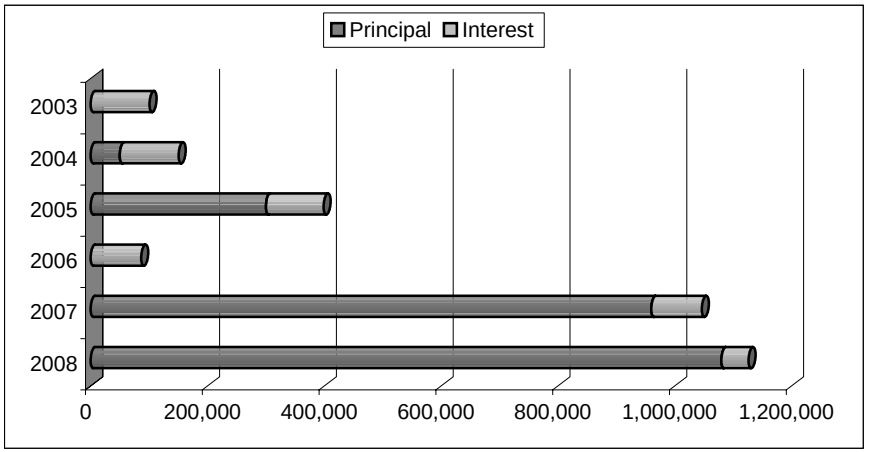
DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001A
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	4.25%	-	$ 692,700	$ 692,700
2004	4.50%	$ 350,000	692,700	1,042,700
2005	4.00%	2,100,000	676,950	2,776,950
2006	4.00%	-	592,950	592,950
2007	4.50%	6,670,000	592,950	7,262,950
2008	4.00%	7,320,000	292,800	7,612,800
Total		$16,440,000	$3,541,050	$19,981,050

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001B
As of June 30, 2003

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2003	3.50%	-	$100,710	$ 100,710
2004	3.90%	$ 50,000	100,710	150,710
2005	4.00%	300,000	98,760	398,760
2006	4.00%	-	86,760	86,760
2007	4.20%	960,000	86,760	1,046,760
2008	4.30%	1,080,000	46,440	1,126,440
Total		$2,390,000	$520,140	$2,910,140





Lease-Purchases

Lease Purchases are issued to raise money that will be used to acquire or construct a building or project. The building and property usually serve as collateral. The property is leased to the county on a short-term, renewable basis.

Lease Purchase financing provides long-term financing through a lease (with a mandatory purchase provision). This method does not constitute indebtedness under a state or local government's constitutional debt limit and does not require voter approval. In a lease purchase transaction, the asset being financed can include new capital asset needs or assets under existing lease agreements.

Pay-As-You-Go

Pay-as-you-go financing is paying for capital projects with the County's current revenue base. This method requires an annual appropriation to continue a project that is in progress. This method provides greater flexibility in the budget, since the project funding can be increased or reduce in any given year. It also avoids interest payments on bond issuances and does not create a set debt service schedule that needs to be met. The disadvantage of this method of financing is that only existing residents pay for the improvements that will benefit new residents that relocate after the expenditures have been made. The projects funded this way are also could potentially be slowed in the construction process as it awaits year-to-year appropriations.

Debt Service Budget for Fiscal Year 2004-2005

Yuma County incorporates Lease-Purchase and Pay-As-You-Go financing with the above COP issuances to fund its projects. This diverse source of funding assists in keeping a steady stream of resources available to keep the construction projects on a steady schedule.

Below is a chart displaying the Debt Service recommended budget for fiscal year 2004-2005 to fund current year requirements for the Jail District and the three COP issuances.

	Jail	COP - Y503 Series:			Donovon	Del Sur	El Prado Estates		Total
	District	1998	1999	2001A/B	Estates	Estates	RD Bonds	WIFA	Debt
	Y500	.512	.350	.194	1543	1544	1545	1545	Service
Revenue:									
Special Assessments	-	-	-	-	17,200	17,800	-	17,200	52,200
Pre-Paid Special Assessments	-	-	-	-	19,425	-	12,517	-	31,942
Operating Transfer In From:									
Jail District - Y300	1,903,705	-	-	-	-	-	-	-	1,903,705
General Fund - Y100	-	-	355,118	-	-	-	-	-	355,118
Adult Probation - Y210	-	-	36,900	-	-	-	-	-	36,900
Adult Probation - Y220	-	-	16,500	-	-	-	-	-	16,500
Adult Probation - Y230	-	-	71,600	-	-	-	-	-	71,600
Capital Projects Sales Tax - Y330	-	495,420	-	3,178,210	-	-	-	-	3,673,630
Total Revenues	1,903,705	495,420	480,118	3,178,210	36,625	17,800	12,517	17,200	6,141,595
Expenditures:									
Principal	1,265,000	360,000	340,000	2,400,000	19,500	14,665	6,830	8,248	4,414,243
Interest	629,505	133,920	137,918	775,710	17,125	3,135	5,687	8,952	1,711,952
Fiscal Charges	9,200	1,500	2,200	2,500					15,400
Total Expenditures	1,903,705	495,420	480,118	3,178,210	36,625	17,800	12,517	17,200	6,141,595
Revenues over / (under) Expenditures	-	-	-	-	-	-	-	-	-

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
General Fund		$14,950,466	$51,357,307	$1,009,282	$43,391,152	$11,636,855	$12,289,048	$54,699,370	$96,020	$12,289,048	$67,084,438
General Fund	Y100	14,191,416	50,741,257	1,009,282	42,616,052	11,636,855	11,689,048	53,947,570	96,020	11,689,048	65,732,638
Liability Self-Insurance Account	Y606	759,050	616,050	-	775,100	-	600,000	751,800	-	600,000	1,351,800
Special Revenue Funds											
Adult Probation:											
Probation Subsidy	Y210	$195,170	$353,322	-	$385,867	$36,900	$125,725	$359,623	-	$125,725	$485,348
State Aid Enhancement	Y220	20,392	1,117,313	-	1,099,777	16,500	21,428	1,270,332	-	21,428	1,291,760
Adult Probation Drug Grant	Y228	2,493	77,478	-	77,478	-	2,493	77,478	-	2,493	79,971
Community Punishment	Y229	2,569	90,525	-	90,296	-	2,798	92,228	-	2,798	95,026
Intensive Probation	Y230	57,772	1,127,119	-	1,053,997	71,600	59,294	1,133,423	-	59,294	1,192,717
Aztec Field Training	Y231	90	21,028	-	21,118	-	-	22,577	-	-	22,577
Drug Treatment & Education	Y238	8,923	116,351	-	115,552	-	9,722	140,556	-	9,722	150,278
Drug Court Planning	Y239	992	2,865	-	769	-	3,088	2,809	-	3,088	5,897
Extra Probation Services	Y372	10,988	35,842	-	-	-	46,830	36,558	-	46,830	83,388
Probation Interstate Comp	Y373	2,898	2,497	-	-	-	5,395	2,547	-	5,395	7,942
Assessor											
Assessor's Fund	Y151	194,122	175,264	-	55,214	-	314,172	170,000	-	314,172	484,172
Attorney											
Witness Program	Y211	19,713	204,710	$49,780	254,490	-	19,713	205,074	$49,582	19,713	274,369
State Attorney Drug Enforcement	Y218	(59)	261,407	92,591	330,075	-	23,864	261,407	84,668	23,864	369,939
Bad Check Fund	Y219	24,621	25,500	-	24,075	-	26,046	31,401	-	26,046	57,447
Crime Victim Comp Grant	Y221	57,955	108,232	-	106,732	-	59,455	108,298	-	59,455	167,753
Federal Victim Comp Grant	Y224	16,001	43,538	-	43,138	-	16,401	27,700	-	16,401	44,101
Crime Prosecution Enhancement	Y225	36,555	130,500	-	142,849	-	24,206	130,500	-	24,206	154,706
HIDTA Grant (SBA)	Y227	11,612	333,398	-	333,398	-	11,612	329,977	-	11,612	341,589
Anti-Gang Enforcement	Y273	200	3,016	-	3,041	-	175	3,016	-	175	3,191
Federal Justice Asset Sharing	Y274	10,335	11,919	-	9,854	-	12,400	5,075	-	12,400	17,475
Anti-Racketeering	Y275	121,464	261,999	100,000	60,827	76,087	346,549	102,500	-	346,549	449,049
Federal Revenue Asset Sharing	Y276	74,335	17,900	-	28,151	-	64,084	10,600	-	64,084	74,684
Federal Justice Rico Operations	Y279	3,642	55	-	3,697	-	-	-	-	-	-
Governor's Action	Y281	(37)	1,421	-	1,384	-	-	-	-	-	-
Community Prosecution	Y282	(5)	38,000	-	37,995	-	-	-	-	-	-
ACJC Domestic	Y284	189	18,063	-	18,063	-	189	18,063	-	189	18,252
Criminal Justice Records Implementation II	Y294	8	-	-	-	-	8	-	-	8	8
National Crime History II	Y346	1,621	29	-	-	-	1,650	30	-	1,650	1,680

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
General Fund		$48,492,768	$9,633,673	$7,429,390	$1,528,607	$67,084,438	$4,708,188	$1,377,137	-	$13,666,185
General Fund	Y100	47,740,968	9,633,673	6,829,390	1,528,607	65,732,638	4,708,188	1,377,137	-	13,066,185
Liability Self-Insurance Account	Y606	751,800	-	600,000	-	1,351,800	-	-	-	600,000
Special Revenue Funds										
Adult Probation:										
Probation Subsidy	Y210	$370,675	$36,900	-	$77,773	$485,348	-	($47,952)	-	$77,773
State Aid Enhancement	Y220	1,265,004	16,500	-	10,256	1,291,760	-	(11,172)	-	10,256
Adult Probation Drug Grant	Y228	79,971	-	-	-	79,971	-	(2,493)	-	-
Community Punishment	Y229	91,666	-	-	3,360	95,026	-	562	-	3,360
Intensive Probation	Y230	1,081,497	71,600	-	39,620	1,192,717	-	(19,674)	-	39,620
Aztec Field Training	Y231	22,577	-	-	-	22,577	-	0	-	-
Drug Treatment & Education	Y238	140,682	-	-	9,596	150,278	-	(126)	-	9,596
Drug Court Planning	Y239	600	-	-	5,297	5,897	-	2,209	-	5,297
Extra Probation Services	Y372	-	-	-	83,388	83,388	-	36,558	-	83,388
Probation Interstate Comp	Y373	-	-	-	7,942	7,942	-	2,547	-	7,942
Assessor										
Assessor's Fund	Y151	56,949	-	-	427,223	484,172	-	113,051	-	427,223
Attorney										
Witness Program	Y211	254,656	-	-	19,713	274,369	-	-	-	19,713
State Attorney Drug Enforcement	Y218	369,939	-	-	-	369,939	-	(23,864)	-	-
Bad Check Fund	Y219	30,801	-	-	26,646	57,447	-	600	-	26,646
Crime Victim Comp Grant	Y221	104,449	-	-	63,304	167,753	-	3,849	-	63,304
Federal Victim Comp Grant	Y224	27,700	-	-	16,401	44,101	-	-	-	16,401
Crime Prosecution Enhancement	Y225	149,360	-	-	5,346	154,706	-	(18,860)	-	5,346
HIDTA Grant (SBA)	Y227	315,713	-	-	25,876	341,589	-	14,264	-	25,876
Anti-Gang Enforcement	Y273	3,082	-	-	109	3,191	-	(66)	-	109
Federal Justice Asset Sharing	Y274	10,826	-	-	6,649	17,475	-	(5,751)	-	6,649
Anti-Racketeering	Y275	169,050	76,087	-	203,912	449,049	-	(142,637)	-	203,912
Federal Revenue Asset Sharing	Y276	30,718	-	-	43,966	74,684	-	(20,118)	-	43,966
Federal Justice Rico Operations	Y279	-	-	-	-	-	-	-	-	-
Governor's Action	Y281	-	-	-	-	0	-	-	-	-
Community Prosecution	Y282	-	-	-	-	0	-	-	-	-
ACJC Domestic	Y284	18,063	-	-	189	18,252	-	-	-	189
Criminal Justice Records Implementation II	Y294	-	-	-	8	8	-	-	-	8
National Crime History II	Y346	-	-	-	1,680	1,680	-	30	-	1,680

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Clerk of Superior Court											
Clerk's Fund	Y209	$71,423	$39,839	-	$40,736	-	$70,526	$40,606	-	$70,526	$111,132
Child Support Automation	Y350	2,879	51	-	900	-	2,030	51	-	2,030	2,081
National Crime History I	Y345	285	5	-	-	-	290	5	-	290	295
Judicial Collection Enhancement	Y355	**(82)**	-	-	-	-	(82)	-	-	(82)	(82)
Spousal Maint Enforcement	Y374	4,555	4,646	-	-	-	9,201	4,737	-	9,201	13,938
Expedited Child Support	Y376	17,225	19,124	-	14,289	-	22,060	19,501	-	22,060	41,561
Development Services											
Road Fund	Y205	494,388	163,540	-	157,000	-	500,928	28,000	-	500,928	528,928
HURF - DDS	Y206	10,154,491	5,060,336	-	4,544,265	$900,000	9,770,562	5,336,979	-	9,770,562	15,107,541
County Flood Control District	Y295	2,116,817	1,826,311	-	1,240,080	237,000	2,466,048	5,309,784	-	2,466,048	7,775,832
Flood Control Zone #1	Y232	**(5,273)**	-	-	-	-	(5,273)	-	-	(5,273)	(5,273)
Flood Control Zone #2	Y233	(12,036)	-	-	-	-	(12,036)	-	-	(12,036)	(12,036)
Flood Control Zone #3	Y234	19,993	257	-	-	-	20,250	250	-	20,250	20,500
Flood Control Zone #4	Y235	**(2,952)**	-	-	-	-	(2,952)	-	-	(2,952)	(2,952)
CDBG	Y310	**(703)**	358,836	-	255,649	-	102,484	244,372	-	102,484	346,856
Health (Public)											
Rabies Control	Y207	14,962	48,525	$205,467	312,951	-	(43,997)	50,300	$337,943	(43,997)	344,246
Health Services	Y212	3,052,268	4,530,379	1,275,700	6,185,170	-	2,673,177	4,556,213	1,325,000	2,673,177	8,554,390
Housing											
Public Housing	Y270	21	-	-	-	-	21	-	-	21	21
Home Investment	Y272	1	319,305	-	199,036	-	120,270	-	-	120,270	120,270
Public Housing	Y620	12,703	807	-	-	-	13,510	600	-	13,510	14,110
Conventional 13-6-PHA	Y632	427,770	1,347,743	-	1,353,241	-	422,272	1,357,747	-	422,272	1,780,019
Section 8 Voucher Program	Y635	367,245	2,032,972	-	2,035,639	-	364,578	2,047,394	-	364,578	2,411,972
Water Co. 13-6	Y640	416,842	167,500	-	143,744	-	440,598	175,026	-	440,598	615,624
Justice Court											
Justice Court Enhancement Fees	Y352	46,397	169,397	-	82,421	-	133,373	178,499	-	133,373	311,872

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Clerk of Superior Court										
Clerk's Fund	Y209	$52,204	-	-	$58,928	$111,132	-	($11,598)	-	$58,928
Child Support Automation	Y350	900	-	-	1,181	2,081	-	(849)	-	1,181
National Crime History I	Y345	-	-	-	295	295	-	5	-	295
Judicial Collection Enhancement	Y355	-	-	-	(82)	(82)	-	-	-	**(82)**
Spousal Maint Enforcement	Y374	-	-	-	13,938	13,938	-	4,737	-	13,938
Expedited Child Support	Y376	15,585	-	-	25,976	41,561	-	3,916	-	25,976
Development Services										
Road Fund	Y205	-	-	-	528,928	528,928	-	28,000	-	528,928
HURF - DDS	Y206	15,030,896	-	-	76,645	15,107,541	-	(9,693,917)	-	76,645
County Flood Control District	Y295	6,935,209	-	$138,444	702,179	7,775,832	-	(1,625,425)	-	840,623
Flood Control Zone #1	Y232	-	-	-	(5,273)	(5,273)	-	-	-	**(5,273)**
Flood Control Zone #2	Y233	-	-	-	(12,036)	(12,036)	-	-	-	**(12,036)**
Flood Control Zone #3	Y234	-	-	-	20,500	20,500	-	250	-	20,500
Flood Control Zone #4	Y235	-	-	-	(2,952)	(2,952)	-	-	-	**(2,952)**
CDBG	Y310	346,856	-	-	-	346,856	-	(102,484)	-	-
Health (Public)										
Rabies Control	Y207	344,246	-	-	-	344,246	-	43,997	-	-
Health Services	Y212	6,503,625	-	(13,396)	2,064,161	8,554,390	-	(622,412)	-	2,050,765
Housing										
Public Housing	Y270	-	-	-	21	21	-	-	-	21
Home Investment	Y272	120,270	-	-	-	120,270	-	(120,270)	-	-
Public Housing	Y620	-	-	-	14,110	14,110	-	600	-	14,110
Conventional 13-6-PHA	Y632	1,374,188	-	-	405,831	1,780,019	-	(16,441)	-	405,831
Section 8 Voucher Program	Y635	2,087,052	-	-	324,920	2,411,972	-	(39,658)	-	324,920
Water Co. 13-6	Y640	173,889	-	-	441,735	615,624	-	1,137	-	441,735
Justice Court										
Justice Court Enhancement Fees	Y352	175,898	-	-	135,974	311,872	-	2,601	-	135,974

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Juvenile Court											
State Aid State Supreme	Y215	$12,131	$606,261	-	$605,811	-	$12,581	$654,222	-	$12,581	$666,803
Juvenile Charter School	Y241	234,067	574,176	-	614,605	-	193,638	574,176	-	193,638	767,814
Juvenile Detention Education	Y242	138,880	268,311	-	308,885	-	98,306	281,193	-	98,306	379,499
Juvenile Safe Schools	Y244	**(1,922)**	366,768	$1,527	366,768	-	(395)	374,480	-	(395)	374,085
Juvenile Probation Fees	Y245	265,174	193,114	-	222,851	-	235,437	202,897	-	235,437	438,334
Juvenile Victim Rights	Y246	**(251)**	14,750	-	14,600	-	(101)	14,701	-	(101)	14,600
Juvenile Restitution	Y247	764	24,497	-	24,487	-	774	9,035	-	774	9,809
Court Appointed Specialist (CASA)	Y248	**(566)**	89,773	-	89,101	-	106	93,835	-	106	93,941
Court Improvement	Y249	-	24,369	-	24,509	-	(140)	25,467	-	(140)	25,327
Juvenile Crime Reduction (JCRF)	Y250	**(165)**	5,550	-	5,885	-	(500)	6,050	-	(500)	5,550
Juvenile Diversion Intake	Y251	35,619	516,729	-	522,020	-	30,328	569,352	-	30,328	599,680
Juvenile Diversion Programs	Y252	4,054	121,498	-	105,841	-	19,711	125,612	-	19,711	145,323
Juvenile Treatment	Y253	9,764	283,669	-	272,387	-	21,046	301,649	-	21,046	322,695
Chronic Incorrigible	Y255	5,291	96	-	-	-	5,387	90	-	5,387	5,477
Juvenile Court Charter School	Y256	164	5	-	169	-	-	-	-	-	-
Improving Am Schools	Y257	**(1,184)**	59,675	-	58,491	-	0	59,877	-	-	59,877
Troops for Teachers	Y258	11,810	200	-	576	-	11,434	200	-	11,434	11,634
State Aid to Juvenile Detention	Y259	10,238	802	-	-	$11,040	-	-	-	-	-
Family Counseling	Y260	5,086	24,191	-	24,046	-	5,231	24,191	-	5,231	29,422
Juvenile Drug Court Planning	Y261	127	160,809	-	160,936	-	-	15,186	-	-	15,186
Juvenile Drug Court Education	Y262	**(1,396)**	8,280	1,396	8,280	-	-	-	-	-	-
AOC ITD JOLT Grant	Y263	**-**	3,126	-	3,126	-	-	-	-	-	-
Juvenile Probation	Y264	41,238	113,401	-	93,145	-	61,494	100,553	-	61,494	162,047
Juvenile Intensive Probation (JIPS)	Y265	14,605	781,136	-	780,356	-	15,385	827,120	-	15,385	842,505
Legal & Public Defenders											
Public Defender Training	Y390	22,773	12,500	-	15,300	-	19,973	14,188	-	19,973	34,161
Indigent Dependency	Y391	1,496	24	-	-	-	1,520	30	-	1,520	1,550
Library:											
Library District	Y204	1,665,057	3,418,393	-	3,360,564	-	1,722,886	4,115,192	-	1,722,886	5,838,078
Library District LSCA Grants	Y315	-	62,138	-	62,138	-	-	63,000	-	-	63,000
Library District Other Grants	Y317	466	34,278	-	34,278	-	466	39,000	-	466	39,466

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Juvenile Court										
State Aid State Supreme	Y215	$654,855	-	-	$11,948	$666,803	-	($633)	-	$11,948
Juvenile Charter School	Y241	600,780	-	-	167,034	767,814	-	(26,604)	-	167,034
Juvenile Detention Education	Y242	331,617	-	-	47,882	379,499	-	(50,424)	-	47,882
Juvenile Safe Schools	Y244	380,798	-	-	(6,713)	374,085	-	(6,318)	-	**(6,713)**
Juvenile Probation Fees	Y245	226,375	$700	-	211,259	438,334	-	(24,178)	-	211,259
Juvenile Victim Rights	Y246	14,600	-	-	-	14,600	-	101	-	-
Juvenile Restitution	Y247	9,025	-	-	784	9,809	-	10	-	784
Court Appointed Specialist (CASA)	Y248	93,735	-	-	206	93,941	-	100	-	206
Court Improvement	Y249	24,875	-	-	452	25,327	-	592	-	452
Juvenile Crime Reduction (JCRF)	Y250	5,550	-	-	-	5,550	-	500	-	-
Juvenile Diversion Intake	Y251	565,932	-	-	33,748	599,680	-	3,420	-	33,748
Juvenile Diversion Programs	Y252	126,901	-	-	18,422	145,323	-	(1,289)	-	18,422
Juvenile Treatment	Y253	302,418	-	-	20,277	322,695	-	(769)	-	20,277
Chronic Incorrigible	Y255	-	-	-	5,477	5,477	-	90	-	5,477
Juvenile Court Charter School	Y256	-	-	-	-	-	-	-	-	-
Improving Am Schools	Y257	58,693	-	-	1,184	59,877	-	1,184	-	1,184
Troops for Teachers	Y258	-	-	-	11,634	11,634	-	200	-	11,634
State Aid to Juvenile Detention	Y259	-	-	-	-	-	-	-	-	-
Family Counseling	Y260	24,046	-	-	5,376	29,422	-	145	-	5,376
Juvenile Drug Court Planning	Y261	15,186	-	-	-	15,186	-	-	-	-
Juvenile Drug Court Education	Y262	-	-	-	-	-	-	-	-	-
Juvenile Drug Court Education	Y262	-	-	-	-	-	-	-	-	-
Juvenile Probation	Y264	99,931	-	-	62,116	162,047	-	622	-	62,116
Juvenile Intensive Probation (JIPS)	Y265	831,413	-	-	11,092	842,505	-	(4,293)	-	11,092
Legal & Public Defenders										
Public Defender Training	Y390	15,500	-	-	18,661	34,161	-	(1,312)	-	18,661
Indigent Dependency	Y391	-	-	-	1,550	1,550	-	30	-	1,550
Library:										
Library District	Y204	4,094,850	-	$1,556,026	187,202	5,838,078	$193,420	213,762	-	1,936,648
Library District LSCA Grants	Y315	63,000	-	-	-	63,000	-	0	-	-
Library District Other Grants	Y317	19,000	-	-	20,466	39,466	-	20,000	-	20,466

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Public Works											
HURF Fund	Y213	$3,924,033	$7,295,194	-	$7,947,199	$250,000	$3,022,028	$7,398,193	-	$3,022,028	$10,420,221
Waste Tire	Y271	82,029	244,200	-	262,125	-	64,104	256,200	-	64,104	320,304
Recorder											
Recorder's Fund	Y202	480,786	185,893	-	142,035	-	524,644	183,400	-	524,644	708,044
School Superintendent											
School Superintendent	Y288	175,007	-	-	-	-	175,007	469,906	-	175,007	644,913
Accomodation School District	Y293	475,320	-	-	-	-	475,320	-	-	475,320	475,320
Sheriff - Administration:											
Narcotic Enforcement	Y214	918	7	-	-	-	925	5	-	925	930
Federal Narcotic Enforcement	Y226	24	-	-	-	-	24	-	-	24	24
JAA Grant	Y243	15	-	-	-	-	15	-	-	15	15
Sheriff - Federal Justice	Y278	720	15	-	-	-	735	15	-	735	750
Arizona Law Enforcement	Y287	7,663	100	-	500	-	7,263	100	-	7,263	7,363
Crime Justice Enhancement	Y291	360	5	-	-	-	365	5	-	365	370
Drug Task Force	Y302	**(23,697)**	128,500	-	133,060	-	(28,257)	198,247	-	(28,257)	169,990
Local Law Enforcement Grant	Y303	11,903	23,062	$2,518	34,224	-	3,259	1,800	-	3,259	5,059
Gang Resistant Education & Training	Y304	**(13,161)**	-	13,161	-	-	-	-	-	-	-
Stop Violence Against Women	Y305	122	2	-	-	-	124	1	-	124	125
Sheriff's Other Grants	Y306	**(27,774)**	107,213	-	89,502	-	(10,063)	560,331	-	(10,063)	550,268
Office of Justice Assistant	Y307	478	2	-	404	-	76	-	-	76	76
National Crime History III	Y347	2,229	31	-	-	-	2,260	35	-	2,260	2,295
Sheriff - Jail District:											
Yuma County Jail District	Y300	7,412,064	10,341,398	5,507,294	13,020,506	3,005,405	7,234,845	11,282,783	$5,617,440	7,234,845	24,135,068
Detention Facility Commision	Y286	179,543	352,000	-	335,568	-	195,975	435,000	-	195,975	630,975
Jail Enhancement	Y290	532,545	229,800	-	275,717	-	486,628	240,000	-	486,628	726,628
Inmate Health Services	Y301	2,378	4,850	-	-	-	7,228	5,000	-	7,228	12,228
Other Jail Grants	Y308	20,690	375	-	-	-	21,065	200	-	21,065	21,265
Superior Court											
Law Library	Y203	6,249	65,564	-	41,914	-	29,899	66,075	-	29,899	95,974
State Supreme Court - ADRF	Y216	133	3	-	-	-	136	3	-	136	139
JCEF Time Payment	Y223	9,490	64,465	-	72,844	-	1,111	64,911	-	1,111	66,022
Domestic Relations	Y375	60,203	9,262	-	-	-	69,465	9,424	-	69,465	78,889
Conciliation Court	Y377	195,455	67,878	-	88,890	-	174,443	69,133	-	174,443	243,576
Superior Court Case	Y380	58,377	109,549	-	25,298	-	142,628	111,532	-	142,628	254,160

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Public Works										
HURF Fund	Y213	$8,019,463	-	$1,119,721	$1,281,037	$10,420,221	-	($621,270)	-	$2,400,758
Waste Tire	Y271	320,304	-	-	-	320,304	-	(64,104)	-	-
Recorder										
Recorder's Fund	Y202	164,360	-	-	543,684	708,044	-	19,040	-	543,684
School Superintendent										
School Superintendent	Y288	-	-	-	644,913	644,913	-	469,906	-	644,913
Accomodation School District	Y293	-	-	-	475,320	475,320	-	-	-	475,320
Sheriff - Administration:										
Narcotic Enforcement	Y214	-	-	-	930	930	-	5	-	930
Federal Narcotic Enforcement	Y226	-	-	-	24	24	-	-	-	24
JAA Grant	Y243	-	-	-	15	15	-	-	-	15
Sheriff - Federal Justice	Y278	750	-	-	-	750	-	(735)	-	-
Arizona Law Enforcement	Y287	6,000	-	-	1,363	7,363	-	(5,900)	-	1,363
Crime Justice Enhancement	Y291	-	-	-	370	370	-	5	-	370
Drug Task Force	Y302	154,500	-	-	15,490	169,990	-	43,747	-	15,490
Local Law Enforcement Grant	Y303	5,059	-	-	-	5,059	-	(3,259)	-	-
Gang Resistant Education & Training	Y304	-	-	-	-	-	-	-	-	-
Stop Violence Against Women	Y305	-	-	-	125	125	-	1	-	125
Sheriff's Other Grants	Y306	560,331	-	-	(10,063)	550,268	-	-	-	(10,063)
Office of Justice Assistant	Y307	-	-	-	76	76	-	-	-	76
National Crime History III	Y347	-	-	-	2,295	2,295	-	35	-	2,295
Sheriff - Jail District:										
Yuma County Jail District	Y300	15,052,511	$3,903,705	$3,386,908	1,791,944	24,135,068	-	(2,055,993)	-	5,178,852
Detention Facility Commision	Y286	430,056	-	184,289	16,630	630,975	-	4,944	-	200,919
Jail Enhancement	Y290	333,851	-	-	392,777	726,628	-	(93,851)	-	392,777
Inmate Health Services	Y301	12,228	-	-	-	12,228	-	(7,228)	-	-
Other Jail Grants	Y308	-	-	-	21,265	21,265	-	200	-	21,265
Superior Court										
Law Library	Y203	51,794	-	-	44,180	95,974	-	14,281	-	44,180
State Supreme Court - ADRF	Y216	-	-	-	139	139	-	3	-	139
JCEF Time Payment	Y223	66,022	-	-	-	66,022	-	(1,111)	-	-
Domestic Relations	Y375	-	-	-	78,889	78,889	-	9,424	-	78,889
Conciliation Court	Y377	123,793	-	-	119,783	243,576	-	(54,660)	-	119,783
Superior Court Case	Y380	114,630	-	-	139,530	254,160	-	(3,098)	-	139,530

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Other Court Related Funds (Shared)											
Child Support Enforcement	Y351	$5,837	$119,556	-	$118,553	-	$6,840	$124,362	-	$6,840	$131,202
General Revenues	000	5,837	-	-	-	-	5,837	-	-	6,840	6,840
Clerk of Superior Court	070	-	70,222	-	69,455	-	767	65,405	-	-	65,405
Superior Court	290	-	49,334	-	49,098	-	236	58,957	-	-	58,957
IV-D Case Processing	Y353	1,265	5,938	$15,914	21,832	-	1,285	6,267	$19,797	1,285	27,349
Clerk of Superior Court	070	-	-	15,914	15,914	-	-	-	19,797	-	19,797
Superior Court	290	1,265	5,938	-	5,918	-	1,285	6,267	-	1,285	7,552
Fill the Gap	Y354	162,183	286,156	121,681	439,611	-	130,409	274,221	$99,706	130,409	504,336
Attorney	020	101,564	85,000	-	118,065	-	68,499	80,000	-	68,499	148,499
Clerk of Superior Court	070	-	40,644	-	38,619	-	2,025	39,455	-	-	39,455
Public Defender	196	47,749	81,617	-	74,794	-	54,572	75,871	-	54,572	130,443
Superior Court	290	12,870	78,895	121,681	208,133	-	5,313	78,895	99,706	7,338	185,939
Local Court Assistance	Y356	107,586	120,755	-	57,996	$121,681	48,664	120,734	-	48,664	169,398
Clerk of Superior Court	070	-	-	-	24,010	-	(24,010)	-	-	-	-
Justice of the Peace #1	170	-	-	-	33,986	-	(33,986)	-	-	-	-
Superior Court	290	107,586	120,755	-	-	121,681	106,660	120,734	-	48,664	169,398
Case Processing Assistance	Y378	21,770	17,490	-	5,053	-	34,207	-	-	34,207	34,207
Adult Probation	350	21,770	17,150	-	5,053	-	33,867	-	-	34,207	34,207
Superior Court	290	-	340	-	-	-	340	-	-	-	-
Supreme Court Enhancement Fees	Y379	2,736	34,216	-	16,017	-	20,935	34,216	-	20,935	55,151
Clerk of Superior Court	070	-	-	-	-	-	-	-	-	-	-
Superior Court	290	2,736	34,216	-	16,017	-	20,935	34,216	-	20,935	55,151
Juvenile Account Incentive	Y392	10,197	73,532	7,701	86,822	-	4,608	31,695	700	4,608	37,003
Juvenile Court - Administration	190	3,133	28,745	1,345	33,223	-	-	6,673	700	-	7,373
Juvenile Court - Detention	195	-	-	-	-	-	-	-	-	-	-
County Attorney	025	-	9,000	1,690	10,000	-	690	6,209	-	690	6,899
Public Defender	196	7,064	35,787	4,666	43,599	-	3,918	18,813	-	3,918	22,731

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Other Court Related Funds (Shared)										
Child Support Enforcement	Y351	$128,065	-	-	$3,137	$131,202	-	(3,703)	-	$3,137
General Revenues	000	-	-	-	-	0	-	-	6,840	5,837
Clerk of Superior Court	070	67,105	-	-	-	67,105	-	(1,700)	(1,700)	(933)
Superior Court	290	60,960	-	-	3,137	64,097	-	(2,003)	(5,140)	(1,767)
IV-D Case Processing	Y353	26,072	-	-	1,277	27,349	-	(8)	-	1,277
Clerk of Superior Court	070	19,955	-	-	0	19,955	-	(158)	(158)	(158)
Superior Court	290	6,117	-	-	1,277	7,394	-	150	158	1,435
Fill the Gap	Y354	409,457	-	-	94,879	504,336	-	($35,530)	-	94,879
Attorney	020	133,596	-	-	14,903	148,499	-	(53,596)	-	14,903
Clerk of Superior Court	070	36,385	-	-	19,929	56,314	-	3,070	(16,859)	5,095
Public Defender	196	70,396	-	-	60,047	130,443	-	5,475	-	60,047
Superior Court	290	169,080	-	-	0	169,080	-	9,521	16,859	14,834
Local Court Assistance	Y356	69,342	$99,706	-	350	169,398	-	(48,314)	-	350
Clerk of Superior Court	070	34,033	-	-	-	34,033	-	(34,033)	(34,033)	(58,043)
Justice of the Peace #1	170	35,309	-	-	-	35,309	-	(35,309)	(35,309)	(69,295)
Superior Court	290	-	99,706	-	350	100,056	-	21,028	69,342	127,688
Case Processing Assistance	Y378	-	-	-	34,207	34,207	-	0	-	33,867
Adult Probation	350	-	-	-	34,207	34,207	-	-	-	33,867
Superior Court	290	-	-	-	-	-	-	-	-	-
Supreme Court Enhancement Fees	Y379	3,991	-	-	51,160	55,151	-	30,225	-	51,160
Clerk of Superior Court	070	-	-	-	-	-	-	-	-	-
Superior Court	290	3,991	-	-	51,160	55,151	-	30,225	-	51,160
Juvenile Account Incentive	Y392	33,085	-	-	3,918	37,003	-	(690)	-	3,918
Juvenile Court - Administration	190	7,373	-	-	-	7,373	-	-	-	-
Juvenile Court - Detention	195	-	-	-	-	-	-	-	-	-
County Attorney	025	6,899	-	-	-	6,899	-	(690)	-	-
Public Defender	196	18,813	-	-	3,918	22,731	-	-	-	3,918

ALL YUMA COUNTY FUNDS
SCHEDULE OF CHANGES IN FUND BALANCE

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ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Southwest Border Grant	Y357	$733,990	$46,020	-	$96,545	$876,555	-	($756,010)	-	$96,545
General Revenues	000	-	46,020	-	-	46,020	-	(46,020)	(24,000)	2,344,249
County Attorney	025	192,720	-	-	25,185	217,905	-	(168,720)	24,000	(367,181)
Clerk of Superior Court	070	107,080	-	-	64,393	171,473	-	(107,080)	-	(313,980)
Constable #1	090	20,836	-	-	5,840	26,676	-	(20,836)	-	(54,174)
Justice of the Peace #1	170	148,455	-	-	-	148,455	-	(148,455)	-	(254,409)
Justice of the Peace #2	175	50,000	-	-	-	50,000	-	(50,000)	-	(82,944)
Justice of the Peace #3	177	15,000	-	-	-	15,000	-	(15,000)	-	(41,020)
Public Defender	196	70,000	-	-	1,127	71,127	-	(70,000)	-	(160,232)
Legal Defender	197	73,739	-	-	-	73,739	-	(73,739)	-	(125,352)
Superior Court	290	18,435	-	-	-	18,435	-	(18,435)	-	(206,264)
Superior Court Security	.74	-	-	-	-	-	-	-	-	(52,467)
Court Trial Services	295	-	-	-	-	-	-	-	-	(409,642)
Adult Probation	350	37,725	-	-	-	37,725	-	(37,725)	-	(180,039)
Treasurer										
Treasurers Information	Y150	10,000	-	-	86,123	96,123	-	(900)	-	86,123
Other General County Funds:										
Capital Projects Sales Tax	Y330	-	19,284,972	-	12,962,383	32,247,355	-	(9,729,929)	-	12,962,383
Workforce Investment Act (WIA)	Y280	8,245,600	-	-	-	8,245,600	-	-	-	-
Total All Special Revenue Funds		81,703,575	23,536,190	6,371,992	25,598,715	137,210,472	193,420	(25,036,079)	0	32,163,787

Improvement Districts

Southern Sands Mobil 92-4	1801	$2,615	-	-	$296	$2,911	-	($1,102)	-	$296
Foothills Mobile Estates Unit # 20	1802	7,675	-	$588	2,469	10,732	-	(912)	-	3,057
Castil del Prado (93-3)	1803	266	-	-	55	321	-	(26)	-	55
Fortuna Del Oro (96-2)	1804	-	-	-	335	335	-	-	-	335
Tamarack Phase I (96-4)	1805	-	-	-	5,331	5,331	-	-	-	5,331
Tamarack Phase II (96-6)	1806	-	-	-	5,361	5,361	-	-	-	5,361
Amistad Estates Unit II (94-7)	1807	1,850	-	-	485	2,335	-	151	-	485
Hyder Valley	1808	-	-	-	(730)	(730)	-	-	-	**(730)**
Casa Del Sol Phase I (96-1)	1810	-	-	-	6,881	6,881	-	-	-	6,881
Amistad Estates (92-3)	1811	2,716	-	69	304	3,089	-	44	-	373
Arcadia Meadows	1812	1,312	-	-	332	1,644	-	15	-	332
Buntin Estates	1813	2,337	-	-	287	2,624	-	0	-	287

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Casa Manana Mobile Estates	1814	**($63)**	$3,268	-	$2,790	-	$415	$2,834	-	$415	$3,249
Crane Annex	1815	**(138)**	930	-	733	-	59	752	-	59	811
Crane Subdivision	1816	71	714	-	794	-	**(9)**	789	-	(9)	780
Collins Country Manor	1817	**(1,587)**	13,210	-	10,177	-	1,446	10,210	-	1,446	11,656
Country Roads	1818	2,785	10,316	-	8,790	-	4,311	8,790	-	4,311	13,101
Debra Jean Estates	1819	**(55)**	2,526	-	2,543	-	(72)	2,308	-	(72)	2,236
Del Oro Mobile Estates	1820	77	3,324	-	2,966	-	435	2,972	-	435	3,407
Del Sur Estates Units 1 & 2	1821	**(8,617)**	6,456	-	18,910	-	**(21,071)**	28,464	-	(21,071)	7,393
Desert Grove Mobile Est Units 1,2,3	1822	1,255	162	-	1,263	-	154	1,346	-	154	1,500
Donovan Estates	1823	**(5,769)**	4,734	-	22,104	-	**(23,139)**	30,167	-	(23,139)	7,028
Donovan Estates Unit 2	1824	**(4,841)**	8,936	-	8,574	-	**(4,479)**	15,836	-	(4,479)	11,357
Edenwood West Subdivision	1825	**(2,935)**	5,282	-	2,238	-	109	2,633	-	109	2,742
Eighth Street West Units 1 & 2	1826	27	776	-	694	-	109	698	-	109	807
El Pueblocito Subdivision	1827	**(134)**	6,298	-	5,542	-	622	5,862	-	622	6,484
Fair Acres Subdivision	1828	**(1,507)**	2,077	-	1,276	-	**(706)**	2,268	-	(706)	1,562
Fourth Avenue Extension	1829	1,579	8,525	-	8,727	-	1,377	8,738	-	1,377	10,115
Gadsden Townsite	1830	**(618)**	5,909	-	9,195	-	**(3,904)**	12,418	-	(3,904)	8,514
Gadsden Estates Unit 2	1831	5	-	-	-	-	5	-	-	5	5
Green Acres Amended	1832	**(461)**	7,390	-	5,844	-	1,085	5,896	-	1,085	6,981
Hettema Place Units 1,2&3	1833	**(3,790)**	19,573	-	3,240	-	12,543	4,576	-	12,543	17,119
M & B Improvement District	1834	**(73)**	536	-	407	-	56	418	-	56	474
International Plaza/Escondido Beach	1835	**(527)**	3,536	-	1,359	-	1,650	3,024	-	1,650	4,674
Kachina Estates	1836	**(35)**	1,813	-	1,402	-	376	1,394	-	376	1,770
Kofa Acres/Kofa Mobile Estates	1837	393	1,005	-	1,146	-	252	1,037	-	252	1,289
La Jolla Del Valle Subdivision	1838	**(45)**	1,621	-	1,388	-	188	1,392	-	188	1,580
La Mesa Manor #2	1839	983	1,875	-	2,340	-	518	2,111	-	518	2,629
La Mesa Mobile Park	1840	181	286	-	359	-	108	317	-	108	425
La Mesa Park	1841	1,065	1,692	-	2,197	-	560	1,873	-	560	2,433
Lee Pate Industrial Park	1843	6,867	61	-	-	-	6,928	-	-	6,928	6,928
Loma Vista Estates	1844	2,084	25	-	2,000	-	109	10,011	-	109	10,120
Los Portales Del Alamo Subdivision	1845	**(225)**	5,305	-	4,612	-	468	4,658	-	468	5,126
Lynch Subdivision	1846	223	2,963	-	2,620	-	566	2,624	-	566	3,190
Magnolia Village Unit 1 & 2	1847	1	1,984	-	1,579	-	406	1,599	-	406	2,005
Magnolia Village Unit 3	1848	2,448	4,207	-	5,378	-	1,277	4,329	-	1,277	5,606
Marta Place	1849	36	665	-	671	-	30	746	-	30	776

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Casa Manana Mobile Estates	1814	$2,793	-	-	$456	$3,249	-	$41	-	$456
Crane Annex	1815	737	-	-	74	811	-	15	-	74
Crane Subdivision	1816	709	-	-	71	780	-	80	-	71
Collins Country Manor	1817	10,210	-	$130	1,316	11,656	-	0	-	1,446
Country Roads	1818	8,790	-	1,051	3,260	13,101	-	0	-	4,311
Debra Jean Estates	1819	2,031	-	-	205	2,236	-	277	-	205
Del Oro Mobile Estates	1820	2,972	-	83	352	3,407	-	0	-	435
Del Sur Estates Units 1 & 2	1821	6,908	-	-	485	7,393	-	21,556	-	485
Desert Grove Mobile Est Units 1,2,3	1822	1,267	-	-	233	1,500	-	79	-	233
Donovan Estates	1823	5,793	-	847	388	7,028	-	24,374	-	1,235
Donovan Estates Unit 2	1824	10,290	-	195	872	11,357	-	5,546	-	1,067
Edenwood West Subdivision	1825	2,193	-	130	419	2,742	-	440	-	549
Eighth Street West Units 1 & 2	1826	698	-	6	103	807	-	0	-	109
El Pueblocito Subdivision	1827	5,574	-	66	844	6,484	-	288	-	910
Fair Acres Subdivision	1828	1,287	-	73	202	1,562	-	981	-	275
Fourth Avenue Extension	1829	8,738	-	119	1,258	10,115	-	0	-	1,377
Gadsden Townsite	1830	7,667	-	203	644	8,514	-	4,751	-	847
Gadsden Estates Unit 2	1831	-	-	-	5	5	-	-	-	5
Green Acres Amended	1832	5,896	-	176	909	6,981	-	0	-	1,085
Hettema Place Units 1,2&3	1833	12,414	-	-	4,705	17,119	-	(7,838)	-	4,705
M & B Improvement District	1834	405	-	-	69	474	-	13	-	69
International Plaza/Escondido Beach	1835	3,024	-	75	1,575	4,674	-	0	-	1,650
Kachina Estates	1836	1,394	-	-	376	1,770	-	0	-	376
Kofa Acres/Kofa Mobile Estates	1837	1,169	-	-	120	1,289	-	(132)	-	120
La Jolla Del Valle Subdivision	1838	1,392	-	31	157	1,580	-	0	-	188
La Mesa Manor #2	1839	2,384	-	-	245	2,629	-	(273)	-	245
La Mesa Mobile Park	1840	366	-	-	59	425	-	(49)	-	59
La Mesa Park	1841	2,203	-	-	230	2,433	-	(330)	-	230
Lee Pate Industrial Park	1843	-	-	-	6,928	6,928	-	-	-	6,928
Loma Vista Estates	1844	9,200	-	-	920	10,120	-	811	-	920
Los Portales Del Alamo Subdivision	1845	4,622	-	33	471	5,126	-	36	-	504
Lynch Subdivision	1846	2,624	-	-	566	3,190	-	0	-	566
Magnolia Village Unit 1 & 2	1847	1,582	-	24	399	2,005	-	17	-	423
Magnolia Village Unit 3	1848	5,084	-	-	522	5,606	-	(755)	-	522
Marta Place	1849	675	-	-	101	776	-	71	-	101

ALL YUMA COUNTY FUNDS
SCHEDULE OF CHANGES IN FUND BALANCE

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		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Meadowbrook Subdivision	1850	**($128)**	$4,556	-	$3,465	-	$963	$3,388	-	$963	$4,351
Mesa Del Sol Unit 1	1851	**(126)**	4,577	-	7,750	-	**(3,299)**	8,960	-	(3,299)	5,661
Mesa Del Sol Unit 2	1852	1,456	6,191	-	6,648	-	999	6,457	-	999	7,456
Old World Village	1853	**(53)**	3,678	-	2,830	-	795	2,830	-	795	3,625
Orange Grove Mobile Manor Units 1/2	1854	**(1,246)**	9,221	-	8,080	-	**(105)**	9,455	-	(105)	9,350
Padre Ranchitos	1855	**(61)**	1,671	-	1,546	-	64	1,702	-	64	1,766
Palm Desert Mobile Estates	1856	479	990	-	1,196	-	273	1,055	-	273	1,328
Parkway Subdivision	1857	**(7)**	829	-	834	-	**(12)**	951	-	(12)	939
Pecan Grove Addition	1858	**(72)**	1,976	-	1,606	-	298	1,615	-	298	1,913
Pecan Grove Subdivision	1859	**(25)**	2,561	-	2,215	-	321	2,226	-	321	2,547
Lightle Arces/Pecan Park	1860	**(12)**	1,999	-	1,636	-	351	1,598	-	351	1,949
Pfeiffer Estates	1861	**(20)**	1,212	-	979	-	213	993	-	213	1,206
Phillips Subdivision	1862	1,772	31	-	-	-	1,803	-	-	1,803	1,803
Pine Tree Estates	1863	844	38	-	204	-	678	45	-	678	723
Rancheros Bonitos	1864	**(149)**	4,352	-	3,284	-	919	3,299	-	919	4,218
Rancho Verde	1865	4,561	-	-	1,322	-	3,239	-	-	3,239	3,239
Rancho Viejo Unit 2	1866	**(65)**	2,008	-	1,488	-	455	1,494	-	455	1,949
Rancho Viejo Unit 3	1867	**(63)**	1,763	-	1,322	-	378	1,294	-	378	1,672
Rio Colorado Estates	1868	524	5	-	-	-	529	-	-	529	529
Rossi Subdivision	1869	284	160	-	286	-	158	172	-	158	330
Saguro Mobile Estates	1870	1,411	12	-	-	-	1,423	-	-	1,423	1,423
San Luis Townsite	1872	878	8	-	-	-	886	-	-	886	886
Siesta Acres	1873	**(85)**	638	-	515	-	38	539	-	38	577
South Park Indust District Unit 2	1874	1,960	2,192	-	2,804	-	1,348	2,034	-	1,348	3,382
Starview Mobile Estates	1875	**(56)**	2,532	-	2,251	-	225	2,525	-	225	2,750
Sunburst Estates Unit # 2	1876	**(314)**	1,511	-	1,127	-	70	1,231	-	70	1,301
Sunglow Ranchettes	1877	**(845)**	9,712	-	8,045	-	822	8,136	-	822	8,958
Sun Valley Estates	1878	1,876	11,894	-	10,987	-	2,783	8,822	-	2,783	11,605
Taylor Place	1879	190	601	-	654	-	137	657	-	137	794
Tierra Mesa Unit #1	1880	1,040	757	-	1,365	-	432	1,495	-	432	1,927
Union Improvement District	1881	**(20)**	2,516	-	2,154	-	342	2,165	-	342	2,507
Valle Verde Subdivision	1882	1,615	25	-	1,205	-	435	4,744	-	435	5,179
Valley Citrus Estates Unit 2	1883	**(65)**	3,024	-	2,134	-	825	2,136	-	825	2,961
Valley Citrus Estates Unit 3	1884	**(46)**	2,827	-	2,439	-	342	2,442	-	342	2,784
Valley Park Homes	1885	11	396	-	406	-	1	481	-	1	482

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Meadowbrook Subdivision	1850	$3,388	-	$23	$940	$4,351	-	$0	-	$963
Mesa Del Sol Unit 1	1851	4,892	-	209	560	5,661	-	4,068	-	769
Mesa Del Sol Unit 2	1852	6,481	-	-	975	7,456	-	(24)	-	975
Old World Village	1853	2,830	-	20	775	3,625	-	0	-	795
Orange Grove Mobile Manor Units 1/2	1854	8,500	-	31	819	9,350	-	955	-	850
Padre Ranchitos	1855	1,546	-	12	208	1,766	-	156	-	220
Palm Desert Mobile Estates	1856	1,203	-	-	125	1,328	-	(148)	-	125
Parkway Subdivision	1857	839	-	8	92	939	-	112	-	100
Pecan Grove Addition	1858	1,615	-	15	283	1,913	-	0	-	298
Pecan Grove Subdivision	1859	2,226	-	22	299	2,547	-	0	-	321
Lightle Arces/Pecan Park	1860	1,598	-	21	330	1,949	-	0	-	351
Pfeiffer Estates	1861	993	-	8	205	1,206	-	0	-	213
Phillips Subdivision	1862	-	-	-	1,803	1,803	-	-	-	1,803
Pine Tree Estates	1863	208	-	-	515	723	-	(163)	-	515
Rancheros Bonitos	1864	3,407	-	11	800	4,218	-	(108)	-	811
Rancho Verde	1865	1,326	-	-	1,913	3,239	-	(1,326)	-	1,913
Rancho Viejo Unit 2	1866	1,494	-	-	455	1,949	-	0	-	455
Rancho Viejo Unit 3	1867	1,335	-	22	315	1,672	-	(41)	-	337
Rio Colorado Estates	1868	-	-	-	529	529	-	-	-	529
Rossi Subdivision	1869	288	-	-	42	330	-	(116)	-	42
Saguro Mobile Estates	1870	-	-	-	1,423	1,423	-	-	-	1,423
San Luis Townsite	1872	-	-	-	886	886	-	-	-	886
Siesta Acres	1873	516	-	3	58	577	-	23	-	61
South Park Indust District Unit 2	1874	2,820	-	28	534	3,382	-	(786)	-	562
Starview Mobile Estates	1875	2,454	-	37	259	2,750	-	71	-	296
Sunburst Estates Unit # 2	1876	1,137	-	14	150	1,301	-	94	-	164
Sunglow Ranchettes	1877	7,708	-	185	1,065	8,958	-	428	-	1,250
Sun Valley Estates	1878	10,382	-	55	1,168	11,605	-	(1,560)	-	1,223
Taylor Place	1879	657	-	-	137	794	-	0	-	137
Tierra Mesa Unit #1	1880	1,495	-	40	392	1,927	-	0	-	432
Union Improvement District	1881	2,165	-	21	321	2,507	-	0	-	342
Valle Verde Subdivision	1882	4,744	-	-	435	5,179	-	-	-	435
Valley Citrus Estates Unit 2	1883	2,136	-	38	787	2,961	-	0	-	825
Valley Citrus Estates Unit 3	1884	2,442	-	19	323	2,784	-	0	-	342
Valley Park Homes	1885	418	-	22	42	482	-	63	-	64

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Verde Valley Acres	1886	**($3,477)**	$6,037	-	$2,504	-	$56	$3,094	-	$56	$3,150
Villa Cordova Subdivision	1887	**(105)**	4,988	-	3,762	-	1,121	3,783	-	1,121	4,904
Villa Hermosa	1888	**(26)**	2,347	-	2,085	-	236	2,098	-	236	2,334
Villa Hermosa Unit 2	1889	**(74)**	2,681	-	2,154	-	453	2,158	-	453	2,611
Villa Hermosa Units 2A & 2C	1890	**(116)**	2,734	-	2,128	-	490	2,131	-	490	2,621
Villa Royale Townhouses	1891	369	1,103	-	1,215	-	257	1,120	-	257	1,377
Wellton Heights Unit # 2	1892	-	-	-	-	-	-	-	-	-	-
West Crane Subdivision	1894	463	5,617	-	5,330	-	750	5,649	-	750	6,399
West Crane Unit 2	1895	**(65)**	1,282	-	1,087	-	130	1,095	-	130	1,225
Western Village (81-2)	1896	494	4	-	-	-	498	-	-	498	498
Sun Leisure Est Unit 1 & Oth Lnds	1898	1,520	2,550	-	2,922	-	1,148	2,449	-	1,148	3,597
Sun Valley Estates No. 3	1899	**(2,017)**	8,609	-	6,150	-	442	7,131	-	442	7,573
Mirada Del Sol Subdivision	1902	2,147	9,418	-	7,697	-	3,868	7,332	-	3,868	11,200
Villa Del Rey Unit 1	1904	318	1,430	-	1,466	-	282	1,437	-	282	1,719
Yuma East # 3	1905	488	8,650	-	8,342	-	796	8,491	-	796	9,287
Desert Air Mobile Estates Unit 3	1906	362	1,579	-	1,598	-	343	1,604	-	343	1,947
Mesa Del Sol Unit 3	1907	4,246	5,573	-	7,824	-	1,995	6,812	-	1,995	8,807
Wahlquist Subdivision	1908	**(256)**	3,660	-	2,780	-	624	2,835	-	624	3,459
Zocalo Gardens	1909	**(45)**	4,113	-	3,281	-	787	3,330	-	787	4,117
Greentree Subdivision	1910	2,127	28	-	-	-	2,155	-	-	2,155	2,155
Rancho Caballo Subdivision	1911	**(1,322)**	2,941	-	1,471	-	148	1,671	-	148	1,819
Green Acres Unit 2 & Other Lands	1912	**(89)**	3,322	-	2,657	-	576	2,851	-	576	3,427
Yuma East Estates # 1	1913	13,245	11,621	-	13,551	-	11,315	12,510	-	11,315	23,825
Yuma East Mesa & Yuma East 2	1914	**(244)**	6,641	-	5,819	-	578	6,131	-	578	6,709
San Marcos Village	1916	1,323	18	-	-	-	1,341	-	-	1,341	1,341
Araby Industrial Park (84-4)	1917	482	6	-	-	-	488	-	-	488	488
Desert Lakes Subdivision	1918	2,649	443	-	2,731	-	361	2,838	-	361	3,199
Marable Vaughn	1919	267	526	-	548	-	245	547	-	245	792
Mesa Del Sol Unit 4	1922	865	2,688	-	2,673	-	880	2,675	-	880	3,555
Mesa Del Sol Unit 5	1923	450	1,274	-	1,215	-	509	1,220	-	509	1,729
Villa Del Rey Unit 2	1924	208	583	-	527	-	264	542	-	264	806
Villa Del Rey Unit 3	1925	39,980	-	-	1,514	-	38,466	-	-	38,466	38,466
Los Amigos Subdivision	1926	2,838	1,043	-	3,149	-	732	2,860	-	732	3,592
Yuma East Unit 4a,4b,4c,4d	1927	2,086	10,997	-	11,524	-	1,559	11,807	-	1,559	13,366
Hensley's Blvd	1928	5,503	-	-	457	-	5,046	-	-	5,046	5,046

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Verde Valley Acres	1886	$2,609	-	$180	$361	$3,150	-	$485	-	$541
Villa Cordova Subdivision	1887	3,783	-	39	1,082	4,904	-	0	-	1,121
Villa Hermosa	1888	2,085	-	15	234	2,334	-	13	-	249
Villa Hermosa Unit 2	1889	2,158	-	32	421	2,611	-	0	-	453
Villa Hermosa Units 2A & 2C	1890	2,131	-	19	471	2,621	-	0	(0)	490
Villa Royale Townhouses	1891	1,221	-	-	156	1,377	-	(101)	-	156
Wellton Heights Unit # 2	1892	0	-	0	0	-	-	-	-	-
West Crane Subdivision	1894	5,649	-	-	750	6,399	-	0	-	750
West Crane Unit 2	1895	1,095	-	-	130	1,225	-	0	-	130
Western Village (81-2)	1896	-	-	-	498	498	-	-	-	498
Sun Leisure Est Unit 1 & Oth Lnds	1898	3,133	-	-	464	3,597	-	(684)	-	464
Sun Valley Estates No. 3	1899	6,757	-	155	661	7,573	-	374	-	816
Mirada Del Sol Subdivision	1902	8,332	-	98	2,770	11,200	-	(1,000)	-	2,868
Villa Del Rey Unit 1	1904	1,475	-	-	244	1,719	-	(38)	-	244
Yuma East # 3	1905	8,337	-	-	950	9,287	-	154	-	950
Desert Air Mobile Estates Unit 3	1906	1,604	-	-	343	1,947	-	0	-	343
Mesa Del Sol Unit 3	1907	7,819	-	-	988	8,807	-	(1,007)	-	988
Wahlquist Subdivision	1908	2,784	-	121	554	3,459	-	51	-	675
Zocalo Gardens	1909	3,330	-	-	787	4,117	-	0	-	787
Greentree Subdivision	1910	-	-	-	2,155	2,155	-	-	-	2,155
Rancho Caballo Subdivision	1911	1,463	-	200	156	1,819	-	208	-	356
Green Acres Unit 2 & Other Lands	1912	2,716	-	135	576	3,427	-	135	-	711
Yuma East Estates # 1	1913	12,510	-	-	11,315	23,825	-	0	-	11,315
Yuma East Mesa & Yuma East 2	1914	5,871	-	15	823	6,709	-	260	-	838
San Marcos Village	1916	-	-	-	1,341	1,341	-	-	-	1,341
Araby Industrial Park (84-4)	1917	-	-	-	488	488	-	-	-	488
Desert Lakes Subdivision	1918	2,810	-	-	389	3,199	-	28	-	389
Marable Vaughn	1919	591	-	-	201	792	-	(44)	-	201
Mesa Del Sol Unit 4	1922	2,675	-	-	880	3,555	-	0	-	880
Mesa Del Sol Unit 5	1923	1,220	-	-	509	1,729	-	0	-	509
Villa Del Rey Unit 2	1924	542	-	-	264	806	-	0	-	264
Villa Del Rey Unit 3	1925	1,514	-	-	36,952	38,466	-	(1,514)	-	36,952
Los Amigos Subdivision	1926	3,149	-	-	443	3,592	-	(289)	-	443
Yuma East Unit 4a,4b,4c,4d	1927	11,807	-	-	1,559	13,366	-	0	-	1,559
Hensley's Blvd	1928	458	-	-	4,588	5,046	-	(458)	-	4,588

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Yuma Valley	1929	**($778)**	-	-	-	-	**($778)**	-	-	($778)	($778)
Sunglow Project	1930	2,909	$39	-	-	-	2,948	-	-	2,948	2,948
Rancho Del Oro	1931	2,879	482	-	$2,961	-	400	$3,049	-	400	3,449
Tierra Mesa Unit #3	1932	432	1,271	-	1,364	-	339	1,279	-	339	1,618
Country Life Mobile Estates	1933	890	2,875	-	2,742	-	1,023	2,789	-	1,023	3,812
Mesa Del Sol Unit 6	1934	861	3,006	-	2,871	-	996	2,875	-	996	3,871
Tierra Mesa Unit #1 - #4	1935	923	2,044	-	2,297	-	670	2,024	-	670	2,694
Rancho Mesa Verde Unit 2	1936	13,532	936	-	2,207	-	12,261	-	-	12,261	12,261
Cresta Gila Estates Unit 1	1937	9,554	127	-	-	-	9,681	-	-	9,681	9,681
Rancho Mesa Verde IWDD	1938	**(680)**	8,365	-	7,098	-	587	7,789	-	587	8,376
Villa Viejo Townhouses	1939	117	637	-	617	-	137	546	-	137	683
Sun Valley Estates Unit 2	1940	647	11,730	-	10,052	-	2,325	10,088	-	2,325	12,413
Orange Grove Mobile Manor Unit 5	1941	**(312)**	1,175	-	741	-	122	797	-	122	919
Tierra Mesa Estates Unit 4	1942	251	1,588	-	1,481	-	358	1,502	-	358	1,860
Del Sur Estates	1944	36,570	486	-	-	-	37,056	-	-	37,056	37,056
Bardeaux Oakes	1946	**(83)**	1,752	-	1,290	-	379	1,290	-	379	1,669
Suncrest Est #1	1947	14	1,095	-	788	-	321	846	-	321	1,167
Galahad Manor of Camelot	1948	**(4)**	743	-	638	-	101	644	-	101	745
El Descanso Subdivision	1949	85	504	-	515	-	74	467	-	74	541
Rancho Sereno	1950	**(24)**	9,418	-	7,532	-	1,862	7,610	-	1,862	9,472
Country Meadows	1951	**(6)**	1,318	-	1,186	-	126	1,266	-	126	1,392
Hazelwood Estates	1952	**(75)**	1,044	-	842	-	127	891	-	127	1,018
Country Meadows II (93-2)	1953	18	1,506	-	1,208	-	316	1,259	-	316	1,575
Tierra Mesa Estates #5 & #6	1955	**(2,864)**	10,099	-	6,322	-	913	6,464	-	913	7,377
Casa De Encanto	1956	290	747	-	835	-	202	766	-	202	968
Desert Foothills Estates No. 5	1957	645	1,354	-	1,676	-	323	1,590	-	323	1,913
Rancho Mesa Verde Unit 1	1958	791	2,226	-	2,160	-	857	2,163	-	857	3,020
Rancho Mesa Verde Unit 1	1959	244	3	-	-	-	247	-	-	247	247
Rancho Mesa Verde Unit 3	1960	817	1,371	-	1,709	-	479	1,740	-	479	2,219
Rancho Mesa Verde Unit 3	1961	214	3	-	-	-	217	-	-	217	217
El Prado Estates Unit # 1	1962	**(53,840)**	26,000	-	35,188	-	**(63,028)**	77,376	-	(63,028)	14,348
Foothills Mobile Estates #21	1963	4,924	5,430	-	6,703	-	3,651	3,973	-	3,651	7,624
Foothills Mobile Estates Unit #22	1964	6,788	192	-	606	-	6,374	420	-	6,374	6,794
Foothills #25	1965	**(33,275)**	36,241	-	15,523	-	**(12,557)**	28,880	-	(12,557)	16,323
Los Portales Del Alamo #4	1966	**(1,062)**	32	-	1,467	-	**(2,497)**	3,433	-	(2,497)	936

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

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		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Yuma Valley	1929	-	-	-	($778)	($778)	-	-	-	**($778)**
Sunglow Project	1930	-	-	-	2,948	2,948	-	-	-	2,948
Rancho Del Oro	1931	$3,008	-	-	441	3,449	-	$41	-	441
Tierra Mesa Unit #3	1932	1,374	-	-	244	1,618	-	(95)	-	244
Country Life Mobile Estates	1933	2,739	-	-	1,073	3,812	-	50	-	1,073
Mesa Del Sol Unit 6	1934	2,875	-	-	996	3,871	-	0	-	996
Tierra Mesa Unit #1 - #4	1935	2,326	-	-	368	2,694	-	(302)	-	368
Rancho Mesa Verde Unit 2	1936	2,210	-	-	10,051	12,261	-	(2,210)	-	10,051
Cresta Gila Estates Unit 1	1937	-	-	-	9,681	9,681	-	-	-	9,681
Rancho Mesa Verde IWDD	1938	7,122	-	-	1,254	8,376	-	667	-	1,254
Villa Viejo Townhouses	1939	622	-	-	61	683	-	(76)	-	61
Sun Valley Estates Unit 2	1940	10,088	-	-	2,325	12,413	-	0	-	2,325
Orange Grove Mobile Manor Unit 5	1941	739	-	-	180	919	-	58	-	180
Tierra Mesa Estates Unit 4	1942	1,502	-	-	358	1,860	-	0	-	358
Del Sur Estates	1944	-	-	-	37,056	37,056	-	-	-	37,056
Bardeaux Oakes	1946	1,290	-	-	379	1,669	-	0	-	379
Suncrest Est #1	1947	792	-	$54	321	1,167	-	54	-	375
Galahad Manor of Camelot	1948	644	-	29	72	745	-	0	-	101
El Descanso Subdivision	1949	515	-	-	26	541	-	(48)	-	26
Rancho Sereno	1950	7,610	-	-	1,862	9,472	-	0	-	1,862
Country Meadows	1951	1,186	-	55	151	1,392	-	80	-	206
Hazelwood Estates	1952	849	-	34	135	1,018	-	42	-	169
Country Meadows II (93-2)	1953	1,217	-	42	316	1,575	-	42	-	358
Tierra Mesa Estates #5 & #6	1955	6,440	-	157	780	7,377	-	24	-	937
Casa De Encanto	1956	844	-	-	124	968	-	(78)	-	124
Desert Foothills Estates No. 5	1957	1,688	-	143	82	1,913	-	(98)	-	225
Rancho Mesa Verde Unit 1	1958	$2,163	-	-	$857	$3,020	-	$0	-	$857
Rancho Mesa Verde Unit 1	1959	-	-	-	247	247	-	-	-	247
Rancho Mesa Verde Unit 3	1960	1,762	-	-	457	2,219	-	(22)	-	457
Rancho Mesa Verde Unit 3	1961	-	-	-	217	217	-	-	-	217
El Prado Estates Unit # 1	1962	78,078	-	1,021	(64,751)	14,348	-	(702)	(0)	**(63,730)**
Foothills Mobile Estates #21	1963	6,829	-	-	795	7,624	-	(2,856)	-	795
Foothills Mobile Estates Unit #22	1964	650	-	-	6,144	6,794	-	(230)	-	6,144
Foothills #25	1965	12,171	-	2,610	1,542	16,323	-	16,709	-	4,152
Los Portales Del Alamo #4	1966	696	-	148	92	936	-	2,737	-	240

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Foothills Mobile Estates Unit #26	1967	$7,738	$15,559	-	$7,992	-	$15,305	$5,665	-	$15,305	$20,970
Mountain Shadows IV	1968	**(506)**	2,789	-	146	-	2,137	-	-	2,137	2,137
Mountain View Unit 1	1969	**(737)**	768	-	1,861	-	**(1,830)**	1,900	-	(1,830)	70
Mesa Del Sol 99-01	1970	**(60,597)**	118,554	-	33,912	-	24,045	35,873	-	24,045	59,918
Oasis Del Este No. 3	1971	1,063	14	-	-	-	1,077	-	-	1,077	1,077
College Park and Other	1972	25,331	336	-	-	-	25,667	-	-	25,667	25,667
Andy Shapiro ID (79-11)	1973	720	2,864	-	3,514	-	70	4,221	-	70	4,291
Palo Verde Gardens (94-6)	1974	6,497	31	-	1,040	-	5,488	-	-	5,488	5,488
Palo Verde Estates (96-8)	1975	**(6,449)**	7,976	-	2,208	-	**(681)**	1,806	-	(681)	1,125
Yuma Meadows I & II	1976	-	-	-	645	-	**(645)**	1,420	-	(645)	775
Contingency	1999	-	-	-	-	-	-	200,000	-	-	200,000
Total All Improvement Districts		66,912	639,387	0	524,311	0	181,988	817,874	-	181,988	999,862

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Foothills Mobile Estates Unit #26	1967	$7,440	-	-	$13,530	$20,970	-	($1,775)	-	$13,530
Mountain Shadows IV	1968	70	-	-	2,067	2,137	-	(70)	-	2,067
Mountain View Unit 1	1969	68	-	-	2	70	-	1,832	-	2
Mesa Del Sol 99-01	1970	32,444	-	$2,930	24,544	59,918	-	3,429	-	27,474
Oasis Del Este No. 3	1971	-	-	-	1,077	1,077	-	-	-	1,077
College Park and Other	1972	-	-	-	25,667	25,667	-	-	-	25,667
Andy Shapiro ID (79-11)	1973	4,016	-	-	275	4,291	-	205	-	275
Palo Verde Gardens (94-6)	1974	1,040	-	-	4,448	5,488	-	(1,040)	-	4,448
Palo Verde Estates (96-8)	1975	1,022	-	-	103	1,125	-	784	-	103
Yuma Meadows I & II	1976	645	-	-	130	775	-	775	-	130
Contingency	1999	-	-	-	200,000	200,000	-	200,000	-	200,000
Total All Improvement Districts		553,507	-	12,995	433,360	999,862	-	264,367	(0)	446,355

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
Debt Service Funds											
Improvement Districts											
Donovon Estates	1543	$74,517	$61,885	-	$36,625	-	$99,777	$17,200	-	$99,777	$116,977
Del Sur	1544	25,122	28,852	-	17,800	-	36,174	61,018	-	36,174	97,192
El Prado	1545	48,433	64,027	-	29,717	-	82,743	17,200	-	82,743	99,943
B & I (72-2)	1536	4,120	-	-	-	-	4,120	-	-	4,120	4,120
B & I (72-8)	1537	846	-	-	-	-	846	-	-	846	846
Sunglow Ranchettes	1541	**(4,721)**	-	-	-	-	(4,721)	-	-	(4,721)	(4,721)
Sheriff - Jail District											
Jail District	Y500	1,908,820	190,944	$1,905,405	1,905,405	-	2,099,764	190,000	$1,903,705	2,099,764	4,193,469
Jail District	Y501	6,842	228	-	-	-	7,070	110	-	7,070	7,180
General County Obligations											
Certificates of Participation	Y503	3,064,386	15,471	2,202,292	2,202,402	-	3,079,747	14,980	4,153,748	3,079,747	7,248,475
Series 2001A&B - Justice Center	194	2,028,718	14,476	1,195,910	1,195,910	-	2,043,194	14,000	3,178,210	2,043,194	5,235,404
Series 1999 - Adult Probation Building	350	501,648	961	495,842	495,952	-	502,499	950	480,118	502,499	983,567
Series 1998 - Public Health Building	512	534,020	34	510,540	510,540	-	534,054	30	495,420	534,054	1,029,504
Total All Debt Servce Funds		5,128,365	361,407	4,107,697	4,191,949	0	5,405,520	300,508	6,057,453	5,405,520	11,763,481
Capital Project Funds											
Improvement Districts											
Del Sur	1715	5,699	83	-	-	-	5,782	80	-	5,782	5,862
Donovon Estates	1716	114,610	1,672	-	-	-	116,282	179,904	-	116,282	296,186
El Prado	1717	15	1,794	-	565	-	1,244	159,993	-	1,244	161,237
Padre Ranchito	1718	-	-	-	-	-	-	1,020,415	-	-	1,020,415
Gadsden	1719	**(458)**	-	-	288	-	**(746)**	3,848,668	-	(746)	3,847,922
Development Services											
SLIF Project	Y285	63,204	1,146	-	-	-	64,350	1,100	-	64,350	65,450
Sheriff - Jail District											
Jail District	Y401	6,578,788	42,000	1,100,000	2,256,961	-	5,463,827	42,000	2,000,000	5,463,827	7,505,827
General County Projects											
Administration Building	Y440	107,864	2,533	-	-	110,397	-	-	-	-	-
Capital Improvement	Y450	10,289,455	96,703	3,629,456	7,135,481	475,015	6,405,118	77,400	17,207,554	6,405,118	23,690,072
Justice Center	170	6,335,632	-	548,252	6,883,884	-	-	-	11,611,342	-	11,611,342
Area Service Highway	241	-	-	-	-	-	-	-	4,000,000	-	4,000,000

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
Debt Service Funds										
Improvement Districts										
Donovon Estates	1543	$36,625	-	-	$80,352	$116,977	-	($19,425)	-	$80,352
Del Sur	1544	17,800	-	-	79,392	97,192	-	43,218	-	79,392
El Prado	1545	29,717	-	-	70,226	99,943	-	(12,517)	-	70,226
B & I (72-2)	1536	-	-	-	4,120	4,120	-	-	-	4,120
B & I (72-8)	1537	-	-	-	846	846	-	-	-	846
Sunglow Ranchettes	1541	-	-	-	(4,721)	(4,721)	-	-	-	**(4,721)**
Sheriff - Jail District										
Jail District	Y500	1,903,705	-	$2,289,764	-	4,193,469	-	190,000	-	2,289,764
Jail District	Y501	-	-	-	7,180	7,180	-	110	-	7,180
General County Obligations										
Certificates of Participation	Y503	4,153,858	-	$3,094,617	-	7,248,475	-	14,870	-	3,094,617
Series 2001A&B - Justice Center	194	3,178,210	-	2,057,194	-	5,235,404	-	14,000	-	2,057,194
Series 1999 - Adult Probation Building	350	480,228	-	503,339	-	983,567	-	840	-	503,339
Series 1998 - Public Health Building	512	495,420	-	534,084	-	1,029,504	-	30	-	534,084
Total All Debt Service Funds		6,141,705	-	5,384,381	237,395	11,763,481	-	216,256	-	5,621,776
Capital Project Funds										
Improvement Districts										
Del Sur	1715	-	-	$5,862	-	5,862	-	80	-	5,862
Donovon Estates	1716	296,186	-	-		296,186	-	(116,282)	-	-
El Prado	1717	159,993	-	-	1,244	161,237	-	0	-	1,244
Padre Ranchito	1718	1,020,415	-	-	-	1,020,415	-	-	-	-
Gadsden	1719	3,847,922	-	-	-	3,847,922	-	746	-	-
Development Services										
SLIF Project	Y285	-	-	-	65,450	65,450	-	1,100	-	65,450
Sheriff - Jail District										
Jail District	Y401	7,505,827	-	-	-	7,505,827	-	(5,463,827)	-	-
General County Projects										
Administration Building	Y440	-	-	-	-	-	-	-	-	-
Capital Improvement	Y450	22,160,213	50,000	-	1,479,859	23,690,072	-	(4,925,259)	-	1,479,859
Justice Center	170	11,116,116	-	-	495,226	11,611,342	-	495,226	-	495,226
Area Service Highway	241	4,000,000	-	-	-	4,000,000	-	-	-	-

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(A)	(B1)	(B2)	(C1)	(C2)	(D)	(E1)	(E2)	(F)	**(G)**
			Projected for Fiscal Year Ending 06/30/04					Adopted Fiscal Year Budget 2003-2005			
		Fund Balance **06/30/03** { as restated }	Revenues { per Est }	Transfers In	Expenditures { per Est }	Transfers Out	Fund Balance **06/30/04** { A + B - C }	Revenues { per Budget }	Transfers in {per Budget}	Appropriated Revenues { D }	**Total Available SOURCES** { E + F }
General Government:	100										
Automation & Technology	18	$368,348.00	-	$800,000.00	$56,797.00	-	$1,111,551.00	-	$200,000.00	$1,111,551.00	$1,311,551.00
Other Renovations	64	25,004	-	75,000	20,004	-	80,000	-	20,000	80,000	100,000
Port of Entry	65	45,000	-	-	-	-	45,000	-	-	45,000	45,000
Economic Development	66	125,000	-	-	-	$25,000	100,000	-	-	100,000	100,000
New Administration Building	69	-	-	40,000	-	-	40,000	-	79,950	40,000	119,950
GIS	78	-	-	-	-	-	-	-	250,000	-	250,000
Development Services Building	240	2,399,376	-	2,020,404	164,420	-	4,255,360	-	601,062	4,255,360	4,856,422
Sheriff Detention Area	393	34,000	-	-	-	-	34,000	-	-	34,000	34,000
Foothills Substation	390	-	-	145,800	8,876	-	136,924	-	389,200	136,924	526,124
Radio Station	390	-	-	-	-	-	-	-	56,000	-	56,000
Public Health Building	512	507,080	$2,416	-	1,500	-	507,996	$2,400	-	507,996	510,396
Other General Projects	045	450,015	94,287	-	-	450,015	94,287	75,000	-	94,287	169,287
Development Services	Y451	7,069	129	-	-	-	7,198	120	-	7,198	7,318
CIP - ERP	Y412	-	28,009	2,217,627	1,596,930	-	648,706	6,487	-	648,706	655,193
Life Cycle Management	Y480	-	3,775	275,000	275,000	-	3,775	225	324,000	3,775	328,000
Total All Capital Project Funds		17,166,246	177,844	7,222,083	11,265,225	585,412	12,715,536	5,336,392	19,531,554	12,715,536	37,583,482
Internal Service Funds											
Health Self-Insurance	Y605	**(195,149)**	6,884,940	-	4,807,693	-	1,882,098	7,580,436	-	1,882,098	9,462,534
Revolving Fund	Y700	6,397	38,347	-	35,258	-	9,486	134,663	-	9,486	144,149
Life Cycle Management	Y780	**-**	275,000	-	265,584	-	9,416	494,591	-	9,416	504,007
Total All Internal Service Funds		(188,752)	7,198,287	0	5,108,535	-	1,901,000	8,209,690	-	1,901,000	10,110,690
Total All County Funds		88,086,150	128,799,183	19,733,792	127,192,035	19,733,792	89,693,298	141,839,264	33,219,863	89,693,298	264,752,425
Less: Transfers		-	-	(19,733,792)	-	(19,733,792)	-	-	(33,219,863)	-	-
Less: Quasi-External Transactions		(570,298)	(7,814,337)	0	(5,883,635)	0	(2,501,000)	(8,961,490)	0	(2,501,000)	(11,462,490)
Grand Total All County Budget - State Form		$87,515,852	$120,984,846	$0	$121,308,400	-	$87,192,298	$132,877,774	-	$87,192,298	$220,070,072

Columna (A) reconsiles to the FY 2003 CAFR

Column (B2) MUST = Column (C2) per GAAP

Column (D) Must = Column (F) per State Statute

Column (E2) must = Column (H2) per GAAP

ALL YUMA COUNTY FUNDS

SCHEDULE OF CHANGES IN FUND BALANCE

****

		(H1)	(H 2)	(I 1)	(I 2)	**(J)**	(K)	(L)	**(M)**	(N)
		Adopted for Fiscal Year Budget 2004-2005								Estimated
				Other Designations		**Total**	Anticipated	Net	**Sources**	Unreserved
		Expenditures	Transfers Out	Cash & GAAP Reserve	Contingency & Other Future	**Appropriated USES**	Reversions	Operating Gain / (Loss)	**over/(under) USES**	Fund Balance **06/30/05**
		{ per Budget }	{per Budget}	{ per Budget }	{per Budget}	{ H + I }	{reserve formula}	{ E - H +K }	**{ G - J }**	{ D + L }
General Government:	100									
Automation & Technology	18	$1,311,551	-	-	-	$1,311,551	-	($1,111,551)	-	-
Other Renovations	64	100,000	-	-	-	100,000	-	(80,000)	-	-
Port of Entry	65	-	-	-	$45,000	45,000	-	-	-	$45,000
Economic Development	66	-	$50,000	-	50,000	100,000	-	(50,000)	-	50,000
New Administration Building	69	-	-	-	119,950	119,950	-	79,950	-	119,950
GIS	78	250,000	-	-	-	250,000	-	0	-	0
Development Services Building	240	4,856,422	-	-	-	4,856,422	-	(4,255,360)	-	-
Sheriff Detention Area	393	-	-	-	34,000	34,000	-	-	-	34,000
Foothills Substation	390	526,124	-	-	-	526,124	-	(136,924)	-	-
Radio Station	390	-	-	-	56,000	56,000	-	56,000	-	56,000
Public Health Building	512	-	-	-	510,396	510,396	-	2,400	-	510,396
Other General Projects	045	-	-	-	169,287	169,287	-	75,000	-	169,287
Development Services	Y451	-	-	-	7,318	7,318	-	120	-	7,318
CIP - ERP	Y412	655,193	-	-	-	655,193	-	(648,706)	-	-
Life Cycle Management	Y480	324,000	-	-	4,000	328,000	-	225	-	4,000
Total All Capital Project Funds		35,969,749	50,000	5,862	1,557,871	37,583,482	0	(11,151,803)	0	1,563,733
Internal Service Funds										
Health Self-Insurance	Y605	6,864,555	-	$1,200,000	1,397,979	9,462,534	-	715,881	-	2,597,979
Revolving Fund	Y700	130,811	-	13,338	-	144,149	-	3,852	-	13,338
Life Cycle Management	Y780	492,000	-	-	12,007	504,007	-	2,591	-	12,007
Total All Internal Service Funds		7,487,366	-	1,213,338	1,409,986	10,110,690	0	722,324	0	2,623,324
Total All County Funds		180,348,670	33,219,863	20,417,958	30,765,934	264,752,425	4,901,608	(33,607,798)	(0)	56,085,160
Less: Transfers		-	(33,219,863)	-	-	-	-	-	-	-
Less: Quasi-External Transactions		(8,239,166)	0	(1,813,338)	(1,409,986)	(11,462,490)	0	(722,324)	0	(3,223,324)
Grand Total All County Budget - State Form		$172,109,504	-	$18,604,620	$29,355,948	$220,070,072	$4,901,608	($34,330,122)	-	$52,862,176

Columns (I1) & (12) are allowable standard designations

Column (J) must = Column (G) as shown in Column (M)

Column (M) Must be Zero