YUMA COUNTY ARIZONA

Adopted Budget Fiscal Year 2006/2007

Photographs taken by Ruby Lopez

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 2006-2007

Yuma County, Arizona
July 5, 2006

BOARD OF SUPERVISORS

Lenore Loroña Stuart
1st District

Russell McCloud
2nd District

Casey Prochaska
3rd District
Chair

Marco A. "Tony" Reyes
4th District

Gregory F. Ferguson
5th District
Vice-Chair

Financial Services Director
Scott Holt

County Administrator
David R. Garcia

Budget Office
Berton Wills & Kathy Clark

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Yuma County

Arizona

For the Fiscal Year Beginning

July 1, 2005

President

Executive Director

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July 17, 2006

BOARD OF SUPERVISORS
OF YUMA COUNTY, ARIZONA:

I am pleased to present the Fiscal Year 2006/2007 County Budget for as adopted by the Board of Supervisors at its meeting of July 5, 2006. This budget is the product of many months of work on the part of all the members of this organization.

This process was formally started with the Board of Supervisors retreat and work session held on February 13, 2006, at which the financial outlook and fiscal forecast were presented. The preparation for this budget included an intensive review of each department's Strategic Plan by the Board of Supervisors in a series of special work sessions. The goals, objectives and strategies were presented, discussed and approved by the Board for each of Yuma County's 26 Departments. These strategic plans form the foundation upon which this budget is built.

The Fiscal Year 2006/2007 budget is balanced and includes a General Fund property tax rate reduction of $0.0944 (nine point four four cents). The voter approved property tax increase for the Free Library district will also go into effect raising the rate by $0.340 from $0.574 to $0.914 per $100 of assessed valuation. The net effect of these two tax rate changes is that the overall property tax rate imposed by the County will increase from $3.1479 to $3.3935, an increase of just under twenty five cents per $100 of assessed value.

Total sources available for the General Fund will be $81,991,746 a 9.5% increase over the prior year. With the continuing and accelerating growth of our community, the demands for services are continuing to expand. Revenue growth has provided additional resources to meet some of these demands. We have had many requests from Departments for needed and important programs that we were unable to fund. These General Fund requests totaled $87,327,783; clearly many important and valuable programs could not be included in the recommended budget this year. The budget total for all funds is $260,785,886 which equals a 12.1% increase over the FY '05/'06 amount.

I. THE BUDGET ENVIRONMENT

Determining which requests should have priority for funding is a difficult decision-making process. Guidance is provided by assessing the current issues facing the County as well as established policies and long term goals, strategies and organizational values that have been adopted by the Board of Supervisors.

LOCAL, STATE & NATIONAL ISSUES

GROWTH

Arizona continues to be the fastest growing State in the country. In 2005 the state population grew to over 6 million people. Arizona has maintained a strong growth rate that was estimated at 3.4% for 2005.

During this same period Yuma County growth has matched the State trend. This growth continues to sustain a boom in local economic activity with strong growth show in retail sales, restaurants, leisure and hospitality and construction. Sales Tax revenues are projected to hit a record high of $20,489,950. Strong demand for land, housing and commercial space continues to fuel increases in property values. Appreciation in assessed values of individual properties in excess of 25% was not uncommon. However, the average increase in property values in the Yuma area this year was 18%.

The housing industry show distinct signs of a slow down. Interest rates are at a 5 year high and inflated values are having a negative effect on consumer affordability. The total number of new single family housing units being built in Yuma County has decreased by 9.8% over the last 12 months.

JOBS AND INCOME

The Yuma County unemployment rate has been dropping steadily for the last several years and is down 2.7% over the 12 months of 2005. While these numbers are positive, we still have one of the highest unemployment rates in the State. Several sectors of the economy have shown strong growth, with professional and business service up 7.0% and employment in hospitality and leisure services up 15.6 % for 2005 over the prior year. While construction employment is up 12.0% for 2005, this is a slight reduction from the 15.0% increase that occurred in 2004.

STATE FINANCES

Counties will be impacted in several areas:

- Highway User Revenue Fund (HURF) dollars which had been diverted from road and transportation improvements to support Department of Public Safety (DPS) programs and other activities in previous years is being restored.
- The State has enacted a law which limits the County's General Fund property tax levy for FY06/07. In November, the voters will decide if this shall be permanent. At the same time the continued increase in state mandated payments and pressure from population growth and local demands for services could place Arizona Counties in severe economic straits.
- Juvenile and Adult Probation Departments are facing a growing disparity between salary and operating costs and State reimbursements for these expenses. While grants from the Supreme Court have addressed the problem for the current year, the long term problem persists and is growing in severity.
- The State Legislature is also considering a number of laws and regulations designed to impact illegal immigration in Arizona. Many of these items, if enacted into law, will have significant impact on County operations, finances and facilities.

HOMELAND SECURITY

The strong national 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 of Mexico and the United States has been a two edged sword. There have been additional Federal resources directed to our area as the Border Patrol and Customs resources are strengthened. However, heightened border security continues to cause a substantial increase in the number of criminal cases entering our justice system. This has strained our courts, prosecutors, public defenders and detention facilities. Federal investment in improved communication system, and border security have been significant and will increase in the future.

II. THE BUDGET TOOLS

Important tools in the budgeting 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 Yuma County 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.

THE COMPREHENSIVE PLAN

The purpose of the Yuma County Comprehensive Plan is to present the desired physical development plan for the County. This is done is through the development of policies in the following areas:

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

Budget requests are assessed in the context of their impacts on the Comprehensive Plan.

III. FY06/07 PRIORITIES

The current issues facing the County and the long term goals for the County provide the framework for developing the Adopted Budget. The priorities and their relationship to this framework are described in the following two sections: The Highlights Section and the Initiative Section.

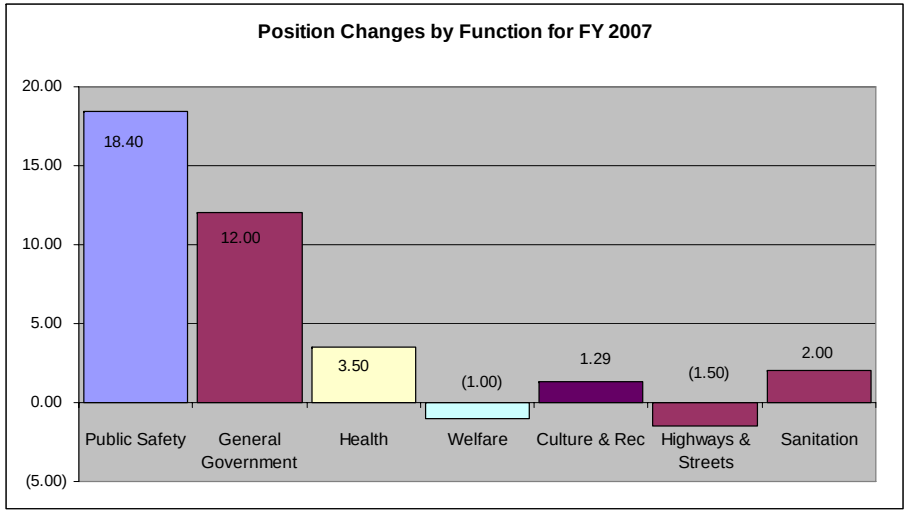
BUDGET HIGHLIGHTS

PERSONNEL

The Budget includes a total personnel complement of 1396.26 positions. This is up by 34.69 positions from the '05/'06 authorized strength of 1361.57 employees. These positions are distributed among the County's functions as follows:

General Government 12 new positions
General Government departments will receive one each for the General Services, Human Resources, Information Technology, the Civil and Administration divisions of the Attorney's Office and the Recorder. The Assessor is adding 2 new positions and Development Services is adding 4.

Public Safety 18.4 new positions
The Sheriff's positions include 4 new deputies and an Education Program Specialist for the Jail. Adult Probation is receiving 4.4 new positions slated to expand the "Drug Court" program. Justice Court #1 is adding 3 new positions and Superior Court is increasing by 2 as well as swapping an existing Court Reporter position for a Program Manager. The Civil Division of the Attorney's Office is also increasing by 2. Constable and Juvenile Court are each adding 1 new positions.



Health 3.5 new positions
The Health District is scheduled for 3.5 new positions.

Welfare (1 position eliminated)
The Housing Department will lose 1.0 position.

Culture and Recreation 1.29 new positions
The Library will increase by 1.29 positions.

Highways & Streets (1.50 positions eliminated)
The HURF fund is eliminating one Highway construction supervisor and .50 of a Clerk I position.

Sanitation 2.00 new positions
Public Works – Solid Waste will increase by 2 Solid Waste Attendants..

EMPLOYEE COMPENSATION

The County administers four pay plans. The changes approved in each for FY06-07 area as follows:

1. Regular County Employees Pay Plan

There is a 5.3% "pay for performance" allowance in the budget.Also included is a 1.7% across the board increase designed to offset scheduled increases in retirement system rates.

There is also a range adjustment of 3.5% included as well as a vacation buy-back option for qualified employees.

2. Judicial Merit Pay Plan

The budget includes a 2.5% across the board increase along with 2.0% for market adjustments and 1.8% for merit increases. This pay plan also has a vaction buy-back option for qualified employees within the budget.

3. Attorney Pay Plan

A 1.7% across the board increase designed to offset scheduled increase in retirement system rates is in the budget. Merit step increases of 1.5% are also provided.

4. Elected Officials

A 10% increase in the salary of the Constable for Precinct #1, effective January 1, 2007 is included in this budget.

These compensation increases and new employee benefit programs are consistent with the Strategic Plan goal to attract and retain a highly skilled, qualified and motivated 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

Yuma County decided to enter into a self insurance program in 2000 to provide our employees with the best quality health care at the lowest possible cost. After five years of managing our own programs and operations we have established a track record of solid reserves and a well structured benefits package.

Based on the stabilized expenditure and claim rates and the existing revenues and reserves, there will be no increase in the employee premiums for the 2006/2007 fiscal year.

JOBS AND INCOME

Support for economic development programs continues to be a County priority. Included in the budget is $115,000 for the Greater Yuma Economic Development Corporation; $9,428 for the Council of Government's Economic Development District; $50,000 towards the opening of a new port of entry from Mexico. There is also $100,000 set aside for incentives to attract new businesses or support expansion of existing businesses. Yuma County is contracting with the Yuma Private Industry Council to conduct job training and displaced worker programs using $ 5,132.424 in Federal grant funds. The federal government's support of job training continues to decrease, down from $6,000,000 in 2005.

FEDERAL PRIORITIES & AFFORDABLE HOUSING

We rely exclusively on the federal support to address the low and moderate income housing needs in the County. We anticipate that the level of funding, which has decreased over the years, will remain stable for this year. We should be able to sustain the current level of activity in our low income rental program and our public housing program. Increased operating costs will require a cut in staffing in order to operate within the available funding. The outlook for the Housing Department is troubling and long term viability of the County housing program is in question.

RESPONDING TO GROWTH

County Facilities

During 2005 the County completed a new Development Service Building and a new County Courthouse, and will complete the restoration of the Historic Courthouse by the end of this fiscal year. A new Sheriff's substation is under construction for the Foothills area and planning is underway to construct a major expansion to the Sheriff's Detention complex. There are also plans to begin the design and construction of new libraries in the Foothills, San Luis as well as the main branch.

In addition to the completion of these facilities we have planned an ambitious program designed to meet the needs of the County and provide quality service to our customers. Appropriations for the FY06/07 capital facilities projects are as shown:

Facility	06/07 appropriation
New Main Library	$ 2,062,181
Remodel Administration Building	$ 1,999,950
New Foothills Library	$ 1,560,263
East Co. Satellite Service Center	$ 1,240,000
New San Luis Library	$ 1,165,365
South Co. Satellite Service Center	$ 500,000
County Parking lot Improvements	$ 500,000
Parking Lot Surface Improvement	$ 168,000
Emergency Radio Comm. Site	$ 340,000
Development Services Auditorium	$ 119,000
Court Surveillance Equip Upgrades	$ 59,000

HURF Roads & Flood Control

The FY06/07 Capital Budget for road improvements is approximately $11,366,000 and for flood control projects is $ 9,139,800 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. The largest appropriations are for these projects:

Project	06/07 appropriation
North & South Frontage Roads	$ 2,500,000
Avenue C Reconstruction	$ 1,660,000
Fortuna Ave.	$ 1,310,000
County 14th Street and Intersections	$ 1,566,000
Smucker Park Retention Basin	$ 3,829,000
28th Street Storm Drain	$ 1,500,000
Fortuna Wash Bank Stabilization	$ 810,000

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 providing employees with up-to date tools to perform their work. The budget includes the following items:

- 800mhz Radio Conversion $ 750,000
- EOC Equipment Upgrade $ 150,000
- Police/Sheriff Radio upgrade $ 1,128,000
- Electronic Document Mngt. $ 100,000
- On-Line Permitting (DSD) $ 585,000
- Enterprise GIS $ 881,097
- Network Storage upgrades $ 490,000

NEW INITIATIVES

The FY06/07 Budget contains funding for several new initiatives. 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.

PARKS PROGRAM AND SUPPORT

In 2004 the Board of Supervisors approved funding to hire staff and establish a Parks Division within the Public Works Department. In 2005 the Board provided the resources to begin the planning and development of the County recreational assets and resources. This year's budget includes $50,000 to begin the implementation of a desert preserve multiuse area in the foothills area of the County as well as funding for lead clean up at Adair Park Archer Range.

EMPLOYEE DEVELOPMENT

In addition to the compensation issues addressed above there is a new employee development initiative this year, the "Vacation Buy Back" program. This program allows eligible employees to sell back to the County up to 40 hours of accrued annual leave once each year. This will serve to reduce the county liability associated with the accrual of large amounts of annual leave by employees. It also serves to reward employees who have accrued leave rather than consumed it during the course of the year. And finally, it is a benefit to employees by providing additional funds during the holiday season. The cost of this program is difficult to estimate because employee participation will be optional; however, the estimated cost of this program is $292,000 from the General Fund and total $655,086 from all funds.

MANAGEMENT ANALYSIS AND COST CONTROL

As the size and complexity of our organization grows it is important that we continually examine our operations with the goal of improving service delivery to our citizens. The object of these programs is to increase the organizations capacity to control costs and increase productivity. In the past two years we have instituted a Centralized

Purchasing function and a Comprehensive Insurance and Risk Management Office.

This year we are establishing a centralized fleet management and motor pool operation. The budget includes $113,720 to provide the resources to purchase pool vehicles acquire fleet management software and hire the personnel necessary to administer the program. This will be begin the process of bringing all the County vehicles into a regular maintenance program and establish uniform standard for vehicle replacement.

We will continue to examine ways to improve County operations in the coming year by examining ways to contract for various County services and more effectively manage the County's real estate assets and the methods we use to execute real estate transactions.
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ENHANCED E-GOVERNMENT

Various programs are proposed to improve the County's capacity to provide services to our customers over the Internet. These programs allow our departments to develop the necessary software applications to have a more interactive web site and provide for 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.

- Implementing a countywide Electronic Document Management System (EDMS)
- Establishing an online permitting process for the issuance of development and building permits
- Accelerating the implementation of the Enterprise GIS system.
- Implement the live internet streaming of the Board of Supervisors meetings
- Implement the broadcast of live Court proceedings over the Yuma County channel 77.

IV. OPERATIONAL SUSTAINABILITY

There are four operational areas in which concerns exist about the long term sustainability of programs and service levels. These program areas were raised as concerns during past budget discussions. In the year since these issues were raised substantial progress has been made in two of the three areas toward providing a permanent solution to the problems, the Health District and the Free Library District. However, the Housing Department and Jail District remain concerns.

- **Health District** - With the implementation by the Board of the County wide Health District and the independent funding source, the County Health operations are now fully funded.

  This is first full year of operations under this new structure and it will take some time for a revenue history to be established and accurate funding projections to be made. However, the projections presented to the Board when the district was formed appear to be consistent with actual performance.

A major responsibility of the Health Department is animal control. The County is faced with significant increases in the cost to provide these services. The contractor who provides these services for the County is struggling with inadequate facilities and staffing. The County plans to begin exploring alternative means to provide these services by working with our contractor and the other jurisdictions that also contract for this service.

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- **Free Library District -** With the passage of the $53 million bond issue by the voters in November 2005 the future of the District seems bright.

  This bond issue allows for the construction of 8 major projects including anew main library building, three new branches in San Luis, Welton and the Foothills and the remodeling of the Roll, Dateland, Somerton and old main libraries.

- **Housing Department** - The Housing Department is the department most dependent on grant funds with 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.

  We have initiated a freeze on new hiring for this department with only essential positions being released. We are also eliminating positions to insure that expenditures remain within the appropriation provided for the administration of this department.

- **Jail District -** The Jail District Tax passed by the voters on May 16th 1995 is scheduled to expire in 2015. Both capital improvements and operations costs are paid from the revenues generated from this district. The existing debt carried by the Jail District will have to be fully retired by the expiration of district's taxing authority.

  A new jail annex is planned to be financed by the District and the operating cost of the existing detention center and the planned annex will have to be paid by District revenues. Serious planning needs to begin to address reauthorization of this district or alternative means to finance these operations.

COMPARING FY 2007 AND FY 2006 PRIORITIES

The observer of County government would not notice much change in the County's overall priorities. This would be an accurate assessment in terms of the long term goals objectives of the County as they are set forth in the Strategic Plan, Comprehensive Plan and Capital Improvements Plan. 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 and homeland security.

One issue in FY2006 that has been resolved and is no longer an issue is that of military base closures. Fortunately the federal government did not authorize military base closures in the Yuma area.

Financial planning has become a higher priority in FY2007 than it was in FY2006. In June, 2006, the State Legislature and the Governor enacted legislation which restricts the County's ability to collect General Fund revenue from property taxes. Given the County's tremendous population growth over the past 10 years (which continues through today), it will require careful financial planning and management to meet the increased demand for services while abiding by the new tax levy requirements. Note: the Legislature's action is

expected to be voted on, and approved by, the voters in November, 2006.

Local voters are responsible for another shift in priorities from 2006. Yuma County voters have approved an issuance of bonds in order to fund a major expansion and upgrading of the Library District's facilities. This construction program will require the County's attention over the next four years, as the phased implementation occurs.

The federal government's reduced financial support of job training programs represents a trend that has developed over the past several years. The amount to be received in FY2007 is anticipated to be even less than that received in FY2006. Similarly, the federal government's failure to fund housing assistance programs at required levels makes it impossible to meet the public need, and Yuma County will be eliminating a housing position in order to continue to have a balanced housing budget.

At a more incremental level, FY2007 reflects increasing attention being given to expanding alternative sentencing programs as a cost effective approach in the criminal justice system. The County is committed to an approximate 13 million dollar expansion of its adult detention facility, with construction to occur in 2007. However, there is growing recognition that the sole answer to address growth in crime can not be more and more jail cells. In FY2007, resources are provided to expand the Drug Court program which has already demonstrated its effectiveness. Also, discussions will continue to explore implementation of other alternative sentencing programs.

LOOKING BACK AT FY 2006

FY2006 Initiatives

In FY 2006, the County's new Justice Center facility was opened to the public, finally providing sufficient court rooms and working space for court personnel. In FY2007, the voter approved court related construction projects will all be completed when the renovations of the Historic Courthouse re-opens mid-year.

Another major initiative completed in FY2006 was the opening of a new Development Services facility. This facility was designed to implement the philosophy of "one stop shopping" for those residents and business operators planning development projects. FY2006 also saw a large increase in Development Services staffing so that a higher level of customer service could be provided.

Completing a comprehensive revision to the Zoning Ordinance was a multi-year project that also culminated in FY2006. This was a major initiative and assured that our zoning regulations were in conformity with the Comprehensive Plan.

Another initiative implemented in FY2006 improving customer service was the hiring of a person to improve communications with residents and property owners within the County's many improvement districts. The County is now able to respond to questions from people within improvement districts much more quickly, and with better quality information, than in the past.

FY2006 also marks the year that the Board adopted its first Parks and Open Space Master Plan. The plan provides our growing population with the information it seeks relative to the role the county will play in responding to the public's request for recreation facilities, the conservation of open space and the preservation of historic places.

Performance Measures
The FY 2006 budget described performance targets that departments were hoping to achieve. The department managers and other employees did an excellent job of keeping focused on the desired results and more than 80% of expectations were met. Challenges that continue include the following:

A property appraisal objective to physically canvass all parcels on an eight year cycle remains unachieved as staff gets diverted to keep up with caseload increases due to current growth.

Yuma County's voter registration and voter turnout has lagged behind other Arizona counties and objectives had been established to reduce the disparity. However, not as much progress as hoped for has been achieved.

Improving the quality of the Library's collection has been a longstanding objective. However, the Library is still falling short of the target of achieving parity with the Statewide average.

A performance objective of the Superior Court has been to reduce the amount of time it takes to reach a disposition in criminal cases. Although Yuma County's performance has been among the best in the State it has not met it own high target. In FY2007, the Superior Court will complete its re-evaluation of the target in light of the excellent job Yuma's Courts are doing compared to other counties.

In the departments that provide criminal defense for indigents, the inability to fill vacant attorney position and to retain attorneys continues to be a significant problem. Strategies continue to be developed to try to get the vacancy rate under 25%.

Providing consistent communications between the county leadership and its employees is an on-going goal. One indicator used was the frequency with which the employee newsletter was being distributed. The target was for at least 10 issues per year. The County had failed to meet this target in the recent past, but that has now been corrected.

One performance measure has been deleted at the request of the Justice Courts. For several years there had been a concern that the need for interpreters at Court hearing was not being met, causing delays in the processing of cases. The Courts believe this issue has been adequately addressed and there is no longer a need to track data related to this issue.

V. CONCLUSION

The Government Finance Officers Association of the United States and Canada (GFOA) first presented a Distinguished Budget Presentation Award to Yuma County for the Annual Budget beginning July 01, 2004. We also received the award for the current (FY 05/06) Year's Budget. In order to receive this award a government unit must publish a budget document meeting strict program criteria as a policy document, as an operations plan, as a financial plan and as a communication device.

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

The preparation of this budget would not have been possible without the tireless work of Mr. Bert Wills and Ms. Kathy Clark; they were joined in their efforts by the newest member of our team Mr. Scott

Holt, Director of the Finance Department. All of these gifted professional were instrumental in the preparation of this document and provided much of the critical analysis, organizational history and strategic planning to make this document a meaningful tool.

The budget takes into account both program priorities and fiscal constraints, while maintaining the County's financial integrity by providing for adequate reserves.

David R. Garcia
County Administrator

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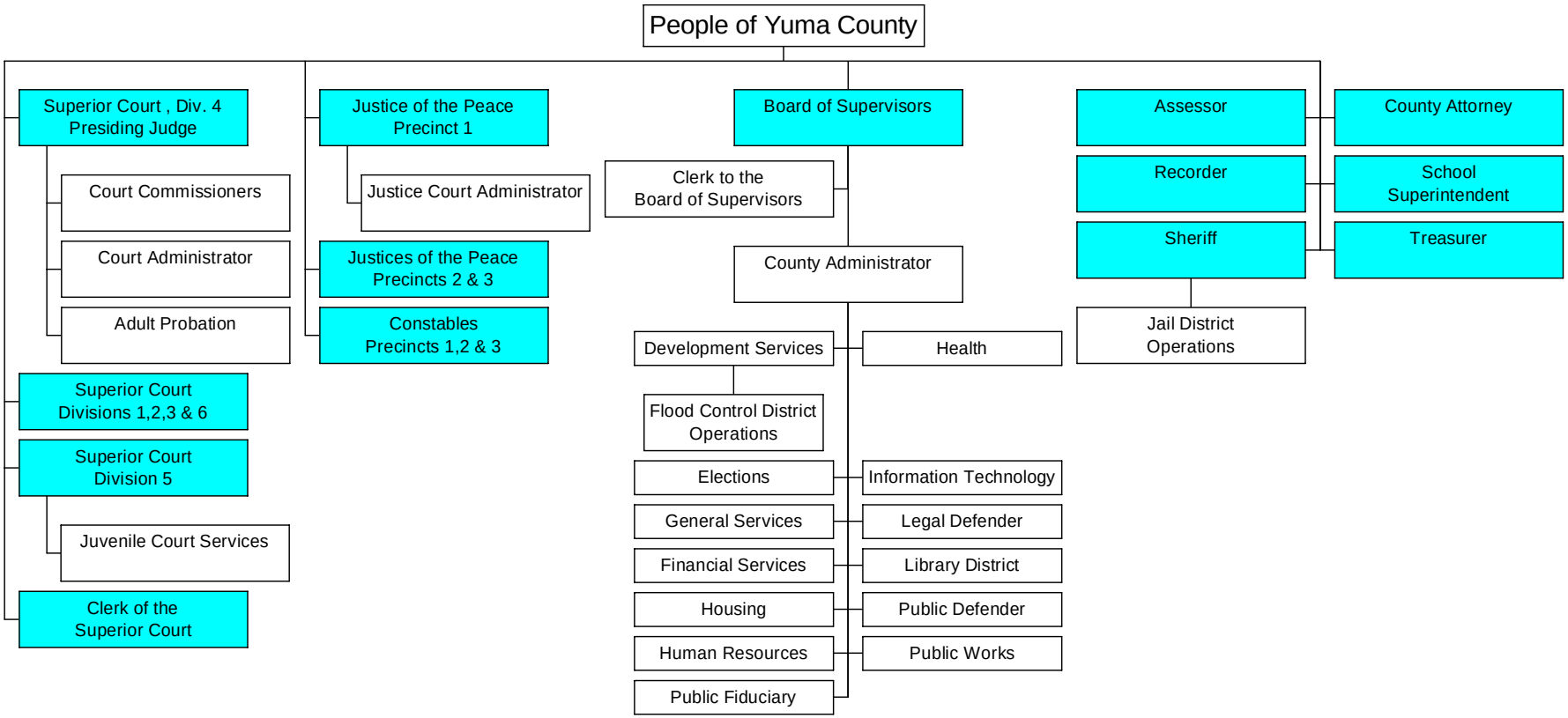

LEGEND

= Elected officials

Note A: The Superior Court Presiding Judge also exercises administrative supervision over all Superior Court personnel.
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, Flood Control, Health, Jail & Improvement Districts.

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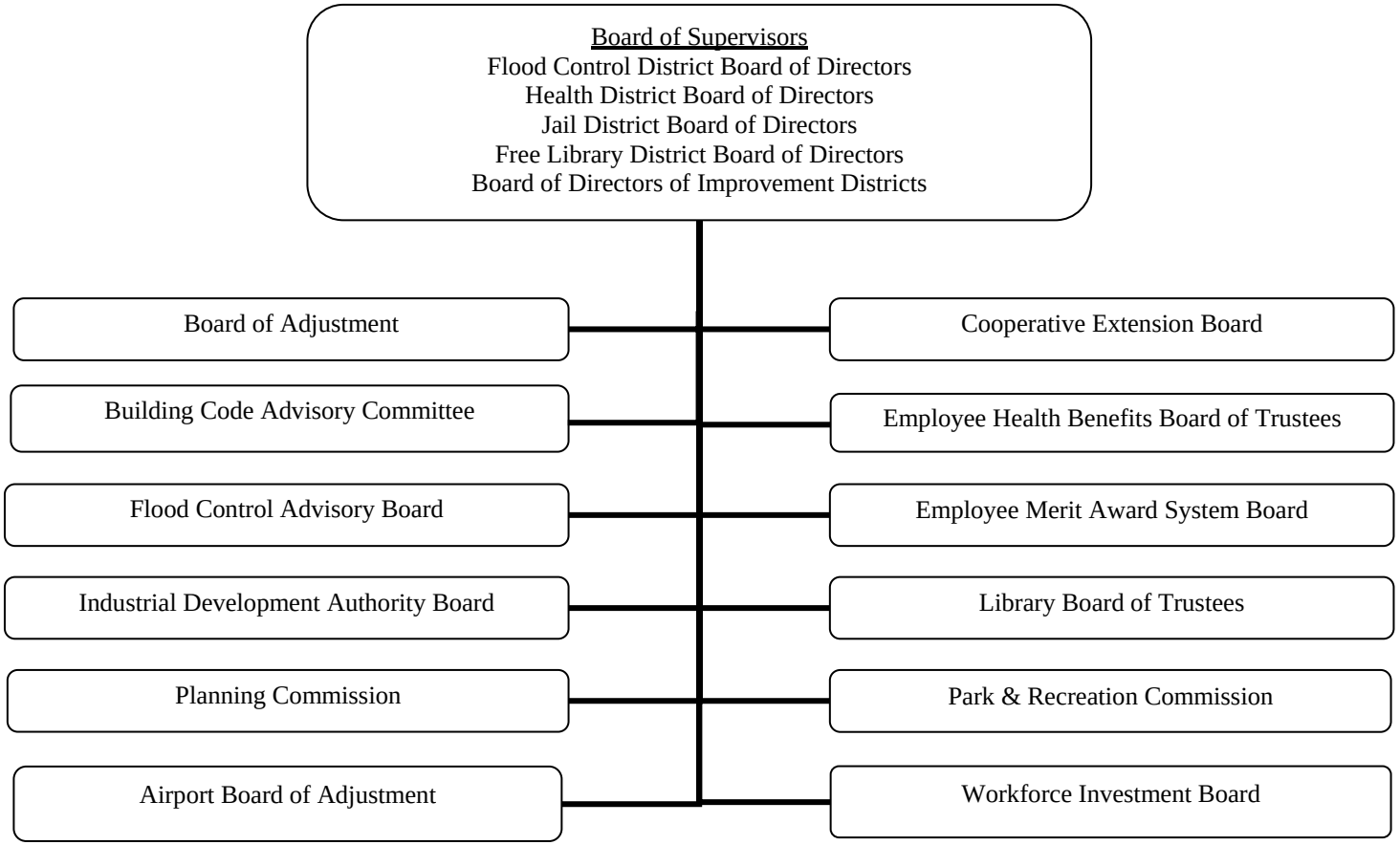
Board and Commissions Appointed by the Board of Supervisors



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Comments on Boards and Commissions Chart:

The Board of Supervisors sits as the governing board of a number of taxing jurisdictions. These jurisdictions are identified in the box on the above chart where the Board of Supervisors name appears.

The Board of Supervisors also appoints citizens to a number of standing committees created to assist the Board in providing governance.

The Board of Adjustment, the Airport Board of Adjustment, the Building Code Advisory Committee, the Flood Control Advisory Board and the Planning Commission work in conjunction with the Department of Development Services. These committees work on various facets dealing with physical growth occurring throughout the county.

The Industrial Development Authority Board meets on economic development matters involving the issuance of Industrial Development Bonds.

The Cooperative Extension Board works with the University of Arizona's Cooperative Extension program located in Yuma.

The Employee Merit Award System Board and the Employee Health Benefits Board of Trustees work with the County's Human Resources Department.

The Library Board works with the Library Director. The Parks & Recreation Commission is supported by the Public Works Department.

The Workforce Investment Board oversees the implementation of a federally funded job training program. The program is operated by the Yuma Private Industry Council.

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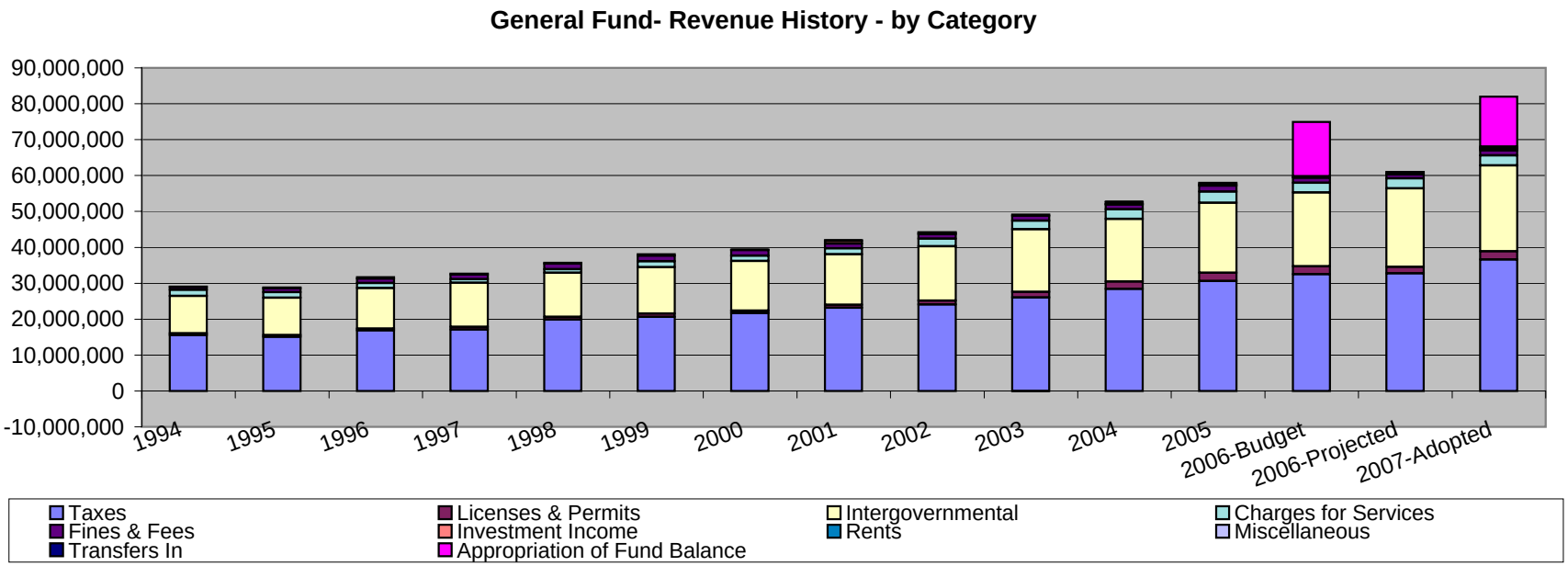
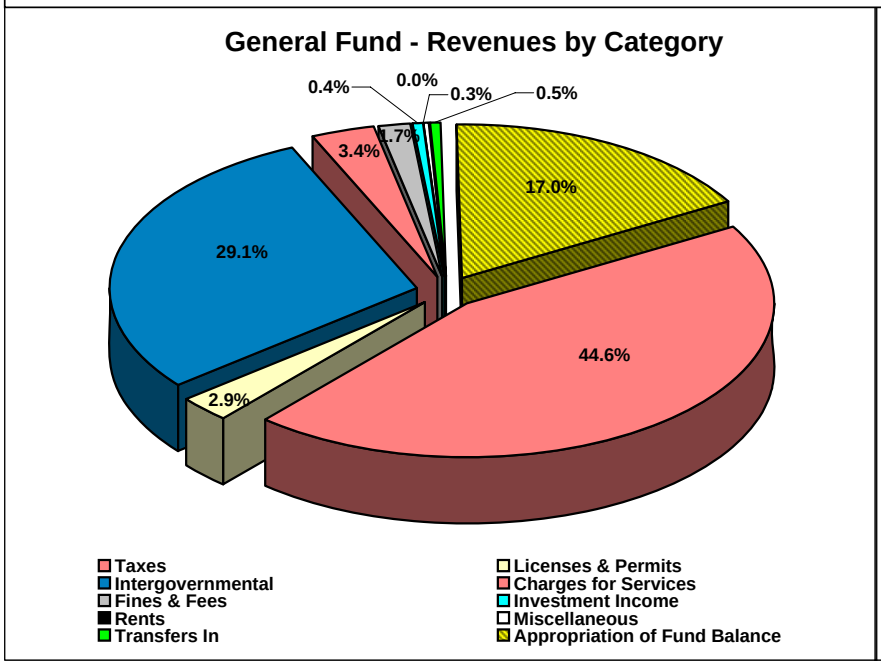
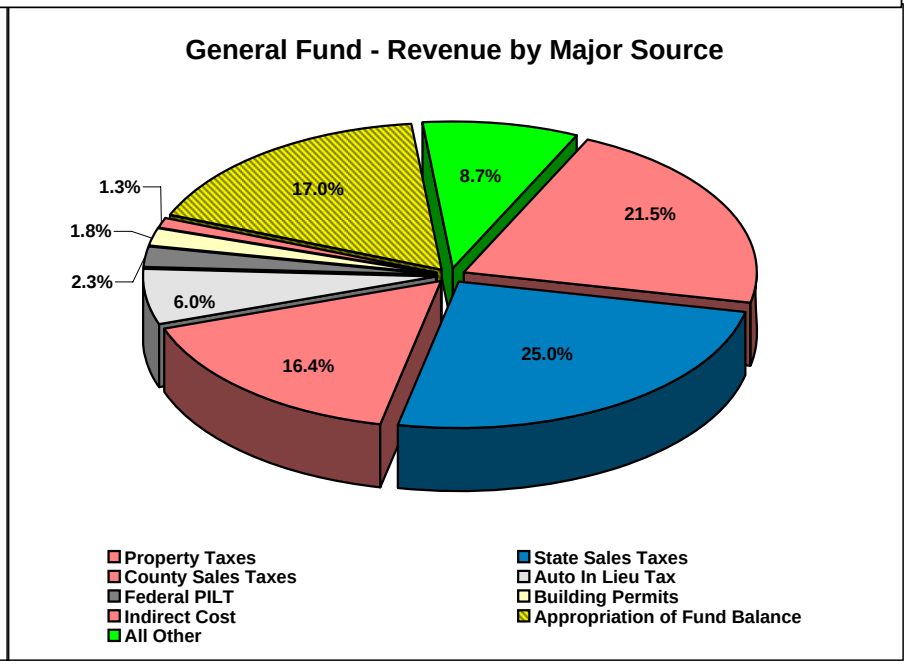
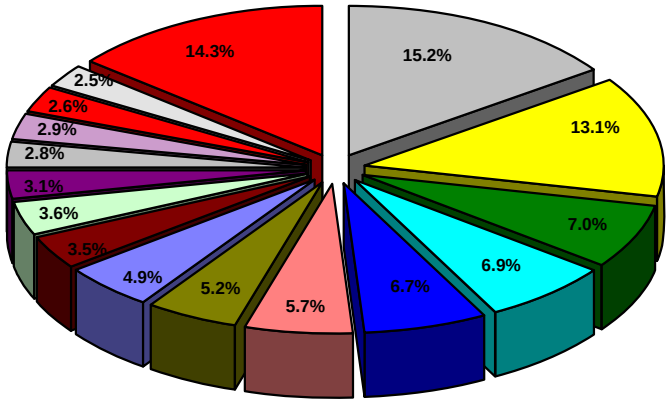


Above: Represents a fourteen year history of the General Fund's revenue by category. It shows the revenue growing modestly, driven by taxes and intergovernmental. Below/Left: Displays the revenue for the General Fund's 2006-07 adopted budget. Taxes and intergovernmental revenue account for a total of 74% of the revenue. Below/Right: Portrays the major revenues in the General Funds's 2006-07 adopted budget by revenue source; 91% of the General Fund revenue is derived from primarily 8 sources.



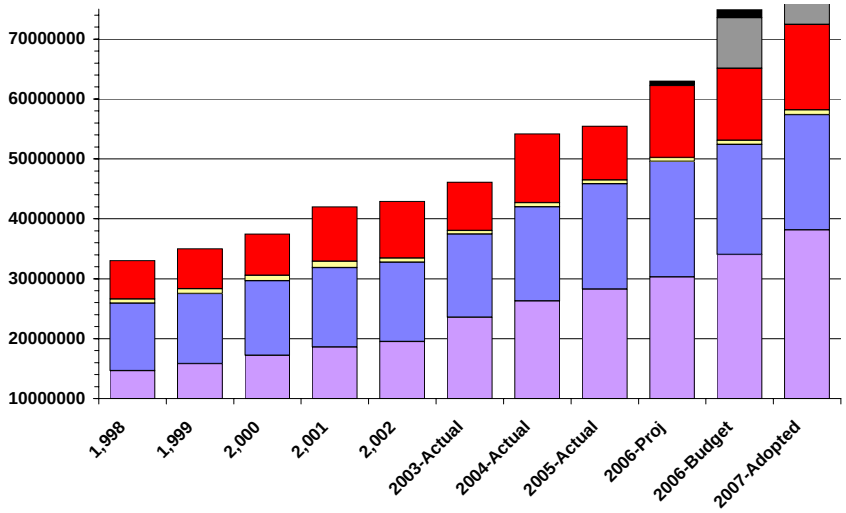


General Fund - Expenditures by Agency



Medical Eligibility
Sheriff's Office
Development Services
Juvenile Court
County Attorney
Non-Departmental
Superior Court
Information Technology
Adult Probation
Facilities Management
Clerk of Superior Court
Superior Court Trial Services
Assessor
Justice Courts
Public Defender
All Other Agencies

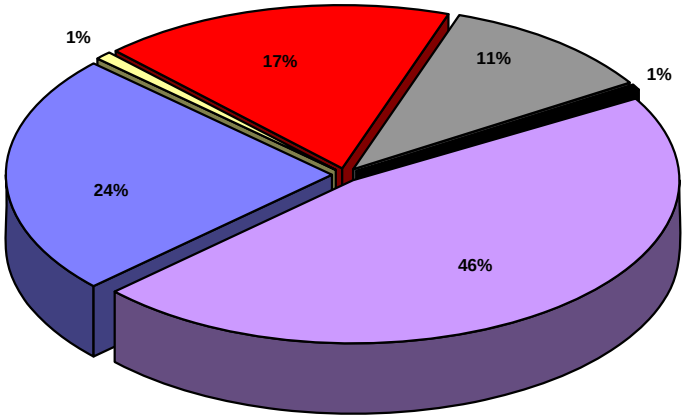
General Fund - Total Uses by Classification



Personnel Services
Supplies & Services
Capital Outlay
Transfers Out
Designated for Emergencies
Other Designations

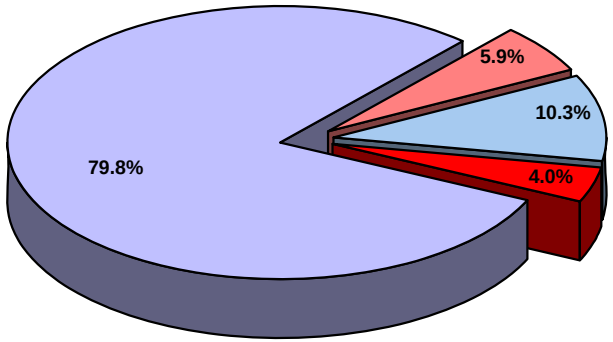
Above / Left: Delineates the composition of the General Fund's 2006-07 adopted budget. The fifteen individual services account for 86% of the General Fund expenditures
Above / Right: Represents an eight year history of the General Fund's total uses by classification. It shows modest growth, driven equally among uses
Below / Left: Displays the total uses for the General Fund's 2006-07 adopted budget. Personnel, supplies and services, and transfers account for 86% 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



Personnel Services
Supplies & Services
Capital Outlay
Transfers Out
Designated for Emergencies
Other Designations

General Fund - Personnel Services



Salaries, Other Benfits and Taxes
Various Pay Increases
Health Insurance
New Staff (Includes Benefits)

General Fund SUMMARY OF REVENUES AND EXPENDITURES

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	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
SUMMARY:					
Total Taxes	30,619,495	32,492,585	32,715,095	36,570,414	12.6%
Total Licenses and Permits	2,256,999	2,223,572	1,869,572	2,351,650	5.8%
Total Intergovernmental	19,557,524	20,564,916	21,835,137	23,894,725	16.2%
Total Charges for Services	3,115,139	2,659,981	2,774,799	2,784,749	4.7%
Total Fines and Fees	1,637,995	1,401,031	1,099,529	1,406,792	0.4%
Total Investment Income	350,709	102,000	297,549	350,000	243.1%
Total Rents	13,460	15,269	-	15,269	0.0%
Total Miscellaneous	392,846	343,851	406,363	284,026	-17.4%
Total General Fund Revenues	57,944,167	59,803,205	60,998,043	67,657,625	13.1%
Transfers in	50,000	10,300	-	395,826	3743.0%
Total Revenues and Transfers In	57,994,167	59,813,505	60,998,043	68,053,451	13.8%
Appropriations from cash balances	-	15,076,712	36,105	13,938,295	-7.6%
Total Revenues, Transfers In, and Cash Balances	**57,994,167**	**74,890,217**	**61,034,148**	**81,991,746**	**9.5%**
Total general fund expenditures	46,504,652	62,839,347	50,932,139	67,730,935	7.8%
Total operating transfers out	8,981,895	12,050,870	12,055,720	14,260,811	18.3%
Total expenditures and transfers out	**55,486,547**	**74,890,217**	**62,987,859**	**81,991,746**	**9.5%**
Excess / (Deficiency) of revenues and and other sources over/(under) expenditures and other uses	2,507,620	(15,076,712)	(1,989,816)	(13,938,295)	-7.6%
Cash balance beginning of fiscal year	13,420,491	15,076,712	15,928,111	13,938,295	-7.6%
Undesignated cash balance	**15,928,111**	**-**	**13,938,295**	**0**	**-**

General Fund — SUMMARY OF REVENUES AND EXPENDITURES

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	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
REVENUES AND TRANSFERS IN:					
Property taxes	15,142,900	15,255,852	15,976,056	17,588,577	15.3%
Interest and penalty on delinquent taxes	627,908	627,997	404,381	469,670	-25.2%
Auto in lieu tax	3,991,507	4,647,051	4,298,169	4,949,535	6.5%
County sales tax	10,736,927	11,817,930	11,888,155	13,411,965	13.5%
Franchise tax	120,253	143,755	148,334	150,667	4.8%
Total Taxes	**30,619,495**	**32,492,585**	**32,715,095**	**36,570,414**	**12.6%**
Business licenses	960	1,272	1,872	1,250	-1.7%
Building permits	1,394,431	1,400,000	1,159,549	1,500,000	7.1%
Plumbing permits	160,828	180,000	120,390	185,000	2.8%
Electrical permits	213,439	240,000	184,039	250,000	4.2%
Mechanical permits	87,935	85,000	71,093	90,000	5.9%
Mobile home permits	60,209	55,000	58,120	60,000	9.1%
Variance and special use permits	15,891	35,000	24,554	27,900	-20.3%
Sign and health permits	12,021	7,300	11,293	7,500	2.7%
Environmental health permits	311,285	220,000	238,662	230,000	4.5%
Total Licenses and Permits	**2,256,999**	**2,223,572**	**1,869,572**	**2,351,650**	**5.8%**
Federal grant proceeds	54,419	104,400	49,961	73,761	-29.3%
Federal PILT	1,909,810	1,870,691	1,963,791	1,870,691	0.0%
Southwest Border Initiative Payments	470,481	664,752	600,000	600,000	-9.7%
State BLESF boat patrol	-	91,402	106,151	122,500	34.0%
State Jp reimb grant	181,249	88,088	88,372	130,138	47.7%
State grant proceeds	-	-	-	-	0.0%
State sales tax	16,212,307	17,124,348	18,393,495	20,489,950	19.7%
State liquor license	32,437	22,500	20,267	-	-100.0%
State lottery	550,035	550,035	550,035	550,035	0.0%
State payments in lieu of tax	97,777	-	34,047	-	0.0%
Payments from local units lieu	-	-	-	-	0.0%
Agency reimbursements	49,009	48,700	29,018	57,650	18.4%
Total Intergovernmental	**19,557,524**	**20,564,916**	**21,835,137**	**23,894,725**	**16.2%**

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	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
Rezoning application fee	114,668	45,000	57,194	47,700	6.0%
Plan check fees	552,150	440,000	494,604	450,000	2.3%
Rv & mobile home park fees	948	-	-	-	
Subdivision fees	62,949	48,000	42,914	50,880	6.0%
Modifications (planning and zoning)	5,681	2,500	11,657	5,000	100.0%
Reinsertion fee	25,098	18,000	24,764	24,000	33.3%
Temporary use permit	2,760	1,200	2,886	1,500	25.0%
Planning and zoning books	1,212	1,500	3,039	2,010	34.0%
Recorder fees	549,860	481,664	563,606	510,564	6.0%
Payroll garnishment fees	2,773	3,000	3,226	3,180	6.0%
General fund attorney fee	286,135	242,718	220,671	257,281	6.0%
Special district charges	181,940	177,353	121,705	181,406	2.3%
Indirect cost revenue	1,097,804	1,050,575	1,050,575	1,071,587	2.0%
Treasurer's office fees	13,338	10,600	12,690	10,600	0.0%
Sheriff fees	55,468	36,570	30,729	38,311	4.8%
Boarding juvenile prisoner	82,976	46,301	73,837	85,112	83.8%
Tipping fees	704	12,600	-	-	
Public fiduciary fee	69,760	37,100	54,937	40,000	7.8%
Medical Services Fees	15	-	-	-	
Assessor's office fees	8,900	5,300	5,764	5,618	6.0%
Total Charges for Services	**3,115,139**	**2,659,981**	**2,774,799**	**2,784,749**	**4.7%**
Superior court fees	498,863	231,217	161,936	231,217	0.0%
Constable fees	34,209	34,750	38,135	38,600	11.1%
Jp #1 fines and fees	667,317	617,518	523,544	697,192	12.9%
Jp #2 fines and fees	113,833	123,642	101,869	123,642	0.0%
Jp #3 fines and fees	173,542	230,140	169,161	195,000	-15.3%
House arrest fees	21,217	31,929	17,102	18,140	-43.2%
Juvenile court fines and fees	86,595	69,707	61,747	73,192	5.0%
Work furlough	26,326	31,658	15,933	16,309	-48.5%
Zoning violations & other fines & fees	16,093	30,470	10,101	13,500	-55.7%
Total Fines and Fees	**1,637,995**	**1,401,031**	**1,099,529**	**1,406,792**	**0.4%**

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	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
Interest earned	350,709	102,000	297,549	350,000	243.1%
Total Investment Income	**350,709**	**102,000**	**297,549**	**350,000**	**243.1%**
Rent - general	4,192	6,001	-	6,001	0.0%
Rents - housing property	9,268	9,268	-	9,268	0.0%
Total Rents	**13,460**	**15,269**	**-**	**15,269**	**-**
Bad check fees	3,404	3,130	2,272	2,556	-18.3%
Miscellaneous	862	31,453	165,127	22,657	-28.0%
Vending machine proceeds	19,703	20,079	16,112	28,542	42.1%
Void and stale dated revenue	8,261	5,250	12,358	5,513	5.0%
Restitution and other payment	4,753	1,935	10,593	2,272	17.4%
Sale county assets	12,464	30,400	37,453	12,000	-60.5%
Elections deposits	195,418	246,214	157,448	205,236	-16.6%
Other miscellaneous	147,981	5,390	5,000	5,250	-2.6%
Total Miscellaneous	**392,846**	**343,851**	**406,363**	**284,026**	-17.4%
Total General Fund Revenues	**57,944,167**	**59,803,205**	**60,998,043**	**67,657,625**	**14.4%**
Transfers in	50,000	10,300	-	395,826	3743.0%
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	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
EXPENDITURES AND TRANSFERS OUT:					
Adult Probation	1,606,065	1,780,280	1,780,280	2,030,569	14.1%
Assessor	1,398,320	1,593,055	1,543,897	1,692,002	6.2%
Board of Supervisors	345,811	402,384	397,422	421,732	4.8%
County Administrator	830,987	1,056,705	1,056,705	1,285,260	21.6%
Clerk of Superior Court	1,382,571	1,627,344	1,627,344	1,822,191	12.0%
Constables	149,274	176,471	171,116	211,251	19.7%
County Attorney	2,807,579	3,260,104	3,225,093	3,905,301	19.8%
Development Services	2,909,259	3,984,086	3,506,522	4,100,722	2.9%
Elections	462,152	434,273	412,837	563,757	29.8%
Emergency Services	47,813	139,257	104,721	166,593	19.6%
General Services	1,387,777	1,810,884	1,762,344	2,100,849	16.0%
Financial Services	963,470	1,233,468	1,226,551	1,223,621	-0.8%
Human Resources - Operations	595,266	703,152	583,409	745,681	6.0%
Information Technology Services	2,200,498	2,858,485	2,185,762	2,847,284	-0.4%
Justice Courts	1,222,322	1,344,964	1,341,510	1,535,389	14.2%
Juvenile Court	3,311,371	3,683,783	3,663,359	4,035,508	9.5%
Legal Defender	606,588	676,882	641,667	823,814	21.7%
Medical Eligibility Programs	8,128,999	8,554,145	8,607,412	8,889,474	3.9%
Non-Departmental	1,684,225	2,050,568	878,970	3,319,341	61.9%
Parks	103,235	128,164	116,574	77,944	-39.2%
Public Defender	1,049,562	1,222,025	1,222,025	1,447,725	18.5%
Public Fiduciary	356,477	418,497	395,810	493,700	18.0%
Recorder	498,956	509,270	499,160	533,236	4.7%
School Superintendent	301,393	320,484	320,484	325,884	1.7%
Sheriff's Office	6,188,386	7,193,245	6,823,523	7,632,925	6.1%
Solid Waste	747,490	553,798	553,798	787,618	42.2%
Superior Court	2,269,848	2,639,419	2,639,419	3,036,816	15.1%
Superior Court Trial Services	2,392,000	2,085,755	2,282,713	1,622,308	-22.2%
Treasurer	556,958	649,911	628,429	659,970	1.5%
Reserves	-	8,401,528	-	8,857,191	5.4%
Contingencies	-	1,346,961	733,283	535,279	-60.3%
Total general fund expenditures	**46,504,652**	**62,839,347**	**50,932,139**	**67,730,935**	**9.3%**

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	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
Operating transfers out					
Jail district maintenance of effort	5,521,570	5,729,789	5,729,789	5,839,544	1.9%
Capital improvement:					
General construction	20,000	50,000	50,000	80,000	60.0%
Development Services - Auditorium	-	-	-	119,000	100.0%
Administration building	79,950	2,000,000	2,000,000	-	-100.0%
Sheriff's foothills station	389,200	-	211,500	-	
Automation and technology	450,000	1,300,400	1,300,400	-	-100.0%
Oracle Applications	-	-	-	190,000	
Network Storage	-	-	-	490,000	
Online Permitting	-	-	-	485,000	
Life cycle management	324,000	513,000	513,000	513,000	0.0%
Radio Tower / Station	56,000	211,500	-	240,000	13.5%
Economic Development	-	50,000	50,000	50,000	0.0%
County Facility Parking	-	-	-	500,000	100.0%
Parking Lot Surface	-	-	-	168,000	100.0%
Surveillance Equipment	-	-	-	59,000	100.0%
Electronic Docket Display System	-	-	-	100,000	100.0%
ITS Server Disaster Recovery - Clk of Crt	-	-	-	50,000	100.0%
EDMS	-	-	-	120,000	100.0%
Enterprise GIS	-	-	-	741,097	100.0%
City/County Regional Radio System	-	-	-	828,000	100.0%
Radio Conversion to 800mhz (exc Sheriff)	-	-	-	750,000	100.0%
Co. Outdoor Rec. Area (Desert Pres.)	-	-	-	50,000	100.0%
Adult Probation Building, Parking, & Records	-	388,000	388,000	-	-100.0%
Centralized Document Storage Facility	-	177,908	177,908	-	-100.0%
South / East Satellite County Offices	-	200,000	200,000	1,560,000	680.0%
Adult probation building debt service	355,118	339,078	339,078	322,392	-4.9%

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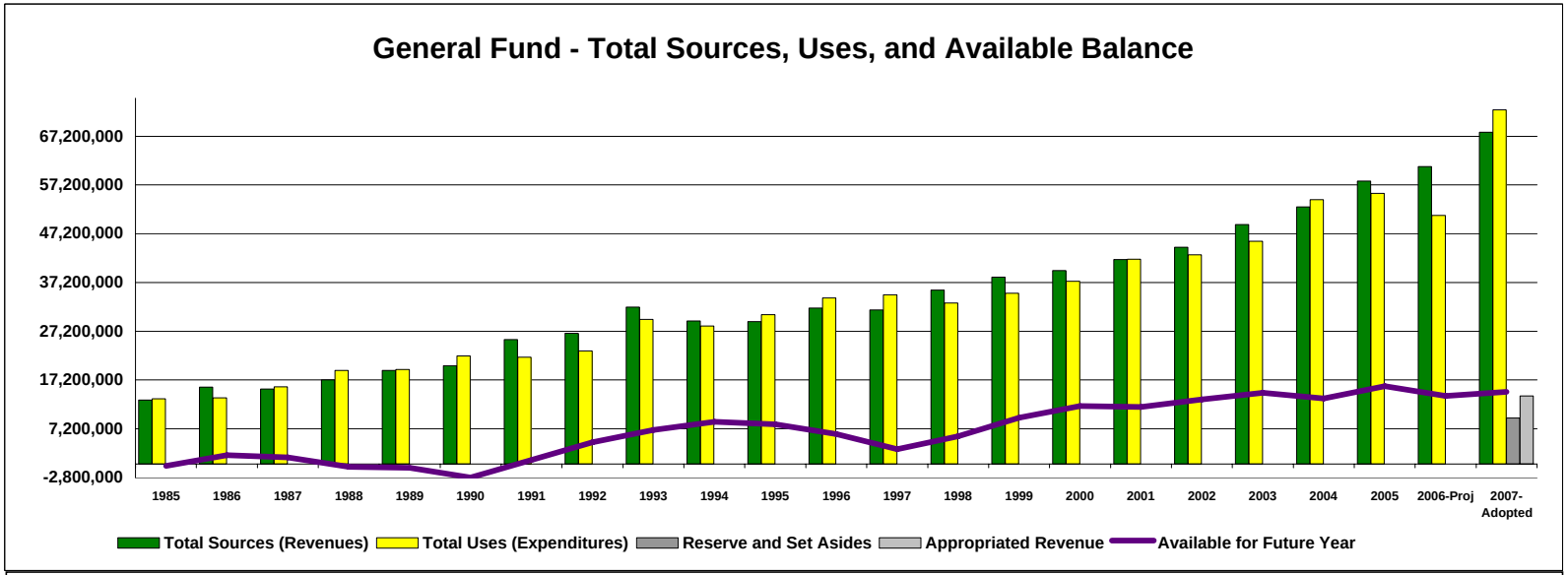
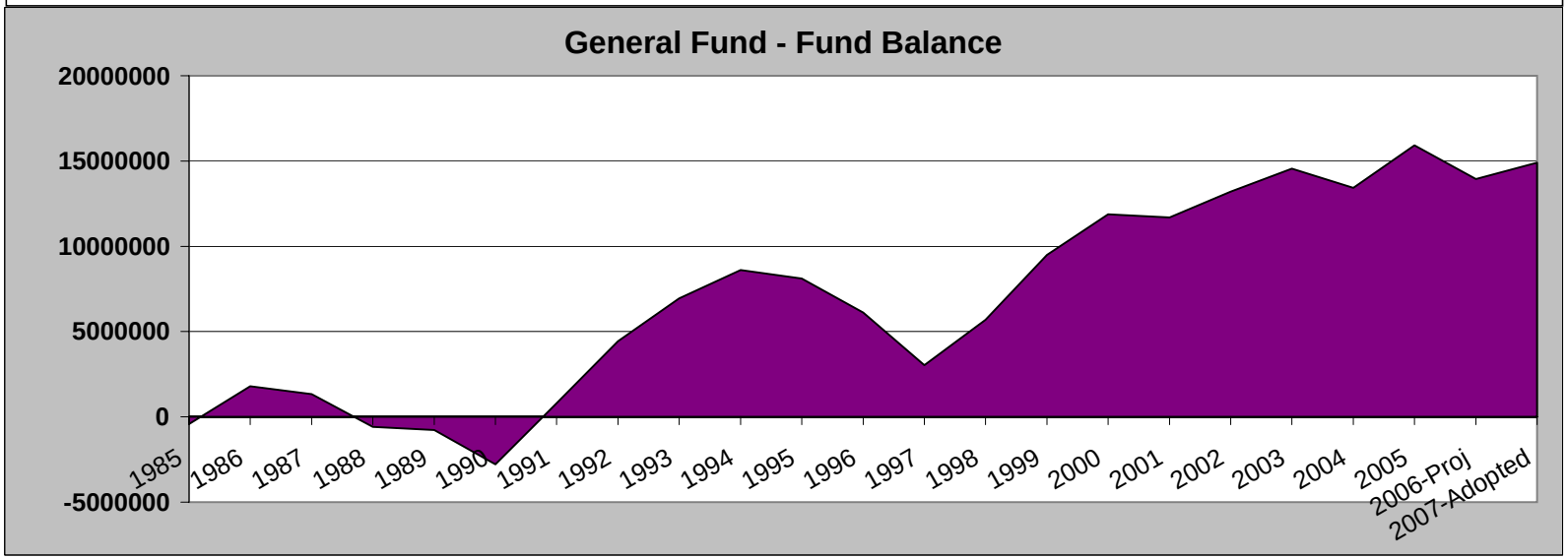
	FY 2004-2005	FY 2005-2006		FY 2006-2007	
	Actual	Amended Budget	Estimated Expenditures	Adopted Budget	% Change to Amended
Operating transfers out - Continued					
County contribution to public health	1,325,000	786,898	786,898	786,898	0.0%
Rabies control fund	337,943	-	-	-	
Victim's service match and subsidy	81,860	155,390	155,390	177,719	14.4%
Criminal prosecution grant - Co. Attorney	-	25,792	25,792	1,423	-94.5%
Fill the gap subsidy - Co. Attorney	-	32,729	32,729	9,959	-69.6%
Byrne grant subsidy - Co Attorney	-	69,506	69,506	7,268	-89.5%
Juvenile Incentive Block Grant	-	-	-	-	
State Support	-	-	-	-	
Child support subsidy superior & Clk of Crt	20,892	20,880	20,880	22,511	7.8%
Other	20,362	-	4,850	-	
Total operating transfers out	**8,981,895**	**12,050,870**	**12,055,720**	**14,260,811**	**18.3%**
Total expenditures and transfers out	**55,486,547**	**74,890,217**	**62,987,859**	**81,991,746**	**9.5%**
Excess/(Deficiency) of revenues and other sources over/(under) expenditures and other uses	2,507,620	(15,076,712)	(1,989,816)	(13,938,295)	-7.6%
Cash balance beginning of fiscal year	13,420,491	15,076,712	15,928,111	13,938,295	-7.6%
Undesignated cash balance	**15,928,111**	**-**	**13,938,295**	**0**	**-**



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 2007 cash and fund balances is 19.92% of the projected fiscal year 2007 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.

This graphs illustrate Yuma County's historically volatile fund balances with and twenty-one (21) year history + a two (2) year projection of year-end fund balance at fiscal year ending June 30.



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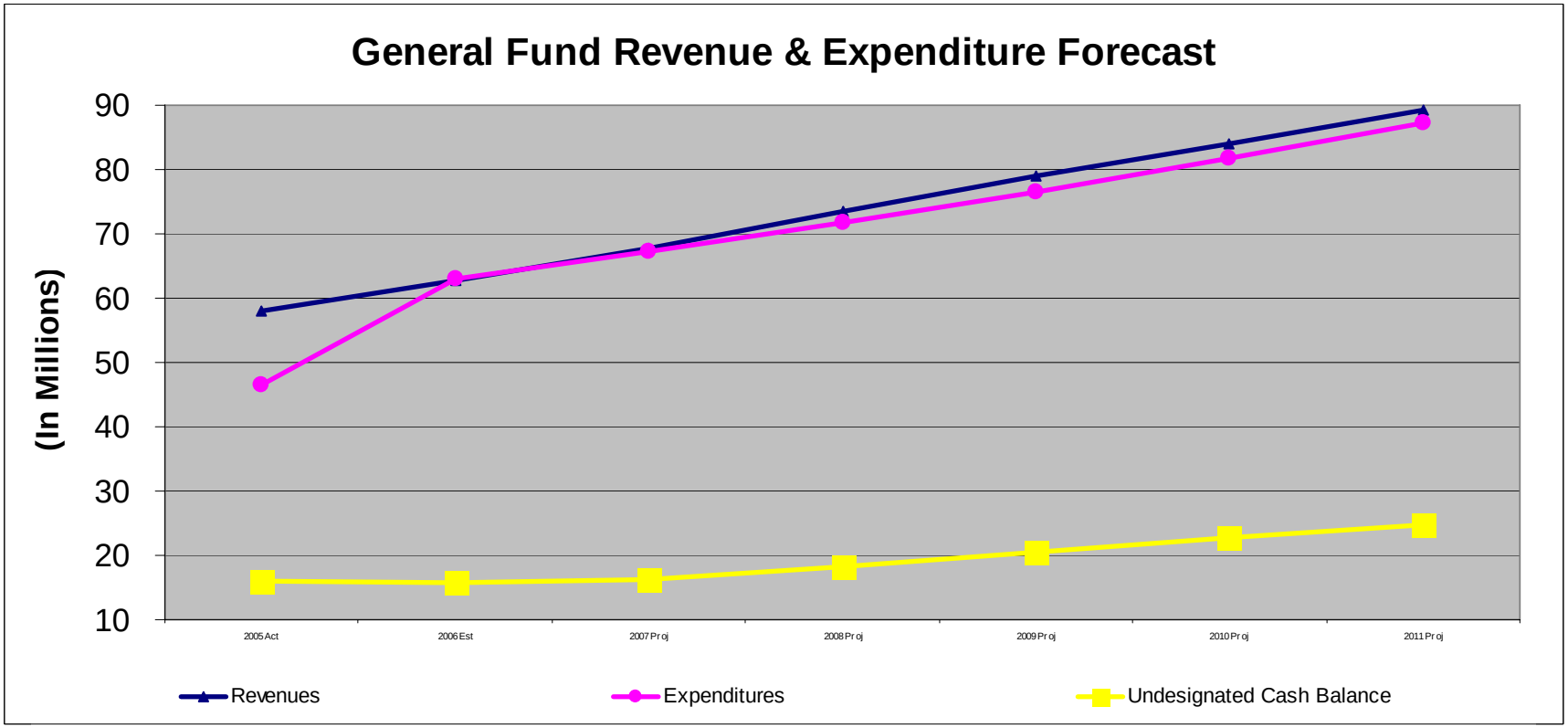
The following graph shows the forecasted Revenues and Expenditures for the General Fund. The Cash Balance is determined to remain at the required levels to protect cash flow. The revenue and expenditures are estimated to grow at a 7% average rate over the five year period. This growth rate was based on the average of revenues received to date in the previous five years. The growth rate for expenditures has been between 7 and 8% over the past five years. Therefore the County will be focusing on controlling costs and increasing productivity in order to continue providing its services in the coming years.



General Fund Support of State Programs

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Programs	FY 06 GF Support	FY 07 GF Support	Difference in FY07 vs. FY06	% Δ over FY 06	FTE Δ over FY 06
Attorney					
Juvenile Incentive Block Grant (Weed & Seed)	$ -	$ 32,918	$ 32,918		1.00
Criminal Enhancement [1]	$ 25,792	$ 45,580	$ 19,788		
State Atty Drug Enforcement (Byrne)	$ 69,506	$ 85,028	$ 15,522		0.10
Fill the Gap	$ 32,729	$ 9,959	$ (22,770)		-0.46
ACJC Aggrevated Dom Violence	$ -	$ 1,423	$ 1,423		0.04
Victims Services	$ 155,390	$ 177,719	$ 22,329		0.16
Total Attorney	**$ 283,417**	**$ 352,627**	**$ 69,210**	**24.42%**	**0.84**
Clerk of Superior Court					
Child Support subsidy	$ 20,880	$ 22,511	$ 1,631	7.81%	
Juvenile Court - Admin					
Juvenile Detention Education	$ -	$ 89,300	$ 89,300	100.00%	2.00
Total General Fund	**$ 304,297**	**$ 464,438**	**$ 160,141**	**52.63%**	**2.84**

The State provides funding for a number of programs related to the field of criminal justice. In order to operate effectively, local funds must be used to supplement the amounts provided by the State. In FY2006, the County provided General Fund support in the amount of $304,297. In FY2007, this support will be $464,438, an increase of $160,141 (52.63%).

In FY2006 the total number of positions supported by the General Fund was 3.82. In FY2007 the General Fund will be supporting 6.66 which is a difference of 2.84.

[1] The Criminal Enhancement Grant is transferring out 1 Attorney I position from the General Fund and transferring 1 Supervising Attorney to the General Fund resulting in no change to the position count, but a higher cost to the General Fund.

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.

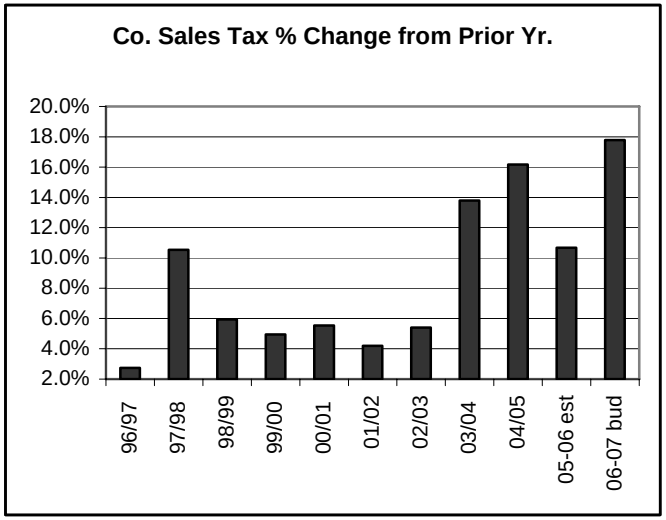
Source		2007	
Local Sales taxes	$	42,008,585	27%
Property taxes	$	29,889,921	19%
State Shared sales tax	$	20,489,950	13%
HURF	$	11,000,000	7%
Auto-in-lieu	$	7,349,535	5%
Workforce Investment Act Grants	$	4,490,034	3%
Juvenile Court Grants	$	4,685,224	3%
Health Grants	$	4,012,432	3%
Adult Probation Grants	$	3,165,816	2%
Housing Grants	$	3,082,512	2%
Total Major Revenue Sources	$	130,174,009	83%
Other sources combined	$	26,031,206	17%
Total revenue	$	156,205,215	100%

The above figures represent the new revenue anticipated in FY2007. These numbers do not include prior year fund balances ($104,580,671) and budgeted transfers between funds. The table shows how dependent the County is upon grant and state 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. Only two of the County's top 10 revenue sources are purely local; Local Sales Taxes and Property Taxes.

LOCAL SALES TAX

	05 act	06 est	07 budget
Local sales taxes	$ 32,226,336	$ 35,664,465	$ 42,008,585
Change from prior year:	16.2%	10.7%	17.8%

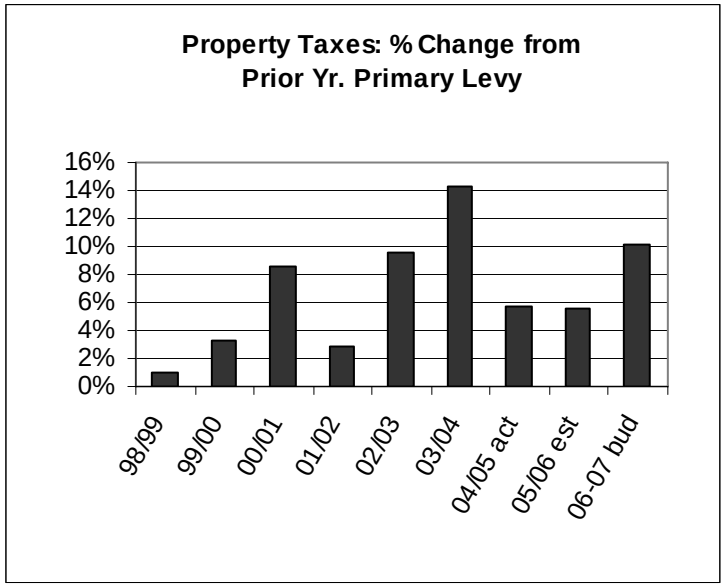
Local county sales taxes consist of the General Fund tax, plus two voter approved levies: .5% for Capital Projects (primarily for the Justice Center) and .5% for the Jail District. There is also a .10% tax for the Health District. The FY 06 estimate is based upon revenues received to date in FY06 compared to the previous year. FY07 revenue is based on an interpolated figure slowly ramping down to the 10 year historical average of 9.8% by FY 2011 it also reflects a full year collection of the Health Districts .10 % tax, where FY06 has only nine months of collections.



PROPERTY TAXES

	05 act	06 est	07 budget
Property Tax	$ 20,910,659	$ 22,410,402	$ 29,523,126
Change from prior year:	8%	7%	32%

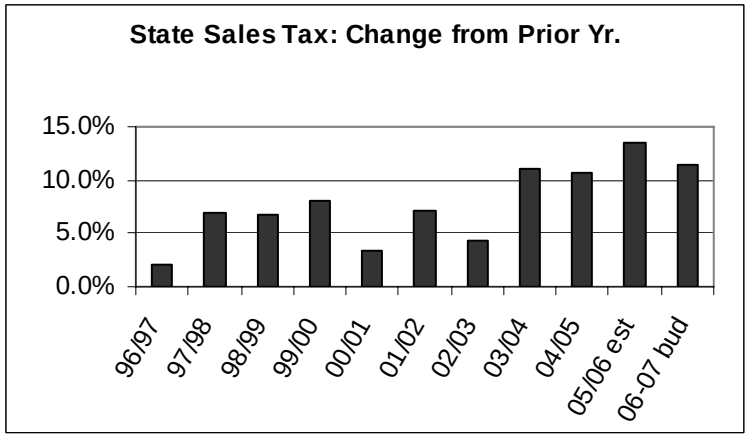
The FY 07 levy for the General Fund was set consistent with a new state law that allows an increase of 2% over the prior year plus all that is attributable to new construction. The Flood Control levy is based on the secondary assessed valuation and is remaining unchanged at $.35 in FY 07. The Library District levy is also based on the secondary assessed valuation and is increasing by $.34 to $.914. This is a 69% increase which covers the cost of voter approved debt service.



STATE SHARED SALES TAX

	05 act	06 est	07 budget
St. Sales tax	$ 16,212,307	$ 18,393,495	$20,489,950
Change from prior year:	10.6%	13.5%	11.4%

The State shared sales tax is received by the General Fund. The FY 06 estimate is based upon revenues received to date in FY 06 compared to the previous year. FY07 revenue is based on pre-existing sources slowly ramping down to the 10 hear historical average of 6.4% by FY 2011.



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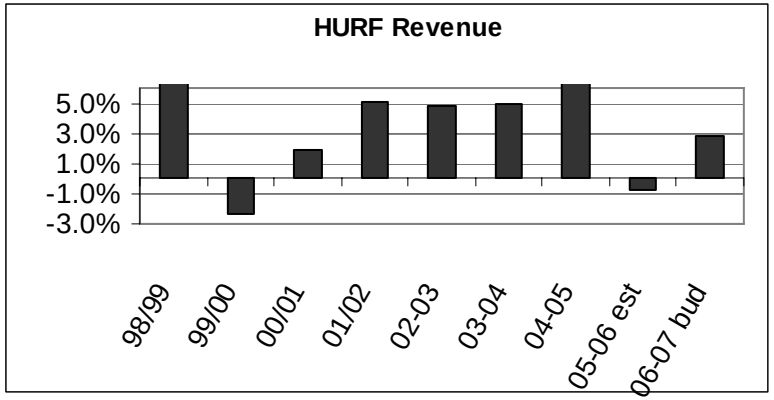
HURF

	05 act	06 est	07 budget
HURF	$ 10,784,538	$ 10,700,000	$ 11,000,000
Change from prior year:	9.4%	-0.8%	2.8%

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



WORKFORCE INVESTMENT

	05 act	06 est	07 budget
Workforce Investment	$ 7,742,629	$ 6,065,736	$ 4,490,034
Change from prior year:	-4%	-22%	-26%

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 FY07 budget is based on estimates received from YPIC through its discussions with the federal grantor agency.

AUTO IN LIEU PAYMENTS

	05 act	06 est	07 budget
Auto in lieu	$ 6,265,275	$ 6,698,169	$ 7,349,535
Change from prior year:	7%	7%	10%

This intergovernmental revenue from the State is used by the General Fund and for road work. The FY 06 estimate is based upon revenues received to date in FY 06 compared to the previous year. FY07 revenue is based on pre-existing sources slowly ramping down to the 10 hear historical average of 10.5% by FY 2011.

HEALTH GRANTS

	05 act	06 est	07 budget
Health Grants	$ 3,138,778	$ 3,869,540	$ 3,890,297
Change from prior year:	-10%	23%	1%

Grants received from the State and federal governments are used by the County Health Department. The large increase between ‘05 and ‘06 is due to large amounts received for nutrition and bioterrorism. The 07 budget is based on discussions with grantor agencies.

JUVENILE COURT GRANTS

	05 act	06 est	07 budget
Juvenile Grants	$ 4,095,042	$ 4,304,448	$ 4,685,224
Change from prior year:	3%	5%	9%

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 the '07 budget will be approximately 9% above '06.

ADULT PROBATION GRANTS

	05 act	06 est	07 budget
Adult Probation Grants	$ 2,687,574	$ 2,912,091	$ 3,165,816
Change from prior year:	13%	8%	9%

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

	05 act	06 est	07 budget
Housing Grants	$ 3,167,259	$ 3,024,197	$ 3,082,512
Change from prior year:	3%	-5%	2%

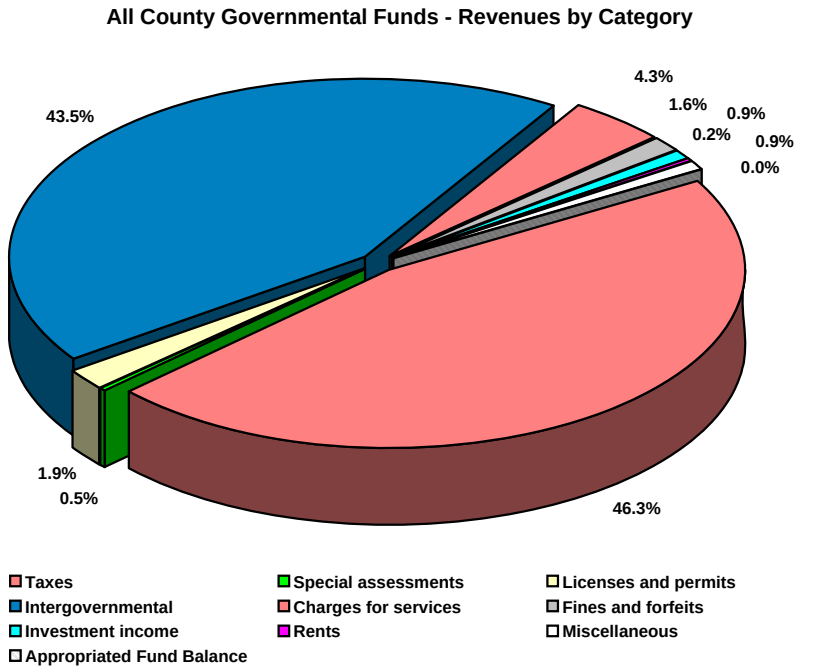
Revenues for conventional and Section 8 affordable housing programs are from the federal government. They vary based on appropriations provided by the U.S. Congress and contracts offered by the U.S. Department of Housing & Urban development. They are administered locally by the County's Housing Department. The County Housing Director's discussions with federal officials indicate the level of funding for FY07 will be increasing by about 2%.

Total Revenues - All Funds

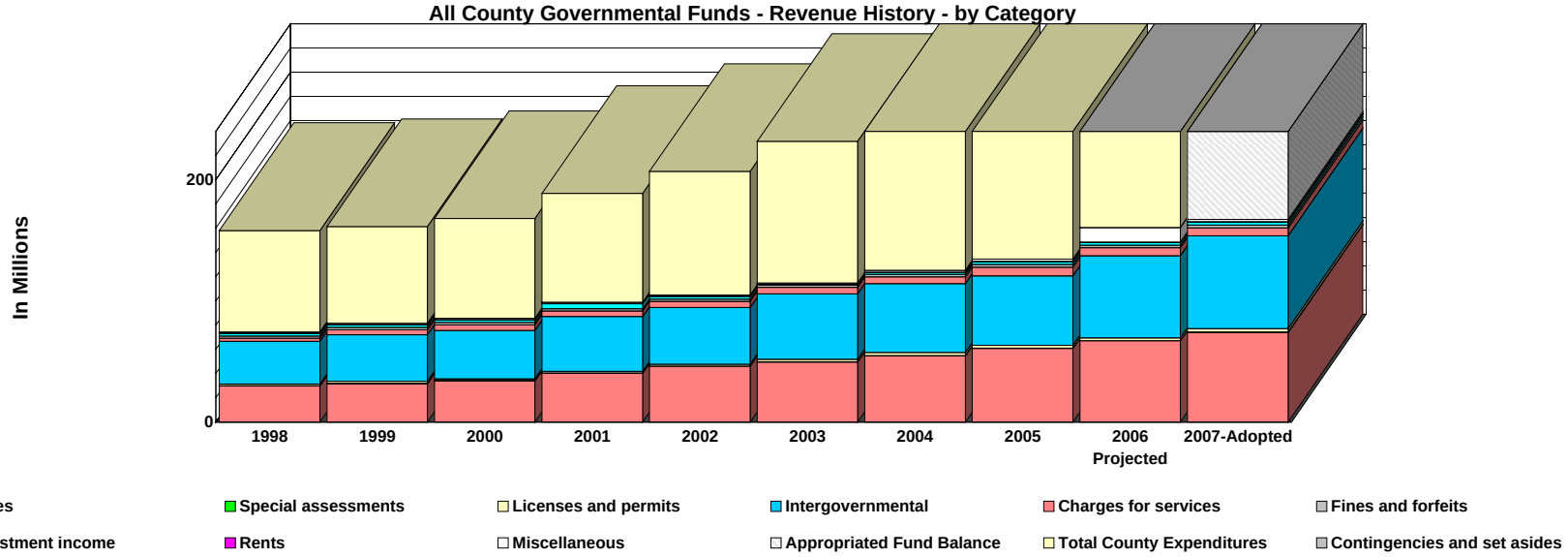
Fund - Type	Total Sources	Transfers In	Quasi-External & Component	Total Revenues
General	81,991,746	(395,826)	-	81,595,920
Special Revenue	153,127,110	(7,521,454)	-	145,605,656
Debt Service	22,081,282	(14,167,955)	-	7,913,327
Capital Project	45,039,880	(19,368,897)	-	25,670,983
Internal Service	19,467,644	-	(19,467,644)	-
Total All Funds	**321,707,662**	(41,454,132)	(19,467,644)	**260,785,886**

Use of Appropriated Revenues - All Funds

Fund - Type	Appropriated Fund Balanced	Designated for Future	Anticipated Reversions	Fund Balance (Inc) / Dec
General	13,938,295	(9,409,405)	(4,917,052)	(388,162)
Special Revenue	61,450,128	(39,514,192)	-	21,935,936
Debt Service	7,245,050	(18,036,141)	-	(10,791,091)
Capital Project	21,947,198	(9,970,185)	-	11,977,013
Internal Service	8,740,902	(10,194,358)	-	(1,453,456)
Total All Funds	**113,321,573**	(87,124,281)	(4,917,052)	**21,280,240**



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 reconciles to the change in fund balance. This chart starts with the carry-over fund balance from fiscal year 2005-2006, 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 2006-07 fiscal year budget. Taxes, intergovernmental, and prior year's surplus revenue account for a total of 93.6% of the revenue.
Below / Right: Represents an eight year history of actual and two year budget of all fund's revenue by category compared to total expenditures.

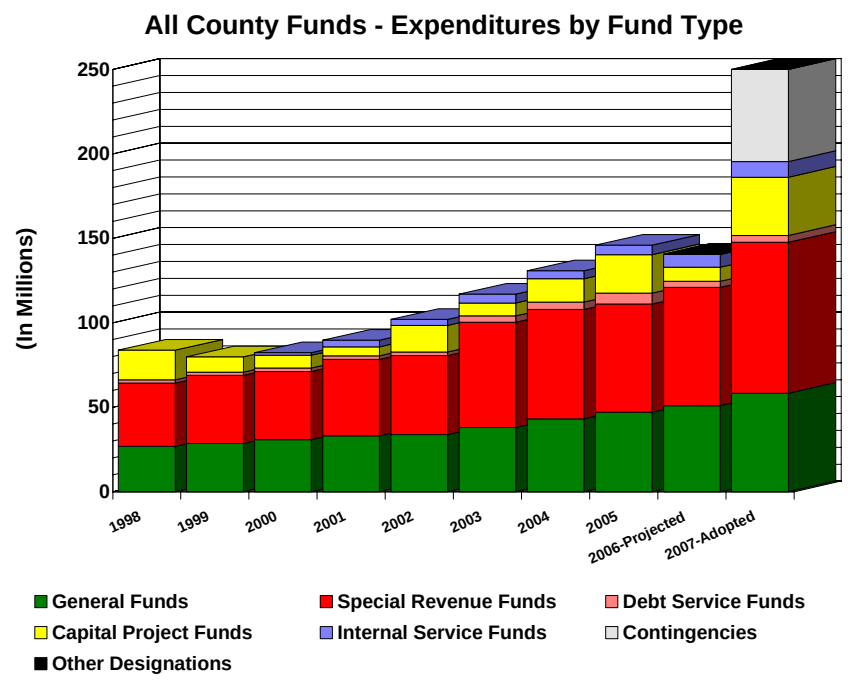


Total Appropriations - All Funds

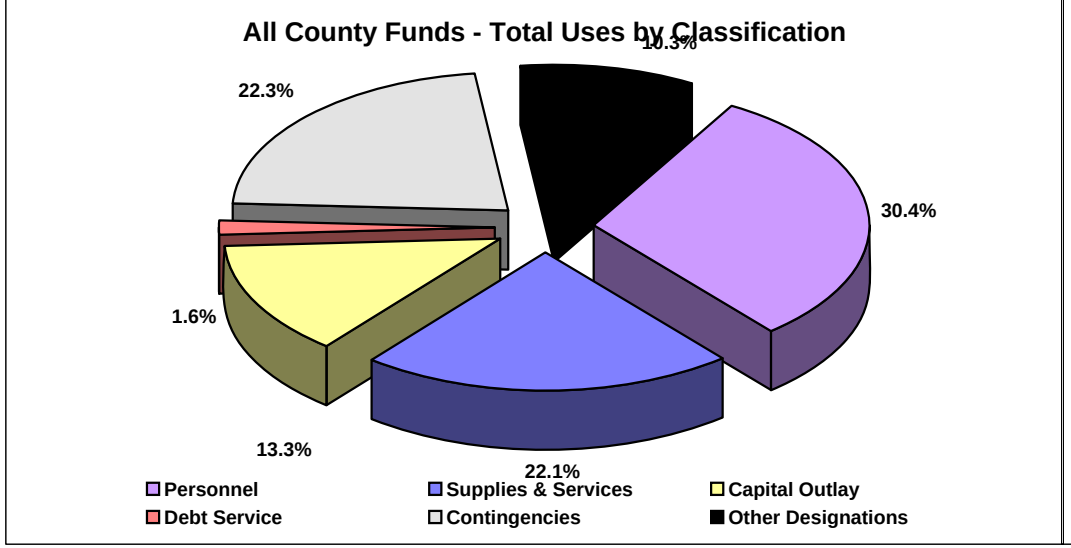
Fund - Type	Total Uses	Transfers Out	Quasi-External	Total Appropriation
General	81,991,746	(14,260,811)	-	$ 67,730,935
Special Revenue	153,127,110	(24,256,974)	-	128,870,136
Debt Service	22,081,282	-	-	22,081,282
Capital Project	45,039,880	(2,936,347)	-	42,103,533
Internal Service	19,467,644	-	(19,467,644)	-
Total All Funds	**$ 321,707,662**	$ (41,454,132)	$ (19,467,644)	**$ 260,785,886**

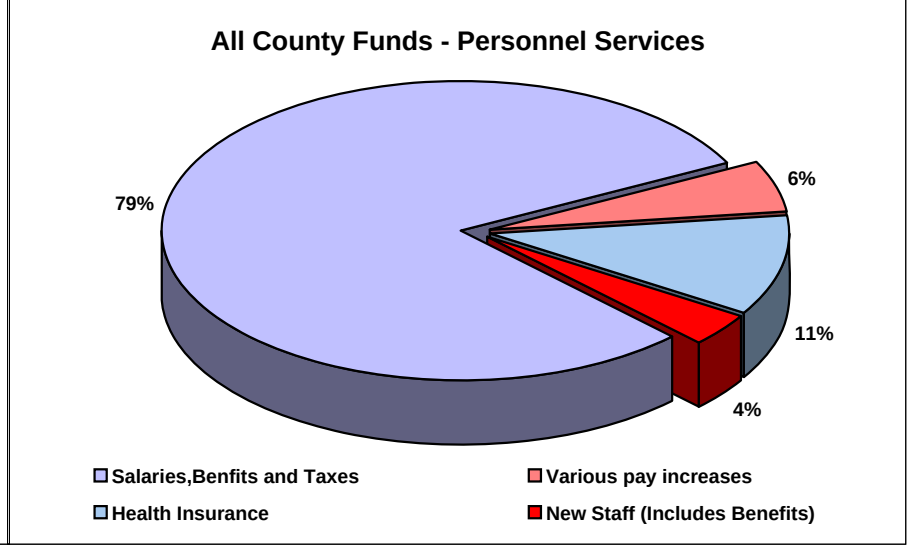
Use of Appropriations - All Funds

Fund - Type	Total Appropriation	Designated for Future	Anticipated Reversions	Anticipated Spending
General	67,730,935	(9,409,405)	(4,917,052)	$ 53,404,478
Special Revenue	128,870,136	(39,514,192)	-	89,355,944
Debt Service	22,081,282	(7,644,049)	-	14,437,233
Capital Project	42,103,533	(7,644,049)	-	34,459,484
Internal Service	-	-	-	-
Total All Funds	**$ 260,785,886**	$ (64,211,695)	$ (4,917,052)	**$ 191,657,139**



Above / Left: Delineates the composition of the 2006-07 adopted budget 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 a ten 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 2006-07 adopted budget by classification. Personnel, supplies and services, and capital outlay account for **71**% of the total uses. A large portion of the Contingencies are set-aside for future capital and debt obligations. Below / Right: Portrays the composition of Personnel services. New staff accounts for **3**% of these costs.





All Funds SUMMARY OF REVENUES AND EXPENDITURES BY FUNCTION

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Fiscal Year 2006 - 2007

	General Fund			Jail District Fund			Library District			Health District Fund			Special Improvemnet Districts Funds		
	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget
Fund Revenues															
Taxes	30,619,495	32,715,095	36,570,414	10,756,744	11,888,155	13,411,965	3,865,984	4,169,337	8,735,648	-	1,804,639	2,682,393	612,527	396,373	922,482
Special Assessments	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Licenses and Permits	2,256,999	1,869,572	2,351,650			-	-	-	-	135,332	389,990	412,540	-	-	-
Intergovernmental	19,788,294	21,835,137	23,894,725	218,607	457,069	615,279	6,000	45,655	74,342	3,138,778	3,833,583	4,012,432	-	-	-
Charges for Services	3,115,139	2,774,799	2,784,749	1,709,225	2,290,224	2,393,899	15,000	-	-	553,824	253,338	283,952	-	-	-
Fines and Fees	1,637,995	1,099,529	1,406,792	-	-	-	44,642	40,836	44,742	179	171	2,940	-	-	-
Investment Income	362,818	297,549	350,000	376,035	119,942	119,790	59,415	74,039	61,198	66,378	1,788	40,273	10,962	-	-
Rents	13,460	-	15,269	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	394,893	406,363	284,026	36,922	223,389	137,957	80,254	388,762	122,902	228,566	93,817	94,535	1,374	-	-
Total Fund Revenues	58,189,093	60,998,043	67,657,625	13,097,533	14,978,779	16,678,890	4,071,295	4,718,629	9,038,832	4,123,057	6,377,326	7,529,065	624,863	396,373	922,482
Capital Lease Agreements	255,774	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	50,000	-	395,826	9,290,675	5,729,789	5,839,544	-	-	-	1,662,943	1,102,373	1,158,026	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	58,494,867	60,998,043	68,053,451	22,388,208	20,708,568	22,518,434	4,071,295	4,718,629	9,038,832	5,786,000	7,479,699	8,687,091	624,863	396,373	922,482
Appropriations from cash balances	-	36,105	13,938,295	-	-	5,502,421	-	-	2,854,935	-	-	2,432,487	-	-	163,532
Total Revenues, Transfers In, and Cash Balances	58,494,867	61,034,148	81,991,746	22,388,208	20,708,568	28,020,855	4,071,295	4,718,629	11,893,767	5,786,000	7,479,699	11,119,578	624,863	396,373	1,086,014
Fund Expenditures															
P General Government	14,826,172	15,257,303	18,854,509	-	-	-	-	-	-	-	-	-	482,632	554,020	662,896
Public Safety	22,200,339	26,076,568	29,257,778	15,689,939	16,924,811	19,075,062	-	-	-	-	-	-	-	-	-
Highways and Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	560,964	553,798	787,618	-	-	-	-	-	-	-	-	-	-	-	-
Heatlh	8,128,999	8,607,412	8,889,474	-	-	-	-	-	-	6,334,041	7,232,606	8,095,857	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	72,222	116,574	145,258	-	-	-	3,359,860	4,362,576	5,136,129	-	-	-	-	-	-
Education	301,393	320,484	325,884	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	853,403	-	77,944	3,157,137	-	-	19,490	-	-	61,504	-	-	-	-	-
Debt Service															
Principal Retirement	60,831	-	-	1,265,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	637,122	-	-	-	-	-	-	-	-	-	-	-
CO Contingencies	-	-	9,392,470	-	-	5,491,837	-	-	3,717,340	-	-	2,652,593	-	-	423,119
	-														
Total Expenditures	47,004,323	50,932,139	67,730,935	20,749,198	16,924,811	24,566,899	3,379,350	4,362,576	8,853,469	6,395,545	7,232,606	10,748,450	482,632	554,020	1,086,015
Transfers Out	8,981,895	12,055,720	14,260,811	3,769,105	3,405,455	3,453,955	-	-	3,040,298	-	315,475	371,128	-	-	-
Total Expenditures and Transfers Out	55,986,218	62,987,859	81,991,746	24,518,303	20,330,266	28,020,854	3,379,350	4,362,576	11,893,767	6,395,545	7,548,081	11,119,578	482,632	554,020	1,086,015
Excess / (Deficiency) of revenues and and other sources over/(under) expenditures and other uses	2,508,649	(1,953,711)	(13,938,295)	(2,130,095)	378,302	(5,502,421)	691,945	356,053	(2,854,935)	(609,545)	(68,382)	(2,432,487)	142,231	(157,647)	(163,532)
Beginning Fund Balance	15,524,687	15,892,006	13,938,295	14,042,419	5,124,119	5,502,421	1,789,026	2,498,882	2,854,935	3,110,415	2,500,869	2,432,487	178,945	321,179	163,532
Ending Fund Balance	**18,033,336**	**13,938,295**	**0**	**11,912,324**	**5,502,421**	**0**	**2,480,971**	**2,854,935**	**0**	**2,500,870**	**2,432,487**	**0**	**321,176**	**163,532**	**0**

All Funds SUMMARY OF REVENUES AND EXPENDITURES BY FUNCTION

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(Read across from prior page)

Fiscal Year 2006 - 2007

Flood District Fund			Highway User's Funds			Housing Department Fund			Capital Improvements/Debt Service Funds			All Other Government Funds			Total All Government Funds		
2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget	2005 Actuals	2006 Projected	2007 Budget
1,901,775	2,019,346	3,198,901	2,273,768	2,400,000	2,400,000	-		-	10,732,670	11,817,930	6,000,000	-	-	51,940	60,762,963	67,210,875	73,973,743
-	-	-	-	-	-	-	-	-	-	-	-	231,955	-	-	-	-	-
1,595	-	-	82,409	60,150	70,000	-	-	-	-	-	-	-	-	-	2,476,335	2,319,712	2,834,190
-	-	1,914,500	11,084,442	11,450,147	13,313,380	3,236,681	3,025,403	3,082,509	-	853,421	2,800,550	20,585,382	26,282,085	26,785,622	58,058,184	67,782,499	76,493,339
16,259	-	-	8,214	-	70,000	-	-	-	-	-	-	1,544,750	1,302,909	1,097,670	6,962,411	6,621,270	6,630,270
-	12,484	15,000		3,000	5,000	-	-	-	-	-	-	794,295	794,026	1,031,305	2,477,111	1,950,046	2,505,779
86,677	51,728	24,104	319,324	275,000	273,435	19,993	28,477	29,321	663,533	783,952	1,348,048	212,403	826,904	87,389	2,177,538	2,459,378	2,333,558
-	-	-	-	-	-	268,534	256,275	263,963	-	-	-	-	-	-	281,994	256,275	279,232
71,408	2,117	-	163,878	58,600	72,050	183,474	198,412	196,635	48,776	10,083,143	668,277	731,393	532,340	305,465	1,940,938	11,986,943	1,881,847
2,077,714	2,085,675	5,152,505	13,932,035	14,246,897	16,203,865	3,708,682	3,508,567	3,572,428	11,444,979	23,538,446	10,816,875	24,100,178	29,738,264	29,359,391	135,369,429	160,586,999	166,931,958
-	-	-	167,847	-	-	-	-	-	-	-	-	-	-	-	423,621	-	-
-	-	-	-	-	-	-	-	-	19,045,542	11,078,085	33,536,852	837,230	718,578	523,884	30,886,390	18,628,825	41,454,132
-	-	-	-	-	-	-	-	-	-	-	-	479,610	-	-	479,610	-	-
2,077,714	2,085,675	5,152,505	14,099,882	14,246,897	16,203,865	3,708,682	3,508,567	3,572,428	30,490,521	34,616,531	44,353,727	25,417,018	30,456,842	29,883,275	167,159,050	179,215,824	208,386,090
-	-	5,735,169	-	-	10,738,213	-	-	1,172,560	-	-	56,729,126	-	-	14,054,835	-	36,105	113,321,573
2,077,714	2,085,675	10,887,674	14,099,882	14,246,897	26,942,078	3,708,682	3,508,567	4,744,988	30,490,521	34,616,531	101,082,853	25,417,018	30,456,842	43,938,110	167,159,050	179,251,929	321,707,663
-	-	-	-	-	1,439,803	-	-	-	2,359,792	813,000	5,646,097	543,475	7,864,278	5,230,085	18,212,071	24,488,601	31,833,390
-	-	-	-	-	-	-	-	-	-	599,500	1,397,000	11,671,431	13,509,440	23,040,498	49,561,709	57,110,319	72,770,338
627,782	673,025	9,830,704	11,423,552	17,642,874	22,199,815	-	-	-	-	-	-	304,865	434,401	-	12,356,199	18,750,300	32,030,519
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,964	553,798	787,618
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,463,040	15,840,018	16,985,331
-	-	-	-	-	-	-	-	-	-	-	-	63,867	-	-	63,867	-	-
-	-	-	-	-	-	3,332,024	3,654,694	3,672,470	-	-	50,000	8,813,594	-	-	15,577,700	8,133,844	9,003,857
-	-	-	-	-	-	-	-	-	-	-	-	3,949,814	3,829,308	244,476	4,251,207	4,149,792	570,360
-	-	-	2,180,896	-	-	370,532	-	-	12,271,482	6,843,360	27,366,387	-	-	-	18,914,444	6,843,360	27,444,331
-	-	-	185,494	-	-	-	-	-	3,100,000	2,101,039	2,168,237	49,878	-	-	4,661,203	2,101,039	2,168,237
-	-	-	17,761	-	-	-	-	-	1,050,288	2,584,210	1,861,404	33,354	-	-	1,738,525	2,584,210	1,861,404
-	-	1,056,970	-	-	4,432,383	-	-	1,072,518	-	-	42,865,571	-	-	13,693,344	-	-	84,798,145
627,782	673,025	10,887,674	13,807,703	17,642,874	28,072,001	3,702,556	3,654,694	4,744,988	18,781,562	12,941,109	81,354,696	25,430,278	25,637,428	42,208,403	140,360,929	140,555,282	280,253,530
-	-	-	-	-	-	-	-	-	17,495,274	2,252,123	19,712,657	964,116	600,052	615,283	31,210,390	18,628,825	41,454,132
627,782	673,025	10,887,674	13,807,703	17,642,874	28,072,001	3,702,556	3,654,694	4,744,988	36,276,836	15,193,232	101,067,353	26,394,394	26,237,480	42,823,686	171,571,319	159,184,107	321,707,662
1,449,932	1,412,650	(5,735,169)	292,179	(3,395,977)	(10,738,213)	6,126	(146,127)	(1,172,560)	(5,786,315)	19,423,299	(56,729,126)	(977,376)	-	(14,054,835)	(4,412,269)	15,848,460	(113,321,573)
2,871,951	4,322,519	5,735,169	12,921,745	14,134,190	10,738,213	1,312,540	1,318,687	1,172,560	27,637,658	35,802,698	56,729,126	8,152,052	-	14,054,835	87,541,438	81,915,149	113,321,573
4,321,883	**5,735,169**	**0**	**13,213,924**	**10,738,213**	**0**	**1,318,666**	**1,172,560**	**0**	**21,851,343**	**55,225,997**	**0**	**7,174,676**	**0**	**0**	**180,892,778**	**162,859,442**	**148,921,147**

The total budget of $321,707,662 includes interfund transfers of $41,454,132 and Internal Services Fund budgets of $19,467,644. The total County budget without these figures is $260,785,886.

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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, 2007, the end of the FY07 budget year. A number of these funds are also showing a reduction in the fund balance compared to the end of FY06. In all cases the reductions are due to planned one time expenditures relating to construction projects. This is especially true in the Highway User Revenue for Development Services which budgeted 6.4 million for Paved Roads and the Flood Control District which budgeted 7.4 million for Retention and Detention Basins. 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 primary reasons for the 40% decrease in the Other Governmental Funds fund balance is the Library and Jail Districts Capital Project Funds are spending down their balances by $4,859,079 and $5,914,374 respectively.

The Capital Projects Sales Tax fund balance is being reduced by 37.6%. These funds are being transferred to the Capital Improvements Fund to complete the projects the tax was designated for and the Certificates of Participation to meet the necessary debt services payments anticipated to occur next fiscal year. The Library Districts fund balance is anticipated to increase due as a direct result of the 30% increase in the secondary assessed values. This has driven the property tax revenue up while the Districts expenditures are remaining at a moderate level.

SUMMARY OF CHANGES IN FUND BALANCES

	General Fund	Highway User Revenue: Development Services	Highway User Revenue: Public Works	Jail District: General Operations	Jail District: Debt Service	Capital Improvement Program: Capital Projects Sales Tax	Capital Improvement Program: Capital Improvements	Capital Improvement Program: Certificates of Participation	Other Primary Tax Authorities: Library District	Other Primary Tax Authorities: Flood Control District	Other Governmental Funds	Total Governmental Funds
Fund balance 06/30/05	$15,928,111	11,133,746	$2,080,178	$4,336,202	$2,069,370	$17,551,564	$6,615,366	$3,124,838	$2,480,971	4,321,883	$17,143,021	$86,785,250
Projected fiscal year 2005-2006:												
Sources:												
Revenues	60,998,043	6,308,704	7,938,193	14,307,510	141,736	12,237,437	53,416	81,775	4,638,358	2,085,675	41,811,691	150,602,538
Transfers in	0	0	0	5,729,789	3,272,549	0	1,966,308	1,626,228	0	0	6,033,951	18,628,825
Total sources	60,998,043	6,308,704	7,938,193	20,037,299	3,414,285	12,237,437	2,019,724	1,708,003	4,638,358	2,085,675	47,845,642	169,231,363
Uses:												
Expenditures	50,932,139	10,346,639	7,296,235	16,161,043	1,902,512	0	4,744,527	1,628,386	4,284,297	673,025	34,838,314	132,807,117
Transfers out	12,055,720	0	0	3,405,455	0	2,252,123	0	0	0	0	915,527	18,628,825
Total uses	62,987,859	10,346,639	7,296,235	19,566,498	1,902,512	2,252,123	4,744,527	1,628,386	4,284,297	673,025	35,753,841	151,435,942
Change in fund balance (net)	-1,989,816	-4,037,935	641,958	470,801	1,511,773	9,985,314	-2,724,803	79,617	354,061	1,412,650	12,091,801	17,795,421
Fund balance 06/30/06	13,938,295	7,095,811	2,722,136	4,807,003	3,581,143	27,536,878	3,890,563	3,204,455	2,835,032	5,734,533	29,234,822	104,580,671
Budget fiscal year 2006-2007:												
Sources:												
Revenues	67,657,625	7,768,807	8,098,193	15,724,602	150,000	6,424,813	531,225	82,782	8,944,533	5,152,505	35,670,130	156,205,215
Transfers in	395,826	0	0	5,839,544	1,903,955	0	17,868,897	9,223,702	0	0	6,222,208	41,454,132
Total sources	68,053,451	7,768,807	8,098,193	21,564,146	2,053,955	6,424,813	18,400,122	9,306,484	8,944,533	5,152,505	41,892,338	197,659,347
Uses:												
Expenditures	58,338,465	13,321,858	8,877,957	18,002,940	1,903,955	0	19,300,964	1,593,702	5,038,890	9,830,704	49,989,599	186,199,034
Transfers out	14,260,811	0	0	3,453,955	0	16,776,310	210,547	0	3,040,298	0	3,712,211	41,454,132
Anticipated reversions	-4,917,052	0	0	0	0	0	0	0	0	0	0	-4,917,052
Total uses	67,682,224	13,321,858	8,877,957	21,456,895	1,903,955	16,776,310	19,511,511	1,593,702	8,079,188	9,830,704	53,701,810	222,736,114
Change in fund balance (net)	371,227	-5,553,051	-779,764	107,251	150,000	-10,351,497	-1,111,389	7,712,782	865,345	-4,678,199	-11,809,472	-25,076,767
Fund balance 06/30/07	$14,309,522	$1,542,760	$1,942,372	$4,914,254	$3,731,143	$17,185,381	$2,779,174	$10,917,237	$3,700,377	$1,056,334	$17,425,350	$79,503,904

INTERFUND TRANSFER SUMMARY

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ALL COUNTY FUNDS

TRANSFERS TO:		TRANSFERS FROM: General Fund 00100	Extra Probation 02322	Int Probation Supervision 02321	Intensive Probation 02230	Anti--Racketeering 02235	Health District 02260	Library District 02276	Jail District 02300	Capital Project Sales Tax 04402	Local Court Assistance 02221	Southwest Border 02320	CIP Admn Bldg 04406	CIP Cent Strg 04407	CIP Dev. Serv. 04408	CIP ERP 04405	CIP Life Cycle 04417	Total Transfers In
General Fund	00100	-	-	-	-	-	-	-	-	-	-	185,279		210,547				**395,826**
Rabies Control	02264	-	-	-	-	-	371,128	-	-	-	-							**371,128**
Victim's Program	02210	177,719	-	-	-	-	-	-	-	-	-							**177,719**
Health Services District	02260	786,898	-	-	-	-	-	-	-	-	-							**786,898**
Byrne Grant	02207	7,268	-	-	-	47,125	-	-	-	-	-							**54,393**
Adult Prob - State Aid Enhancement	02288	-	-	71,835	-	-	-	-	-	-	-							**71,835**
Intensive Probation	02230	-	-	116,145	-	-	-	-	-	-	-							**116,145**
Criminal Prosecution	02290	1,423	-	-	-	-	-	-	-	-	-							**1,423**
Jail District	02300	5,839,544	-	-	-	-	-	-	-	-	-							**5,839,544**
Superior Court IV-D	02318	22,511	-	-	-	-	-	-	-	-	-							**22,511**
Fill the Gap	02319	9,959	-	-	-	-	-	-	-	-	69,899							**79,858**
Jail District R & R	04403	-	-	-	-	-	-	-	1,500,000	-	-							**1,500,000**
Capital Improvements	04407	7,093,097	-	-	-	-	-	-	50,000	8,000,000	-		2,115,579		7,573	62,425	540,223	**17,868,897**
Jail District Debt Service	03500	-	-	-	-	`	-	-	1,903,955		-							**1,903,955**
Certificates of Participation	03503	322,392	36,900	-	88,100	-	-	-	-	8,776,310	-							**9,223,702**
Library District Debt Service	03547	-	-	-	-	-	-	3,040,298	-	-	-							**3,040,298**
Total Transfers Out		**14,260,811**	**36,900**	**187,980**	**88,100**	**47,125**	**371,128**	**3,040,298**	**3,453,955**	**16,776,310**	**69,899**	**185,279**	**2,115,579**	**210,547**	**7,573**	**62,425**	**540,223**	**41,454,132**

The above matrix outlines the transfer of sources from one fund to another. The columns at the top represent the funds providing the sources and the side rows represent the funds receiving the sources. The Capital Projects Sales Tax fund (04402) is transferring a large portion of its sources ($16,776,310) to the Certificates for Participation fund (03503) for the necessary bond payments and to the Capital Improvements fund (04407) for the Area Service Highway. The Capital Improvements fund (04407) is receiving the largest transfer of sources ($17,868,897), which supports the many Capital improvement projects the County is currently working on or anticipates beginning during the fiscal year. More detail on each of the Capital projects can be found under the Capital Improvements section of this document.

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Summary of Outstanding Long-term Debt by Type
All County Funds
For Fiscal Year Ending June 30, 2007

Debt Type Description	Date of Issuance	Maturity	Rate of Interest	Authorized and Issued	Outstanding 7/1/2005	Fiscal Year End 06/30/06 Retired	Fiscal Year End 06/30/06 Issued	Fiscal Year End 06/30/06 Outstanding	Fiscal Year End 06/30/07 To be Retired	Fiscal Year End 06/30/07 Outstanding
Revenue Bonds										
Series 1996 - Jail District	November 1, 1996	July 1, 2012	4.6-5.3%	$ 19,400,000	$ 13,335,000	$ 1,265,000	-	$ 12,070,000	$ 1,330,000	$ 10,740,000
Total Revenue Bonds				**$ 19,400,000**	**$ 13,335,000**	**$ 1,265,000**	**-**	**$ 12,070,000**	**$ 1,330,000**	**$ 10,740,000**
Special Assessment Bonds										
Del Sur Estates	April 12, 1999	January 1, 2009	4.75%	$ 191,182	$ 73,000	$ 14,000	-	$ 59,000	$ 15,000	$ 44,000
Donovon Estates	October 19, 1999	January 1, 2024	4.375%	667,000	342,700	20,300	-	322,400	21,200	301,200
El Prado	June 1, 2001	January 1, 2022	4.375%	136,730	123,070	6,830	-	116,240	6,830	109,410
Total Special Assessment Bonds				**$ 994,912**	**$ 538,770**	**$ 41,130**	**-**	**$ 497,640**	**$ 43,030**	**$ 454,610**
Rural Development Loan										
WIFA Loan (EL PRADO EST)	June 1, 2001	January 1, 2022	3.94%	$ 261,555	$ 220,570	$ 9,925	$ 40,985	$ 251,630	$ 10,316	$ 241,314
Gadsden Sewer Connection Project (RUS)		January 1, 2029	4.50%	$ 479,610	$ 479,610	$ 19,984	$ -	$ 459,626	$ 19,984	$ 439,642
Total Rural Development Loans				**$ 741,165**	**$ 700,180**	**$ 29,909**	**$ 40,985**	**$ 711,256**	**$ 30,300**	**$ 680,956**
Certificates of Participation										
Series 1998 - Health Building	April 1, 1998	July 1, 2012	4.0-5.0%	$ 5,340,000	$ 3,240,000	$ 360,000	-	$ 2,880,000	$ 360,000	$ 2,520,000
Series 1999 - Adult Probation Building	November 1, 1999	July 1, 2012	4.0-5.4%	4,405,000	3,045,000	340,000	-	2,705,000	340,000	2,365,000
Series 2001A - Juvenile & Justice Court	March 1, 2001	July 1, 2008	4.0-4.5%	16,640,000	16,440,000	2,100,000	-	14,340,000	-	14,340,000
Series 2001B - Juvenile & Justice Court	March 1, 2001	July 1, 2008	3.5-4.3%	2,420,000	2,390,000	300,000	-	2,090,000	-	2,090,000
Total Certificates of Participation				**$ 28,805,000**	**$ 25,115,000**	**$ 3,100,000**	**-**	**$ 22,015,000**	**$ 700,000**	**$ 21,315,000**
General Obligation Bonds										
Series 2006 A - Library District	8-Mar-06	July 1,2035	4.0-5.5%	$ 10,050,000	$ -	$ -	$ 10,050,000	10,050,000	$ -	$ 10,050,000
Total General Obligation Bonds				$ 10,050,000	$ -	$ -	$ 10,050,000	$ 10,050,000	$ -	$ 10,050,000
Grand Total (Memorandum Only)				$ 59,991,077	$ 39,688,950	$ 4,436,039	$ 10,090,985	$ 45,343,896	$ 2,103,330	$ 43,240,566

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Debt Service Budget for Fiscal Year 2006-2007

Yuma County employs the early recognition option for payments of principal and interest when due early in the subsequent year. In fiscal year 2006-2007, Yuma County's debt, without the inclusion of the new Library District bond issued, would have reduced from $35.4 million to $33.2 million. Inclusion of the new general obligation bonds for the library brings the total debt for all Yuma County entities to $45.3 million. All debt obligations are being met on schedule. Below is a chart displaying the Debt Service recommended budget for fiscal year 2006-2007 to fund current year requirements for the Jail District, three COP issuances, the library district general obligation bonds, and special assessment bonds and loans, 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. The General Obligation Bonds issued by the Library District does impact its statutory debt limit in the amount issued, as will the the balance of the voter approved bonds when issued.

	Jail District Y500	COP - Y503 Series: 1998 .512	1999 .350	2001A/B .194	Library District	Donovan Estates 1543	Del Sur Estates 1544	El Prado Estates RD Bonds 1545	WIFA 1545	Gadsden RUS	Total Debt Service
Revenue:											
Special Assessments	-	-	-	-	-	36,613	16,781	11,473	17,326	39,768	121,961
Pre-Paid Special Assessments	-	-	-	-	-	-	-	-	-	-	-
Operating Transfer In From:											
Jail District – Y300	1,903,955	-	-	-	-	-	-	-	-	-	1,903,955
Library District	-	-	-	-	2,737,523	-	-	-	-	-	2,737,523
General Fund - Y100	-	-	322,392	-	-	-	-	-	-	-	322,392
Adult Probation Subsidy - Y100	-	-	88,100	-	-	-	-	-	-	-	88,100
Adult Probation - Y210	-	-	36,900	-	-	-	-	-	-	-	36,900
Adult Probation - Y220	-	-	-	-	-	-	-	-	-	-	-
Adult Probation - Y230	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Sales Tax - Y330	-	464,100	-	8,312,210	-	-	-	-	-	-	8,776,310
Total Revenues	1,903,955	464,100	447,392	8,312,210	2,737,523	36,613	16,781	11,473	17,326	39,768	13,987,141
Expenditures:											
Principal	1,395,000	360,000	340,000	-	-	21,200	15,000	6,837	10,316	19,984	9,798,337
Interest	499,755	102,600	105,192	679,710	425,523	15,413	1,781	4,636	7,010	19,784	1,861,404
Fiscal Charges	9,200	1,500	2,200	2,500	-					-	15,400
Total Expenditures	1,903,955	464,100	447,392	8,312,210	425,523	36,613	16,781	11,473	17,326	39,768	11,675,141
Revenues over / (under) Expenditures	-	-	-	7,630,000	2,312,000	-	-	-	-	-	2,312,000

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

1) Jail District's revenue bonds –paid by the District's sales tax and maintenance of effort. The debt's annual cost is 11% of these revenues for FY07.
2) Certificate of Participation series 1999 for the Adult Probation building –paid through adult probation grants totaling $125,000 annually with the remainder using general fund general revenues. The debt's annual cost is 0.5% of the general fund's general revenues for FY07.
3) Library District General Obligation bonds – paid from property tax levies established by the Board of Supervisors annually.

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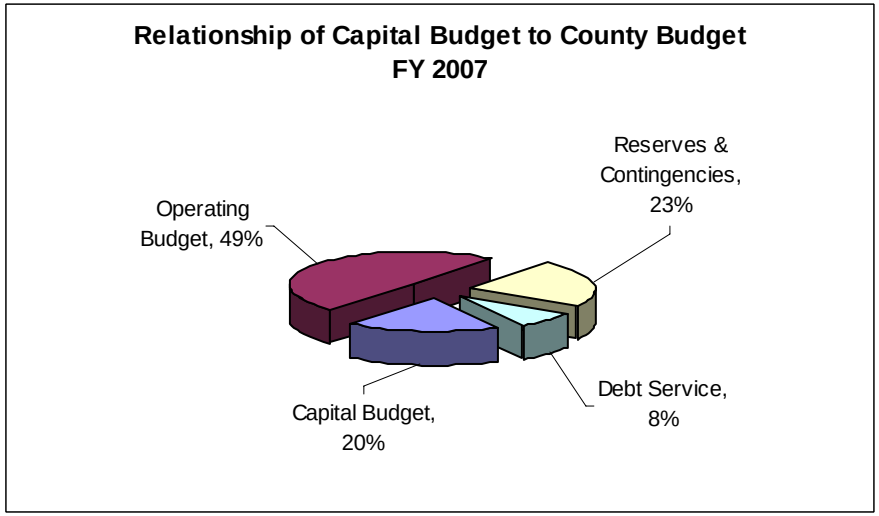
Introduction

The Capital Budget for FY07 is $52,903,680. The Capital Budget consists of the projects appearing in the Capital Improvement Plan that have expenditures authorized in FY07. The projects are summarized near the beginning of the Capital Improvement Program tab later in the budget document.

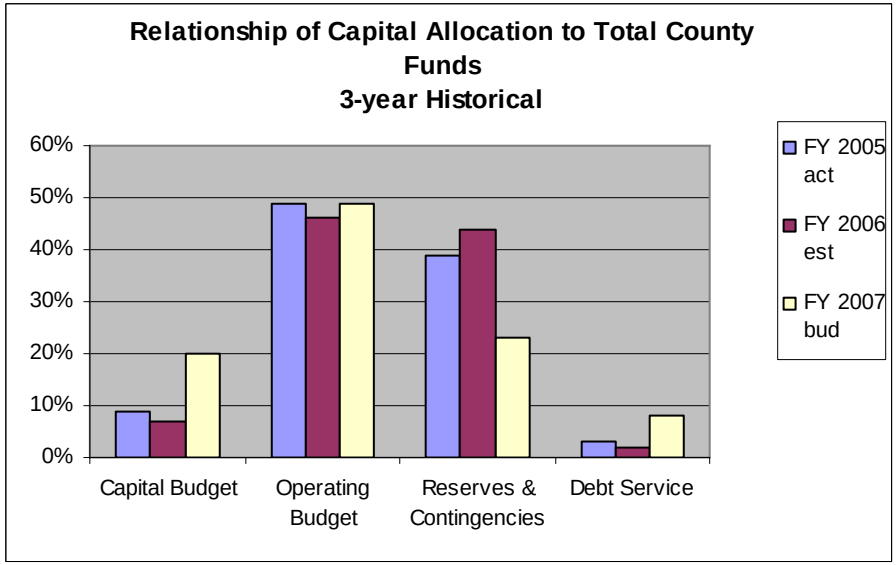
Relationship of Capital Budget to County Budget for FY 2007		
Capital Budget	$ 52,903,680	20%
Operating Budget	$ 126,492,900	49%
Reserves & Contingencies	$ 59,308,024	23%
Debt Service	$ 22,081,282	8%
Total County Budget	$ 260,785,886	100%

The Capital budget is 20% of the Total County budget for FY 2007. Below is a list of projects that have increased operating costs associated with them.

Operating Impact	Add'l FTE	Personnel	Supplies & Services	Capital Outlay	Total Est Annual Costs
East and South County Satellite Offices	4	$ 200,000	$ 125,000	$ -	$ 325,000
Surveillance Eq Upgrade		$ -	$ 12,000	$ -	$ 12,000
Renovation Administration Building	2	$ 60,000	$ 31,250	$ -	$ 91,250
City/County Radio System	1	$ 50,000	$ 26,000	$ -	$ 76,000
Electronic Docket Display	0	$ -	$ 5,000	$ -	$ 5,000
Disaster Recovery	0	$ -	$ 3,000	$ -	$ 3,000
Sheriff Detention Annex	18	$ 720,000	$ 175,000	$ -	$ 895,000
Total Estimated New Annual Operating Cost	25	$ 1,030,000	$ 377,250	$ -	$ 1,407,250



The Capital Budget appears to be increasing the allocated resources for FY 07. The amount budgeted for Capital is actually holding steady at around 20%. The graph shows that the actual expenditures for Capital are lower than budgeted. This is primarily due to the delay of some projects like the remodel of the Administration building and the Jail Annex and $8 million not yet being spent on the ASH.



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On the following pages, the Yuma County Budget is described by functions. We have divided the services provided by the County into 8 primary functions. These are defined below.

Within each primary function there may be further groupings. These groupings are called sub-functions. The sub-functions are described beginning on page 34 of this section.

The information is presented to depict the share of the total County Operating Budget that each function is allocated. For purposes of this section, the "Total County Operating Budget" for FY 06-07 is the total amount of expenditures expected; excluding Capital Improvements, debt service, Certificates of Participation and reserves and contingencies.

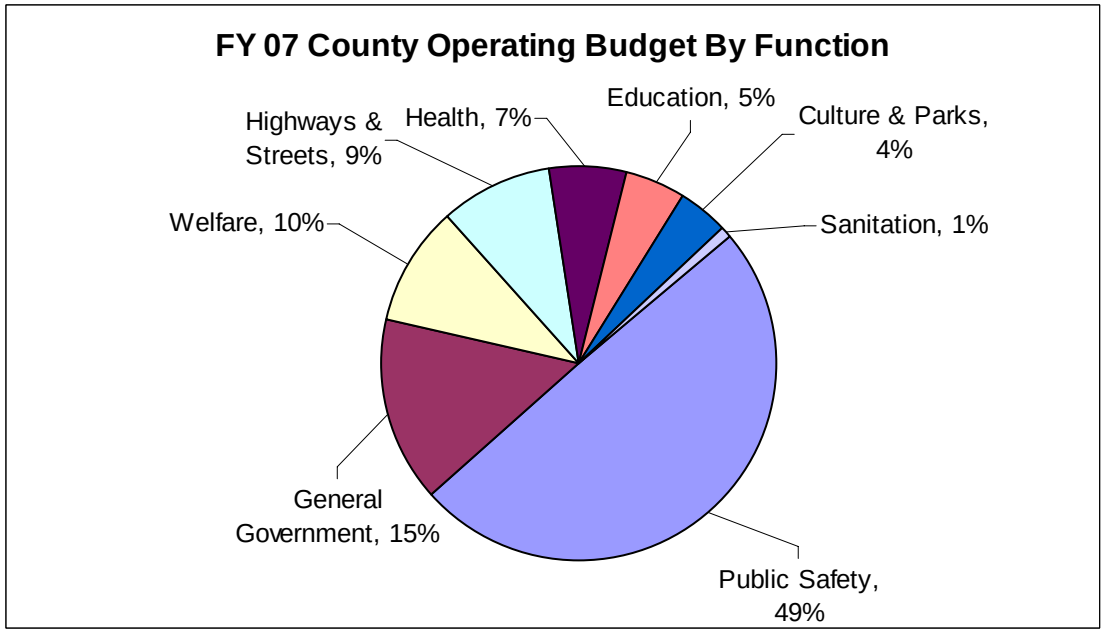
PRIMARY FUNCTIONS

- **General Government –** This function includes the Board of Supervisors and the County's internal support services such as the County Administrator, Finance, Information Technology, Human Resources and legal counsel. Development Services, Elections and the Recorder are also included.
- **Public Safety –** Provides for the direct protection of persons and property of Yuma County. This function includes County departments that make up the County Criminal Justice System.
- **Highways & Streets –**For the construction, maintenance and repair of highways, streets, bridges within the County.
- **Sanitation –** Provides for the removal and disposal of sewage and other wastes.
- **Health -** Supports the conservation and improvement of public health.
- **Welfare –**Provides public assistance and institutional care for individuals who are economically unable to provide for themselves.
- **Culture & Parks –** Supports the Library and Parks programs for Yuma County.
- **Education –** Provides for the operation of the County School Superintendent's office and the job training program.

****

TOTAL OPERATING BUDGET BY FUNCTION:

(Numbers rounded to nearest million) Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget	FY 07 % of Total
Public Safety	$ 51.2	$ 56.4	$ 62.7	49%
General Government	15.0	15.6	19.4	15%
Welfare	11.8	12.1	12.5	10%
Highways & Streets	11.7	9.8	11.6	9%
Health	6.1	7.1	8.3	7%
Education	9.1	7.1	6.3	5%
Culture & Parks	3.5	4.3	5.2	4%
Sanitation	1.0	0.8	1.1	1%
Function Total Operating Budget	**$ 109.4**	**$ 113.2**	**$ 127.1**	100.0%
Capital Improvements	20.3	16.3	52.9	
Debt Service	2.0	2.0	9.6	
COP's	4.2	1.6	12.5	
Emergency Reserves	6.5	6.8	8.4	
Contingencies	74.8	99.3	50.1	
Total County Budget	**$ 217.2**	**$ 239.2**	**$ 260.6**	



The primary focus of the FY 07 budget is on Public Safety with 49% of the County's resources supporting this function. Secondary is General Government with 15% followed by Welfare and Highways & Streets both with 10% and 9% respectively. The remaining 17% provides for Health, Education, Culture & Parks and Sanitation.

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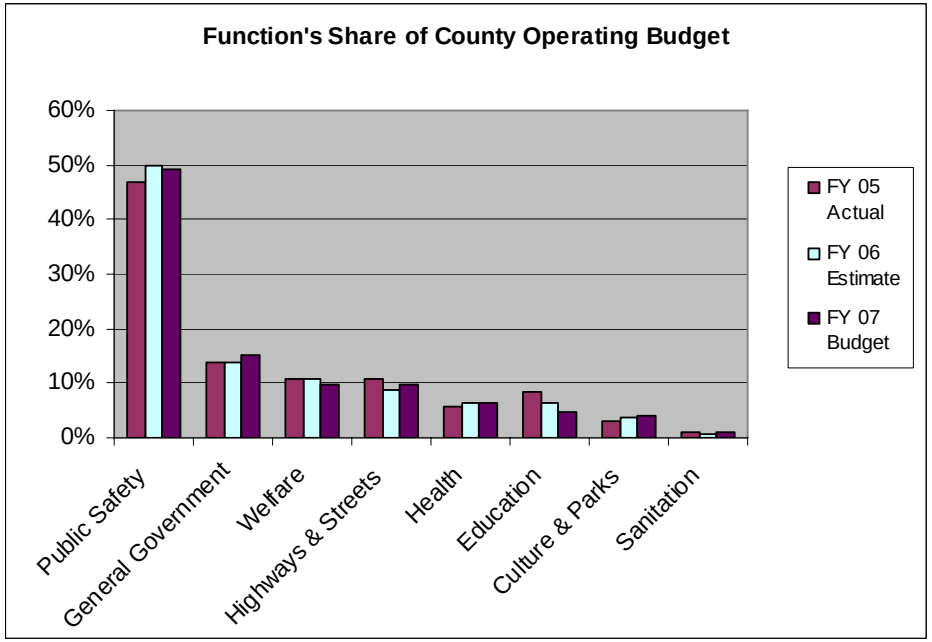
FUNCTION'S SHARE OF COUNTY OPERATING BUDGET:

Public Safety receives the greatest allocation of County resources – three times as much as the next largest function, General Government.

Although Public Safety is being allocated 1% less of the total available funds, the budgets for the Public Safety departments is actually increasing. This also applies to Welfare, which appears to be decreasing by 1%. General Government is gaining 1% additional of the total resources; this is in part due to an Administration Division in the Attorney office, and the implementation of Fleet Management in General Services. Education is declining by 1% due to the federal government's reduction in funding for job training programs. Culture & Parks, Sanitation and Highways & Streets remain unchanged.

Health has increased by 1% because the FY 2007 budget reflects allocation of a full year's tax revenue.

Function	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Public Safety	47%	50%	49%
General Government	14%	14%	15%
Welfare	11%	11%	10%
Highways & Streets	11%	9%	9%
Health	6%	6%	7%
Education	8%	6%	5%
Culture & Parks	3%	4%	4%
Sanitation	1%	1%	1%
	100%	100%	100%



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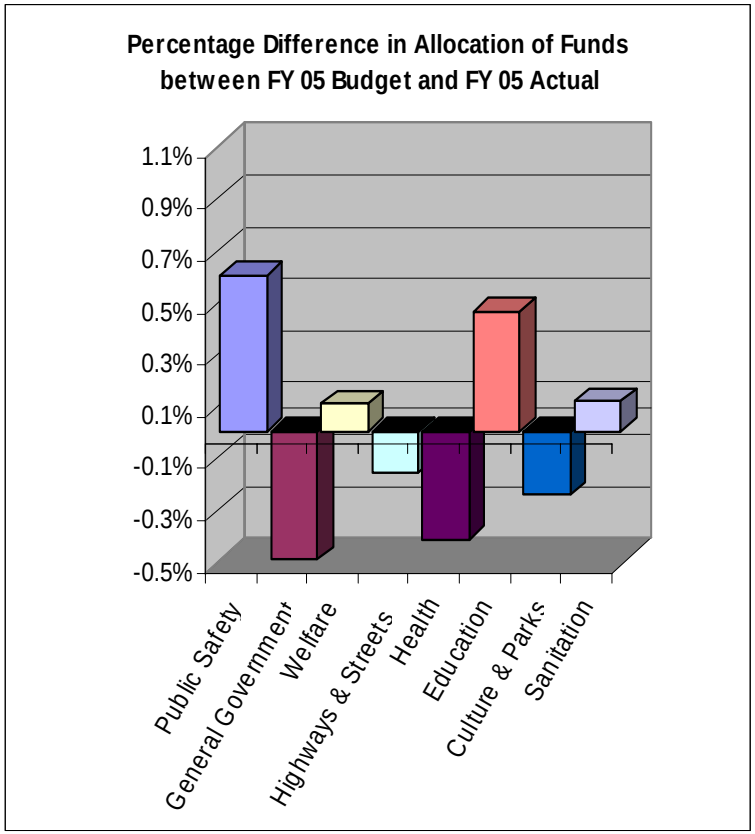
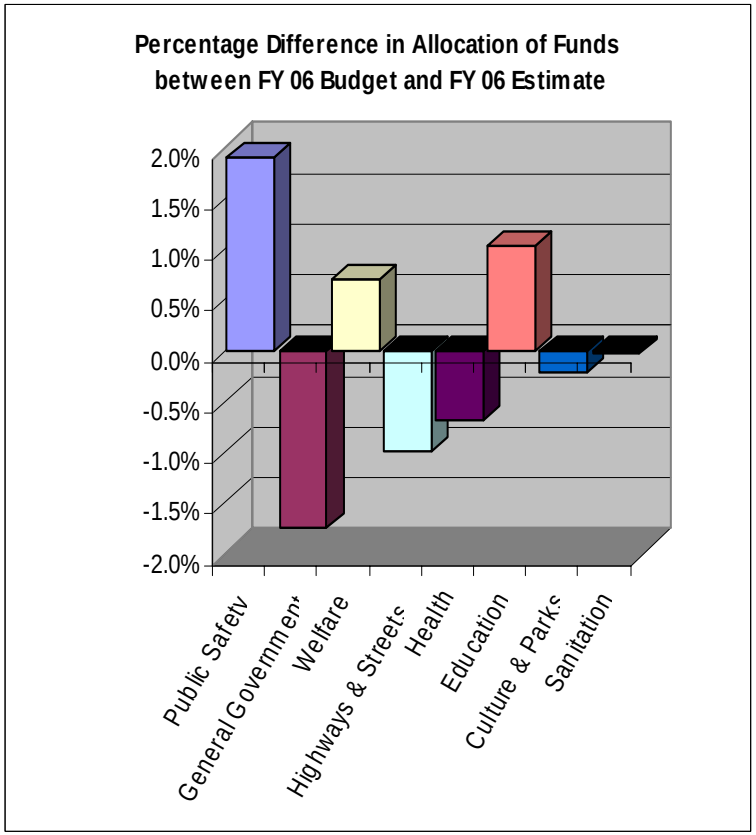
These 2 charts represent the difference in what the County allocated in funding for each function and what percentage of funds was actually expended in each function. The charts compare Budget to Actual/Estimate figures for FY 2005 and FY 2006. The County actual expenditures were within 1 % of the planned amount for all programs in FY 2005. The County had less than 2% discrepancy between its budgeted allocations for all programs for FY 2006.





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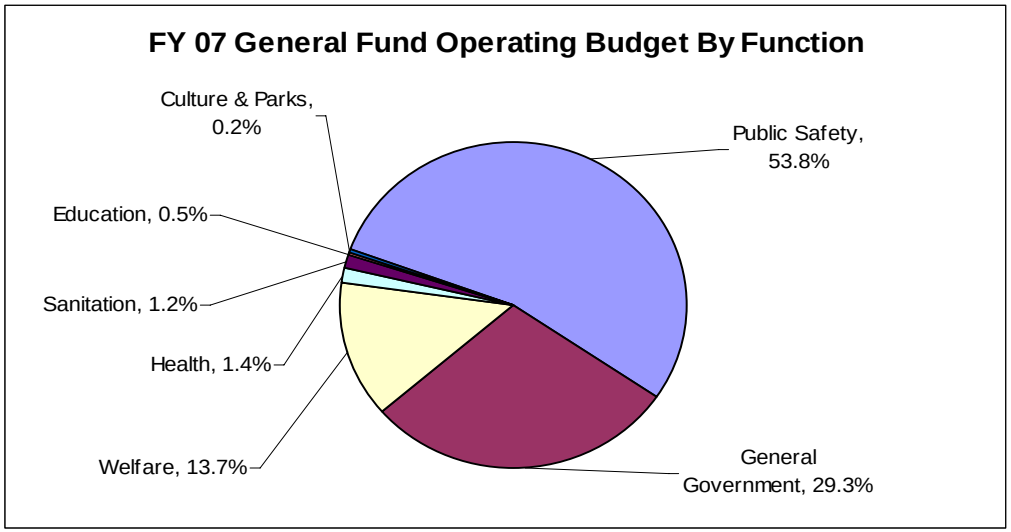
TOTAL OPERATING BUDGET BY FUNCTION:

(Numbers rounded to nearest million) Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget	FY 07 % of Total
Public Safety	$ 28.4	$ 32.6	$ 35.1	53.8%
General Government	14.5	13.9	19.1	29.3%
Welfare	8.1	8.6	8.9	13.7%
Health	1.6	0.9	0.9	1.4%
Sanitation	0.8	0.5	0.8	1.2%
Education	0.3	0.3	0.3	0.5%
Culture & Parks	0.1	0.1	0.1	0.2%
Highways & Streets	0.0	0.0	0.0	0.0%
Function Total Operating Budget	**$ 53.8**	**$ 56.9**	**$ 65.2**	100%
Capital Improvements	1.3	4.9	7.1	
Debt Service	0.4	0.4	0.3	
Emergency Reserves	6.8	0.0	8.9	
Contingencies	9.1	0.7	0.5	
Total General Fund Budget	**$ 71.4**	**$ 62.9**	**$ 82.0**	



The primary focus of the FY 07 General Fund budget is on Public Safety with 53.8% of the County's resources supporting this function. Secondary is General Government with 29.3% followed by Welfare with 13.7%. The remaining 3.2% is divided among Health, Sanitation, Education and Culture & Parks programs. The Highways and Streets program is allocated funds from sources other than the General Fund.

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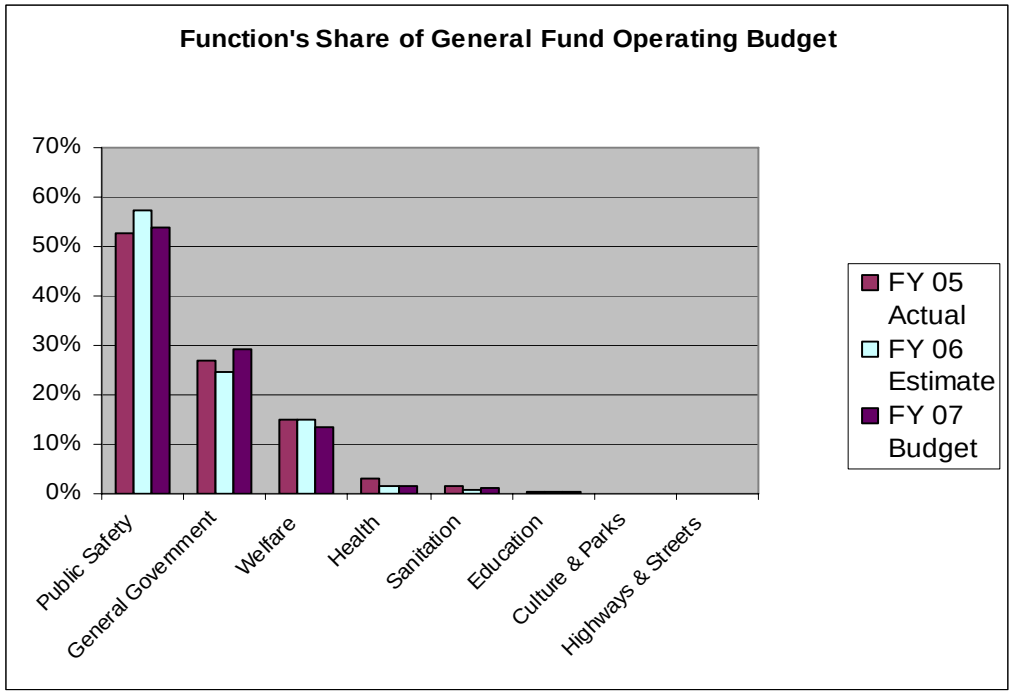
TOTAL OPERATING BUDGET BY FUNCTION:

Public Safety receives the greatest allocation of General Fund resources with 54% followed by General Government with 29%. General Government is gaining 5% additional of the total General Fund resources for the same reasons stated in the overall County function summary. Welfare and Health both decreased in share of General fund resources by 1%. Welfare's allocations remained stable and reflect an inflationary increase, but the inflationary increase is still lower than the resource increase that the General Fund experienced.

Function	FY 05 Actual	FY 06 Estimate	FY 07 Budget
Public Safety	53%	57%	54%
General Government	27%	24%	29%
Welfare	15%	15%	14%
Health	3%	2%	1%
Sanitation	1%	1%	1%
Education	1%	1%	0%
Culture & Parks	0%	0%	0%
Highways & Streets	0%	0%	0%
	100%	100%	100%



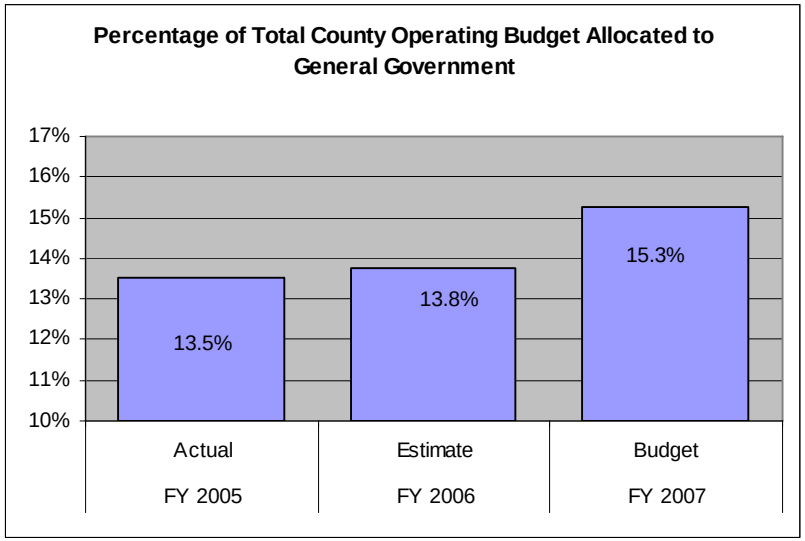
Health formed a District in FY 2005. In the contract created with the Health District, the General Fund required contribution was reduced in FY 2006 and remains a fixed amount in FY 2007. What appears as a decrease in allocation to Health is not reflective of the General Fund contribution actually remaining steady.

GENERAL GOVERNMENT

The County has budgeted to spend 15.3 % of its resources towards General Government functions.

The following chart breaks down the percentage of those departments that either in whole, or in part, makes up the General Government function.

Within General Government is a sub-function named "Non-Departmental". Any expenditures item that is not specifically tied to an individual department is categorized as Non-departmental. This is also the location of any costs incurred for providing funding to outside service agencies.



Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
General Government			
Development Services	2.8%	2.1%	2.2%
IT	2.0%	1.9%	2.3%
Non-Departmental	0.9%	0.6%	1.5%
Assessor	1.3%	1.4%	1.4%
Facilities Mgmt & Parking	1.3%	1.5%	1.7%
Finance	0.8%	1.1%	1.0%
Recorder	0.6%	0.5%	0.9%
County Administrator	1.0%	1.8%	1.1%
Attorney- Civil	0.7%	0.7%	1.1%
Treasurer	0.5%	0.6%	0.6%
Elections	0.7%	0.6%	0.5%
Human Resources	0.5%	0.5%	0.6%
Board of Supervisors	0.3%	0.3%	0.3%
General Government Total	**13.5%**	**13.8%**	**15.3%**

Information Technology is the department with the highest appropriated expenditures for General Government. It is followed closely by Development Services.

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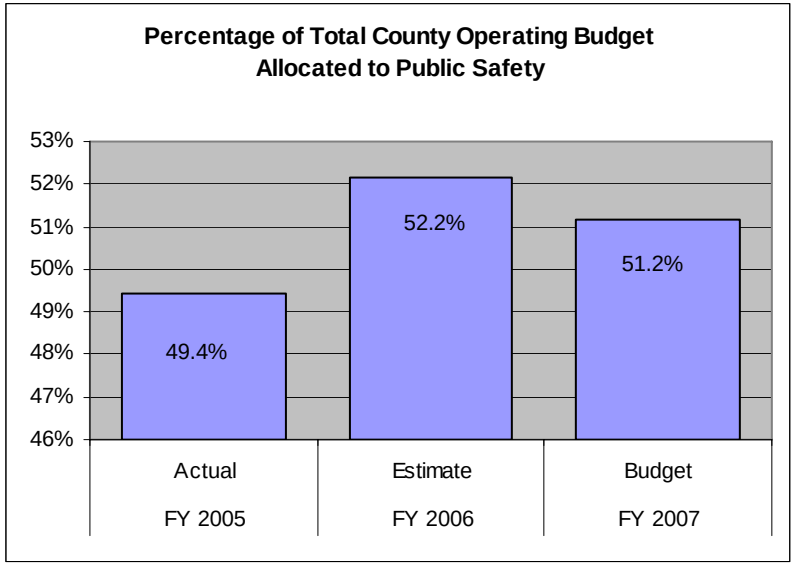
PUBLIC SAFETY

The function of Public Safety provides for the direct protection of persons and property of Yuma County including departments that make up the Criminal Justice System. The County has budgeted to spend 51.2% of its operating expenditures on Public Safety functions.



Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Public Safety			
Superior Court			
Clerk of Superior Court	**1.5%**	**1.7%**	**1.6%**
Adult Probation	**4.5%**	**4.7%**	**4.7%**
Juvenile Court	0.0%	0.0%	0.0%
Juvenile Court Admin	3.0%	3.3%	3.3%
Juvenile Court Detention	4.3%	3.9%	3.8%
Total Juvenile Court	**7.3%**	**7.3%**	**7.1%**
Indigent Defense	0.0%	0.0%	0.0%
Legal Defender	0.6%	0.6%	0.7%
Public Defender	1.0%	1.1%	1.3%
Conflict Administration	1.5%	1.5%	0.8%
Total Indigent Defense	**3.0%**	**3.1%**	**2.9%**
Trial Courts and Admin	**3.3%**	**3.9%**	**3.4%**
Total Superior Court	**19.6%**	**20.7%**	**19.8%**
Sheriff	0.0%	0.0%	0.0%
Sheriff - Admin	6.4%	6.3%	7.1%
Sheriff - Detention Area	15.1%	14.9%	15.0%
Total Sheriff	**21.5%**	**21.2%**	**22.1%**
Justice Courts	**1.3%**	**1.4%**	**1.4%**
Flood Control			
DDS - Flood control	0.6%	1.3%	0.6%
Improvement Districts	0.1%	0.1%	0.1%
Total Flood Control	**0.6%**	**1.4%**	**0.8%**
DDS - Building Safety	**2.6%**	**3.3%**	**3.1%**
Attorney	0.0%	0.0%	0.0%
Attorney- Criminal	2.6%	3.0%	2.8%
Attorney- Victims Assistance	0.6%	0.7%	0.6%
Total Attorney	**3.3%**	**3.7%**	**3.4%**
Fiduciary	**0.3%**	**0.3%**	**0.4%**
Constables	**0.1%**	**0.2%**	**0.2%**
Public Safety Total	**49.4%**	**52.2%**	**51.2%**

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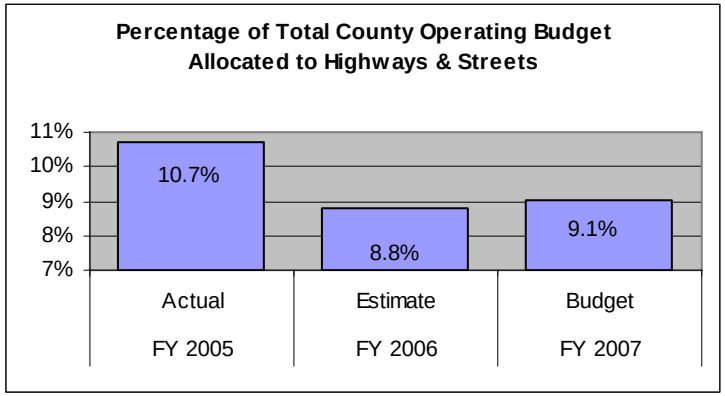
HIGHWAYS & STREETS

The purpose of this function is for the construction, maintenance and repair of highways, streets and bridges within the County.

Development Services, Public Works and some Improvements Districts are the departments that support this function.

Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Highways & Streets			
Construction			
Development Services	2.2%	2.0%	1.5%
Total Construction	**2.2%**	**2.0%**	**1.5%**
Maintenance			
Public Works	8.2%	6.4%	7.0%
Improvement Districts	0.4%	0.4%	0.5%
Total Maintenance	**8.6%**	**6.8%**	**7.5%**
Highways & Streets Total	**10.7%**	**8.8%**	**9.1%**

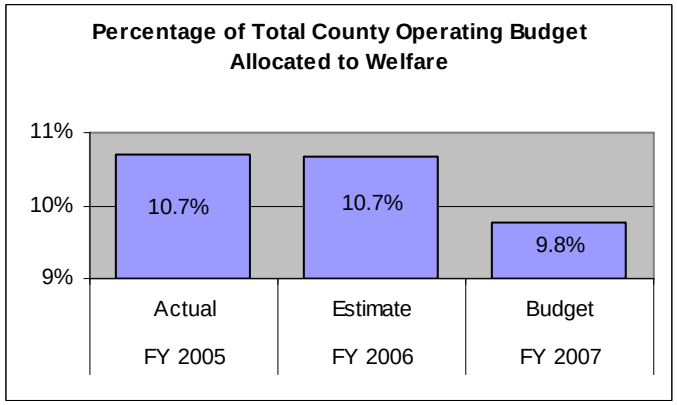


WELFARE

The purpose of this function is to provide housing and medical assistance to low income persons. Medical Eligibility houses the activity for the State Medical Program, Arizona Health Care Cost Containment System (AHCCCS).

The Housing Department has shown a decrease in Federal funds over the last two years. It has been reducing expenditures to avoid spending down its fund balance.

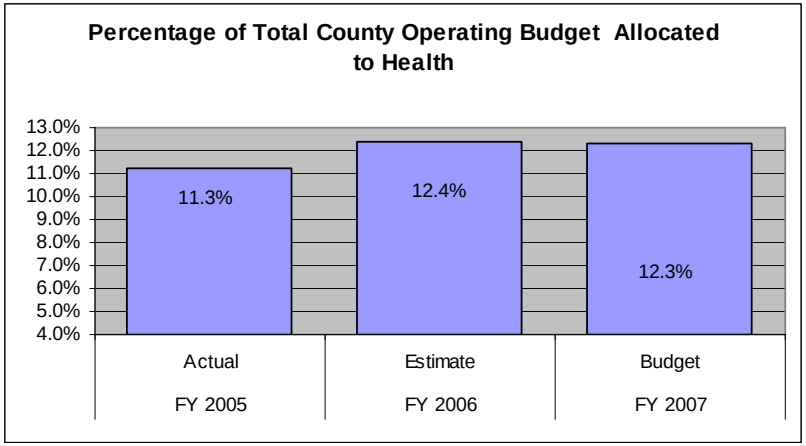
Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Welfare			
Medical Eligibility	7.4%	7.6%	7.0%
Housing	3.4%	3.1%	2.8%
Welfare Total	**10.7%**	**10.7%**	**9.8%**



HEALTH

The Health function is made up of the Health District, Development Services Environmental Program and Animal Control. Their purpose is to support the conservation and improvement of public health. In FY 04, Administration was grouped with the Grants department. Since that time, this sub-function has been separated out.

Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Health			
Grants	3.1%	3.6%	3.6%
Health - Administration	0.6%	0.6%	0.5%
Child Health	0.3%	0.3%	0.3%
Communicable Disease	0.3%	0.4%	0.4%
Nursing	0.6%	0.5%	0.6%
Environmental Health	0.3%	0.4%	0.3%
Injury Prevention	0.1%	0.1%	0.1%
Vector Control	0.1%	0.1%	0.1%
Vital Records	0.1%	0.1%	0.1%
DDS - Environmental Programs	5.5%	6.0%	6.0%
Animal Control	0.3%	0.3%	0.4%
Health Total	**11.3%**	**12.4%**	**12.3%**



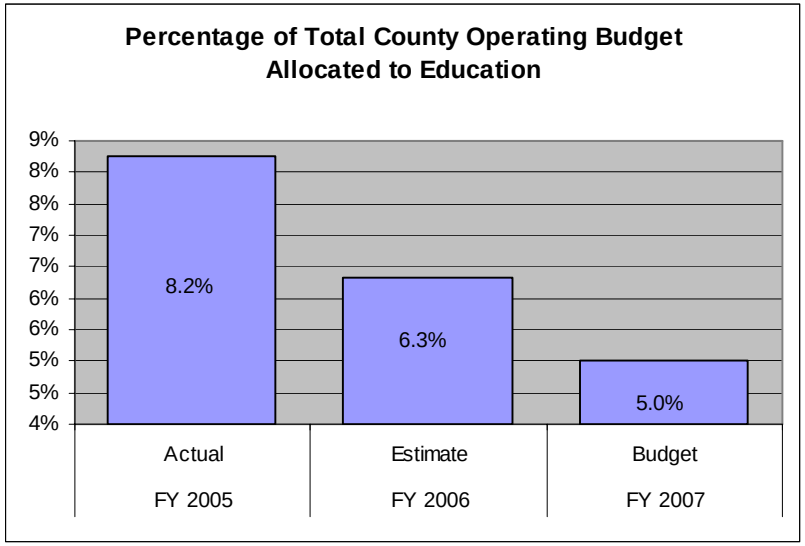
The Health program is showing a slight decrease in the percentage of County operating funds it is allocated. The FY 2007 budgets for all divisions of this program are staying within one tenth of a percent of their FY 2006 estimate expenditures.

EDUCATION

The Education function provides for the operation of the County School Superintendent's office and the Workforce Investment Act Program (WIA). WIA is decreasing in allocated resources in FY 06 by 1.3% as a result of decreasing Federal funds.

The School Superintendent is remaining constant at 1% of the allocated funds.

Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Education			
School Superintendent	1.0%	1.0%	1.0%
Workforce Investment	7.2%	5.3%	4.0%
Education Total	**8.2%**	**6.3%**	**5.0%**



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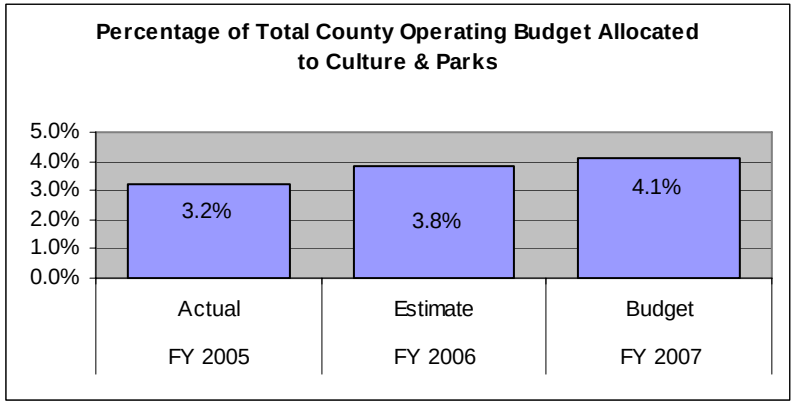
CULTURE & PARKS

The Library District and the Public Works Department Parks Division support the Culture & Parks functions for the County.

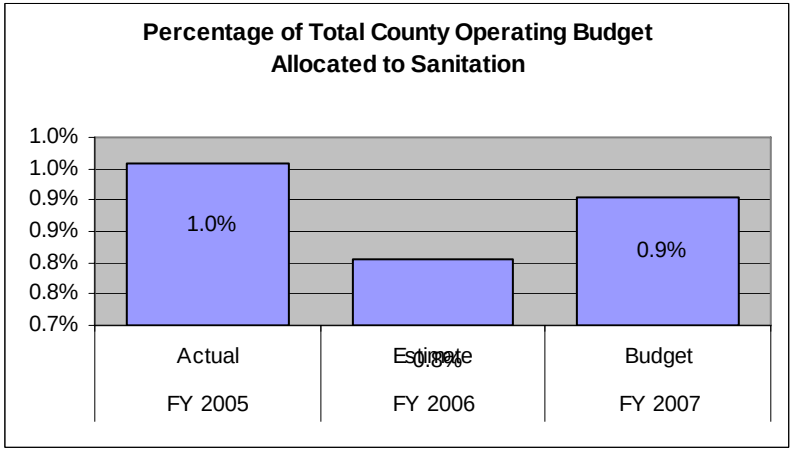
Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Culture & Parks			
Library District	3.1%	3.7%	4.0%
Parks	0.1%	0.1%	0.1%
Culture & Parks Total	**3.2%**	**3.8%**	**4.1%**



SANITATION

The purpose of this function is for the removal and disposal of sewage and other wastes. The Public Works department, Solid Waste and Waste Tire Divisions, support this purpose entirely.

Percentage of Total County Operating Funds for Sub-Functions			
Function/Sub-Function	FY 2005 Actual	FY 2006 Estimate	FY 2007 Budget
Sanitation			
Solid Waste	0.7%	0.6%	0.6%
Waste Tire	0.3%	0.3%	0.3%
Total Sanitation	**1.0%**	**0.8%**	**0.9%**



DEPARTMENT-FUNCTION RELATIONSHIPS

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FY 2006-2007										
Functions →	General Government	Public Safety	Highways & Streets	Sanitation	Health	Welfare	Culture & Parks	Education	Total	% of Total
↓ Department										
DDS	$ 2,843,310	$ 2,238,654	$ 1,955,858		$ 152,531				$ 7,190,353	5.6%
IT	$ 2,947,319								$ 2,947,319	2.3%
Non-Departmental	$ 1,957,449								$ 1,957,449	1.5%
Assessor	$ 1,829,874								$ 1,829,874	1.4%
General Services	$ 2,179,659								$ 2,179,659	1.7%
Finance	$ 1,293,594								$ 1,293,594	1.0%
Recorder	$ 1,111,203								$ 1,111,203	0.9%
County Administrator	$ 1,343,407								$ 1,343,407	1.1%
Attorney	$ 1,379,042	$ 4,370,970							$ 5,750,012	4.5%
Treasurer	$ 788,774								$ 788,774	0.6%
Elections	$ 572,839								$ 572,839	0.5%
Human Resources	$ 774,341								$ 774,341	0.6%
Board of Supervisors	$ 421,732								$ 421,732	0.3%
Superior Court		$ 4,355,399							$ 4,355,399	3.4%
Clerk of Superior Court		$ 2,090,583							$ 2,090,583	1.6%
Adult Probation		$ 6,039,161							$ 6,039,161	4.7%
Juvenile Court		$ 9,127,847							$ 9,127,847	7.2%
Legal Defender		$ 924,812							$ 924,812	0.7%
Public Defender		$ 1,684,185							$ 1,684,185	1.3%
Conflict Administration		$ 1,063,434							$ 1,063,434	0.8%
Sheriff - Admin		$ 9,029,913							$ 9,029,913	7.1%
Sheriff - Detention Area		$ 19,075,062							$ 19,075,062	15.0%
Justice Courts		$ 1,834,780							$ 1,834,780	1.4%
Fiduciary		$ 515,771							$ 515,771	0.4%
Constables		$ 216,867							$ 216,867	0.2%
Improvement Districts		$ 190,818	$ 695,196	$ -					$ 886,014	0.7%
Public Works			$ 8,877,957	$ 1,144,205			$ 82,026		$ 10,104,188	7.9%
Health					$ 7,615,857				$ 7,615,857	6.0%
Animal Control					$ 480,000				$ 480,000	0.4%
Medical Eligibility						$ 8,895,286			$ 8,895,286	7.0%
Housing						$ 3,672,470			$ 3,672,470	2.9%
Library District							$ 5,136,129		$ 5,136,129	4.0%
School Superintenent								$ 1,239,780	$ 1,239,780	1.0%
Workforce Investment								$ 5,132,424	$ 5,132,424	4.0%
Total	$ 19,442,543	$ 62,758,256	$ 11,529,011	$ 1,144,205	$ 8,248,388	$ 12,567,756	$ 5,218,155	$ 6,372,204	$ 127,280,518	
Percentage of Total	15%	49%	9%	1%	6%	10%	4%	5%		

The above table shows the relationship between the County's organizational units and the functions. As shown in the functions section of the budget, the County's priority is towards Public Safety. The greatest portion of funding is allotted to the Sheriff – Detention Area with 15%, which supports Public Safety. This is 7.9% greater than the department with the second largest allocation, Public Works at 7 %, which supports Highways & Streets, Sanitation and Culture & Parks.

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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 15 and 16 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	$ 321,707,662
Less Transfers Out:	$ 41,454,132
Less Quasi-External Transactions:	$ 19,467,644
Total Budget per State Forms	$ 260,785,886

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 derive 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 2006-07
SCHEDULE A

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06*	ACTUAL EXPENDITURES/ EXPENSES 2005-06**	FUND BALANCE/ NET ASSETS*** July 1, 2006**	DIRECT PROPERTY TAX REVENUES 2006-07	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2006-07	OTHER FINANCING 2006-07		INTERFUND TRANSFERS 2006-07		TOTAL FINANCIAL RESOURCES AVAILABLE 2006-07	BUDGETED EXPENDITURES/ EXPENSES 2006-07
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 62,834,347	$ 50,932,139	$ 13,938,295	Primary: $ 17,588,577	$ 50,069,048	$	$	$ 395,826	$ 14,260,811	$ 67,730,935	$ 67,730,935
2. General Fund - Override Election				Secondary:							
3. Total General Fund	62,834,347	50,932,139	13,938,295	17,588,577	50,069,048			395,826	14,260,811	67,730,935	67,730,935
4. Special Revenue Funds	129,506,438	69,938,370	61,450,128	12,857,031	71,298,497			7,521,454	24,256,974	128,870,136	128,870,136
5. Debt Service Funds Available	9,256,266		7,245,050		668,277			14,167,955		22,081,282	22,081,282
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	9,256,266	3,655,043	7,245,050		668,277			14,167,955		22,081,282	22,081,282
8. Capital Projects Funds	31,025,387	8,255,860	21,947,198		3,723,785			19,368,897	2,936,347	42,103,533	42,103,533
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	$ 232,622,438	$ 132,781,412	$ 104,580,671	$ 30,445,608	$125,759,607	$	$	$41,454,132	$41,454,132	$ 260,785,886	$ 260,785,886

EXPENDITURE LIMITATION COMPARISON	2005-06	2006-07
1. Budgeted expenditures/expenses	$ 232,622,438	$ 260,785,886
2. Add/subtract: estimated net reconciling items	(78,597,979)	(78,773,009)
3. Budgeted expenditures/expenses adjusted for reconciling items	154,024,459	182,012,877
4. Less: estimated exclusions	(90,370,327)	(115,394,264)
5. Amount subject to the expenditure limitation	$ 63,654,132	$ 66,618,613
6. EEC expenditure limitation	$ 64,842,696	$ 69,594,565

* Includes Expenditure/Expense Adjustments Approved in 2005-06 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.

*** 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 2006-07
SCHEDULE B

	2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	$ 18,804,395	$ 20,857,418
2. Amount received from primary property taxation in the 2005-06 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 amounts		
A. Primary property taxes	$ 15,795,849	$ 17,588,577
Less reserve for property taxes to be received in subsequent years	(947,751)	(380,000)
Plus collected from prior years	407,754	380,000
Property Taxes to be collected during current yea	$ 15,255,852	$ 17,588,577
B. Secondary property taxes		
Yuma County Library District	$ 4,169,337	$ 8,735,648
Yuma County Flood District	2,019,346	3,198,901
Subtotal Secondary Property Taxes	6,188,683	11,934,549
Improvement Districts		
Southern Sands Mobil 92-4 1801	2,612	4,089
Foothills Mobile Estates Unit # 2(1802	6,455	2,950
Castil del Prado (93-3) 1803	266	266
Amistad Estates Unit II (94-7) 1807	2,001	2,001
Amistad Estates (92-3) 1811	2,954	3,748
Arcadia Meadows 1812	1,376	1,798
Buntin Estates 1813	2,547	3,266
Casa Manana Mobile Estates 1814	3,034	3,756
Crane Annex 1815	780	997
Crane Subdivision 1816	789	941
Collins Country Manor 1817	10,806	14,161
Country Roads 1818	8,790	8,780
Debra Jean Estates 1819	2,308	2,837

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Del Oro Mobile Estates	1820	3,272	4,093
Del Sur Estates Units 1 & 2	1821	28,464	10,262
Desert Grove Mobile Est Units 1,	1822	1,346	1,346
Donovan Estates	1823	8,449	8,449
Donovan Estates Unit 2	1824	8,684	12,525
Edenwood West Subdivision	1825	2,633	2,779
Eighth Street West Units 1 & 2	1826	700	974
El Pueblocito Subdivision	1827	6,077	7,723
Fair Acres Subdivision	1828	2,005	2,005
Fourth Avenue Extension	1829	8,738	8,676
Gadsden Townsite	1830	12,418	8,622
Green Acres Amended	1832	5,896	7,659
Hettema Place Units 1,2&3	1833	3,577	5,314
M & B Improvement District	1834	433	557
International Plaza/Escondido Be	1835	3,324	3,993
Kachina Estates	1836	1,494	1,898
Kofa Acres/Kofa Mobile Estates	1837	1,144	1,144
La Jolla Del Valle Subdivision	1838	1,492	1,937
La Mesa Manor #2	1839	2,338	2,338
La Mesa Mobile Park	1840	359	359
La Mesa Park	1841	2,195	2,195
Loma Vista Estates	1844	5,361	5,361
Los Portales Del Alamo Subdivis	1845	5,213	6,149
Lynch Subdivision	1846	2,800	3,415
Magnolia Village Unit 1 & 2	1847	1,673	2,073
Magnolia Village Unit 3	1848	5,148	6,363
Marta Place	1849	746	907
Meadowbrook Subdivision	1850	3,531	3,928
Mesa Del Sol Unit 1	1851	5,840	7,159
Mesa Del Sol Unit 2	1852	6,457	8,905
Old World Village	1853	2,980	3,759
Orange Grove Mobile Manor Uni	1854	8,355	8,427
Padre Ranchitos	1855	1,702	29,976
Palm Desert Mobile Estates	1856	1,199	1,207

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Parkway Subdivision	1857	951	1,158
Pecan Grove Addition	1858	1,715	2,164
Pecan Grove Subdivision	1859	2,356	3,042
Lightle Arces/Pecan Park	1860	1,660	2,201
Pfeiffer Estates	1861	1,304	1,304
Pine Tree Estates	1863	45	123
Rancheros Bonitos	1864	3,362	3,807
Rancho Verde	1865	790	1,053
Rancho Viejo Unit 2	1866	1,400	2,028
Rancho Viejo Unit 3	1867	1,294	1,798
Rossi Subdivision	1869	288	288
Siesta Acres	1873	546	677
South Park Indust District Unit 2	1874	2,806	2,527
Starview Mobile Estates	1875	2,525	3,418
Sunburst Estates Unit # 2	1876	1,231	1,565
Sunglow Ranchettes	1877	8,377	10,709
Sun Valley Estates	1878	8,823	11,733
Taylor Place	1879	698	875
Tierra Mesa Unit #1	1880	1,495	1,877
Union Improvement District	1881	2,280	2,902
Valle Verde Subdivision	1882	4,744	4,744
Valley Citrus Estates Unit 2	1883	2,246	2,901
Valley Citrus Estates Unit 3	1884	2,611	3,432
Valley Park Homes	1885	481	553
Verde Valley Acres	1886	2,644	3,504
Villa Cordova Subdivision	1887	4,002	4,987
Villa Hermosa	1888	2,227	2,918
Villa Hermosa Unit 2	1889	2,289	2,891
Villa Hermosa Units 2A & 2C	1890	2,264	2,863
Villa Royale Townhouses	1891	1,217	1,669
West Crane Subdivision	1894	5,701	6,396
West Crane Unit 2	1895	1,154	1,469
Sun Leisure Est Unit 1 & Oth Lnc	1898	3,129	3,992
Sun Valley Estates No. 3	1899	7,631	7,631

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Mirada Del Sol Subdivision	1902	5,962	8,883
Villa Del Rey Unit 1	1904	1,464	2,036
Yuma East # 3	1905	8,491	11,781
Desert Air Mobile Estates Unit 3	1906	1,604	2,154
Mesa Del Sol Unit 3	1907	7,817	10,771
Wahlquist Subdivision	1908	2,975	3,844
Zocalo Gardens	1909	3,483	4,411
Rancho Caballo Subdivision	1911	1,671	1,815
Green Acres Unit 2 & Other Lanc	1912	2,851	3,765
Yuma East Estates # 1	1913	3,888	11,493
Yuma East Mesa & Yuma East 2	1914	6,131	8,129
Desert Lakes Subdivision	1918	2,838	2,838
Marable Vaughn	1919	597	689
Mesa Del Sol Unit 4	1922	2,675	3,592
Mesa Del Sol Unit 5	1923	1,220	1,597
Villa Del Rey Unit 2	1924	542	618
Los Amigos Subdivision	1926	3,060	4,277
Yuma East Unit 4a,4b,4c,4d	1927	11,807	16,156
Rancho Del Oro	1931	3,049	4,120
Tierra Mesa Unit #3	1932	1,379	1,855
Country Life Mobile Estates	1933	2,789	3,616
Mesa Del Sol Unit 6	1934	2,875	3,816
Tierra Mesa Unit #1 - #4	1935	2,260	1,530
Rancho Mesa Verde IWDD	1938	7,789	5,968
Villa Viejo Townhouses	1939	616	616
Sun Valley Estates Unit 2	1940	10,087	11,198
Orange Grove Mobile Manor Uni	1941	797	893
Tierra Mesa Estates Unit 4	1942	1,502	1,620
Bardeaux Oakes	1946	1,378	1,760
Suncrest Est #1	1947	846	1,039
Galahad Manor of Camelot	1948	684	838
El Descanso Subdivision	1949	567	567
Rancho Sereno	1950	8,024	10,223
Country Meadows	1951	1,266	1,660

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Hazelwood Estates	1952	891	1,154
Country Meadows II (93-2)	1953	1,291	1,650
Tierra Mesa Estates #5 & #6	1955	6,464	7,472
Casa De Encanto	1956	831	831
Desert Foothills Estates No. 5	1957	1,674	2,995
Rancho Mesa Verde Unit 1	1958	2,163	2,822
Rancho Mesa Verde Unit 3	1960	1,740	2,261
El Prado Estates Unit # 1	1962	77,376	77,376
Foothills Mobile Estates #21	1963	13,317	3,084
Foothills #25	1965	11,396	18,325
Los Portales Del Alamo #4	1966	919	2,437
Foothills Mobile Estates Unit #26	1967	4,831	9,621
Mountain Shadows IV	1968	13,723	
Mountain View Unit 1	1969	1,875	4,165
Mesa Del Sol 99-01	1970	1,621	19,981
Andy Shapiro ID (79-11)	1973	4,221	4,221
Palo Verde Estates (96-8)	1975	1,446	1,446
Yuma Meadows I & II	1976	1,120	3,343
Chaparral East	1977		32,308
Gadsden NEW	1978		39,556
Contingency	1,999	200,000	200,000
Subtotal Improvement Districts		748,930	922,482
Total secondary property taxes		$ 6,937,613	$ 12,857,031
C. Total property tax levy amounts		$ 22,733,462	$ 30,445,608

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
4. Property taxes collected*			
A. Primary property taxes			
(1) 2005-06 year's levy		$ 15,255,853	
(2) Prior years' levies		247,653	
(3) Total primary property taxes		$ 15,503,506	
B. Secondary property taxes			
(1) 2005-06 year's levy		$ 6,477,821	
(2) Prior years' levies		11,439	
(3) Total secondary property taxes		$ 6,489,260	
C. Total property taxes collected		$ 21,992,766	
5. Property tax rates			
A. County tax rate			
(1) Primary property tax rate		2.2239	2.1295
(2) Secondary property tax rate			
Yuma County Library District		0.5740	0.9140
Yuma County Flood District		0.3500	0.3500
(3) Total county tax rate		3.1479	3.3935
B. Special assessment district tax rates			
Secondary property tax rates			
Southern Sands Mobil 92-4	1,801	51.22	80.17
Foothills Mobile Estates Unit # 2	1,802	25.41	11.61
Castil del Prado (93-3)	1,803	7.39	7.39
Fortuna Del Oro (96-2)	1,804		
Tamarack Phase I (96-4)	1,805		
Tamarack Phase II (96-6)	1,806		
Amistad Estates Unit II (94-7)	1,807	21.52	21.52
Hyder Valley	1,808		
Casa Del Sol Phase I (96-1)	1,810		

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Amistad Estates (92-3)	1,811	31.43	39.87
Arcadia Meadows	1,812	76.44	99.86
Buntin Estates	1,813	84.90	108.87
Casa Manana Mobile Estates	1,814	12.86	15.92
Crane Annex	1,815	16.25	20.78
Crane Subdivision	1,816	17.93	21.38
Collins Country Manor	1,817	142.18	186.34
Country Roads	1,818	6.89	6.89
Debra Jean Estates	1,819	153.87	189.12
Del Oro Mobile Estates	1,820	12.21	15.27
Del Sur Estates Units 1 & 2	1,821	124.30	44.81
Desert Grove Mobile Est Units 1,	1,822	9.35	9.35
Donovan Estates	1,823	42.03	94.43
Donovan Estates Unit 2	1,824	45.95	66.27
Edenwood West Subdivision	1,825	23.51	24.81
Eighth Street West Units 1 & 2	1,826	19.44	27.06
El Pueblocito Subdivision	1,827	22.42	28.50
Fair Acres Subdivision	1,828	46.63	46.63
Fourth Avenue Extension	1,829	38.84	38.84
Gadsden Townsite	1,830	170.11	118.11
Gadsden Estates Unit 2	1,831		
Green Acres Amended	1,832	184.25	239.33
Hettema Place Units 1,2&3	1,833	39.30	50.00
M & B Improvement District	1,834	30.93	39.77
International Plaza/Escondido Be	1,835	14.64	17.59
Kachina Estates	1,836	19.66	24.98
Kofa Acres/Kofa Mobile Estates	1,837	11.79	11.79
La Jolla Del Valle Subdivision	1,838	19.13	24.83
La Mesa Manor #2	1,839	11.75	11.75
La Mesa Mobile Park	1,840	7.64	7.64
La Mesa Park	1,841	12.19	12.19
Lee Pate Industrial Park	1,843		
Loma Vista Estates	1,844		
Los Portales Del Alamo Subdivis	1,845	26.60	31.37

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Lynch Subdivision	1,846	22.22	27.11
Magnolia Village Unit 1 & 2	1,847	10.93	13.55
Magnolia Village Unit 3	1,848	37.58	46.45
Marta Place	1,849	24.06	29.26
Meadowbrook Subdivision	1,850	18.02	20.04
Mesa Del Sol Unit 1	1,851	81.11	99.43
Mesa Del Sol Unit 2	1,852	56.64	78.11
Old World Village	1,853	19.87	25.06
Orange Grove Mobile Manor Uni	1,854	60.99	60.99
Padre Ranchitos	1,855	41.51	53.60
Palm Desert Mobile Estates	1,856	8.75	8.75
Parkway Subdivision	1,857	18.29	22.26
Pecan Grove Addition	1,858	20.66	26.07
Pecan Grove Subdivision	1,859	15.50	20.01
Lightle Arces/Pecan Park	1,860	72.17	95.67
Pfeiffer Estates	1,861	27.74	27.74
Phillips Subdivision	1,862		
Pine Tree Estates	1,863	3.75	10.22
Rancheros Bonitos	1,864	67.24	76.13
Rancho Verde	1,865	19.27	25.68
Rancho Viejo Unit 2	1,866	19.18	27.78
Rancho Viejo Unit 3	1,867	16.81	23.34
Rio Colorado Estates	1,868		
Rossi Subdivision	1,869	12.00	12.00
Saguro Mobile Estates	1,870		
San Luis Townsite	1,872		
Siesta Acres	1,873	12.41	15.40
South Park Indust District Unit 2	1,874	80.17	72.21
Starview Mobile Estates	1,875	81.45	110.25
Sunburst Estates Unit # 2	1,876	87.93	111.79
Sunglow Ranchettes	1,877	96.29	123.10
Sun Valley Estates	1,878	44.93	59.75
Taylor Place	1,879	15.17	19.03
Tierra Mesa Unit #1	1,880	26.23	32.94

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Union Improvement District	1,881	12.88	16.40
Valle Verde Subdivision	1,882		
Valley Citrus Estates Unit 2	1,883	112.30	145.07
Valley Citrus Estates Unit 3	1,884	81.59	107.25
Valley Park Homes	1,885	20.91	24.04
Verde Valley Acres	1,886	77.76	103.04
Villa Cordova Subdivision	1,887	19.52	24.33
Villa Hermosa	1,888	21.21	27.79
Villa Hermosa Unit 2	1,889	16.47	20.80
Villa Hermosa Units 2A & 2C	1,890	17.83	22.54
Villa Royale Townhouses	1,891	32.89	45.10
Wellton Heights Unit # 2	1,892		
West Crane Subdivision	1,894	55.35	62.10
West Crane Unit 2	1,895	17.75	22.61
Western Village (81-2)	1,896		
Sun Leisure Est Unit 1 & Oth Lnc	1,898	54.89	70.03
Sun Valley Estates No. 3	1,899	42.50	42.50
Mirada Del Sol Subdivision	1,902	50.72	79.17
Villa Del Rey Unit 1	1,904	30.50	42.41
Yuma East # 3	1,905	47.17	65.45
Desert Air Mobile Estates Unit 3	1,906	28.14	37.80
Mesa Del Sol Unit 3	1,907	50.11	69.05
Wahlquist Subdivision	1,908	78.29	101.17
Zocalo Gardens	1,909	17.86	22.62
Greentree Subdivision	1,910		
Rancho Caballo Subdivision	1,911	19.43	21.10
Green Acres Unit 2 & Other Lanc	1,912	98.31	129.84
Yuma East Estates # 1	1,913	22.47	66.43
Yuma East Mesa & Yuma East 2	1,914	36.71	48.68
San Marcos Village	1,916		
Araby Industrial Park (84-4)	1,917		
Desert Lakes Subdivision	1,918	14.41	14.41
Marable Vaughn	1,919	10.12	11.68
Mesa Del Sol Unit 4	1,922	33.44	44.90

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Mesa Del Sol Unit 5	1,923	35.88	46.98
Villa Del Rey Unit 2	1,924	15.49	17.67
Villa Del Rey Unit 3	1,925		
Los Amigos Subdivision	1,926	14.93	20.86
Yuma East Unit 4a,4b,4c,4d	1,927	41.87	57.29
Hensley's Blvd	1,928		
Yuma Valley	1,929		
Sunglow Project	1,930		
Rancho Del Oro	1,931	28.23	38.15
Tierra Mesa Unit #3	1,932	49.25	66.25
Country Life Mobile Estates	1,933	77.47	100.46
Mesa Del Sol Unit 6	1,934	384.70	58.71
Tierra Mesa Unit #1 - #4	1,935	65.96	13.79
Rancho Mesa Verde Unit 2	1,936		
Cresta Gila Estates Unit 1	1,937		
Rancho Mesa Verde IWDD	1,938	48.99	37.53
Villa Viejo Townhouses	1,939	10.44	10.44
Sun Valley Estates Unit 2	1,940	52.46	58.23
Orange Grove Mobile Manor Uni	1,941	37.95	42.50
Tierra Mesa Estates Unit 4	1,942	53.64	57.86
Del Sur Estates	1,944		
Bardeaux Oakes	1,946	39.37	50.28
Suncrest Est #1	1,947	21.69	26.65
Galahad Manor of Camelot	1,948	11.79	14.44
El Descanso Subdivision	1,949	8.86	8.86
Rancho Sereno	1,950	21.40	27.26
Country Meadows	1,951	21.10	27.67
Hazelwood Estates	1,952	21.73	28.14
Country Meadows II (93-2)	1,953	23.91	30.55
Tierra Mesa Estates #5 & #6	1,955	230.86	266.86
Casa De Encanto	1,956	8.84	8.84
Desert Foothills Estates No. 5	1,957	44.05	78.81
Rancho Mesa Verde Unit 1	1,958	40.81	53.25
Rancho Mesa Verde Unit 1	1,959		

YUMA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07
SCHEDULE B

		2005-06 FISCAL YEAR	2006-07 FISCAL YEAR
Rancho Mesa Verde Unit 3	1,960	31.07	40.37
Rancho Mesa Verde Unit 3	1,961		
El Prado Estates Unit # 1	1,962	639.47	639.47
Foothills Mobile Estates #21	1,963	71.21	16.49
Foothills Mobile Estates Unit #22	1,964		
Foothills #25	1,965	39.98	64.30
Los Portales Del Alamo #4	1,966	4.99	13.24
Foothills Mobile Estates Unit #26	1,967	16.77	33.41
Mountain Shadows IV	1,968		
Mountain View Unit 1	1,969	22.59	50.19
Mesa Del Sol 99-01	1,970		
Oasis Del Este No. 3	1,971		
College Park and Other	1,972		
Andy Shapiro ID (79-11)	1,973	183.52	183.52
Palo Verde Gardens (94-6)	1,974		
Palo Verde Estates (96-8)	1,975	18.07	18.07
Yuma Meadows I & II	1,976	4.31	12.86
Chaparral East	1,977		42.79
Gadsden NEW	1,978		161.45
Total Improvement Districts		6,265.05	7,181.55

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

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
GENERAL FUND			
Taxes			
Delinquent Taxes, Penalties and Interest	$ 627,997	$ 404,381	$ 469,670
Auto in Lieu of Taxes	4,647,051	4,298,169	4,949,535
Franchise Fees and Grants	143,755	148,334	150,667
County Sales Tax	11,817,930	11,888,155	13,411,965
Licenses and permits			
Business licenses	1,272	1,872	1,250
Building permits	1,400,000	1,159,549	1,500,000
Plumbing permits	180,000	120,390	185,000
Electrical permits	240,000	184,039	250,000
Mechanical permits	85,000	71,093	90,000
Mobile home permits	55,000	58,120	60,000
Variance and special use permits	35,000	24,554	27,900
Sign and health permits	7,300	11,293	7,500
Environmental health permits	220,000	238,662	230,000
Intergovernmental			
Federal grant proceeds	104,400	49,961	73,761
Federal PILT	1,870,691	1,963,791	1,870,691
Southwest Border Initiative Payments	664,752	600,000	600,000
State BLESF boat patrol	91,402	106,151	122,500
State Jp reimb grant	88,088	88,372	130,138
State grant proceeds	-	-	-
State sales tax	17,124,348	18,393,495	20,489,950
State liquor license	22,500	20,267	-
State lottery	550,035	550,035	550,035
State payments in lieu of tax	-	34,047	-
Payments from local units lieu	-	-	-
Agency reimbursements	48,700	29,018	57,650

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
Charges for services			
Rezoning application fee	45,000	57,194	47,700
Plan check fees	440,000	494,604	450,000
Rv & mobile home park fees	-	-	-
Subdivision fees	48,000	42,914	50,880
Modifications (planning and zoning)	2,500	11,657	5,000
Reinsertion fee	18,000	24,764	24,000
Temporary use permit	1,200	2,886	1,500
Planning and zoning books	1,500	3,039	2,010
Recorder fees	481,664	563,606	510,564
Payroll garnishment fees	3,000	3,226	3,180
General fund attorney fee	242,718	220,671	257,281
Special district charges	177,353	121,705	181,406
Indirect cost revenue	1,050,575	1,050,575	1,071,587
Treasurer's office fees	10,600	12,690	10,600
Sheriff fees	36,570	30,729	38,311
Boarding juvenile prisoner	46,301	73,837	85,112
Tipping fees	12,600	-	-
Public fiduciary fee	37,100	54,937	40,000
Medical Services Fees	-	-	-
Assessor's office fees	5,300	5,764	5,618
Fines and forfeits			
Superior court fees	231,217	161,936	231,217
Constable fees	34,750	38,135	38,600
Jp #1 fines and fees	617,518	523,544	697,192
Jp #2 fines and fees	123,642	101,869	123,642
Jp #3 fines and fees	230,140	169,161	195,000
House arrest fees	31,929	17,102	18,140
Juvenile court fines and fees	69,707	61,747	73,192
Work furlough	31,658	15,933	16,309
Zoning violations & other fines & fees	30,470	10,101	13,500
Investments			
Interest earned	102,000	297,549	350,000
Rents, royalties, and commissions			
Rent - general	6,001	-	6,001
Rents - housing property	9,268	-	9,268

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
Miscellaneous			
Bad check fees	3,130	2,272	2,556
Miscellaneous	31,453	165,127	22,657
Vending machine proceeds	20,079	16,112	28,542
Void and stale dated revenue	5,250	12,358	5,513
Restitution and other payment	1,935	10,593	2,272
Sale county assets	30,400	37,453	12,000
Elections deposits	246,214	157,448	205,236
Other miscellaneous	5,390	5,000	5,250
Total General Fund	$ 44,547,353	$ 45,021,987	$ 50,069,048

* 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

ADULT PROBATION

2231 Probation Subsidy			
Charges for Services	$ 375,177	$ 379,278	$ 393,233
Interest	3,420	8,772	8,947
Miscellaneous	-	2,953	937
Total Probation Subsidy Fund	378,597	391,003	403,117
2288 State Aid Enhancement			
State Grants	1,295,130	1,193,171	1,297,611
Interest	1,056	1,907	1,109
Miscellaneous	-	126	-
State Aid Enhancement Fund	1,296,186	1,195,204	1,298,720
2228 Adult Probation Drug Grant			
State Grants	88,056	65,819	74,511
Interest		39	
Miscellaneous		3	
Total Adult Probation Drug Grant Fund	88,056	65,861	74,511

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2229 Community Punishment			
State Grants	90,325	99,579	114,918
Interest	741	1,328	1,328
Miscellaneous	12,042	13,165	13,165
Total Community Punishment Fund	103,108	114,072	129,411
2230 Intensive Probation			
State Grants	1,568,445	1,438,057	1,552,786
Interest	1,553	2,853	1,631
Miscellaneous		158	
Intensive Probation Fund	1,569,998	1,441,068	1,554,417
2309 Drug Treatment & Education			
State Grants	138,736	115,465	125,990
Interest	872	981	981
Total Drug Treatment & Education Fund	139,608	116,446	126,971
2310 Drug Court Planning			
Fines and fees	2,483	2,316	2,316
Interest	47	5	10
Total Drug Court Planning Fund	2,530	2,321	2,326
2321 Intensive Probation Supervision (JCEF)			
State Grants	-	221,611	187,980
Interest	-	2,000	-
Miscellaneous	-	-	-
Total Intensive Probation Supervision Fund	-	223,611	187,980
2322 Extra Probation Services			
Charges for services	60,000	67,899	69,332
Interest	1,200	2,000	2,100
Total Extra Probation Fees	61,200	69,899	71,432
2323 Probation Interstate Comp			
Charges for services	2,100	4,828	4,828
Interest	100	200	200
Total Probation Interstate Comp Fund	2,200	5,028	5,028

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
ASSESSOR			
2202 Assessor's Fund			
Charges for services	180,200	102,980	191,012
Interest	1,000	5,856	1,050
Miscellaneous	-	102	-
Total Assessor's Fund	181,200	108,938	192,062
ATTORNEY			
2210 Witness Program			
Federal Grants	-	(7,639)	120,285
State Grants	205,065	205,065	85,380
Interest	330	525	1,000
Total Witness Program Fund	205,395	197,951	206,665
2207 State Attorney Drug Enforcement			
Federal Grants	226,053	249,561	277,925
State Grants	24,876	134,460	47,125
Interest	120	122	120
Total State Attorney Drug Enforcement Fund	251,049	384,143	325,170
2225 Bad Check Fund			
Interest	600	1,021	1,500
Miscellaneous	30,000	30,000	40,000
Total Bad Check Fund	30,600	31,021	41,500
2209 Crime Victim Comp Grant			
State Grants	98,125	90,400	90,400
Interest	500	2,000	2,000
Miscellaneous	-	59	-
Total Crime Victim Comp Grant Fund	98,625	92,459	92,400

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2223 Federal Victim Comp Grant			
Federal Grants	25,000	38,785	38,785
Interest	250	700	700
Miscellaneous	-	26	-
Total Federal Victim Comp Grant Fund	25,250	39,511	39,485
2290 Crime Prosecution Enhancement			
State Grants	130,000	142,765	145,000
Interest	580	614	800
Total Crime Prosecution Enhancement Fund	130,580	143,379	145,800
2227 HIDTA Grant (SBA)			
Federal Grants	340,883	201,270	261,593
Interest	-	40	-
Total HIDTA Grant Fund	340,883	201,270	261,593
2285 Anti-Gang Enforcement			
State Grants	3,016	3,197	3,197
Total Anti-Gang Enforcement Fund	3,016	3,197	3,197
2235 Anti-Racketeering			
Fines and forfeits	45,000	50,000	50,000
Interest	1,300	2,800	3,000
Miscellaneous	-	37,889	50,000
Total Anti-Racketeering Fund	46,300	90,689	103,000
2277 Federal Revenue Asset Sharing			
Federal Grants	-	-	-
Interest	300	423	200
Total Federal Revenue Asset Sharing Fund	300	423	200

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2279 Federal Justice Rico Operations			
Interest	10	15	11
Total Federal Justice Rico Operations Fund	10	15	11
2284 ACJC Domestic			
State Grants	18,821	17,780	17,780
Total ACJC Domestic Fund	18,821	17,780	17,780
2289 Somerton Anti-Racketeering			
Interest	400	400	300
Total Somerton Anti-Racketeering Fund	400	400	300
2330 State Restitution			
Interest	-	450	450
Miscellaneous	8,673	14,000	14,000
Total State Restitution Fund	8,673	14,450	14,450
2331 Federal Victim Services			
Miscellaneous	2,700	-	2,700
Total Federal Victim Services Fund	2,700	-	2,700
2315 National Crime History II			
Interest	30	30	-
Total Nation Crime History II Fund	30	30	-
CLERK OF SUPERIOR COURT			
2216 Clerk's Fund			
Charges for services	37,320	38,635	38,635
Interest	750	1,980	1,980
Miscellaneous	-	62	-
Total Clerk's Fund	38,070	40,677	40,615

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2214 Child Support Automation			
Interest	25	29	26
Total Child Support Automation Fund	25	29	26
2218 Spousal Maint Enforcement			
Fines and fees	4,680	4,919	4,919
Interest	200	276	276
Total Clerk's Fund	4,880	5,195	5,195
2213 Expedited Child Support			
Fines and fees	17,251	15,863	15,863
Interest	331	593	593
Miscellaneous	-	18	-
Total Clerk's Fund	17,582	16,474	16,456
DEVELOPMENT SERVICES			
2251 Road Fund			
Interest	4,700	-	4,935
Miscellaneous	21,000	-	22,050
Total Road Fund	25,700	-	26,985
2252 HURF - DDS			
Taxes	1,161,763	1,200,000	1,200,000
Licenses and permits	70,000	60,150	70,000
Reimbursements	1,700,344	250,147	2,077,000
Federal Grants	-	500,000	-
Highway User Revenue Fund - State	3,966,807	4,066,807	4,216,807
Fines and fees	8,000	3,000	5,000
Interest	182,000	220,000	200,000
Miscellaneous	2,625	8,600	-
Total HURF - DDS Fund	7,091,539	6,308,704	7,768,807

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2295 County Flood Control District			
Intergovernmental	1,535,000	-	1,914,500
Fines and Forfeitures	15,000	9,484	15,000
Interest	57,500	54,183	24,104
Miscellaneous	-	2,117	-
Total Flood Control Fund	1,607,500	65,784	1,953,604
2239 Old Flood Control Zones 1-4			
Interest	360	-	-
Total Flood Control Zones 1-4 Funds	360	-	-
2296 CDBG			
Federal Grant	577,557	327,269	587,716
Total CDBG Fund	577,557	327,269	587,716
HEALTH SERVICES			
2264 Rabies Control			
Charges for services	46,000	46,000	48,760
Fines and forfeitures	2,800	171	2,940
Interest	260	1,788	273
Total Rabies Control Fund	49,060	47,959	51,973
2260 Health Services			
Sales Tax	1,772,690	1,804,639	2,682,393
Licenses & Permits	409,000	389,990	412,540
Federal Grants	2,806,299	2,806,299	2,670,239
State Grants	987,116	987,116	1,342,193
Charges for Services	215,975	207,338	235,192
Interest	40,000	-	40,000
Miscellaneous	93,252	93,817	94,535
Total Health Services Fund	6,324,332	6,289,199	7,477,092

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
HOUSING			
2270 Public Housing			
Federal Grants	-	1,206	-
State Grants	-	-	-
Total Home Investment Act Fund	-	1,206	-
2273 Conventional 13-6-PHA			
Federal Grants	907,376	915,904	912,680
Interest	3,223	11,080	11,412
Rent	256,275	256,275	263,963
Miscellaneous	34,275	34,075	35,097
Total Conventional 13-6-PHA Fund	1,201,149	1,217,334	1,223,152
2274 Section 8 Voucher Program			
Federal Grants	2,065,361	2,108,293	2,169,829
Charges for services	-	-	-
Interest	2,906	6,408	6,600
Miscellaneous	9,500	22,030	15,000
Total Section 8 Voucher Program	2,077,767	2,136,731	2,191,429
2275 Water Co. 13-6			
Interest	5,095	10,989	11,309
Miscellaneous	130,986	142,270	146,538
Total Water Co. 13-6	136,081	153,259	157,847
JUSTICE COURT			
2317 Justice Court Enhancement Fees			
Fines and fees	177,405	271,685	273,620
Interest	936	4,894	4,894
Total Justice Court Enhancement Fees Fund	178,341	276,579	278,514

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
JUVENILE COURT			
2247 State Aid State Supreme			
State Grants	657,754	609,639	700,638
Interest	600	2,016	3,360
Total State Aid State Supreme Fund	658,354	611,655	703,998
2245 Juvenile Charter School			
State Grants	575,141	575,141	592,395
Interest	5,400	5,400	5,400
Total Juvenile Charter School Fund	580,541	580,541	597,795
2242 Juvenile Detention Education			
Federal Grants	87,962	73,504	63,831
State Grants	254,705	185,601	185,601
Interest	1,100	1,100	1,100
Miscellaneous	288	54	-
Total Juvenile Detention Education Fund	344,055	260,259	250,532
2244 Juvenile Safe Schools			
State Grants	383,733	383,733	408,193
Federal Grants	-	-	59,261
Total Juvenile Safe Schools Fund	383,733	383,733	467,454
2232 Juvenile Probation Fees			
Charges for services	191,400	190,176	195,000
Interest	4,150	4,150	4,150
Total Juvenile Probation Fees Fund	195,550	194,326	199,150
2246 Juvenile Victim Rights			
State Grants	17,492	14,260	17,016
Total Juvenile Victim Rights Fund	17,492	14,260	17,016

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2240 Juvenile Restitution			
Federal Grants	5,000	5,000	5,300
Interest	15	200	100
Miscellaneous	5,276	6,145	5,540
Total Juvenile Restitution Fund	10,291	11,345	10,940
2248 Court Appointed Specialist (CASA)			
State Grants	93,363	83,676	96,318
Interest	240	200	200
Total Court Appointed Specialist (CASA) Fund	93,603	83,876	96,518
2249 Court Improvement			
State Grants	25,340	24,280	26,717
Interest	110	80	80
Total Court Improvement Funds	25,450	24,360	26,797
2233 Juvenile Crime Reduction (JCRF)			
State Grants	6,000	6,000	6,000
Interest	220	225	220
Total Juvenile Crime Reduction Fund	6,220	6,225	6,220
2266 Juvenile Diversion Intake			
State Grants	589,948	586,267	667,391
Interest	1,800	3,500	2,000
Miscellaneous	366	-	-
Total Juvenile Diversion Intake Fund	592,114	589,767	669,391
2267 Juvenile Diversion Programs			
State Grants	132,451	119,945	140,797
Interest	315	500	500
Total Juvenile Diversion Programs Fund	132,766	120,445	141,297
2268 Juvenile Treatment			
State Grants	320,023	332,121	405,909
Interest	368	1,600	1,600
Juvenile Treatment Fund	320,391	333,721	407,509

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2255 Chronic Incorrigible			
Interest	90	70	70
Total Chronic Incorrigible Fund	90	70	70
2257 No Child Left Behind			
Federal Grants	64,533	64,589	58,666
Total No Child Left Behind Fund	64,533	64,589	58,666
2258 Troops for Teachers			
Interest	200	210	100
Total Troops for Teachers Fund	200	210	100
2219 State Aid to Juvenile Detention			
Interest	650	150	150
Total State Aid to Juvenile Detention Fund	650	150	150
2212 Family Counseling			
State Grants	25,489	24,385	25,117
Interest	25	150	184
Total Family Counseling Fund	25,514	24,535	25,301
2261 Juvenile Drug Court Planning			
Federal Grants	73,126	88,268	70,001
Total Juvenile Drug Court Planning Fund	73,126	88,268	70,001
2262 Juvenile Drug Court Education			
State Grants	43,231	33,902	36,719
Interest	210	300	300
Total Juvenile Drug Court Education Fund	43,441	34,202	37,019
2259 Juvenile Probation			
State Grants	106,861	106,861	113,273
Interest	572	1,000	601
Total Juvenile Probation Fund	107,433	107,861	113,874
2265 Juvenile Intensive Probation (JIPS)			
State Grants	990,737	960,163	1,036,416
Interest	1,155	3,000	3,150
Total Juvenile Intensive Probation Fund	991,892	963,163	1,039,566

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
LEGAL & PUBLIC DEFENDERS			
2326 Public Defender Training			
State Grants	15,039	4,852	15,941
Interest	10	2,087	-
Total Public Defender Training	15,039	4,852	15,941
2241 Indigent Dependency			
Interest	10	19	11
Total Indigent Dependency Fund	10	19	11
LIBRARY DISTRICT			
2276 Library District			
Intergovernmental	44,433	10,655	12,122
Fines and Forfeitures	43,579	40,836	44,742
Interest	32,338	73,483	61,198
Miscellaneous	55,067	97,204	90,823
Total Library District Fund	175,417	222,178	208,885
2312 Library District LSCA Grants			
Federal Grants	37,000	12,000	39,220
State Grants	23,000	23,000	23,000
Interest	-	252	-
Miscellaneous	-	1,563	-
Total Library District LSCA Grants	60,000	36,815	62,220
2313 Library District Other Grants			
Contributions	18,434	-	32,079
Interest	-	304	-
Total Library District Other Grants	18,434	304	32,079

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
PUBLIC WORKS			
2253 HURF Fund			
Taxes	1,161,763	1,200,000	1,200,000
State Grants	-	-	-
Highway user revenue fund	6,533,193	6,633,193	6,783,193
Interest	55,000	55,000	65,000
Miscellaneous	50,000	50,000	50,000
Total HURF - Public Works Fund	7,799,956	7,938,193	8,098,193
2204 Waste Tire			
State shared revenue	223,000	225,000	236,380
Charges for services	50,000	60,000	70,000
Interest	2,500	3,255	3,500
Total Waste Tire Fund	275,500	288,255	309,880
RECORDER			
2205 Recorder's Fund			
Charges for services	185,500	222,337	196,630
Interest	8,820	7,801	9,261
Total Recorder's Fund	194,320	230,138	205,891
SCHOOL SUPERINTENDENT			
2281 School Superintendent			
Federal Grants	363,202	423,300	336,762
State Grants	229,657	229,657	229,657
Total School Superintendent Fund	592,859	652,957	566,419
SHERIFF - ADMINISTRATION			
2299 Narcotic Enforcement			
Federal Grant	-	-	263,000
Interest	20	11	-
Total Narcotic Enforcement	20	11	263,000

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2278 Sheriff - Federal Justice			
Interest	12	5,800	-
Total Sheriff - Federal Justice Fund	12	5,800	-
2287 Arizona Law Enforcement			
Interest	130	100	-
Total Arizona Law Enforcement Fund	130	100	-
2208 Crime Justice Enhancement			
Interest	5	-	-
Miscellaneous	-	-	-
Total Crime Justice Enhancement Fund	5	-	-
2302 Drug Task Force			
Federal Grant	210,142	210,142	706,576
Total Drug Task Force Fund	210,142	210,142	706,576
2303 Local Law Enforcement Grant			
Federal Grants	14,482	-	-
Miscellaneous	420	234	-
Total Local Law Enforcement Grant Fund	14,902	234	-
2305 Stop Violence Against Women			
Interest	2	2	-
Total Stop Violence Against Women Fund	2	2	-
2306 Sheriff's Other Grants			
Federal Grants	756,360	193,983	160,000
State Grants	10,335	2,450	25,000
Interest	-	410	-
Total Sheriff's Other Grants Fund	766,695	196,843	185,000
2307 Office of Justice Assistant			
Interest	1	-	-
Total Office of Justice Assistant Fund	1	-	-

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2316 National Crime History III			
Interest	30	-	-
Total National Crime History III Fund	30	-	-
SHERIFF - JAIL DISTRICT			
2300 Yuma County Jail District			
County sales tax	11,817,930	11,888,155	13,411,965
Federal Grants	185,500	225,000	233,000
Charges for services	1,858,275	1,975,912	1,969,772
Interest	99,750	99,750	104,738
Miscellaneous	4,883	118,693	5,127
Total Yuma County Jail District Fund	13,966,338	14,307,510	15,724,602
2286 Detention Facility Commission			
Charges for services	366,500	310,990	416,627
Interest	4,725	9,846	4,961
Miscellaneous	370,517	104,696	132,830
Total Detention Facility Commission Fund	741,742	425,532	554,418
2237 Jail Enhancement			
State Grants	243,800	232,069	258,428
Interest	9,400	9,930	9,870
Total Jail Enhancement Fund	253,200	241,999	268,298
2238 Inmate Health Services			
Charges for services	12,473	3,322	7,500
Total Inmate Health Services Fund	12,473	3,322	7,500
2308 Other Jail Grants			
State Grants	-	-	123,851
Interest	210	416	221
Total Other Jail Grants Fund	210	416	124,072

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
SUPERIOR COURT			
2224 Law Library			
Fines and forfeits	63,000	63,000	63,000
Interest	300	996	600
Miscellaneous	3,000	3,350	1,500
Total Law Library Fund	66,300	67,346	65,100
2293 State Supreme Court - ADRF			
Interest	3	-	-
Total State Supreme Court ADRF Fund	3	-	-
2222 JCEF Time Payment			
Fines and forfeits	65,977	70,108	70,084
Interest	90	686	687
Total JCEF Time Payment Fund	66,067	70,794	70,771
2217 Domestic Relations			
Fines and forfeits	7,500	6,046	6,000
Interest	400	1,975	1,975
Total Domestic Relations Fund	7,900	8,021	7,975
2211 Conciliation Court			
Fines and forfeits	68,442	68,442	68,442
Interest	500	2,914	2,914
Miscellaneous	1,000	2,336	2,160
Total Conciliation Court Fund	69,942	73,692	73,516
2325 Superior Court Case			
Agency reimbursements	-	-	-
Fines and forfeits	101,734	101,734	101,734
Interest	900	3,300	3,300
Total Superior Court Case Fund	102,634	105,034	105,034
2234 Aztec Field Training			
State Grants	25,514	25,514	25,695
Interest	10	35	-
Total Aztec Field Training Fund	25,524	25,549	25,695

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
OTHER COURT RELATED FUNDS			
2215 Child Support Enforcement			
Federal Grants	123,979	123,979	126,247
Interest	40	-	-
Miscellaneous	358	621	-
Total Child Support Enforcement Fund	124,377	124,600	126,247
2318 IV-D Case Processing			
Federal Grants	4,682	4,392	6,126
Interest	40	-	-
Total IV-D Case Processing Fund	4,722	4,392	6,126
2319 Fill the Gap			
State Grants	238,181	158,100	238,145
Interest	-	23,043	-
Miscellaneous	40,000	101,220	85,873
Total Fill the Gap Fund	278,181	282,363	324,018
2221 Local Court Assistance			
State Grants	117,225	137,996	150,947
Interest	1,700	234	234
Total Local Court Assistance Fund	118,925	138,230	151,181
2206 Case Processing Assistance			
Interest	510	-	-
Total Case Processing Assistance Fund	510	-	-
2324 Supreme Court Enhancement Fees			
Fines and forfeits	35,136	35,136	35,136
Interest	170	1,009	984
Total Supreme Court Enhancement Fees Fund	35,306	36,145	36,120
2327 Juvenile Account Incentive			
Federal Grants	27,356	55,228	29,096
Interest	-	20	-
Total Juvenile Account Incentive Fund	27,356	55,248	29,096

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
2320 Southwest Border Grant			
Interest	10,300	-	-
Miscellaneous	-	6,528	-
Total Southwest Border Grant Fund	10,300	6,528	-
TREASURER			
2201 Treasurers Information			
Fines and fees	9,000	7,850	9,000
Interest	1,700	1,756	1,785
Total Treasurer's Information Fund	10,700	9,606	10,785
OTHER COUNTY FUNDS			
4402 Capital Projects Sales Tax			
Sales Tax	11,817,930	-	6,000,000
Interest	320,000	-	424,813
Total Capital Projects Sales Tax Fund	12,137,930	-	6,424,813
2291 Workforce Investment Act (WIA)			
Federal Grants	6,037,116	6,065,736	4,490,034
State Grants	28,620	-	
Total Workforce Investment Act Fund	6,065,736	6,065,736	4,490,034
2203 Help America Vote Act			
Federal Grants	300,000	-	-
Total Help America Vote Act Fund	300,000	-	-
Total Special Revenue Funds	$ 73,532,552	$ 58,174,099	$ 71,298,497

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07
SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
DEBT SERVICE FUNDS				
3543	Donovan Estates	$ 36,621	$ 54,390	$ 55,390
3544	Del Sur	16,470	14,495	14,595
3545	El Prado	28,965	63,460	64,460
3546	Gadsden	150,000	150,300	150,300
3547	Library District	-	33,500	150,750
3500	Jail District	-	141,736	150,000
3503	Certificates of Participation	29,060	81,775	82,782
	Total Debt Service Funds	$ 261,116	$ 539,656	$ 668,277
CAPITAL PROJECTS FUNDS				
4715	Del Sur	$ 115	$ 146	$ 150
4716	Donovan Estates	2,250	2,897	2,997
4717	El Prado		3,121	153,221
4718	Padre Ranchito	-	-	-
4719	Gadsden	3,648,668	853,421	2,800,550
4401	SLIF Project	1,400	77,601	812
4403	Jail District	75,000	133,932	135,626
4720	Library District	-	10,083,143	99,204
4406	Administration Building	2,500	2,845	531,225
4407	Capital Improvement	-		-
4408	Development Services	170	186	-
4405	CIP - ERP	6,000	6,985	-
4417	Life Cycle Management	5,000	16,583	-
		-	-	-
	Total Capital Projects Funds	$ 3,741,103	$ 11,180,860	$ 3,723,785
	TOTAL ALL FUNDS	$ 122,082,124	$ 114,916,601	$ 125,759,607

* **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.**

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2006-07
SCHEDULE D

FUND	OTHER FINANCING 2006-07 SOURCES	OTHER FINANCING 2006-07 <USES>	INTERFUND TRANSFERS 2006-07 IN	INTERFUND TRANSFERS 2006-07 <OUT>
GENERAL FUND				
Southwest Border	$	$	$ 185,279	$
Capital Improvements			210,547	7,093,097
Victim's Program				177,719
Health District				786,898
Byrne Grant				7,268
Criminal Prosecution				1,423
Jail District				5,839,544
Superior Court				22,511
Fill the Gap				9,959
Certificates of Participation				322,392
Total General Fund	$	$	$ 395,826	$ 14,260,811
SPECIAL REVENUE FUNDS				
Victim's Program	$	$	$ 177,719	$
Health District			786,898	371,128
Byrne Grant			54,393	
Criminal Prosecution			1,423	
Jail District			5,839,544	3,453,955
Superior Court			22,511	
Fill the Gap			79,858	
Extra Probation				36,900
Adult Probation - State Aid			71,835	
Intensive Probation Supervision				187,980
Intensive Probation			116,145	88,100
Anti-Racketeering				47,125
Rabies control			371,128	
Capital Projects Sales Tax				16,776,310
Southwest Border				185,279
Library District				3,040,298
Local Court Assistance				69,899
Total Special Revenue Funds	$	$	$ 7,521,454	$ 24,256,974
DEBT SERVICE FUNDS				
Certificates of Participation	$	$	$ 9,223,702	$
Library District GO Bond Debt Services			3,040,298	
Yuma County Jail District			1,903,955	
Total Debt Service Funds	$	$	$ 14,167,955	$
CAPITAL PROJECTS FUNDS				
Capital Improvements	$	$	$ 17,868,897	$ 210,547
Capital Improvements- Jail			1,500,000	
Capital Improvements - Admin Bldg				2,115,579
Capital Improvements - ERP				62,425
Capital Improvements - Dev. Serv.				7,573
Capital Improvements - Life Cycle				540,223
Total Capital Projects Funds	$	$	$ 19,368,897	$ 2,936,347
TOTAL ALL FUNDS	$	$	$ 41,454,132	$ 41,454,132

YUMA COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
GENERAL FUND					
Adult Probation		$ 1,759,124	$ 21,156	$ 1,780,280	$ 2,030,569
Assessor		1,535,297	57,758	1,543,897	1,692,002
Board of Supervisors		402,384	-	397,422	421,732
County Administrator		1,008,193	48,512	1,056,705	1,285,260
Clerk of Superior Court		1,564,134	63,210	1,627,344	1,822,191
Constables		169,890	6,581	171,116	211,251
County Attorney		3,063,567	196,537	3,225,093	3,905,301
Development Services		3,784,148	199,938	3,506,522	4,100,722
Elections		426,329	7,944	412,837	563,757
Emergency Services		139,257	-	104,721	166,593
General Services		1,501,397	309,487	1,762,344	2,100,849
Financial Services		1,186,786	46,682	1,226,551	1,223,621
Human Resources - Operations		650,536	52,616	583,409	745,681
Information Technology Services		2,784,796	73,689	2,185,762	2,847,284
Justice Courts		1,277,058	67,906	1,341,510	1,535,389
Juvenile Court		3,641,612	37,171	3,663,359	4,035,508
Legal Defender		823,801	(146,919)	641,667	823,814
Medical Eligibility Programs		8,551,795	2,350	8,607,412	8,889,474
Non-Departmental		3,655,663	(1,605,095)	878,970	3,319,341
Parks		125,147	3,017	116,574	77,944
Public Defender		1,387,590	(165,565)	1,222,025	1,447,725
Public Fiduciary		389,182	29,315	395,810	493,700
Recorder		496,909	12,361	499,160	533,236
School Superintendent		308,736	11,748	320,484	325,884
Sheriff's Office		6,920,277	272,968	6,823,523	7,632,925
Solid Waste		541,754	12,044	553,798	787,618
Superior Court		2,546,620	92,799	2,639,419	3,036,816
Superior Court Trial Services		1,704,302	381,453	2,282,713	1,622,308
Treasurer		632,456	17,455	628,429	659,970
Reserves		8,401,528	-	-	8,857,191
Contingencies		1,454,079	(107,118)	733,283	535,279
Total General Fund		**$ 62,834,347**	**$ -**	**$ 50,932,139**	**$ 67,730,935**
SPECIAL REVENUE FUNDS					
Adult Probation:					
Probation Subsidy	2231	$ 485,304	$ (8,072)	$ 477,232	$ 400,662
State Aid Enhancement	2288	1,318,410	(25,604)	1,265,411	1,397,408
Adult Probation Drug Grant	2228	90,503	(16,895)	65,819	76,905
Community Punishment	2229	132,464	9,254	131,446	129,637
Intensive Probation	2230	1,542,614	26,663	1,477,763	1,650,339
Aztec Field Training	2234	-		-	-

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Drug Treatment & Education	2309	153,058	(26,705)	116,728	137,591
Drug Court Planning	2310	2,821		2,607	2,200
Drug Court Evaluation	2283	-		-	-
Intensive Probation Supervisio	2321	891	25,050	21,564	6,377
Extra Probation Services	2322	179,218	(146,555)	-	190,833
Probation Interstate Comp	2323	8,979		750	16,640

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Assessor					
Assessor's Fund	2202	632,982		82,348	682,621
Attorney					
Witness Program	2210	358,852		357,671	409,524
State Attorney Drug Enforceme	2207	409,294	85,656	441,380	379,563
Bad Check Fund	2225	70,785		31,825	74,048
Crime Victim Comp Grant	2209	168,696		90,400	146,733
Federal Victim Comp Grant	2223	48,093		38,785	80,211
Crime Prosecution Enhanceme	2290	164,166	6,518	160,294	148,047
HIDTA Grant (SBA)	2227	355,386		201,310	276,619
Anti-Gang Enforcement	2285	3,149		3,016	3,484
Federal Justice Asset Sharing	2280	-	227	42	-
Anti-Racketeering	2235	116,692		99,617	136,754
Federal Revenue Asset Sharin	2277	41,331		20,785	11,883
Federal Justice Rico Operation	2279	269		119	11
Governor's Action	2297	(38)		-	(38)
Community Prosecution	2298			-	-
ACJC Domestic	2284	19,010		17,780	19,296
Criminal Justice Records Imple	2294	8		-	8
Somerton Anti-Racketeering	2289	25,288		4,409	20,400
State Restitution	2330	8,673		-	49,500
Federal Victim Services	2331	2,700		-	2,700
National Crime History II	2315	1,710		-	1,695
Clerk of Superior Court					
Clerk's Fund	2216	115,723		46,002	114,793
Child Support Automation	2214	2,433		1,138	1,349
National Crime History I	2314	290		-	306
Judicial Collection Enhanceme	2220	(82)		-	(82)
Spousal Maint Enforcement	2218	19,248		-	25,356
Expedited Child Support	2213	41,896		13,003	43,056

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Development Services					
Road Fund	2251	928,383		-	947,251
HURF - DDS	2252	16,273,586		10,346,639	14,864,618
County Flood Control District	2295	7,635,205		673,025	10,887,038
Flood Control Zone #1	2239	(5,273)		-	636
Flood Control Zone #2	2239	(12,036)		-	-
Flood Control Zone #3	2239	21,096		-	-
Flood Control Zone #4	2239	(2,952)		-	-
CDBG	2296	595,208		321,392	612,045
Health (Public)					
Rabies Control	2264	388,020		358,020	480,000
Health Services	2260	10,189,317	133,759	6,874,586	10,268,450
Housing					
Public Housing	2270	21		1	22
Home Investment	2269	-		120,646	-
Public Housing	2271	13,112		-	16,959
Conventional 13-6-PHA	2273	1,695,440		1,258,930	1,592,426
Section 8 Voucher Program	2274	2,403,407		2,133,251	2,554,717
Water Co. 13-6	2275	558,225		141,866	580,864
Justice Court					
Justice Court Enhancement Fe	2317	336,638		155,684	567,354

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Juvenile Court					
State Aid State Supreme	2247	670,959	(31,084)	611,655	718,929
Juvenile Justice & Delinquency	2236			-	-
Juvenile Charter School	2245	754,992	107,170	587,530	836,044
Juvenile Detention Education	2242	386,783	(60,025)	308,052	264,395
Juvenile Safe Schools	2244	383,733	59,261	377,274	467,454
Juvenile Probation Fees	2232	367,960	3,832	235,768	330,715
Juvenile Victim Rights	2246	17,492	(1,497)	15,995	17,016
Juvenile Restitution	2240	12,594	10,902	10,802	17,723
Court Appointed Specialist (CA	2248	93,603		83,876	96,823
Court Improvement	2249	25,456	(596)	24,709	26,797
Juvenile Crime Reduction (JCF	2233	6,220		6,220	6,057
Juvenile Diversion Intake	2266	606,914	17,039	586,267	702,503
Juvenile Diversion Programs	2267	137,405	(11,511)	120,445	147,164
Juvenile Treatment	2268	329,369	12,098	333,721	418,127
Juvenile Case Processing	2254	-		-	-
Chronic Incorrigible	2255	5,562		-	5,820
Juvenile Court Charter School	2256	-		-	-
No Child Left Behind	2257	66,736		59,506	48,507
Troops for Teachers	2258	12,413		-	7,177
State Aid to Juvenile Detention	2219	12,082		-	11,419
Family Counseling	2212	30,416	(778)	24,385	30,510
Juvenile Drug Court Planning	2261	73,126		73,126	70,001
Juvenile Drug Court Education	2262	43,618	(9,423)	34,195	36,964
AOC ITD JOLT Grant	2263	-		-	-
Juvenile Probation	2259	172,357		103,474	175,361
Juvenile Intensive Probation (J	2265	1,008,080	25,928	963,163	1,043,463
Legal & Public Defenders					
Public Defender Training	2326	39,766		13,900	33,442
Indigent Dependency	2241	1,538		-	1,594
Library:					
Library District	2276	6,599,917		4,284,297	8,739,267
Library District LSCA Grants	2312	108,952		49,320	66,059
Library District Other Grants	2313	18,903	12,117	28,959	48,143

YUMA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Public Works					
HURF Fund	2253	10,163,463	(212,000)	7,296,235	10,820,329
Waste Tire	2204	433,524		284,393	476,330
Recorder					
Recorder's Fund	2205	738,759		126,177	937,521
School Superintendent					
School Superintendent	2281	1,776,766		810,000	953,800
Sheriff - Administration:					
Narcotic Enforcement	2299	959	98,718	-	263,957
Federal Narcotic Enforcement	2226	24		-	24
JAA Grant	2243	15		-	16
Sheriff - Federal Justice	2278	757	5,040	-	5,271
Arizona Law Enforcement	2287	7,854		-	7,901
Crime Justice Enhancement	2208	6,324		-	382
Drug Task Force	2302	194,256		161,396	706,576
Local Law Enforcement Grant	2303	19,389		6,844	3,315
Stop Violence Against Women	2305	129		-	134
Sheriff's Other Grants	2306	682,228	271,286	81,172	185,000
Office of Justice Assistant	2307	78		-	141
National Crime History III	2316	2,338		-	2,330
Sheriff - Jail District:					
Yuma County Jail District	2300	21,472,652		16,161,043	22,917,194
Detention Facility Commission	2286	1,050,156		400,024	921,091
Jail Enhancement	2237	763,153		360,436	517,550
Inmate Health Services	2238	14,896		3,282	10,448
Other Jail Grants	2308	23,059	74,037	26	200,616

YUMA COUNTY
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Fiscal Year 2006-07
SCHEDULE E

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Superior Court					
Law Library	2224	92,020		41,948	129,696
State Supreme Court - ADRF	2293	141		-	139
JCEF Time Payment	2222	62,307	12,562	74,869	70,771
Domestic Relations	2217	85,467		-	95,135
Conciliation Court	2211	176,228		113,855	149,819
Superior Court Case	2325	232,896		198,812	168,024
Aztec Field Training	2234	24,996	14	25,010	27,276
Other Court Related Funds (Shared)					
Child Support Enforcement	2215	134,285		126,831	153,294
IV-D Case Processing	2318	27,409		25,272	30,909
Fill the Gap	2319	590,547		355,556	843,369
Local Court Assistance	2221	93,495		62,314	74,954
Case Processing Assistance	2206	17,157		17,157	-
Supreme Court Enhancement I	2324	67,287		-	107,197
Juvenile Account Incentive	2327	32,733	36,766	64,191	29,096
Southwest Border Grant	2320	632,663		394,094	148,140
Treasurer					
Treasurers Information	2201	110,165		-	132,289
Other General County Funds					
Capital Projects Sales Tax	4402	22,837,815		-	17,185,381
Workforce Investment Act (WIA	2291	6,065,736		5,423,346	5,132,424
Help America Vote Act	2203	300,000		280,144	-
Total Special Revenue Funds		**128,459,285**	**483,152**	**69,384,350**	**127,784,122**

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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Improvement Districts					
Southern Sands Mobil 92-4	1801	2,610	911	3,521	563
Foothills Mobile Estates Unit	1802	11,927		4,817	10,741
Castil del Prado (93-3)	1803	338		266	238
Fortuna Del Oro (96-2)	1804	338		-	347
Tamarack Phase I (96-4)	1805	5,378		-	5,523
Tamarack Phase II (96-6)	1806	5,408		-	5,554
Amistad Estates Unit II (94-	1807	2,319		1,849	2,124
Hyder Valley	1808	(730)	730	-	(730)
Casa Del Sol Phase I (96-1)	1810	6,911		-	7,076
Amistad Estates (92-3)	1811	2,868	646	3,514	2,436
Arcadia Meadows	1812	1,433	266	1,699	1,450
Buntin Estates	1813	2,579	484	3,063	2,211
Casa Manana Mobile Estates	1814	3,063	453	3,516	3,064
Crane Annex	1815	846	97	943	704
Crane Subdivision	1816	967		918	850
Collins Country Manor	1817	11,991	1,467	13,458	11,037
Country Roads	1818	12,268		8,780	12,573
Debra Jean Estates	1819	2,518	183	2,701	2,000
Del Oro Mobile Estates	1820	3,180	597	3,777	4,347
Del Sur Estates Units 1 & 2	1821	34,210		6,178	32,564
Desert Grove Mobile Est Unit	1822	1,413		1,263	1,909
Donovan Estates	1823	6,388		3,563	17,339
Donovan Estates Unit 2	1824	11,074	1,816	12,890	10,612
Edenwood West Subdivision	1825	2,590	87	2,677	2,634
Eighth Street West Units 1 &	1826	777	127	904	807
El Pueblocito Subdivision	1827	5,902	1,293	7,195	5,698
Fair Acres Subdivision	1828	1,861		1,593	2,369
Fourth Avenue Extension	1829	9,179		8,605	6,562
Gadsden Townsite	1830	11,802	12,739	24,541	(23,784)
Gadsden Estates Unit 2	1831	5		-	5
Green Acres Amended	1832	7,005	426	7,431	6,743
Hettema Place Units 1,2&3	1833	18,566		2,639	21,264
M & B Improvement District	1834	491	40	531	501
International Plaza/Escondido	1835	3,311	434	3,745	2,413
Kachina Estates	1836	1,622	193	1,815	1,491
Kofa Acres/Kofa Mobile Estat	1837	1,231		1,144	1,205
La Jolla Del Valle Subdivision	1838	1,507	285	1,792	1,467
La Mesa Manor #2	1839	2,496		2,338	2,171
La Mesa Mobile Park	1840	407		359	419
La Mesa Park	1841	2,273		2,195	1,794
Lee Pate Industrial Park	1843	6,989		-	7,178

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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Loma Vista Estates	1844	9,799		212	18,526
Los Portales Del Alamo Subc	1845	5,358	475	5,833	3,903
Lynch Subdivision	1846	3,316	17	3,333	2,731
Magnolia Village Unit 1 & 2	1847	1,912	43	1,955	2,131
Magnolia Village Unit 3	1848	5,268	1,046	6,314	7,151
Marta Place	1849	852	27	879	602
Meadowbrook Subdivision	1850	4,108	180	4,288	3,314
Mesa Del Sol Unit 1	1851	6,521		6,138	7,482
Mesa Del Sol Unit 2	1852	7,179	1,485	8,664	6,367
Old World Village	1853	3,352	274	3,626	2,487
Orange Grove Mobile Manor	1854	10,361		9,015	9,210
Padre Ranchitos	1855	1,745	279	2,024	29,490
Palm Desert Mobile Estates	1856	1,327		1,199	1,611
Parkway Subdivision	1857	993	83	1,076	917
Pecan Grove Addition	1858	1,951	131	2,082	1,752
Pecan Grove Subdivision	1859	2,428	419	2,847	2,413
Lightle Arces/Pecan Park	1860	1,923	184	2,107	1,800
Pfeiffer Estates	1861	1,437		1,261	(4,876)
Phillips Subdivision	1862	1,713		-	1,882
Pine Tree Estates	1863	497		266	407
Rancheros Bonitos	1864	4,183		3,875	3,838
Rancho Verde	1865	2,524		1,745	1,943
Rancho Viejo Unit 2	1866	1,897	29	1,926	1,505
Rancho Viejo Unit 3	1867	1,463	237	1,700	1,370
Rio Colorado Estates	1868	534		230	318
Rossi Subdivision	1869	317		48	505
Saguro Mobile Estates	1870	1,436		-	1,474
San Luis Townsite	1872	894		-	918
Siesta Acres	1873	650	6	656	494
South Park Indust District Un	1874	3,160		2,784	2,827
Starview Mobile Estates	1875	2,773	480	3,253	2,681
Sunburst Estates Unit # 2	1876	1,520		1,488	1,678
Sunglow Ranchettes	1877	8,677	1,352	10,029	6,842
Sun Valley Estates	1878	9,528	2,541	12,069	6,797
Taylor Place	1879	784	60	844	634
Tierra Mesa Unit #1	1880	1,729	136	1,865	1,344
Union Improvement District	1881	2,439	305	2,744	2,089
Valle Verde Subdivision	1882	4,775		214	12,107
Valley Citrus Estates Unit 2	1883	2,725	101	2,826	2,342
Valley Citrus Estates Unit 3	1884	2,751	474	3,225	2,900
Valley Park Homes	1885	571		536	436
Verde Valley Acres	1886	3,161	68	3,229	2,238
Villa Cordova Subdivision	1887	4,779	89	4,868	4,196

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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
Villa Hermosa	1888	2,220	486	2,706	2,457
Villa Hermosa Unit 2	1889	2,573	201	2,774	2,126
Villa Hermosa Units 2A & 2C	1890	2,554	195	2,749	2,240
Villa Royale Townhouses	1891	1,321	307	1,628	1,341
Wellton Heights Unit # 2	1892	-		-	-
West Crane Subdivision	1894	6,281		5,959	5,224
West Crane Unit 2	1895	1,278	123	1,401	935
Western Village (81-2)	1896	503		-	517
Sun Leisure Est Unit 1 & Oth	1898	3,411	564	3,975	2,984
Sun Valley Estates No. 3	1899	7,662		7,304	5,973
Mirada Del Sol Subdivision	1902	8,439		8,386	1,466
Villa Del Rey Unit 1	1904	1,596	365	1,961	1,306
Yuma East # 3	1905	9,747	1,453	11,200	11,302
Desert Air Mobile Estates Un	1906	1,977	116	2,093	2,224
Mesa Del Sol Unit 3	1907	8,205	2,323	10,528	8,684
Wahlquist Subdivision	1908	3,382	294	3,676	2,921
Zocalo Gardens	1909	3,959	271	4,230	3,280
Greentree Subdivision	1910	2,165		-	2,223
Rancho Caballo Subdivision	1911	1,858		1,751	2,306
Green Acres Unit 2 & Other L	1912	3,209	212	3,421	3,458
Yuma East Estates # 1	1913	23,435		12,546	20,724
Yuma East Mesa & Yuma Ea	1914	6,532	1,242	7,774	8,527
San Marcos Village	1916	1,347	568	1,915	(531)
Araby Industrial Park (84-4	1917	490		-	503
Desert Lakes Subdivision	1918	3,098		2,313	4,588
Marable Vaughn	1919	706		706	752
Mesa Del Sol Unit 4	1922	3,219	360	3,579	2,944
Mesa Del Sol Unit 5	1923	1,663		1,638	1,187
Villa Del Rey Unit 2	1924	876		692	955
Villa Del Rey Unit 3	1925	37,918		747	39,327
Los Amigos Subdivision	1926	3,266	874	4,140	4,286
Yuma East Unit 4a,4b,4c,4d	1927	12,768	2,716	15,484	15,240
Hensley's Blvd	1928	4,678		626	4,187
Yuma Valley	1929	(778)	778	-	(778)
Sunglow Project	1930	2,960		-	3,040
Rancho Del Oro	1931	3,136	810	3,946	2,845
Tierra Mesa Unit #3	1932	1,524	299	1,823	1,428
Country Life Mobile Estates	1933	3,630	54	3,684	3,429
Mesa Del Sol Unit 6	1934	3,550	310	3,860	2,914
Tierra Mesa Unit #1 - #4	1935	2,373		222	3,328
Rancho Mesa Verde Unit 2	1936	10,338		2,451	8,192
Cresta Gila Estates Unit 1	1937	9,723		-	9,986
Rancho Mesa Verde IWDD	1938	8,854		7,118	3,159

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Villa Viejo Townhouses	1939	728		118	1,076
Sun Valley Estates Unit 2	1940	13,782		11,398	9,294
Orange Grove Mobile Manor	1941	978		974	952
Tierra Mesa Estates Unit 4	1942	1,837		1,655	1,213
Del Sur Estates	1944	37,217		-	38,225
Bardeaux Oakes	1946	1,571	122	1,693	1,654
Suncrest Est #1	1947	1,190		1,027	1,053
Galahad Manor of Camelot	1948	719	72	791	713
El Descanso Subdivision	1949	675		128	920
Rancho Sereno	1950	8,934	826	9,760	7,816
Country Meadows	1951	1,311	223	1,534	1,280
Hazelwood Estates	1952	1,008	85	1,093	1,071
Country Meadows II (93-2)	1953	1,480	97	1,577	1,457
Tierra Mesa Estates #5 & #6	1955	7,118	132	7,250	6,338
Casa De Encanto	1956	913		831	875
Desert Foothills Estates No. !	1957	1,781	471	2,252	2,480
Rancho Mesa Verde Unit 1	1958	2,962		2,904	2,375
Rancho Mesa Verde Unit 1	1959	249		-	255
Rancho Mesa Verde Unit 3	1960	2,256	32	2,288	1,643

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Rancho Mesa Verde Unit 3	1961	218		-	224
El Prado Estates Unit # 1	1962	51,566		10,864	46,590
Foothills Mobile Estates #21	1963	10,163		6,335	10,440
Foothills Mobile Estates Unit #2	1964	6,929		-	6,580
Foothills #25	1965	17,074		13,259	26,210
Los Portales Del Alamo #4	1966	1,090	185	1,275	871
Foothills Mobile Estates Unit #2	1967	22,609		10,732	14,596
Mountain Shadows IV	1968	8,022		-	2,330
Mountain View Unit 1	1969	68	3,056	3,124	928
Mesa Del Sol 99-01	1970	54,425		19,981	53,978
Oasis Del Este No. 3	1971	(9,879)	9,879	-	1,111
College Park and Other	1972	26,399		-	26,475
Andy Shapiro ID (79-11)	1973	4,236		3,990	7,428
Palo Verde Gardens (94-6)	1974	4,518		1,350	3,259
Palo Verde Estates (96-8)	1975	1,830		1,182	2,391
Yuma Meadows I & II	1976	908	2,628	3,536	1,225
Chaparral East	1977	-	80,134	10,620	21,688
Contingency	1999	200,000	(146,658)	-	200,000
Gadsden NEW	1978	-		-	39,556
Total All Improvement Districts		**1,047,152**	**-**	**554,020**	**1,086,014**
Total All Special Revenue Funds		**129,506,437**	**483,152**	**69,938,370**	**128,870,136**
DEBT SERVICE FUNDS					
Improvement Districts					
Donovan Estates	3543	$ 121,537	$	$ 36,621	$ 199,832
Del Sur	3544	99,900		16,802	50,197
El Prado	3545	104,162		29,099	201,246
B & I (72-2)	1536	4,120		-	4,320
B & I (72-8)	1537	846		-	846
Sunglow Ranchettes	1541	(4,721)		-	(4,721)
Gadsden	3546	-	41,623	41,623	258,977
Library District					
General Obligation	3547	-		-	3,224,548
Sheriff - Jail District					
Jail District	3500	4,231,329	(1,896,255)	1,902,512	5,635,098

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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
General County Obligations					
Certificates of Participation	3503	4,699,093	(1,619,918)	1,628,386	12,510,939
Total Debt Service Funds		**$ 9,256,266**	**$ (3,474,550)**	**$ 3,655,043**	**$ 22,081,282**
CAPITAL PROJECTS FUNDS					
Improvement Districts					
Del Sur	4715	$ 5,869	$	$ -	$ 6,091
Donovan Estates	4716	115,681		-	120,188
El Prado	4717	386		-	159,811
Padre Ranchito	4718	-		-	-
Gadsden	4719	3,647,521		721,282	2,500,237
Development Services					
SLIF Project	4401	66,043	78,790	72,390	72,072
Library District					
Library District	4720	-	10,106,057	1,579,535	8,602,812
Sheriff - Jail District					
Jail District	4403	6,219,419		214,126	8,562,184
General County Projects					
Administration Building	4406	114,678		-	-
Capital Improvement	4407	19,805,819		4,744,527	22,080,138
Development Services	4408	7,523		-	-
CIP - ERP	4405	515,548	90,000	600,000	-
Life Cycle Management	4417	526,900	-	324,000	-
Total Capital Projects Funds		**$ 31,025,387**	**$ 10,274,847**	**$ 8,255,860**	**$ 42,103,533**
TOTAL ALL FUNDS		**$ 232,622,438**	**$ 7,283,449**	**$ 132,781,412**	**$ 260,785,886**

* 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.

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County Employees by Department

Departments	2004-05	2005-06	2006-07	Diff FY07 V. FY06
Adult Probation	88.95	90.95	95.35	4.40
Assessor	29.00	30.00	32.00	2.00
Attorney	69.00	74.00	78.00	4.00
Board of Supervisors	5.00	5.00	5.00	0.00
Clerk of Superior Court	42.20	42.20	42.20	0.00
Constables	5.00	5.00	6.00	1.00
County Administrator	17.00	18.00	18.00	0.00
Development Services	75.00	86.00	90.00	4.00
Elections	2.00	2.00	2.00	0.00
General Services	34.40	32.40	33.40	1.00
Fiduciary	7.00	8.00	8.00	0.00
Financial Services	19.00	20.00	20.00	0.00
Health Services	97.59	101.80	105.30	3.50
Housing	19.00	18.00	17.00	(1.00)
Human Resources	9.00	10.00	11.00	1.00
Info. Technology Services	22.50	25.00	26.00	1.00
Justice Courts	26.70	27.00	30.00	3.00
Juvenile Court	150.70	152.70	153.70	1.00
Legal Defender	10.00	11.00	11.00	0.00
Library	57.67	57.77	59.06	1.29
Public Defender	21.00	21.00	21.00	0.00
Public Works	97.50	97.50	98.00	0.50
Recorder	10.00	9.50	10.50	1.00
School Superintendent	5.00	5.00	5.00	0.00
Sheriff	102.50	108.50	112.50	4.00
Jail District	234.60	241.10	242.10	1.00
Superior Court	51.45	52.15	54.15	2.00
Treasurer	9.60	10.00	10.00	0.00
Totals	**1318.36**	**1361.57**	**1396.26**	**34.69**

The table shows that the approved staffing for FY2005 -06 was 1361.57 employees. The staffing level for FY2006-07 is 1396.26, a net increase of 34.69 positions. This net increase is due to increasing staffing by adding 38.19 positions and eliminating 3.50 positions.

The eliminated positions are in the Housing, Public Works and the Attorney Departments. Housing has removed a Clerk II from its staff. Highway User Revenue Fund has also eliminated one Highway Construction Supervisor and .50 of a Clerk I position. The Attorney is eliminating 1 position from its HIDTA Grant.

Increases of one position each occur in the Following departments: Constables, General Services, Human Resources, Information Technology, Juvenile Court, Recorder and the Jail District. Adult Probation will increase by 4.4 positions and the Assessor will increase by 2 positions. The Sheriff, and Development Services will each increase by 4 positions and the Health District and Justice Courts will increase by 3.50 and 3.00 positions respectively. For the Library, there is an increase of 1.29 positions and for Superior Court, 2 additional positions are recommended. Public Works has added 2 Solid Waste attendants, but with the above mentioned decreases, this department nets a growth of .50 positions. The Attorneys Office has requested the transfer of two Risk Management employees to the Civil Division. There is also an increase of 3 new positions for the Admin and Criminal divisions, but with the reduction of the 1 HIDTA position mentioned above, the net increase is 4 positions. The County Administrators office has added two positions but with the transfer of the 2 Risk Management positions to the Attorney's office, the net effect reflects no change to the position count.

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 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 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 accounting 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 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.

- **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 fund 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.

A detailed description of each fund is located in the Fund Descriptions section of this budget document.

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 and 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 only for 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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DEBT MANAGEMENT

The County maintains a Debt Service Policy to address debt which is defined for legal purposes by the State as well as other instruments which have characteristics similar to legally defined debt. The Debt Management Policy states that all potential funding sources should be evaluated before deciding upon a particular method of financing. Sources of funding may include: current revenues and fund balances; intergovernmental grants from federal, state or other sources; state revolving funds or loan pools; private sector contributions through impact fees or public/private partnerships; and operating leases, as well as the types of debt financing described below.

- **Long Term Debt** – Debt which has maturities exceeding one year. The County may use the following types of long term debt financing:
    - **General Obligation bonds** – up to 6% of the County's net secondary assessed valuation without voter approval. Voter approval is required before issuing over the 6% limit up to 15% of the County's net secondary assessed valuation.
    - **Revenue Bonds**
    - **Assessment bonds**
    - **Certificates of Participation**
    - **State or Federal loan agreements**
    - **Capital Lease agreements**

  No long term debt should be issued until after the Board of Supervisors has reviewed analysis showing 1) the debt can be assumed and serviced without negatively effecting the ability of the entity to properly maintain operations throughout the life of the debt, and 2) that adequate resources will be available to maintain any improvements funded by the issuance of the debt. Included in such analyses shall be discussion of debt ratio standards and debt service coverage ratios.

  Authority to incur Long Term Debt is restricted to the Board of Supervisors, except that such debt may also be authorized by the voters of Yuma County. The following outlines the Long Term Debt practices:

    - **Use of Financing Specialists –** Consideration of long term financing should be accomplished with consultants who are experienced local government financial advisors and bond counsel. Part of the responsibility of these experts is to provide the Board of Supervisors with options and recommendations relative to the structuring of long term debt.
    - **Selection of Professional Services –** The County Financial Services Director and the County Administrator are responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement the County's debt program. Professional services the County may require include those of bond counsel, financial advisor, managing underwriters, credit agencies, escrow agents, trustees, printers, and others. These services will be procured when in the best interest of the County by a competitive selection process.
    - **Method of Sale -** Debt issues of the County may be sold by competitive, negotiated, or private placement sale methods unless otherwise limited by State law. The selected method of sale will be the option which is expected to result in the lowest cost and most favorable terms given the financial structure used, market conditions, and prior experience. The County will use the competitive sale method unless there are compelling reasons which indicate that a negotiated sale or private placement would have a more favorable result due to prevailing conditions in the market, a financing structure which requires special pre-marketing efforts, or factors are present that are expected to result in an insufficient number or competitive bids.
    - **Bond Insurance –** This is an insurance policy purchased by an issuer or an underwriter for either an

entire issue or specific maturities. It will guarantee the payment of principal and interest, which in turn provides a higher credit rating and thus a lower borrowing cost for an issuer. The present value of the estimated debt service savings from insurance should be at lease equal to or greater than the insurance premium when insurance is purchased directly by the County. The bond insurance company should be chosen through a competitive process. The basis for evaluating interested companies should be an estimate of the greatest net present value insurance benefit (present value of debt service savings less insurance premium). The County's decision to purchase bond insurance should be made subsequent to reviewing the recommendations of a financial advisor as to whether or not it would be in the financial interests of the County to do so.

- **Arbitrage Liability Management –**The County Financial Services Director shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This includes tracking investment earnings on bond proceeds, using outside experts to assist in calculating rebate payments, preparing returns, and making payments in a timely manner in order to preserve the tax exempt status of the County's outstanding debt issues. Additionally, general financial reporting and certification requirements embodied in bond covenants will be monitored to ensure that all covenants are met. The County will structure its financing in such a way as to reduce or eliminate future Arbitrage Rebate liability wherever feasible and to insure that appropriate rebates of earnings in excess of established arbitrage limits are made in a timely way.
- **Maturity Structures -** Re-payment schedules should not extend beyond the economic life of the project or equipment financed.

- **Short Term Debt –** Debt which typically has maturities not exceeding 12 months. Examples of appropriate use of short term debt include the following.
  - **Interfund loans –** Used to deal with temporary cash shortages in the County's special revenue funds, which are primarily grant funds.
  - **Revolving fund debt –** Used to deal with temporary cash shortages in the County's internal service funds.
  - **Temporary cash shortages for routine operations –** Short term debt may be issued to meet the routine operating expenses of the County in the event that the County experiences temporary cash flow shortages due to the timing of the receipt of property tax, sales tax. Special fund or other expected revenues.
  - **Natural disasters or extraordinary emergencies –** In the event that the County may be required to borrow funds for increased or unusual operating expenses due to natural disasters or extraordinary emergencies, every effort should be made to retire the debt by the conclusion of the subsequent fiscal year or convert this short term debt into a long term debt obligation.

- **Revolving Line of Credit –** The County's revolving line of credit is as established in Arizona Revised Statute 11-604.01. This line of credit may be used to facilitate the County's purchase of goods and services for which budget authority has been provided by the Board of Supervisors. Per ARS 11-604.01, the line of credit shall not exceed 45% of the total amount of non-restricted operating revenue received by the County in the preceding year. Once an agreement has been entered into by the Board of Supervisors, the County Treasurer shall be the agent for this agreement.

- **Credit Purchases –** Refers to credit card obligations, purchasing cards (p-cards). Purchase orders and credit typically extended directly by vendors (store credit). These credit purchases are used to facilitate the County's purchase of goods and services for which budget authority has been provided by the Board of Supervisors. Obligations incurred as credit purchases are expected to be paid in full by the County within 30 days of receipt of an invoice. The County's departments may incur these purchase obligations when following the County's established (1) Purchasing, (2) Credit Card and (3) Professional Services procurement policies.

The County's Comprehensive Annual Financial Report (CAFR) and the County Annual Budget shall describe the County's debt obligations. The County's goal is to maintain or improve its bond ratings. To that end, prudent financial management policies will be adhered to in all areas. The Debt Management Policy should be reviewed annually and the County's Financial Services Director is authorized to issue additional statements as necessary to clarify this policy.

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

Constitutional Expenditure Limit
Recommended Expenditures
Amount Below the Constitutional Limit

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 m*aximum 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 actual primary levy. The *net gain in property* factor is included in the calculation to take into account all new construction and any additional property added to a community through annexation. The 2% increase applies to all taxable property.

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 resources are disbursed or encumbered.

Newly Adopted Change: Budget monitoring at the department level is amended so that budget authority provided for personnel can not be used for other purposes without the Board of Supervisors' approval.

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. Transfers exceeding $20,000 in the same fund may be approved by the County Administrator if the amounts are used for the purposes originally approved by the Board of Supervisors. 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 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.

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

1. Inclusion in the Countywide Strategic Plan. (10)
2. The cost of the request (lower cost requests received higher points. (15)
3. Core Values: addresses the County's core values of customer satisfaction; commitment to change, learning, improving; teamwork, cooperation, communication; focus on results; safety. (10)
4. Cost v. Benefit: the value of the project, whether the value received was commensurate with the cost. (10)
5. Service level impact: the impact the project would have on the customer. (10)
6. Impact on productivity, determining a return on investment. (15)
7. Assessing the impacts of a request that is mandated. (10)
8. The quality of the documentation supporting the request. (10)
9. 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 assist with economic development. The Board of Supervisors has adopted an economic development incentives policy as one strategy.

The stated goals of the policy are to induce private sector capital investment, to diversify the economic base and to create 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.

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

Incentives are considered for companies that provide wages that are competitive with wages paid by similar industries in the region.

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 conditioned 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 the County's Regular Pay Plan employees. This policy anticipates a certain percentage of payroll being set aside annually to be used by department 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.

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CAPITAL IMPROVEMENTS PLAN

The Board of Supervisors annually adopts a 5 year Capital Improvements Plan (CIP) in conjunction with its adoption of an annual budget. The first year of the Capital Improvements Plan 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 Plan 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 CIP and submits it to 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 FY2007-2011 Capital Improvements Program

The Capital Improvement Program for FY07-11 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

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Environmental Goals

- ✓ Minimize Air Pollutants Generated by All Sources
- ✓ Minimize Adverse Effects of Noise Pollution
- ✓ Map Environmental Constraints
- ✓ Support Existing Water Resource Plans & Programs
- ✓ Protect the Long Term Availability & Viability of Water Resources
- ✓ Improve Management of Solid Waste Disposal, including reduction of illegal dumping (Dome Valley\Wellton).

FY 2007 Budget Allocation

Three Comprehensive Plan goals for which specific budgetary resources are being provided in FY07 include (1) reducing illegal dumping of solid waste, included in the Public Works budget, (2) supporting economic development, which includes funding in the Non-Departmental 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 year period. The current plan expires in fiscal year 2008.

The Strategic Plan is a document separate from the Annual Budget, but they are 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 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 2008.) 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.

- ✓ To increase the standard probationer community service completion rates from 54% to 75%, and the intensive probationer rate from 60% to 90%. **(**Adult Probation)
- ✓ 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)
- ✓ 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)

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- ✓ The % successfully completing Juvenile probation should be 5% above the Statewide average. (Juvenile)
- ✓ 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)
- ✓ 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)
- ✓ 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 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. (Indigent Defense)
- ✓ 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)

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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 three 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

- ✓ The distribution of types of occupations throughout Yuma County shows a steady increase in required job skills. (CAO)
- ✓ The number of jobs throughout the County increase at an average rate of 3% or more per year. (CAO)
- ✓ Job growth in secondary sectors is at a rate not less than that of the primary sectors (agriculture, military & tourism). (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)

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 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)

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- ✓ 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
This 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 2008. Rather than repeat this statistical data in the budget, the status of achieving each objective’s target is summarized.

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 the amended budget figures. 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 General Services 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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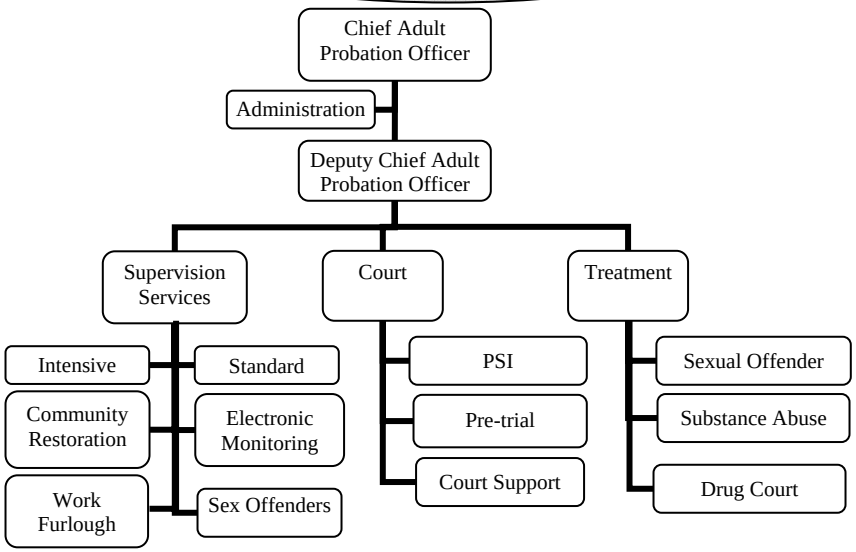
MISSION STATEMENT

To provide the highest quality service to the courts, community, victims of crime 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 appointed by the Presiding Judge of the Superior Court.

SERVICES

Administration provides all the support services to the department, including planning, budget oversight and human resource management.

Court Services prepare pre-sentence investigations, pretrial reports, complete criminal history checks, collect court order money and provide data entry support.

Pretrial Services gather, verify and provide information to Judicial Officers to assist in making 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.

Supervision Services include **standard supervision** caseloads that are staffed at a 60:1 probationer to probation officer ratio and **intensive probation** supervision caseloads that are staffed by a team that consists of a probation officer and a surveillance officer for every 25 probationers.

Electronic Monitoring (EM) and the Work Furlough Program are jail diversion programs to alleviate jail overcrowding. EM has forty-five bracelets and 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 to 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 hour's wage, or $5.00, whichever is greater.

Community Restoration involves probationers doing volunteer work on projects in the community.

Treatment Services includes in-house counselors who provide outpatient **substance abuse** services to probationers and in Drug Court.

Sex offenders are required to participate in group counseling and submit to polygraphs and DNA testing.

NEW INITIATIVES

1. Creation of four new part time Lab Tech positions to observe and collect urine samples from probationers, alleviating this burden from probation and surveillance officers ($44,039).

2. To expand capacity of the Drug Court program from 140 to 210 participants. ($115,140)

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: 98% of the customers surveyed are currently rating services as good or excellent.
  Initiative: No new initiative is planned for FY07.

COURT SERVICES

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

- **Pre-Sentencing Workload**
  To maintain a workload consistent with the Statewide average of 20 cases per month.
  Status: Objective is being met.
  Initiative: No new initiatives are planned for FY07.
- **Drug Court Expansion**
  Expand Drug Court Program Capacity from 140 to 210 participants.
  Status: Adult Drug Court cannot expand program capacity without additional substance abuse counselors and data entry support.
  Initiative: Adding two Substance Abuse Counselors and one Data Entry Specialist.

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PROBATION SERVICES

- **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.
  Initiative: Implementing the "Eight Principles of Effective intervention."

- **Community Restoration:**
  Increase the percentage of standard and intensive probationers completing court-ordered community restoration/service hours to 75% and 90 % respectively.
  Status: The community restoration\service completion rate for standard probationers is 54% and 60% for intensive probationers.
  Initiative: No new initiative is planned for FY07.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,587,996	$ 1,780,280	$ 2,030,569	14%
Special Revenue Funds	$ 3,314,809	$ 3,265,997	$ 3,728,913	14%
TOTAL REVENUE	$ 4,902,805	$ 5,046,277	$ 5,759,482	14%
Balances Carried Forward	$ 383,418	$ 377,468	$ 279,679	-25.9%
TOTAL SOURCES	$ 5,286,223	$ 5,423,745	$ 6,039,161	11%
EXPENDITURES				
Personnel	$ 4,465,676	$ 4,887,354	$ 5,351,679	10%
Supplies and Services	$ 472,839	$ 428,691	$ 448,393	5%
Capital Outlay	$ -	$ 28,210	$ 12,500	-56%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 4,938,515	$ 5,344,255	$ 5,812,572	8.8%
Reserves \ Contingencies	$ -	$ 79,490	$ 226,589	185%
TOTAL USES	$ 4,938,515	$ 5,423,745	$ 6,039,161	11%

FUNDING LEVELS

REVENUE:

General Fund support is higher than the ’06 budget due to an increase in General Fund expenditures. Special Revenue Funds revenue is up primarily due to an increase in funding from Intensive Probation Services of $246,665 and State Aid Enhancement Grant of $218,705 over ’06 budget. There is a decrease in Carry Forward balances as a result of spending down the County Probation Subsidy balance of $102,099.

PERSONNEL:

The increase over ’06 is due to the countywide adjustment in salaries and benefits, plus the addition of 3 full time positions and 4 part time positions (.35 FTE each)

SUPPLIES & SERVICES:

The increase is for post sentencing psycho-sexual evaluations in mental health services ($20,000) and increased costs associated with new positions.

CAPITAL OUTLAY:

This represents the purchase of 5 computers at $2,500 each for the new positions.

RESERVES:

Reserves are up due to a carry over of unspent funds; $62,346 of the increase is in the Extra Probationary Services fund, $27,962 in State Aid Enhancement Grant and $69,509 is in the Intensive Probation Services Fund.

****

STAFFING

STAFFING LEVELS

Authorized Positions	FY05	FY06	FY07
Chief & Deputy	2	2	2
Administration	11.45	12.45	12.45
Probation			
Intensive	14	14	14
Standard	14	17	17
Community Restoration	2	2	2
Electronic Monitoring	1	1	1
Sexual Offender	3	3	3
Work Furlough	1	1	1
Total Probation	35	38	38
Court Services			
PSI	7	8	8
Pre-trial	5	4	4
Court Support	21.5	18.5	18.5
Total Court Services	33.5	30.5	30.5
Treatment			
Substance Abuse	4	3	5
Drug Court	3	5	7.4
Total Treatment	7	8	12.4
Total	88.95	90.95	95.35

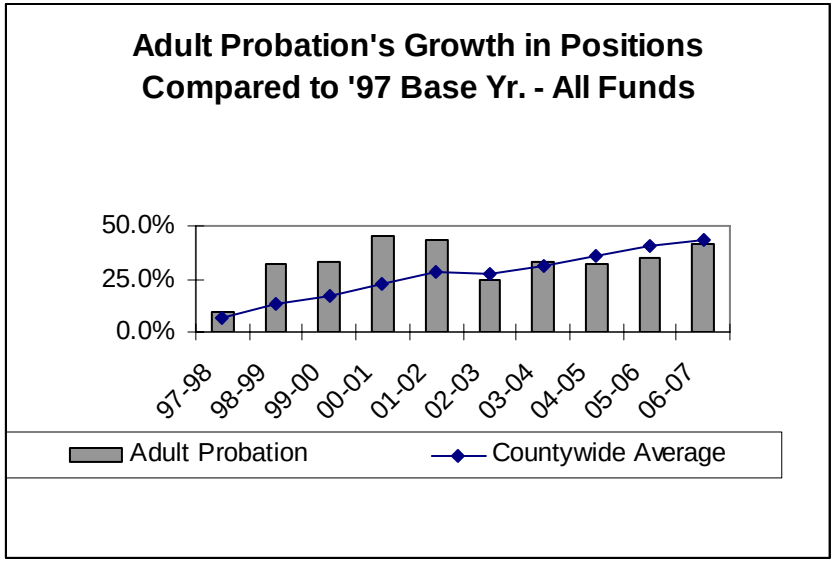
The department is adding three full time positions over ’06 and 4 part time positions. The full time positions are: a Lead Substance Abuse Counselor, a Substance Abuse Counselor and a Data Entry Specialist, all to support the Drug Court Program. The part time positions are four (.35 FTE ea.) Probation Aids to be responsible for all urinalysis tests.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Regular	34.5	36.5	40.9
Grant	54.45	54.45	54.45
Total	88.95	90.95	95.35

57% of Adult Probation’s positions are grant funded. The balance are regular employment positions.

STAFFING HISTORY



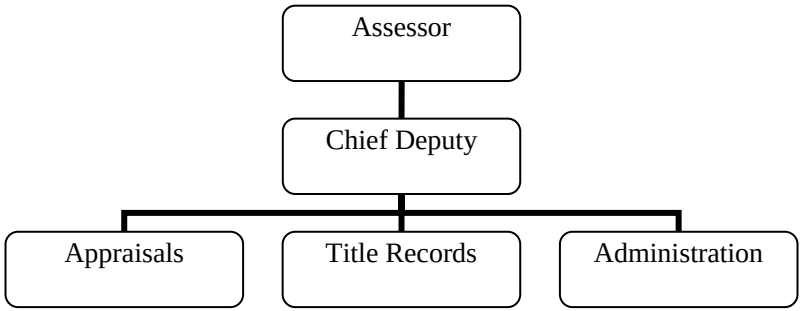
The department is authorized 95.35 employees for FY06-07. Staffing has increased from FY 97 by 41%. This increase is less than the Countywide organization, which has grown by 43% since 1996-97.

****

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 all properties subject to ad-valorem taxes. Assessed values are established. The Appraisals function is divided into sections: Residential, Commercial\Personal property, Agriculture, and Research & Equalization.

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 for exemption postings, tax roll correction processing and miscellaneous administrative functions.

NEW INITIATIVES

Establish a Geographic Information Systems (GIS) Unit to expand use of digital mapping system to assist with identifying, appraising and administering property attributes ($67,935).

****

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: No data submitted.
  Initiative: None for FY06-07.

- **Paperless Records**

  To operate the Assessor's Office with all records being accessible electronically.
  Status: Approximately 50% of records are now available electronically.
  Initiative: Hiring a limited term employee to scan paper documents into digital format. ($22,670 per year for 2 years).

- **Training**

  To improve skills of Assessor's Office employees, encouraging all appraisers to receive State certifications
  Status: 100 % of appraisers meet State certification standards.
  Initiative: Funds are budgeted for staff to receive additional training ($21,354).

TITLE RECORDS

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

- **New Parcel Numbering System**

  To design & implement a logical parcel map and numbering system.
  Status: San Luis and Somerton have been converted in FY06, project completion expected in 2010.
  Initiative: Yuma Valley & Yuma Mesa is scheduled for FY07. City of Yuma scheduled for FY08.

APPRAISALS

- **Sales Research & Equalization**

  Improve Sales Ratio performance to 85-90% levels and Coefficient of Dispersion performance to .20.
  Status: These performance levels are being achieved only on residential property.
  Initiative: A Sales Research & Equalization Unit was created in FY06.

- **Canvass of Property:**

  Develop and initiate a canvass of all property in Yuma County on an 8 year cycle.
  Status: This Countywide strategy has been behind schedule.
  Initiative: The Assessor is recommending a 3 year canvassing cycle, however no progress in meeting this target is expected in FY07.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,393,903	$ 1,593,055	$ 1,692,002	6%
Special Revenue Funds	$ 216,848	$ 181,200	$ 192,062	6%
TOTAL REVENUE	$ 1,610,751	$ 1,774,255	$ 1,884,064	6%
Balances Carried Forward	$ 337,703	$ 451,782	$ 490,559	9%
TOTAL SOURCES	$ 1,948,454	$ 2,226,037	$ 2,374,623	7%
EXPENDITURES				
Personnel	$ 1,204,928	$ 1,356,468	$ 1,451,068	7%
Supplies and Services	$ 234,153	$ 269,675	$ 300,765	12%
Capital Outlay	$ 45,040	$ 25,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,484,121	$ 1,651,143	$ 1,751,833	6%
Reserves \ Contingencies		$ 574,894	$ 622,790	8%
TOTAL USES	$ 1,484,121	$ 2,226,037	$ 2,374,623	7%

FUNDING LEVELS

REVENUE:

General Fund revenue supports the Assessor's expenditures. Increases in the balances carried forward over the '06 budget are due to surcharges on an increased number of documents recorded. The revenue is deposited in the Assessor's Information fund.

PERSONNEL:

The increase provides for 2 additional employees.

SUPPLIES & SERVICES:

The increase is due to a substantial increase in the contract to provide cost data used for mass appraisals.

CAPITAL OUTLAY:

None.

RESERVE/CONTINGENCY:

This amount identifies funds available for purchases in future years.

****

STAFFING

STAFFING LEVELS

Authorized Positions

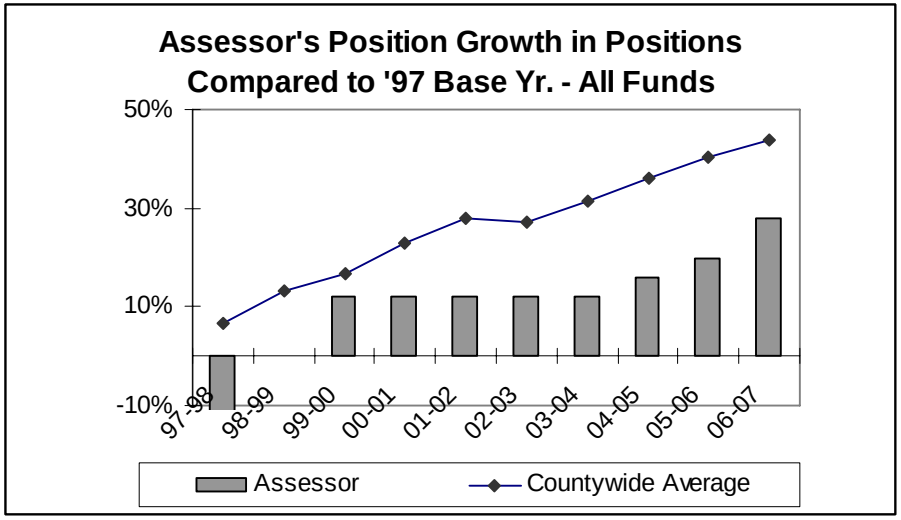
	FY05	FY06	FY07
Assessor & Deputy	2	2	2
Administration	6	6	8
Appraisals	13	14	14
Title Records	8	8	8
Total	29	30	32

The department is increasing the staffing by one GIS Technician and one Clerk I (limited term appointment) for scanning office files.

TYPES OF EMPLOYMENT

All of the Assessor's employees are regular County employees, with revenue provided by the General Fund. There are no grant employees.

STAFFING HISTORY



The Assessor is authorized 32 employees for FY 06/07. Staffing has increased 28 % from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 43% since 1996-97.

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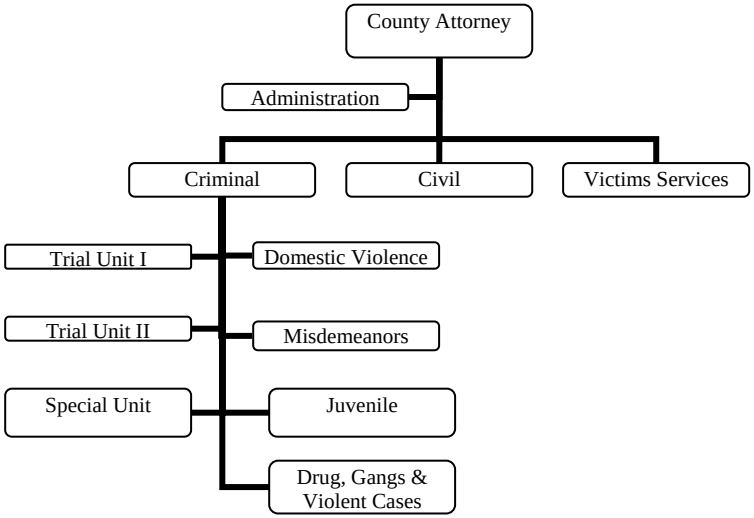
MISSION STATEMENT

Our mission is to hold accountable those who commit crimes within the county, to support the statutory rights and emotional needs of the victims and witnesses involved in the prosecutorial process, and to provide skills and efficient legal representation to the county, its officers and the political subdivisions that represent the citizens of Yuma County.

ORGANIZATION



The County Attorney's Office is directed by the **County Attorney**, an elected official. The Yuma County Attorney is the Chief Law Enforcement Officer of the County.

SERVICES

The department is organized to accomplish the following major functions:

The **Administration Unit** provides administrative, financial and human resources support for the department.

The **Criminal Division** is responsible for the review of all felony investigations for possible prosecution, prosecuting such felonies, and prosecuting any misdemeanors committed within the County but not within the limits of a city, town or tribal reservation. This division also prosecutes all petitions for violation of probation, prepares written responses to all requests for post-conviction relief, and attends all grand jury hearings. In conjunction with Victim Services, the Criminal Division works hard to ensure that crime victims are informed and have a chance to express their concerns.

Trial Units I & II make charging decisions on minor, major and complex felony cases, initial plea offers, process initial disclosure of police reports, plea offers, and prosecutes all cases that are not pleaded out at the preliminary hearings.

The **Drug, Gang & Violent Unit** prosecutes drug, gang and violent cases.

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

Misdemeanor Unit prosecutes all of the other misdemeanor cases that occur in the unincorporated areas.

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Juvenile Unit prosecutes all misdemeanor and felony cases involving minors under the age of 18 that are not subject to transfer to the superior court.

The **Civil Division** represents Yuma County in civil matters, including defending the county in civil lawsuits, advising the County on liability matters and bringing actions for the County when indicated. The County Attorney is also the legal advisor for the Board of Supervisors, other Yuma County elected officials, and all County Officers. The County Attorney also represents the State in civil mental health commitment hearings and uncontested adoptions. In addition to the above, the County Attorney may also represent various special taxing districts, school districts, and any other entity for which such a duty is mandated by statute.

Victim Services works in conjunction with the Criminal Division to ensure all victims are informed of all automatic rights and requested rights as provided to victims pursuant to Arizona Statute. It also provides advocates for victims, assists in the Yuma County Victim Compensation Program, and makes referrals to community resources, assists with crisis intervention and orientation to victims of the criminal justice system.

NEW INITIATIVES

1. To continue the existing level of service by having the General Fund increase funding to offset reductions from State and federal sources. ($53,682)

2. To move one attorney from special revenue funding (Drug Prosecution) to the general fund so that the attorney's scope of duties can be broadened. That is, not restricted to Drug Prosecution. ($15,522)

EXPECTATIONS

GENERAL

- **Customer Service – Front Counter**

  To provide centralized customer contact for walk-in and telephone reception.
  Status: Improvements partially implemented.
  Initiative: Add one clerk to the front desk area ($34,158)

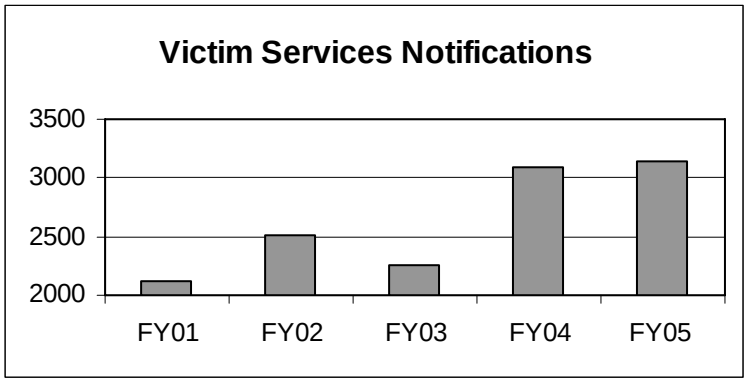
****

VICTIM SERVICES

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

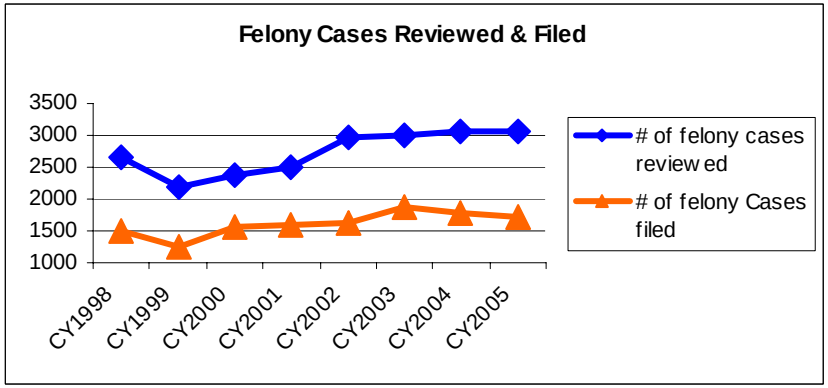
- **Adjust staffing to meet changing caseload requirements:**

  To maintain an adequate number of support staff to effectively and efficiently process the victim notification, advocacy and compensation cases.
  Status: This objective is being achieved,
  Initiative: Nothing new in FY06/07.

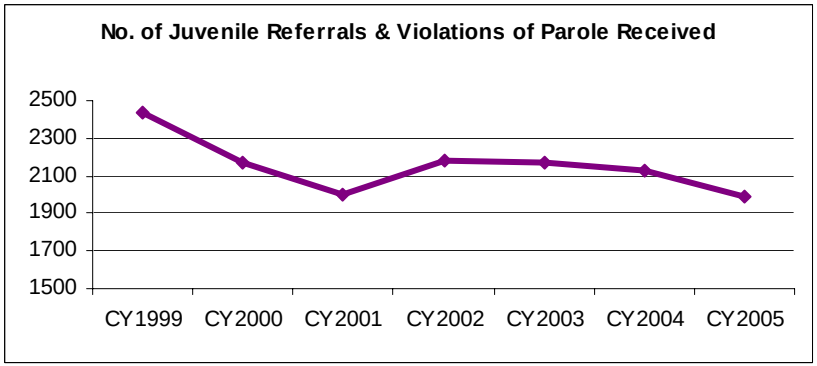


The above chart shows that the number of victims notified in FY05 was just slightly more than the notifications [provided in FY04.

CASELOAD INFORMATION – CRIMINAL DIVISION



The felony cases received by the Attorney for review have been stable between 2002 and 2005. Of those reviewed the % on which charges have been filed has declined slightly.



The number of referrals of juveniles to the Attorney has been declining.

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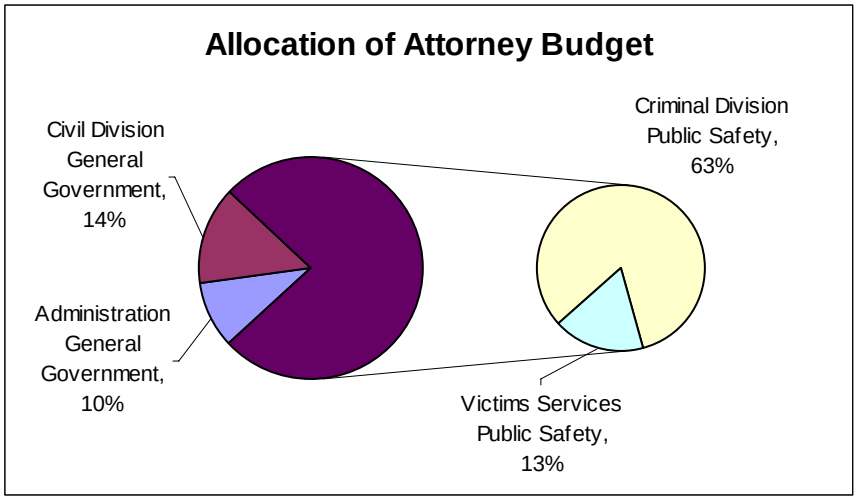
FUNDING LEVELS:

On the following pages, the funding levels are described for each of the four major components of the Attorney's Office: Administration Unit, Civil Division, Criminal Division and Victims Services. The table on this page shows the funding levels for the department as a whole.

Expenditures by Function				
	FY 2005 actual	FY 2006 budget	FY 2007 Budget	FY 07 v. 06 budget
General Government				
Administration Unit	$ -	$ -	$ 549,024	100%
Civil Division	$ 789,981	$ 925,426	$ 786,679	-15%
Sub-total	$ 789,981	$ 925,426	$ 1,335,703	44%
Public Safety				
Criminal Division	$ 2,906,832	$ 3,597,935	$ 3,536,780	-2%
Victims Services	$ 705,981	$ 747,341	$ 733,576	-2%
Sub-total	$ 3,612,813	$ 4,345,276	$ 4,270,356	-2%
Grand Total	**$ 4,402,794**	**$ 5,270,702**	**$ 5,606,059**	**6%**



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County Attorney – Administration Unit

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ 549,024	
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ -	$ -	$ 549,024	
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ -	$ -	$ 549,024	
EXPENDITURES				
Personnel	$ -	$ -	$ 303,684	
Supplies and Services	$ -	$ -	$ 240,840	
Capital Outlay	$ -	$ -	$ 4,500	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ -	$ -	$ 549,024	
Reserves \ Contingencies		$ -	$ -	
TOTAL USES	$ -	$ -	$ 549,024	

FUNDING LEVELS

REVENUE:

General Fund revenue supports the expenditures of the Attorney-Administration Unit.

PERSONNEL:

This is the first year the Administration Unit has been segregated from other Attorney budgets. The personnel costs reflect 3 positions that were previously funded in the Civil Division and a new Clerk position.

SUPPLIES & SERVICES:

The Supplies and Services include all administrative costs that were previously charged to the Civil, Criminal and Victim Services divisions.

CAPITAL OUTLAY:

Costs for three new computers for new positions.

RESERVES/CONTINGENCIES:

None.

****

County Attorney – Civil Division

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 672,508	$ 814,501	$ 649,405	-20%
Special Revenue Funds	$ 87,018	$ 87,730	$ 97,523	11%
TOTAL REVENUE	$ 759,526	$ 902,231	$ 746,928	-17%
Balances Carried Forward	$ 1,703	$ 52,525	$ 41,454	-21%
TOTAL SOURCES	$ 761,229	$ 954,756	$ 788,382	-17%
EXPENDITURES				
Personnel	$ 743,604	$ 866,795	$ 766,682	-12%
Supplies and Services	$ 46,377	$ 58,631	$ 19,997	-66%
Capital Outlay	$ -	$ -		0%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 789,981	$ 925,426	$ 786,679	-15%
Reserves \ Contingencies		$ 29,330	$ 1,703	-94%
TOTAL USES	$ 789,981	$ 954,756	$ 788,382	-17%

FUNDING LEVELS

REVENUE:

The overall decrease in the Revenues is due to the decrease in General Fund expenditures in the Civil Division for the Admin costs. The increase in Special Revenue fund revenue is reflective of the increase in Fill the Gap ($11,907). The decrease in Carry Forward is reflective of Fill the Gap spending down its fund balance.

PERSONNEL:

The overall decrease is due to the transferring of 3 positions to the Administration Unit. Before the transfer, there was an increase (19%) due to the countywide changes in benefits and the transferring of 2 positions from the Self Insurance fund to the Civil Division.

SUPPLIES & SERVICES:

Reduction is reflective of the transferring of costs to the Administration Unit.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

Decrease is reflective of Fill the Gap spending down its fund balance.

****

County Attorney – Criminal Division

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,865,636	$ 2,353,604	$ 2,534,211	8%
Special Revenue Funds	$ 628,956	$ 909,431	$ 888,592	-2%
TOTAL REVENUE	$ 2,494,592	$ 3,263,035	$ 3,422,803	5%
Balances Carried Forward	$ 412,677	$ 400,612	$ 168,134	-58%
TOTAL SOURCES	$ 2,907,269	$ 3,663,647	$ 3,590,937	-2%
EXPENDITURES				
Personnel	$ 2,540,109	$ 3,187,208	$ 3,215,560	1%
Supplies and Services	$ 347,871	$ 410,727	$ 321,220	-22%
Capital Outlay	$ 18,852	$ -		0%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 2,906,832	$ 3,597,935	$ 3,536,780	-2%
Reserves \ Contingencies		$ 139,319	$ 54,157	-61%
TOTAL USES	$ 2,906,832	$ 3,737,254	$ 3,590,937	-4%

FUNDING LEVELS

REVENUE:

The overall decrease from the ’06 budget for funds available is primarily due to the Special Revenue funds spending down their fund balances.

PERSONNEL:

The slight increase in personnel from the ’06 budget is primarily due to a reduction in 1 position in the HIDTA Grant ($68,876) and the addition of two Clerk II positions ($68,192). Those changes coupled with the salary and benefit increases nets out to a 1% increase. The ’06 Personnel budget was also slightly overstated.

SUPPLIES & SERVICES:

The decrease is due to the transferring of budget authority for administration costs to the Administration Unit.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

This amount is for undesignated future purchases, available from Special Reserve funds. There was a large decrease in contingency for the Anti-Racketeering Fund. ($57,100)

****

County Attorney – Victim's Services

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 346,123	$ 413,332	$ 378,989	-8%
Special Revenue Funds	$ 395,546	$ 340,643	$ 390,750	15%
TOTAL REVENUE	$ 741,669	$ 753,975	$ 769,739	2%
Balances Carried Forward	$ 106,651	$ 90,981	$ 120,199	32%
TOTAL SOURCES	$ 848,320	$ 844,956	$ 889,938	5%
EXPENDITURES				
Personnel	$ 506,832	$ 561,479	$ 577,157	3%
Supplies and Services	$ 199,149	$ 178,862	$ 156,419	-13%
Capital Outlay	$ -	$ 7,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 705,981	$ 747,341	$ 733,576	-2%
Reserves \ Contingencies		$ 97,615	$ 156,362	60%
TOTAL USES	$ 705,981	$ 844,956	$ 889,938	5%

FUNDING LEVELS

REVENUE:

There has been a reduction to the General Fund support to reflect the cost shift to the Administration Unit. Special Revenue funds will see an increase in federal grants. The increase in carry forward is primarily due to the increase in the State Victim's Services Restitution fund ($35,050).

PERSONNEL:

The increase over the '06 budget will cover countywide adjustments in salaries and benefits.

SUPPLIES & SERVICES:

The decrease is due to the transferring of costs to the Administration Unit.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

The increase is primarily in the State Victims' Services Restitution Fund ($35,050) and Federal Victim's Compensation Grant ($18,333).

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Office of the Co. Attorney	1.00	1.00	1.00
Administration			3.00
Criminal			
Criminal	3.00	3.00	4.00
Trial Unit I	11.00	11.00	11.00
Trial Unit II	8.00	8.00	8.00
Drug, Gangs & Violent Crimes	12.00	12.00	12.00
Misdemeanors	7.00	8.00	8.00
Domestic Violence	1.00	1.00	1.00
Juvenile	2.00	5.00	5.00
Special Unit	4.00	4.00	4.00
Total Criminal	48.00	52.00	53.00
Civil	9.00	10.00	10.00
Victims Services	11.00	11.00	11.00
Total	69.00	74.00	78.00

The Department is adding for the Criminal Division,1 Clerk II for the Front Desk, 1 Clerk II for Misdemeanors. Also in Criminal, Special unit, an Admin/Evidence Custodian is being abolished which was funded by the HIDTA Grant. In Administration, 1 Clerk II is added and the Civil Division is absorbing 1 Legal Sec II and 1 Sr. Trial Attorney from Risk Management.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Elected	1	1	1
Regular	52.01	57.14	63.44
Grant	15.99	15.86	13.56
Total	69.00	74.00	78.00

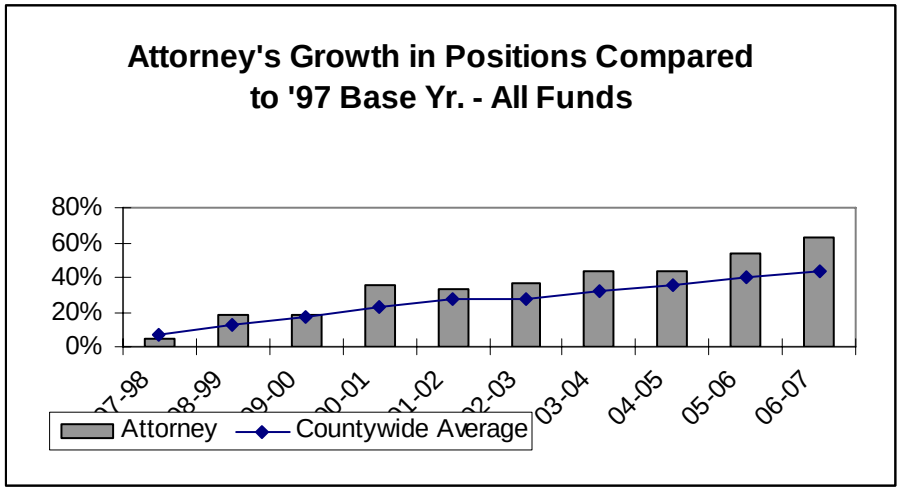
****

Below is the summary of the General Fund support for Grant Positions.

Grant	FY 06 Funding	FTE FY 07 Funding	Difference vs. FY 06
Juvenile Incentive Block Grant	1.00	0.00	(1.00)
HITDA Grant	5.00	4.00	(1.00)
Byrne Grant	5.00	4.15	(0.85)
Victims Services	4.50	4.34	(0.16)
Agg Domestic Violence	0.36	0.32	(0.04)
Total Change in Grant FTE	**15.86**	**12.81**	**(3.05)**

The total reduction in Grant positions is 2.30. There are 1.30 being transferred to the General Fund and Regular employment status. The other 1.00 is the eliminated HIDTA position.

STAFFING HISTORY



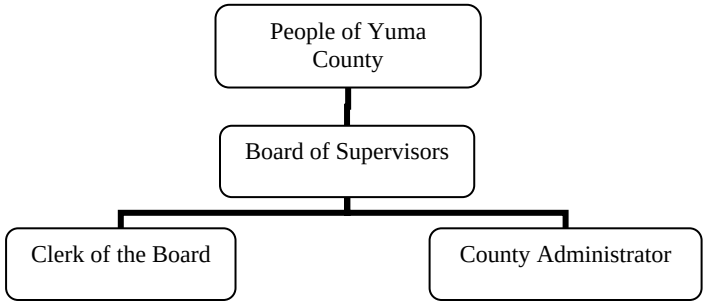
The department is authorized 78 employees in 06-07. This is an increase in staffing levels of 62.5% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 43% since 1996-97.

****

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 Health District, the Jail District, and the County's improvement districts.

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 Board's primary initiative is to see that the initiatives described in the various department budgets are, if included in the adopted budget, implemented during FY 2007.

****

EXPECTATIONS

The following two expectations support the Strategic Plan goal of contributing 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.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

The following four expectations support the Strategic 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.
  Initiative: 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 Plan.
  Status: This objective is being achieved.
  Initiative: 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.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

The following expectation supports the Strategic Plan 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

The last expectation supports the Strategic Plan goal to have a public that is aware of, and trusts, its County government.

- **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.

  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

		FY 2005 actual		FY 2006 budget		FY 2007 budget
REVENUE						
General Fund	$	345,713	$	402,384	$	421,732
Special Revenue Funds	$	-	$	-	$	-
TOTAL REVENUE	$	345,713	$	402,384	$	421,732
Balances Carried Forward	$	-	$	-	$	-
TOTAL SOURCES	$	345,713	$	402,384	$	421,732
EXPENDITURES						
Personnel	$	336,990	$	374,884	$	387,203
Supplies and Services	$	8,723	$	27,500	$	34,529
Capital Outlay	$	-	$	-	$	-
Debt Service	$	-	$	-	$	-
TOTAL EXPENDITURES	$	345,713	$	402,384	$	421,732
Reserves \ Contingencies						
TOTAL USES	$	345,713	$	402,384	$	421,732

FUNDING LEVELS

REVENUE:

General Fund revenue supports the Board of Supervisors' expenditures.

PERSONNEL:

The amount includes the increased cost of participation in the State's elected officials' retirement plan.

SUPPLIES & SERVICES:

The increase supports Boardmember participation in training activities.

CAPITAL OUTLAY:

None.

STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
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

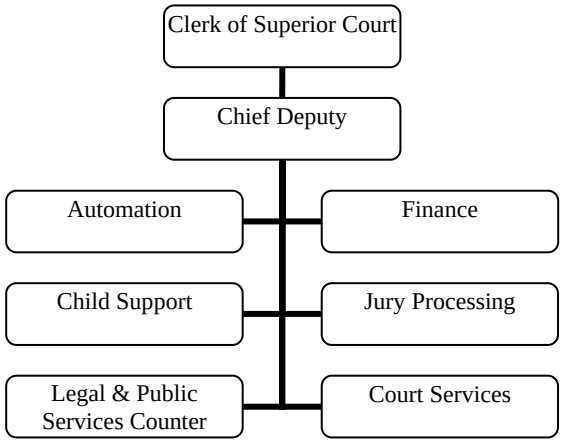
All members of the Board are elected officials.

****

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 Unit** 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 by accessing and updating the State's ATLAS child support data base.

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 case management payments 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. In addition, Court Services has the duty of ensuring that the issuance and quashing of certain arrest warrants and release orders are properly executed, entered into the database and provided to the appropriate law enforcement agencies.

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

****

NEW INITIATIVES

1. To provide electronic access to Superior Court records to 100% of County departments by July 1, 2007. (Absorbing 1.5 employees from first Southwest Border payments\ $45,426.)

2. To eliminate network compatibility issues between the Superior Court and County departments.

EXPECTATIONS

GENERAL

The first 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 (based on limited data for 2005)
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

AUTOMATION

The following expectations support the Strategic Plan customer satisfaction goal.

- **Web access to Court Records:**

  To provide concurrent access to public Superior Court records by local criminal justice agencies.

  Status: This objective is being achieved.
  Initiative: In FY07, access to all County departments will be provided by correcting network compatibility issues and providing new funding for 1.5 employees.

- **Electronic Filing:**

  To enable electronic-filing to the Clerk's office for specific case types.
  Status: This objective is not being achieved.
  Initiative: Program will be implemented in July, 2008.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,402,368	$ 1,656,259	$ 1,844,702	11%
Special Revenue Funds	$ 170,973	$ 226,030	$ 209,628	-7%
TOTAL REVENUE	$ 1,573,341	$ 1,882,289	$ 2,054,330	9%
Balances Carried Forward	$ 109,107	$ 351,646	$ 246,531	-30%
TOTAL SOURCES	$ 1,682,448	$ 2,233,935	$ 2,300,861	3%
EXPENDITURES				
Personnel	$ 1,464,778	$ 1,724,679	$ 1,884,074	9%
Supplies and Services	$ 166,239	$ 178,416	$ 197,069	10%
Capital Outlay	$ 15,921	$ 42,899	$ 9,440	-78%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,646,938	$ 1,945,994	$ 2,090,583	7%
Reserves \ Contingencies		$ 287,941	$ 210,278	-27%
TOTAL USES	$ 1,646,938	$ 2,233,935	$ 2,300,861	3%

FUNDING LEVELS

REVENUES

General Fund support is up over the ’06 budget due to increased General Fund expenditures. Special Revenue Fund revenue is down, and the carry forward balance of these funds is being reduced.

PERSONNEL:

The recommended increase is due to countywide salary and benefit changes.

SUPPLIES & SERVICES:

The increase in Supplies and Services is due to the utility costs for New Justice Center ($8,300).

CAPITAL OUTLAY:

Request is for a new copier.

RESERVES/CONTINGENCIES:

The large decrease from the ’06 budget is reflective of the Fill the Gap Fund spending down its fund balance ($76,008).

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Administration	3.20	3.20	3.20
Court Services	14.50	14.50	14.50
Legal & Public Counter	14.00	14.00	14.00
Automation	2.50	2.50	2.50
Finance	4.00	4.00	4.00
Jury Processing	2.00	2.00	2.00
Child Support	2.00	2.00	2.00
Total	42.20	42.20	42.20

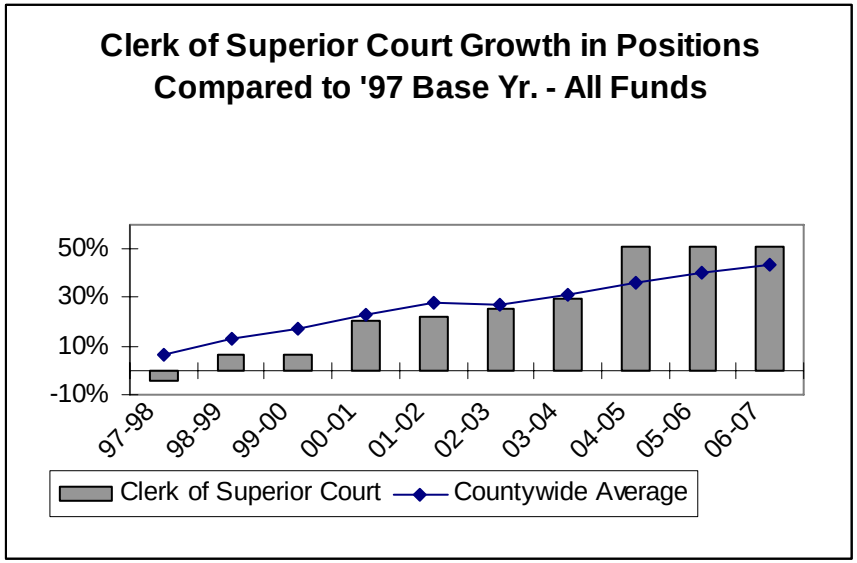
There is no change in staffing for FY06-07.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Elected	1.00	1.00	1.00
Regular	38.8	39.48	39.48
Grant	2.4	1.72	1.72
Total	42.20	42.20	42.20

There is no change in the distribution of types of positions.

STAFFING HISTORY



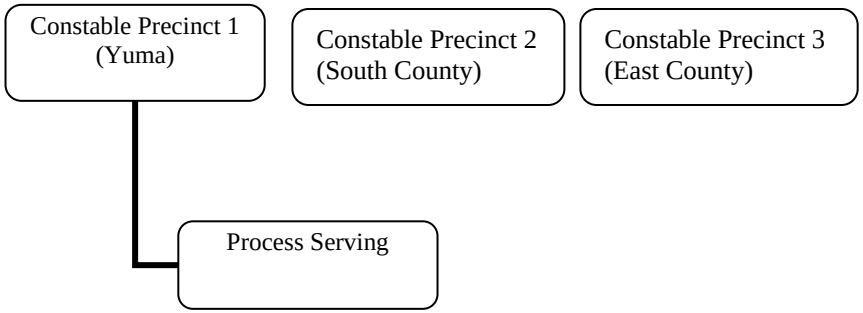
The department is authorized 42.20 employees for FY06/07. The staffing level has increased 50% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 43% since 1996-97.

****

MISSION STATEMENT

The office of the Constable in Justice Precinct #1 in Yuma County is committed to providing accurate and timely legal process service to all people of Yuma County. The Office executes the eviction process with sensitivity and compassion for all parties involved. The Office is dedicated to providing excellent internal and external customer service by constantly reviewing process and procedure during everyday duties.

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.

The Constables are:

Precinct 1: John Nozar
Precinct 2: Marcia Worley
Precinct 3: Arnie Bulick

SERVICES

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

Serving Legal Processes for the Justice of the Peace and other competent authorities. These legal processes include criminal and civil summons and complaints, subpoenas, small claims summons & subpoenas, special detainers/forcible detainers, writs of restitutions, writ of garnishments, injunctions prohibiting harassment, order of protections, cost recovery, orders to show cause, landlord/tenant communications, and skip tracing.

NEW INITIATIVES

The work program for the Constables will be a continuation of the same services provided in FY05-06.

****

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.
  Initiative: 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.
  Initiative: Converting a temporary Clerk position to full-time status will help assure that assure that excellent service can be maintained at the front counter. ($24,767).

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 149,271	$ 175,413	$ 211,251	20%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 149,271	$ 175,413	$ 211,251	20%
Balances Carried Forward	$ -	$ 9,048	$ -	
TOTAL SOURCES	$ 149,271	$ 184,461	$ 211,251	15%
EXPENDITURES				
Personnel	$ 140,366	$ 155,087	$ 190,316	23%
Supplies and Services	$ 17,585	$ 24,508	$ 20,935	-15%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 157,951	$ 179,595	$ 211,251	18%
Reserves \ Contingencies		$ 4,866	$ -	-100%
TOTAL USES	$ 157,951	$ 184,461	$ 211,251	15%

FUNDING LEVELS

REVENUE:

General Fund support is increased to cover General Fund expenditures.

PERSONNEL:

Personnel costs have increased because of countywide changes in benefits as well as the addition of one new position and a salary increase for the Precinct One Constable (10%).

SUPPLIES & SERVICES:

The decrease in Supplies and Services is reflective of the Southwest Boarder Grant Initiative ending.

RESERVE\CONTINGENCIES:

Decrease is reflective of spending down Southwest Border Payment funds.

****

STAFFING

STAFFING LEVELS

Authorized Positions

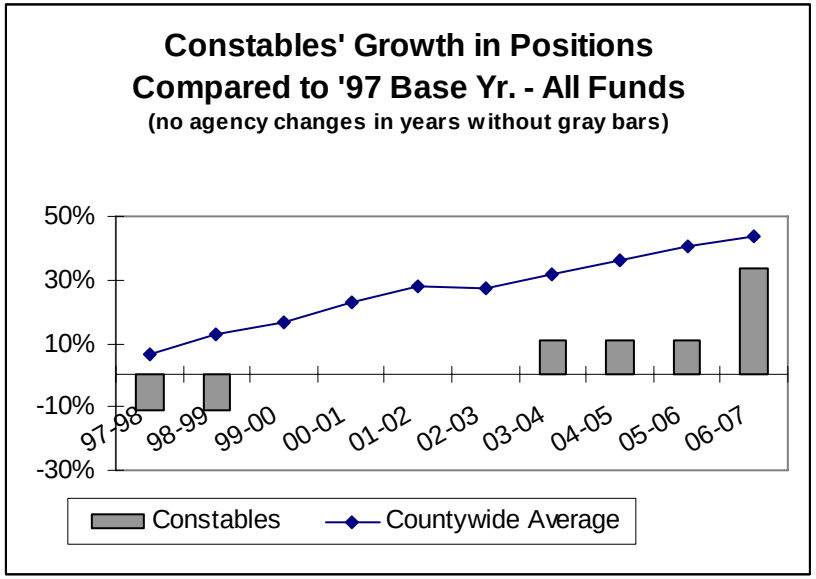
	FY05	FY06	FY07
Constables	3	3	3
Administration	1	1	1.5
Process Serving	1	1	1.5
Total	5	5	6

The department is adding one Clerk I position in FY 06/07.

TYPES OF EMPLOYMENT

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

STAFFING HISTORY

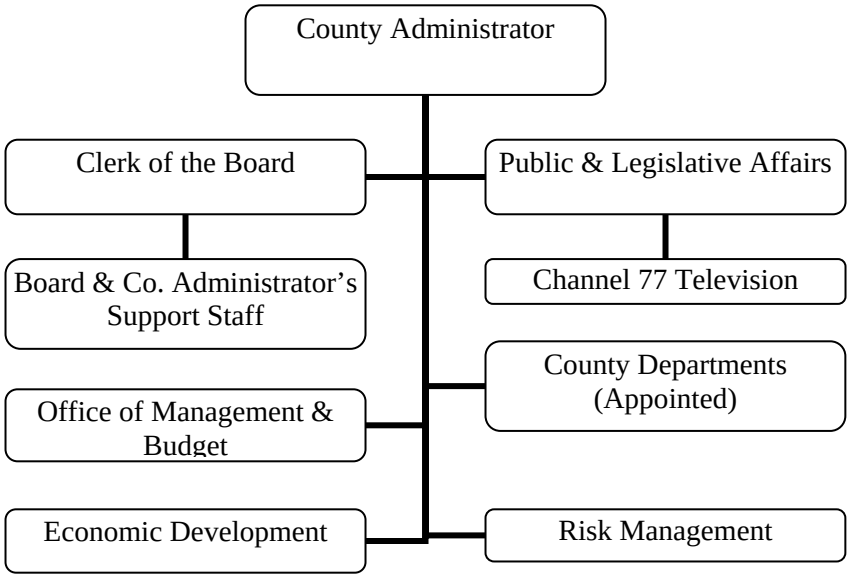


Constable #1is authorized for 4 employees for FY 06/07. This is an increase of 33% in their staffing levels since 1996-97 which is less than the Countywide growth rate of 43% since 1996-97.

MISSION STATEMENT

To ensure customer satisfaction, to make policy recommendations, to initiate sound business practices and to keep the public well-informed.

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.

SERVICES

The **Clerk of the Board** and **Support Staff** provide clerical, recordkeeping and research services. A primary function is the preparation of agenda materials for all Board of Supervisor meetings. Support staff processes outgoing mail for most County departments on a daily basis.

The **Office of Management & Budget** 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.

Risk Management develops and administers risk-management and loss-prevention programs, identifies and evaluates insurable risks and structures effective risk management/insurance programs that protect the County's assets.

****

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

NEW INITIATIVES

1. To create an electronic agenda for Board of Supervisors meetings, allowing County departments and the public to view agenda items via the internet ($35,000).

2. To provide the Board and County departments with quarterly financial reports describing the status of the County's capital projects, to implement a system to manage and provide periodic reports on productivity, efficiency, effectiveness and cost\benefit. (Management Analyst\$59,681.)

3. To increase the focus on employee safety, through increased training and safety inspections (Equipment\$21,123; Safety Specialist\$54,429).

4. To televise trials from Superior Court ($31,500).

EXPECTATIONS

GENERAL

The following two 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- Records Management:

  To have Board meeting records, including electronic agendas, and administrative policies and procedures available on the internet.
  Status: Underway, with completion scheduled by 2008.
  Initiative: Electronic agendas will be implemented in FY07.

MANAGEMENT & BUDGET

- The next four expectations support 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.

****

Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- Fiscal Forecast:

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

- 97% or more of departments should have annual expenditures not exceeding the Board of Supervisors appropriation.

  Status: Quarterly financial reports, including projections, were initiated in FY06.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

PUBLIC & LEGISLATIVE AFFAIRS

The following expectations support the Strategic Plan goal to have a public that is aware, & trusts, its County government.

- Televised meetings:

  To televise all meetings of the Board of Supervisors and of the Planning Commission.
  Status: This objective is being achieved.
  Initiative: 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: This objective is being achieved.
  Initiative: Televising court trials is planned for 07 in order to increase the public's familiarity with County government.

ECONOMIC DEVELOPMENT

The last three expectations support the Strategic Plan Economic Development goal.

- Diversification of Economic Base:

  That job growth in secondary sectors is at a rate not less than that of the primary sectors (agriculture, military & tourism).
  Status: Data gathering initiated.
  Initiative: History will be developed to see if objective is being achieved.

- Per Capita Income:

  That the distribution of types of occupations throughout Yuma County shows a steady increase in required job skills.
  Status: Data gathering initiated.
  Initiative: History will be developed to see if objective is being achieved.

****

- Job Growth:

  The number of jobs throughout the County increase at an average rate of 3% or more per year.
  Status: Data gathering initiated.
  Initiative: History will be developed to see if objective is being achieved.

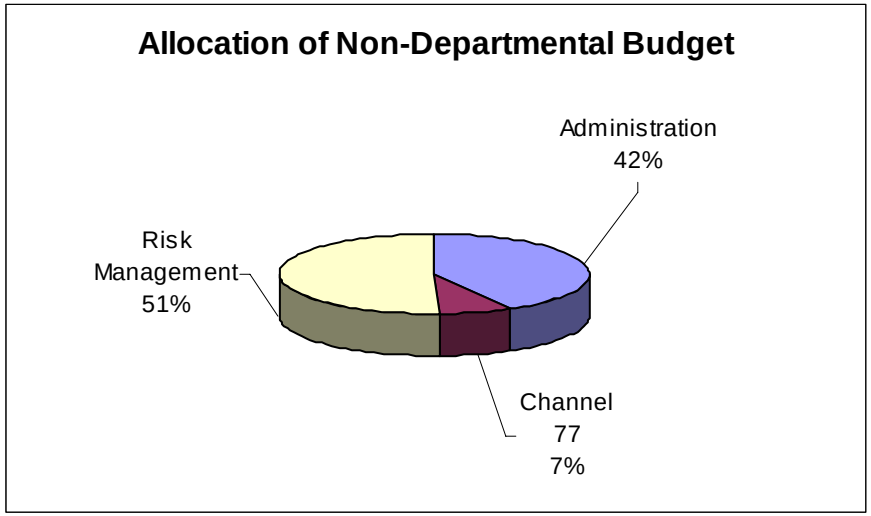
RISK MANAGEMENT

- Avoidable Injuries:

  The % increase in the employee injury rate is not to exceed the average of the past three years.
  Status: Information being developed
  Initiative: A Safety Specialist is being hired to provide systematic training and inspections. ($54,429)

On the following pages, the funding levels are described for each of the three major components of the County Administrator's Office: Administration, Channel 77 and Risk Management. The table on this page shows the funding levels for the department as a whole.

Expenditure by Function	FY 2005 actual	FY 2006 budget	FY 2007 Budget	FY 07 v. 06 budget
General Government				
Administration	$ 827,608	$ 926,172	$ 1,091,746	18%
Channel 77	$ 79,242	$ 133,996	$ 194,014	45%
Risk Management	$ 243,897	$ 819,959	$ 1,320,646	61%
Grand Total	**$ 1,150,747**	**$ 1,880,127**	**$ 2,606,406**	**39%**



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County Administrator (not including Channel 77 or Risk Management)

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	827,608	$	926,172	$	1,091,746	18%
Special Revenue Funds	$	-	$	-	$	-	
TOTAL REVENUE	$	827,608	$	926,172	$	1,091,746	18%
Balances Carried Forward	$	-	$	-	$	-	
TOTAL SOURCES	$	827,608	$	926,172	$	1,091,746	18%
EXPENDITURES							
Personnel	$	716,047	$	823,103	$	898,790	9%
Supplies and Services	$	90,394	$	103,069	$	155,756	51%
Capital Outlay	$	21,167	$	-	$	37,200	100%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	827,608	$	926,172	$	1,091,746	18%
Reserves \ Contingencies	$	-	$	-	$	-	
TOTAL USES	$	827,608	$	926,172	$	1,091,746	18%

FUNDING LEVELS

REVENUE:

General Fund support is at the level needed to cover General Fund expenditures.

PERSONNEL:

Appropriations are sufficient to meet benefit changes, plus an additional position.

SUPPLIES & SERVICES:

The increase is primarily due to the agenda software purchase ($35,000). There were also additional costs related to the new position ($3,700) and the additional vehicle ($2,760).

CAPITAL OUTLAY:

This represents the purchase of one vehicle for $35,000 & a computer for the additional position.

****

Channel 77

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
Franchise Fees	$	79,242	$	143,755	$	150,667	5%
Special Revenue Funds	$	-	$	-	$	-	
TOTAL REVENUE	$	79,242	$	143,755	$	150,667	5%
Balances Carried Forward	$	-	$	36,105	$	77,518	
TOTAL SOURCES	$	79,242	$	179,860	$	228,185	27%
EXPENDITURES							
Personnel	$	60,586	$	116,250	$	124,029	7%
Supplies and Services	$	11,972	$	17,746	$	44,985	153%
Capital Outlay	$	6,684	$	-	$	25,000	0%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	79,242	$	133,996	$	194,014	45%
Reserves \ Contingencies	$	-	$	45,864	$	34,171	-25%
TOTAL USES	$	79,242	$	179,860	$	228,185	27%

FUNDING LEVELS

REVENUE:

Franchise fees are anticipated to increase 5% in FY 06/07. As a result of the timing of receipts, FY 05 reflects three quarters of revenue fees and FY 06 reflects 5 quarters of revenue fees.

PERSONNEL:

Personnel increase covers countywide adjustments in benefits.

SUPPLIES & SERVICES:

Increase is primarily due to replacement purchases ($16,265), the addition of court TV annual contract ($6,500) and the annual contract for internet broadcasts ($3,600).

CAPITAL OUTLAY:

Reflects costs for equipment to initiate court TV.

****

Risk Management

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Internal Service Fund	$ 244,927	$ 799,467	$ 1,319,514	65%
TOTAL REVENUE	$ 244,927	$ 799,467	$ 1,319,514	65%
Balances Carried Forward	$ 786,491	$ 770,492	$ 801,132	4%
TOTAL SOURCES	$ 1,031,418	$ 1,569,959	$ 2,120,646	35%
EXPENDITURES				
Personnel	$ 150,780	$ 247,323	$ 121,622	-51%
Supplies and Services	$ 93,117	$ 572,636	$ 1,181,896	106%
Capital Outlay	$ -	$ -	$ 17,128	100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 243,897	$ 819,959	$ 1,320,646	61%
Reserves \ Contingencies	$ -	$ 750,000	$ 800,000	7%
TOTAL USES	$ 243,897	$ 1,569,959	$ 2,120,646	35%

FUNDING LEVELS

REVENUE:

Revenue is set at the level needed to cover anticipated expenditures and sustain adequate reserves.

PERSONNEL:

Personnel decrease reflects the transfer of two employees to the Attorney – Civil Division and the addition of one Safety Specialist.

SUPPLIES & SERVICES: Costs were decentralized prior to the creation of this Risk Management Office. The increase represents consolidating these costs into one central budget.

CAPITAL OUTLAY:

One Driving Simulator.

RESERVES\CONTINGENCIES:

$800,000 is the recommended amount given the level of the County's exposure to risks.

****

STAFFING

STAFFING LEVELS

Authorized Positions

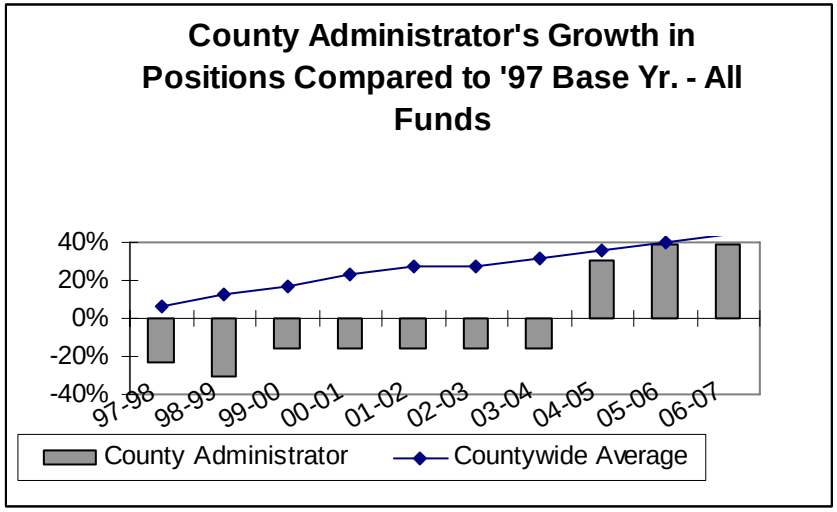
	FY05	FY06	FY07
Co. Administrator / Economic Development	1	1	1
Clerk of the Board & Support Staff	7	9	9
Management & Budget	2	2	3
Public & Legislative Affairs			
Director	1	1	1
Channel 77	1	2	2
sub-total	2	3	3
Risk Management	3	3	2
Total	15	18	18

In FY06-07, the County Administrator is adding a Management Analyst to Management & Budget. Risk Management is reducing its staff by one Senior Trial Attorney and one Legal Secretary II and adding one Safety Specialist.

TYPES OF EMPLOYMENT

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

STAFFING HISTORY



The County Administrator is authorized 18 positions for 06-07. Staffing has increased 38% from 1996-97. This is less than the growth of the Countywide organization, which has grown by 43% since 1996-97.

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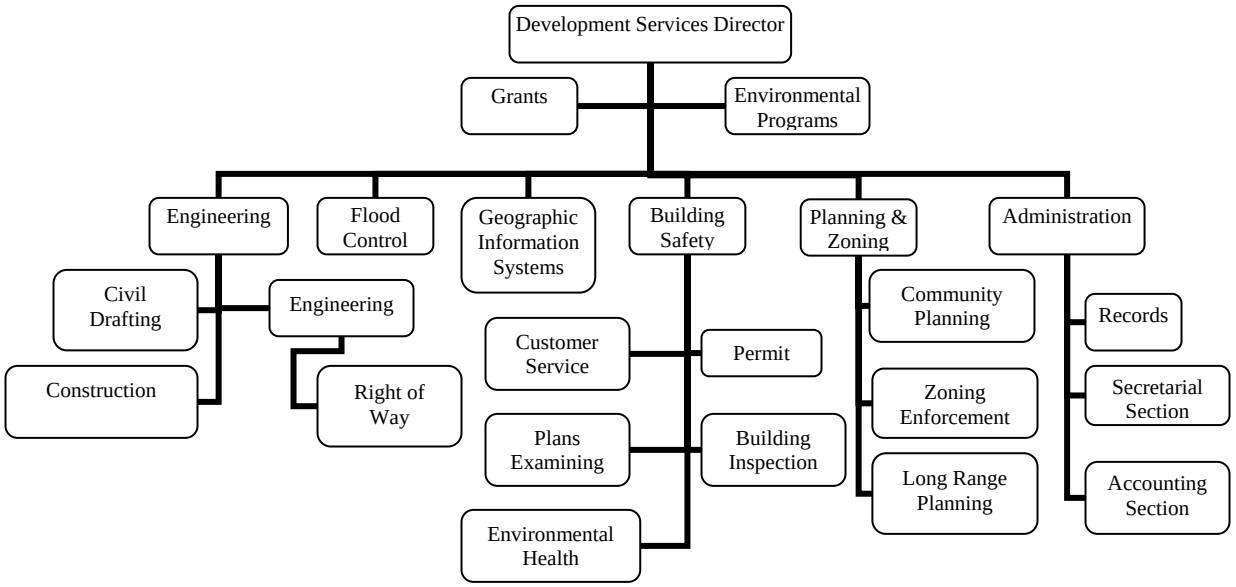
ORGANIZATION



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.

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

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 **Customer Service Section** accepts permit applications, reviews plans, processes and approves permits.

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

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

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 **Building Inspection Section** inspects permitted projects to ensure consistency, accuracy and safety.

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 zoning &

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subdivision ordinances, supports the Yuma County Planning & Zoning Commission, the Board of Adjustment and the Airport Board of Adjustment.

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

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 **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.

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

NEW INITIATIVES

1. GIS: To improve and expand usage of electronic mapping services (Licenses, software & 2 technicians\$161,301)

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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%.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- **Ease of Access to Records:**

  75% or more of users believe the new records management system has improved the ease of access to departmental records.
  Status: Undetermined.
  Initiative: A new records management system was installed in FY06.

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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- **Easy access to building permit process:**

  To have 25% of building permit applications received on–line.
  Status: Product availability has been researched..
  Initiative: Project included in the CIP.

- **Timeliness:**

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

ENGINEERING DIVISION

- **Timeliness:**

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

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- **Timeliness:**

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

ENVIRONMENTAL

- **Air Quality:**

  To reduce sources of man-made dust and achieve compliance with the Yuma Area Natural Events Plan (NEAP).
  Status: Compliance procedures started.
  Initiative: In FY06 procedures were developed to maintain compliance with the Best Achievable Control measures specified in the NEAP.

- **Water Quality:**

  To achieve compliance with established storm\drainage water regulatory standards.
  Status: Underway.
  Initiative: In FY07, develop an ordinance & procedures to detect and eliminate illicit discharges, and educate the public on storm\drainage water management issues.

GEOGRAPHIC INFORMATION SYSTEMS

- **Digitize Special District Maps:**

  To complete digital mapping of 50% of Special Districts.
  Status: On schedule to complete by 2008.
  Initiative: No change in the department's budget is needed in FY06 in order to achieve this objective.

- **GIS Meeting Customer Needs:**

  90% of County departments are satisfied the digital mapping program is meeting their needs.
  Status: Undetermined
  Initiatives: Equipment and personnel are being added to expand the availability and use of digital electronic mapping.

PLANNING & ZONING DIVISION

- **Timeliness:**

  To complete requests for case documents within established time standards.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in FY06 in order to achieve this objective.

- **Quality of Service/Timeliness:**

  To complete inspections and investigations of zoning violations within established time standards.
  Status: This objective is being achieved.
  Initiative: 1 Additional Deputy Zoning inspector is included in the '07 budget ($65,640).

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

  Implement policies supporting retention of agriculture and a rural character.
  Status: Underway as part of the new zoning and subdivision regulations,
  Initiative: No change in the department's budget is needed in order to achieve this objective.

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

  Consider eliminating or limiting future air field encroachment.
  Status: Underway as part of the new zoning and subdivision regulations,
  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: Underway as part of the new zoning and subdivision regulations,
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to achieve this objective.

- **Enhanced 911 Services**
  To have 100% implementation of a fully enhanced all emergency location system.
  Status: Initial stages of a uniform Countywide addressing project.
  Initiative: In FY06, coordination began with other agencies that need to buy into this model: utilities, schools, cities, town and County.

- **Uniform Development Ordinance:**
  To bring all development regulations under one documentation program.
  Status: Initiated.
  Initiative: With the increase in Planners authorized in FY06, the scope and conceptual approach to this Ordinance is being developed.

FLOOD CONTROL DISTRICT

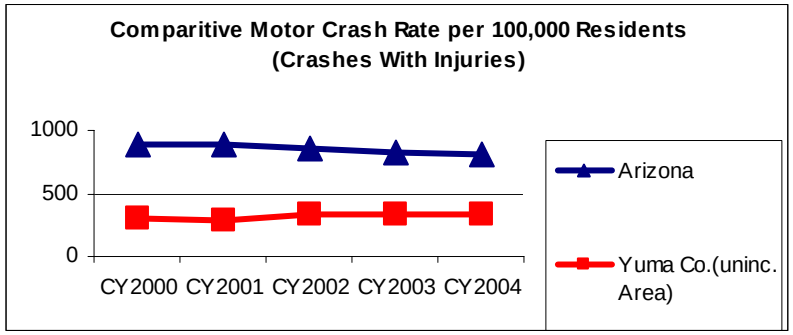
- **Timeliness:**

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

- **Flood Control Facility Maintenance:**

  To increase the percent of flood control facilities in good condition from 89% to 95%.
  Status: On schedule.
  Initiative: Normal budget authority will result in achieving this objective.

RURAL ROAD SAFETY INDICATOR



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Development Services (except Hurf, Flood Control, and CDBG)

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	2,862,476	$	3,984,086	$	4,100,722	3%
Special Revenue Funds	$	416,573	$	25,700	$	26,985	5%
TOTAL REVENUE	$	3,279,049	$	4,009,786	$	4,127,707	3%
Balances Carried Forward	$	503,693	$	902,683	$	920,266	2%
TOTAL SOURCES	$	3,782,742	$	4,912,469	$	5,047,973	3%
EXPENDITURES							
Personnel	$	2,554,293	$	3,356,015	$	3,586,694	7%
Supplies and Services	$	258,436	$	463,972	$	466,049	0%
Capital Outlay	$	49,747	$	164,099	$	47,979	-71%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	2,862,476	$	3,984,086	$	4,100,722	3%
Reserves \ Contingencies	$	-	$	928,383	$	947,251	2%
TOTAL USES	$	2,862,476	$	4,912,469	$	5,047,973	3%

FUNDING LEVELS

REVENUE:

There is no significant change in General Fund revenue. Department generated fees deposited in the General Fund are expected to be $2,936,150 in FY07; this is a 5% increase over the FY06 budget. The carry forward balance is reflective of the fund balance increase in the Road Fund.

PERSONNEL:

The increase over the ’06 budget is due to three new positions and countywide changes to benefits.

SUPPLIES & SERVICES:

No significant change.

CAPITAL OUTLAY:

Includes 1 printer for Admin ($3,700), ArcSDE software ($10,893) and work stations for staff ($20,800). Also, included is a printer ($12,586) for Planning & Zoning.

RESERVES\CONTINGENCIES:

The increase represents the growing contingency in the Road Fund.

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Allocation of Development Services Budget

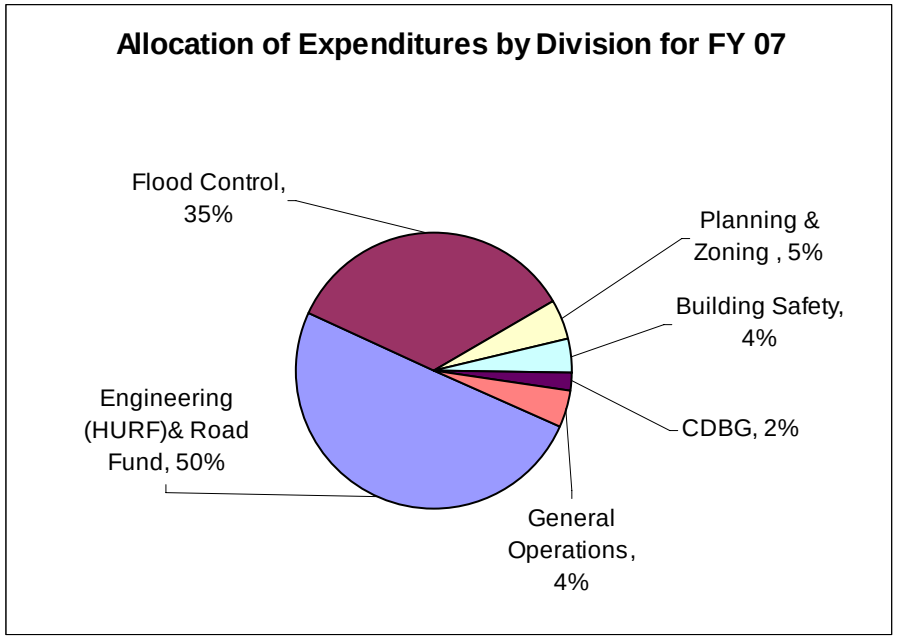
	FY 06 Budget	FY 07 Budget
General Operations		
Administration	1.6%	1.4%
Grants	0.5%	0.5%
Environmental Health	0.6%	0.6%
Envirnmental Programs	0.4%	0.5%
Geographic Info Systems	1.1%	1.4%
Subtotal General Operations	4.2%	4.3%
Planning & Zoning	4.8%	4.7%
Building Safety	4.5%	4.1%
Engineering (HURF)& Road Fund	58.5%	50.3%
Flood Control	26.0%	34.7%
CDBG	2.0%	1.9%
Total	100.0%	100.0%

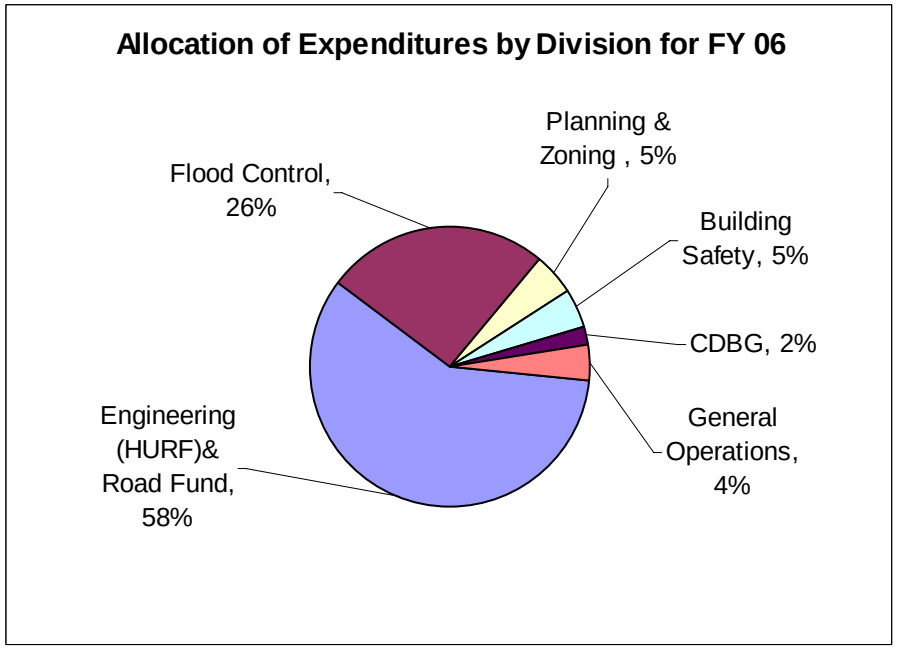
The above table shows that 85% of the Development Services FY07 budget is used for Flood Control and Road construction projects which is in line with the prior years budget.

General Operations is recommended to slightly increase due to additional personnel for GIS and Administration. The recommended budget for Planning & Zoning shows a .12% decrease as a result of consolidating costs into Administration and the reduction of legal services.

Building Safety is recommended to decrease by .44% due to one time costs related to the FY06 personnel additions were removed from the budget as well as general operating line items shifting to Admin. This division did not request a reduction in budget, but did not increase it in proportion to the other divisions, therefore appearing to suffer a decrease. This also applies to CDBG.

Flood Control has increased as a result of the estimated revenue and fund balance increase.





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Development Services – HURF (Highway Users Revenue Fund)

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	-	$	-	$	-	
Special Revenue Funds	$	5,945,508	$	7,091,539	$	7,768,807	10%
TOTAL REVENUE	$	5,945,508	$	7,091,539	$	7,768,807	10%
Balances Carried Forward	$	9,774,476	$	9,182,047	$	7,095,811	-23%
TOTAL SOURCES	$	15,719,984	$	16,273,586	$	14,864,618	-9%
EXPENDITURES							
Personnel	$	1,110,086	$	1,338,693	$	1,439,803	8%
Supplies and Services	$	1,278,441	$	1,978,559	$	1,537,343	-22%
Capital Outlay	$	2,197,711	$	10,241,000	$	10,344,712	1%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	4,586,238	$	13,558,252	$	13,321,858	-2%
Reserves \ Contingencies	$	-	$	2,715,334	$	1,542,760	-43%
TOTAL USES	$	4,586,238	$	16,273,586	$	14,864,618	-9%

FUNDING LEVELS

REVENUE:

Special Revenue Fund revenue for FY07 is increased over the FY06 budget primarily from State highway revenue ($250,000), agency reimbursements ($376,656). The Fund Balance decrease is reflective of anticipated expenses ($6,324,431) for paved roads for FY 06.

PERSONNEL:

Increase is due to Countywide changes to salaries and benefits plus the addition of one Civil Engineer Technician.

SUPPLIES & SERVICES:

The decrease in FY07 is reflective a decrease in the expected expenses for contracted architectural and engineering services of $483,000.

CAPITAL OUTLAY:

Costs are primarily related to Capital Improvement Plan projects, described in the Capital Improvement Program section of this budget document.

RESERVES/CONTINGENCIES:

The decrease is a result of anticipated spending down of Fund Balance in FY 06.

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Development Services – Flood Control

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	-	$	-	$	-	
Special Revenue Funds	$	2,078,056	$	3,626,846	$	5,152,505	42%
TOTAL REVENUE	$	2,078,056	$	3,626,846	$	5,152,505	42%
Balances Carried Forward	$	2,871,951	$	4,008,359	$	5,734,533	43%
TOTAL SOURCES	$	4,950,007	$	7,635,205	$	10,887,038	43%
EXPENDITURES							
Personnel	$	157,100	$	313,071	$	336,405	7%
Supplies and Services	$	470,685	$	1,126,677	$	1,687,799	50%
Capital Outlay	$	-	$	5,176,400	$	7,806,500	51%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	627,785	$	6,616,148	$	9,830,704	49%
Reserves \ Contingencies	$	-	$	1,019,057	$	1,056,334	4%
TOTAL USES	$	627,785	$	7,635,205	$	10,887,038	43%

FUNDING LEVELS

REVENUE:

Although the Flood control tax revenue will be increasing, the City/Town reimbursement is budgeted as decreasing by $379,500. The carry forward balance increase is a result of revenues for FY06 exceeding expenditures.

PERSONNEL:

Increase is due to Countywide changes to salaries and benefits.

SUPPLIES & SERVICES:

The major increase is budgeted in architectural and engineering services for $550,000.

CAPITAL OUTLAY:

The primary reason ’07 Capital Outlay is greater than the ’06 budget is due to the increase in budget for Flood Control Retention and Detention Basins of $2,625,000.

RESERVES/CONTINGENCIES:

This figure reflects the amount of funds available for future purchases.

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Development Services – CDBG(Community Development Block Grant)

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	-	$	-	$	-	0%
Special Revenue Funds	$	291,639	$	577,557	$	587,716	2%
TOTAL REVENUE	$	291,639	$	577,557	$	587,716	2%
Balances Carried Forward	$	1,713	$	17,651	$	24,329	38%
TOTAL SOURCES	$	293,352	$	595,208	$	612,045	3%
EXPENDITURES							
Personnel	$	47,638	$	52,918	$	65,000	23%
Supplies and Services	$	227,262	$	524,639	$	522,716	0%
Capital Outlay	$	-	$	-	$	-	0%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	274,900	$	577,557	$	587,716	2%
Reserves \ Contingencies	$	-	$	17,651	$	24,329	38%
TOTAL USES	$	274,900	$	595,208	$	612,045	3%

FUNDING LEVELS

REVENUE:

The increase in Carried Forward balance is the result of anticipated expenditures being less than revenues in FY06.

PERSONNEL:

The increase in Personnel reflects the anticipated increase in time being spent managing the Welton and Somerton CDBG Projects.

SUPPLIES & SERVICES:

No significant change.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

This represents funding available for future purchases.

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Development Services Director	1	1	1
Grants	2	3	3
Environmental Program	1	2	2
Administration	10	10	11
Flood Control District	3	3	3
Engineering			
County Engineer	1	1	1
Civil Drafting	4	4	4
Engineering	3	3	4
Right of Way	2	2	2
Construction	6	6	6
sub-total	16	16	17
Geographic Information Systems	5	5	6
Building Safety			
Chief Building Official	1	1	1
Customer Service	9	11	11
Permit Tracking System	1	1	1
Plans Examining	2	3	3
Building Inspection	5	6	6
Environmental Health	3	3	3
sub-total	21	25	25
Planning & Zoning			
Planning Director's Office	2	2	2
Community Planning	5	9	9
Zoning Enforcement	4	4	5
Long Range Planning	5	6	6
sub-total	16	21	22
Total	75	86	90

The Department of Development Services is adding a total of 4 new positions. Administration has included a Secretary II position to be added to the Secretary pool. GIS is authorized 1 GIS Technician to support the increasing demands for mapping/GIS services. Planning & Zoning is adding 1 Deputy Zoning Inspector for Zoning Enforcement and HURF is adding 1 Civil Engineer Tech.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Regular	74	84	88
Grant	1	2	2
Total	75	86	90

All department employees, except 2 FTE equivalents which are grant status, are in regular employment positions.

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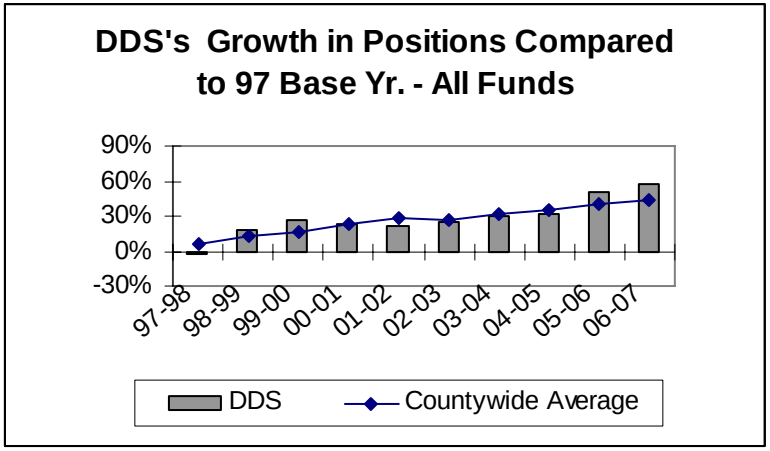
STAFF HISTORY



DDS is authorized 90 employees for 06-07, an increase of 58% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 43% since 1996-97.

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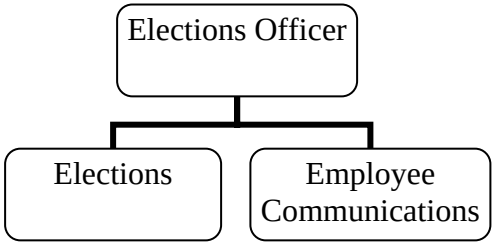
MISSION STATEMENT

To provide for the security and integrity of the electoral process and to insure that the citizens of Yuma County have uncomplicated access to cast their votes; 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 consist of publishing and distributing the county employee newsletter and phone directories.

NEW INITIATIVES

To prepare a feasibility report on conducting all mail ballot elections.

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EXPECTATIONS

GENERAL

This 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: Resident survey related questions show about an 80% customer satisfaction level.
  Initiative: No specific initiative is planned for FY07.

ELECTIONS

The next two expectations support the Strategic Plan goal to have a public that is aware of, & trusts, its County government.

- **Reporting Election Results:**

  In General Elections, to be one of the 1st three Arizona Counties to report unofficial elections results.
  Status: This objective is being achieved.
  Initiative: Continue to update poll worker training.

- **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.
  Initiative: Update the Elections web site to provide forms and additional information, touch screen voting devices will increase interest, submit more information to Channel 77.

EMPLOYEE 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
  Initiative: No new initiatives are scheduled for FY07.

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	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 321,414	$ 434,273	$ 563,757	30%
Special Revenue Funds	$ 404,534	$ 300,000	$ -	-100%
TOTAL REVENUE	$ 725,948	$ 734,273	$ 563,757	-23%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 725,948	$ 734,273	$ 563,757	-23%
EXPENDITURES				
Personnel	$ 143,154	$ 160,199	$ 168,826	5%
Supplies and Services	$ 483,342	$ 274,074	$ 394,931	44%
Capital Outlay	$ 94,631	$ 300,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 721,127	$ 734,273	$ 563,757	-23%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 721,127	$ 734,273	$ 563,757	-23%

FUNDING LEVELS

REVENUE:

The increase in General Fund support over the ’06 is a result of the increased election activity in FY06-07. Election fee revenue for FY06/07, deposited in the General Fund, is estimated to be $205,236. The Help America Vote funding is expected to be spent in the current year.

PERSONNEL:

Personnel increases cover countywide adjustments in benefits.

SUPPLIES & SERVICES:

There is an overall increase in Supplies and Services over ’06 budget due to the higher level of election activity.

CAPITAL OUTLAY:

None.

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STAFFING

STAFFING LEVELS

Authorized Positions

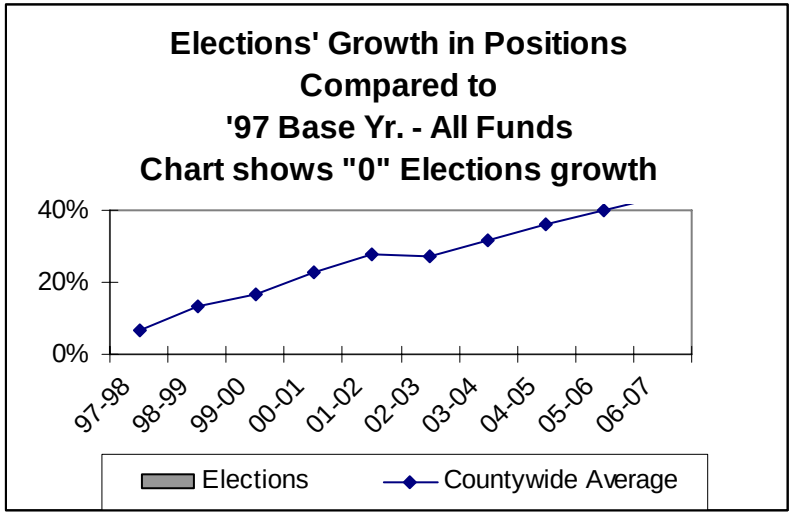
	FY05	FY06	FY07
Elections	1.85	1.85	1.85
Communications	0.15	0.15	0.15
Total	2	2	2

There is no change in staffing for FY 06/07.

TYPES OF EMPLOYMENT

Election employees are subject to Regular Employment status. There are no grant employees.

STAFFING HISTORY



There has been no change in staffing levels for the Elections department since FY1996-97. This is lower than the Countywide growth of 43% since the same year.

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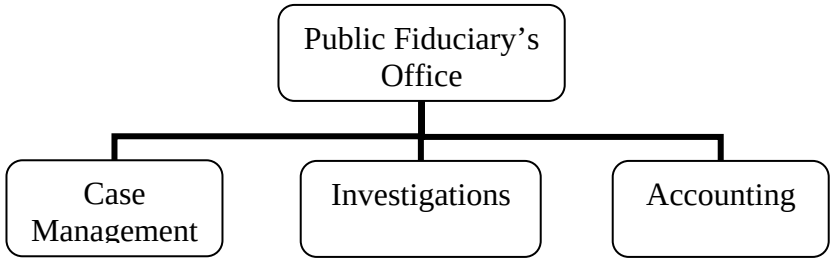
MISSION STATEMENT

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

To achieve the 2008 objective of having 100% of guardianship reports filed on a timely basis.

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EXPECTATIONS

CASE MANAGEMENT

The following departmental objectives support the Strategic Plan goal of contributing to the community's health, safety & well-being.

- **Ward Visits:**

  To visit all wards at least once each 90 days.
  Status: Currently achieving 87% of the target
  Initiative: No new budget authority is requested in order to improve performance.

ACCOUNTING

- **Timely Reporting of Guardianships:**

  To file annual guardianship reports with the State on time.
  Status: being achieved 87% of the time.
  Initiative: 100% of reports will be filed on a timely basis in FY07.

- **Timely Reporting of Case Accountings:**

  That case be managed and closed in a timely manner.
  Status: Target was achieved 5% of the time in 2004, and 50% in FY05.
  Initiative: No new budget authority is requested in order to improve performance.

- **Pre 1990 Cases**

  To close 100% of old cases remaining from before 1990.
  Status: 68 cases remain to be closed
  Initiative: No new budget authority is requested in order to improve performance by 2008.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 356,480	$ 403,497	$ 493,700	22%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 356,480	$ 403,497	$ 493,700	22%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 356,480	$ 403,497	$ 493,700	22%
EXPENDITURES				
Personnel	$ 290,502	$ 353,606	$ 365,143	3%
Supplies and Services	$ 45,979	$ 49,891	$ 98,557	98%
Capital Outlay	$ 19,999	$ -	$ 30,000	100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 356,480	$ 403,497	$ 493,700	22%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 356,480	$ 403,497	$ 493,700	22%

FUNDING LEVELS

REVENUE:

General fund support has been increased over the ’06 budget to cover higher expenditures. Fees generated by the department, which are deposited in the General Fund, are budgeted at $40,000, up 7.8% from FY05-06.

PERSONNEL:

Increase covers adjustments in benefits.

SUPPLIES & SERVICES:

The increase over ’06 budget is due to increased costs associated with the Fiduciary’s department relocating to the old General Services building on Pacific Avenue. There is also an increase of $14,870 in boarding home costs.

CAPITAL OUTLAY:

1 vehicle ($30,000).

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STAFFING

STAFFING LEVELS

Authorized Positions

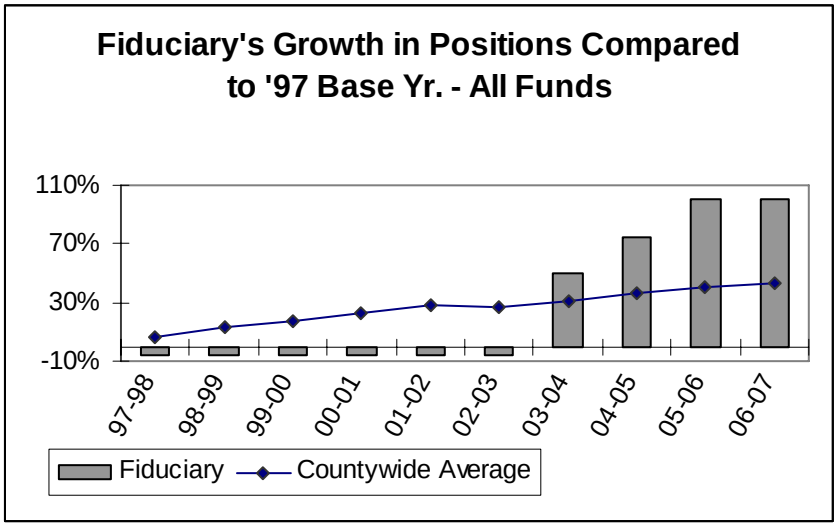
	FY05	FY06	FY07
Public Fiduciary's Office	3	3	3
Case Management	2	2	2
Investigations	1	1	1
Accounting	1	2	2
Total	7	8	8

There are no changes in staffing for FY07.

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 100 percent from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 43% since 1996-97.

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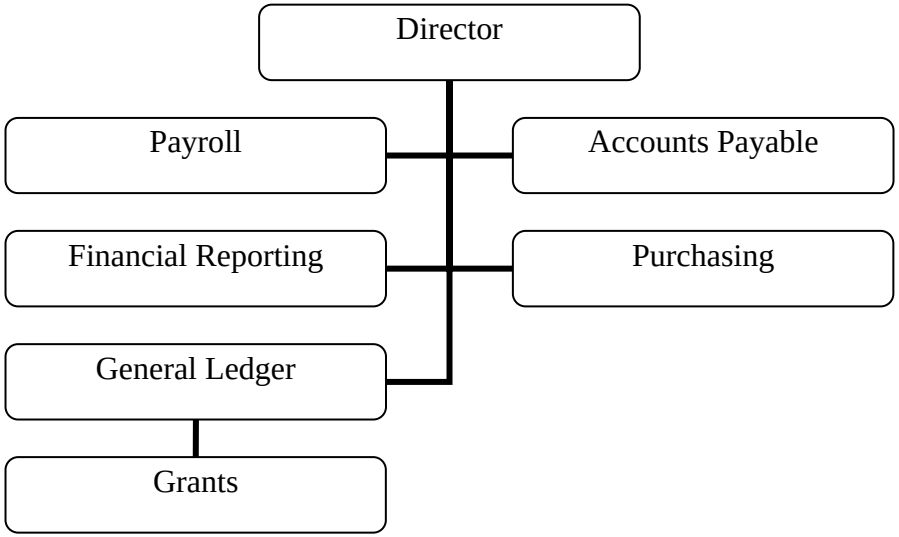
MISSION STATEMENT

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 tax withholding, garnishments, benefit reconciliations, other compliance reporting, and W-2s.

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 and Improvement District accounting.

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.

Accounts Payable works with departments to ensure 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.

Purchasing prepares and/or assists departments with RFPs (Request for Proposals), maintains approved purchasing vehicle listings, negotiates contracts and agreements with vendors, and processes requisitions and purchase orders. This division acts as the procurement compliance officer.

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NEW INITIATIVES

The Fiscal Year 2006-07 budget is a continuation budget. No new initiatives are planned.

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.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

GENERAL

The next two expectations support the Strategic Plan goal for customer satisfaction. The following expectation supports 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- **Fund balances:**

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

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	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 930,782	$ 1,233,468	$ 1,223,621	-1%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 930,782	$ 1,233,468	$ 1,223,621	-1%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 930,782	$ 1,233,468	$ 1,223,621	-1%
EXPENDITURES				
Personnel	$ 833,844	$ 1,100,070	$ 1,119,180	2%
Supplies and Services	$ 96,938	$ 101,398	$ 104,441	3%
Capital Outlay	$ -	$ 32,000	$ -	-100%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 930,782	$ 1,233,468	$ 1,223,621	-1%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 930,782	$ 1,233,468	$ 1,223,621	-1%

FUNDING LEVELS

REVENUE:

The General Fund supports the Finance Department's expenditures.

PERSONNEL:

The increase covers Countywide adjustments in benefits.

SUPPLIES & SERVICES:

No significant increase.

CAPITAL OUTLAY:

None.

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STAFFING

STAFFING LEVELS

Authorized Positions

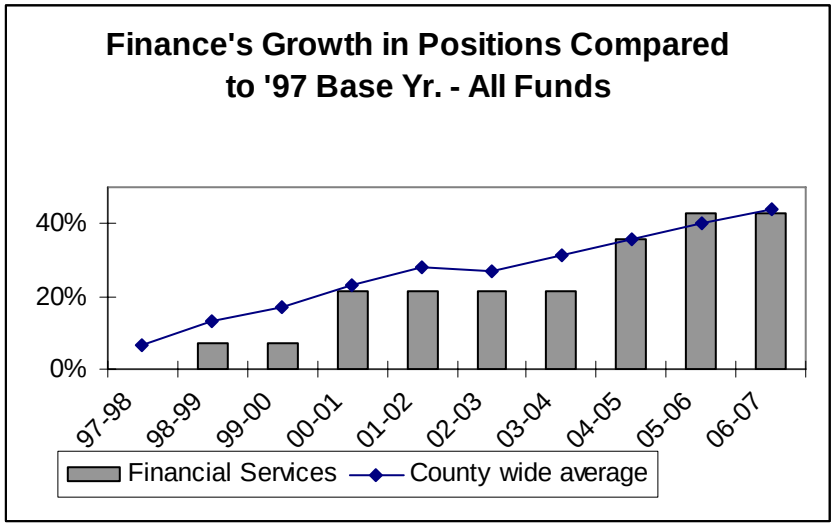
	FY05	FY06	FY07
Director	1	1	1
Payroll	3	3	3
Accounts Payable	6	6	6
Financial Reporting	2	3	3
General Ledger	4	4	4
Purchasing	2	2	2
Grants	1	1	1
Total	19	20	20

No staffing changes.

TYPES OF EMPLOYMENT

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

STAFFING HISTORY



The Finance Department has increased 43% since FY97, which is right in line compared to the countywide increase of 43%.

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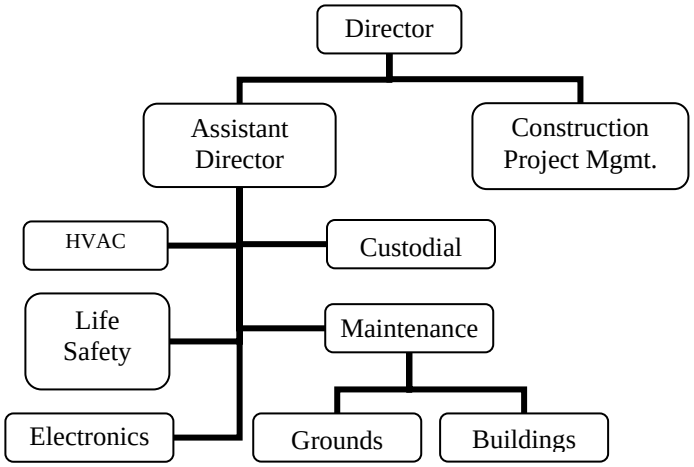
MISSION STATEMENT

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

ORGANIZATION



The General Services Director is appointed by the County Administrator.

SERVICES

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

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.

Custodial Services provides a clean and sanitary environment in County buildings.

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.

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NEW INITIATIVES

To implement a centralized fleet management system for County departments, excepting the Sheriff and Public Works which have their own.

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.

- **Productivity Measures:**

  To implement a series of productivity measures and to benchmark performance against other city and county General Services departments.
  Status: This objective is not being achieved.

Initiative: A performance measuring system will be implemented in FY07.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,382,155	$ 1,810,884	$ 2,100,849	16%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 1,382,155	$ 1,810,884	$ 2,100,849	16%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 1,382,155	$ 1,810,884	$ 2,100,849	16%
EXPENDITURES				
Personnel	$ 1,079,027	$ 1,312,760	$ 1,351,425	3%
Supplies and Services	$ 300,062	$ 460,820	$ 591,158	28%
Capital Outlay	$ 3,066	$ 37,304	$ 158,266	324%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,382,155	$ 1,810,884	$ 2,100,849	16%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 1,382,155	$ 1,810,884	$ 2,100,849	16%

FUNDING LEVELS

REVENUE:

General Fund revenue supports the General Services expenditures.

PERSONNEL:

Increase represents 1 new position and Countywide changes in benefits.

SUPPLIES & SERVICES:

Increase is primarily due to budgeting for lease/purchase of a centralized document storage facility ($110,000).

CAPITAL OUTLAY:

This figure represents the replacement of carpet in the Adult Probation Building ($48,500) and the replacement of three vehicles ($40,766). The purchase of 5 new vehicles for Fleet Management is also included ($69,000).

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Director & Asst.'s Office	4.00	4.00	4.00
Construction Project Mgmt.	3.00	3.00	3.00
Fleet Management	0.00	0.00	1.00
Maintenance Supervision	0.00	0.00	0.00
Building	11.00	11.00	11.00
Grounds	1.00	1.00	1.00
sub-total	12.00	12.00	12.00
HVAC Maintenance	1.50	1.50	1.50
Life Safety	0.50	0.50	0.50
Electronics Maintenance	0.40	0.40	0.40
Custodial Supervision	1.00	1.00	1.00
Custodial Services	12.00	10.00	10.00
sub-total	13.00	11.00	11.00
Total	34.40	32.40	33.40

The department is adding 1 Clerk II for Fleet Management in FY 06/07.

STAFFING BY PEOPLE SUPERVISED

The prior table shows personnel that are paid out of funds administered by General Services. The total number of people supervised is higher because some employees are paid from funds administered by others.

	FY05	FY06	FY07
General Services	34.4	32.4	33.4
Health District	0.0	2.0	2.0
Jail District	4.6	4.6	4.6
HURF (Pub Wrks)	1.0	1.0	1.0
Total	40.0	40.0	41.0

TYPES OF EMPLOYMENT

All are regular employment positions except for the Construction Manager. This is a limited term appointment expiring upon the completion of specified construction.

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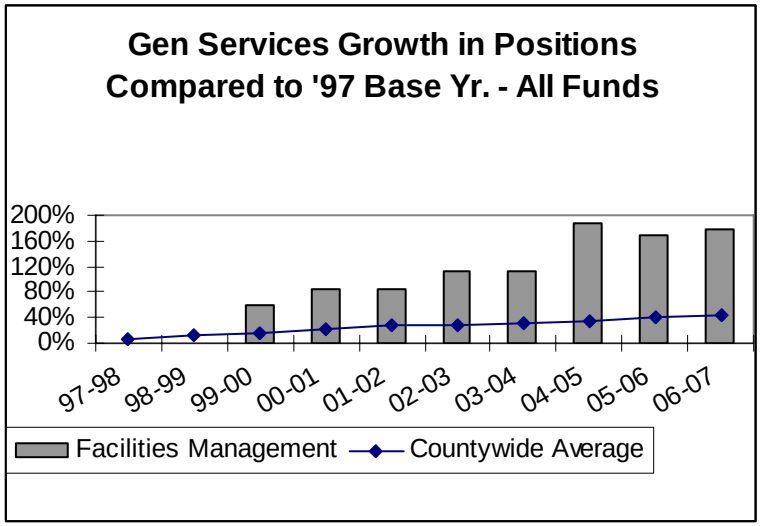
STAFFING HISTORY



The department authorized 33.4 employees in FY07. This is an increase of 178% from 1996-97. This is faster than the growth of the Countywide organization, which has grown 43% since 1996-97. This increase reflects the County's investment in additional, new county buildings over the past few years.

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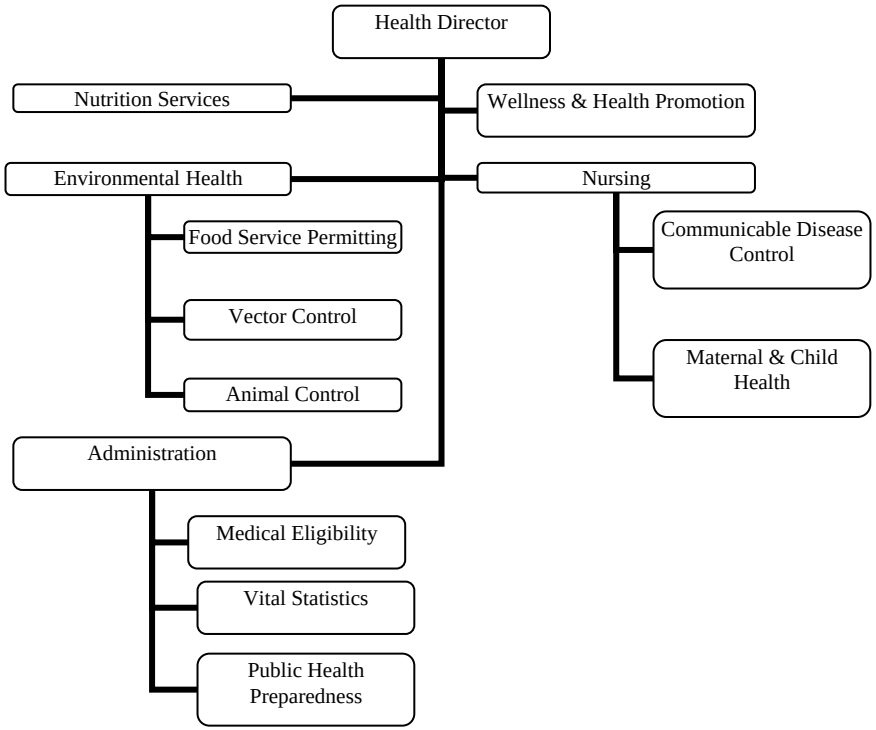
MISSION STATEMENT

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 Health District Board (the Board of Supervisors).

SERVICES

Administration is responsible for the department's financial and personnel operations, as well as overall health planning, contracts and program performance. **Vital Statistics** issues certified copies of death certificates, assists in birth certificates, acknowledgements of paternity and delayed birth applications that go to the State. **Medical Eligibility** programs are associated with long term care, Medical Examiner and Mental Health costs. **Public Health Preparedness** includes programs related to the prevention and operating response to large scale health emergencies and epidemics, also works with communicable disease investigations.

The **Wellness & Health Promotion's** functions include services and programs that promote physical activity, prevent unintentional injuries, & educate youth and adults on tobacco use prevention and cessation.

Environmental Health provides inspections and permitting of food establishments, health cards, works with nursing and public health preparedness to gather information and investigate circumstances that may have resulted in a food borne outbreak. **Vector Control** is associated with trapping and identification of mosquitoes and other vectors with appropriate treatment to control breeding. **Animal Control** is monitored through the Humane Society.

Nursing Services is responsible for nursing case management of families, women with high risk pregnancies, infants with medical issues and assist with communicable disease prevention and follow-up. **Maternal and Child Health** includes immunizations, newborn intensive care services, teen pregnancy prevention and family planning as well as assisting with medical insurance referrals. **Communicable Disease** denotes responsibility for prevention of

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sexually transmitted disease, HIV, tuberculosis control and any other communicable disease investigation and treatment.

Nutrition Services is responsible for nutrition education provided to school age children (AzNutrition, Community Nutrition & STEPS). The WIC program provides nutrition education and supplemental food to expectant mothers, mothers and young children.

NEW INITIATIVES

1. Improve the flow of handling phone calls by adding one receptionist/clerk; designated to answer the main Health Department phone line, respond to questions & direct all calls to appropriate areas of the Health Dept. ($41,692)

2. Coordinate with the State to connect with the existing State Vital Statistics system to provide services at the County level.

3. Expand TB program directly observed therapy & services for The Village by increasing needed maintenance costs for new TB buildings & increasing nursing services from a part-time to a full-time nurse. (Maintenance\$20,000)(.5 Nurse \$34,739).

4. Expand the nursing staff by 1.0 Nurse to provide more nursing services, and give adult and child immunizations.($71,425)

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.
  Initiative: Adding a stable source of funding in FY06 will assist in the ability to continue to meet this objective.

- **Telephone Customer Service**
  90% of Health District customers are satisfied with the quality of telephonic access to the Health District.
  Status: % unknown. Current system not meeting customer needs. Using auto-attends and separate department answering systems which are confusing and hard to utilize.
  Initiative: Improve the flow of phone calls by adding one receptionist/clerk; designated to answer the main Health Department phone line, respond to questions & direct all calls to appropriate service areas. Also work with IT to develop phone bank capability in times of emergencies.

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VITAL STATISTICS

- **Birth Certificates**
  Increase the scope of Vital Statistics to include both death & birth certificate services.
  Status: Current services do not include full service for birth certificates.
  Initiative: Coordinate with the State to connect with the existing State Vital Statistics system to provide services at the County level.

ENVIRONMENTAL HEALTH

The following two expectations support 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.
  Initiative: No change in the agency's budget is needed in order to continue achieving this objective.

- **High Risk Food Service Facilities:**
  The minimum sanitation inspection score earned by any facility is "satisfactory" rather than "needs improvement."
  Status: **5 % of scores are less than satisfactory.**
  Initiative: To continue FY06 initiative of additional inspections.

- **Illegal Food Service Operations**
  Eliminate food service vendors operating illegally or who are chronic violators of codes and standards.
  Status: Currently, there are none operating illegally.
  Initiative: Work with County Attorney to establish ordinances and a Hearing Officer.

MATERNAL & CHILD HEALTH

The two following expectations support the Countywide 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.
  Initiative: 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: The objective is being achieved.
  Initiative: Achieving this objective is a recent accomplishment; monitoring will continue to see that we are able to continue to meet it.

NUTRITION

- **Obesity & Related Diseases**
  To increase presentations & activities targeted at childhood & adult obesity & related diseases from current 350 to 1250.
  Status: As of May 2006, there has been 504 presentations. Most of those delivered to children.
  Initiative: Incorporate into the WIC program, information about exercise and activity.

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COMMUNICABLE DISEASE CONTROL

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

- **Reduce the incidence of Tuberculosis by 44%**
  Status: Current services are not meeting State recommendations for 100% Directly Observed Therapy services.
  Initiative: Expand TB program directly observed therapy & services for The Village by increasing needed maintenance. Costs for new TB buildings & increasing nursing by .5 employees.

- **Reduce the incidence of communicable disease by 5% from FY00 rates.**
  Status: Currently, reporting from various sites is not uniform in terminology and definitions.
  Initiative: Coordinate terminology and definitions associated with reporting to create consistent messages for the public.

NURSING

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

- **Immunizations**
  Increase by 8% the children age 2 & under receiving the full series of CDC recommended vaccines
  Status: Due to the low number of staff, the dept. is limiting the total number of child & adult immunizations given.
  Initiative: Expand the nursing staff by 1 Nurse to provide more nursing services and to give adult and child immunizations.

- **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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

HEALTH PROMOTION

- **Motor Vehicle Related Deaths of Children:**
  To maintain a rate of motor vehicle related deaths of children to less than the State benchmark of 5.5 per 100,000.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

PUBLIC HEALTH PREPAREDNESS

- **Public Health Emergency Training**
  90% of nursing and 70% of gen. staff will have training for public health emergencies.
  Status: Currently, 45% - 50% for Nursing and 40% for general staff.
  Initiative: Initiate regular training for the staff of the Public Health District.

****

Health Services (Except Animal Control and Medical Eligibility):

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	1,325,000	$	786,898	$	786,898	0%
Special Revenue Funds	$	4,045,994	$	6,008,857	$	7,105,964	18.3%
TOTAL REVENUE	$	5,370,994	$	6,795,755	$	7,892,862	16.1%
Balances Carried Forward	$	3,127,799	$	3,393,562	$	2,375,588	-30%
TOTAL SOURCES	$	8,498,793	$	10,189,317	$	10,268,450	1%
EXPENDITURES							
Personnel	$	4,333,057	$	5,155,871	$	5,431,524	5.3%
Supplies and Services	$	1,600,316	$	2,274,355	$	1,711,444	-25%
Capital Outlay	$	115,332	$	536,292	$	472,889	-12%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	6,048,705	$	7,966,518	$	7,615,857	-4%
Reserves \ Contingencies	$	-	$	2,222,799	$	2,652,593	19%
TOTAL USES	$	6,048,705	$	10,189,317	$	10,268,450	1%

FUNDING LEVELS

REVENUE:

The Special Revenue fund revenue reflects a full year worth of sales tax receipts ($909,703).

PERSONNEL:

Increase is due to Countywide adjustments to salaries and benefits, plus a 3.5 increase in staffing.

SUPPLIES AND SERVICES:

The decrease is due to the budget in the Administration division more accurately reflecting the expenditures.

CAPITAL OUTLAY:

Includes costs for relocation of housing for tuberculosis patients ($450,000) and one vehicle ($22,889).

RESERVES/CONTINGENCIES:

The amount shown reflects the intent to build up the reserves available for cash flow and future purchases.

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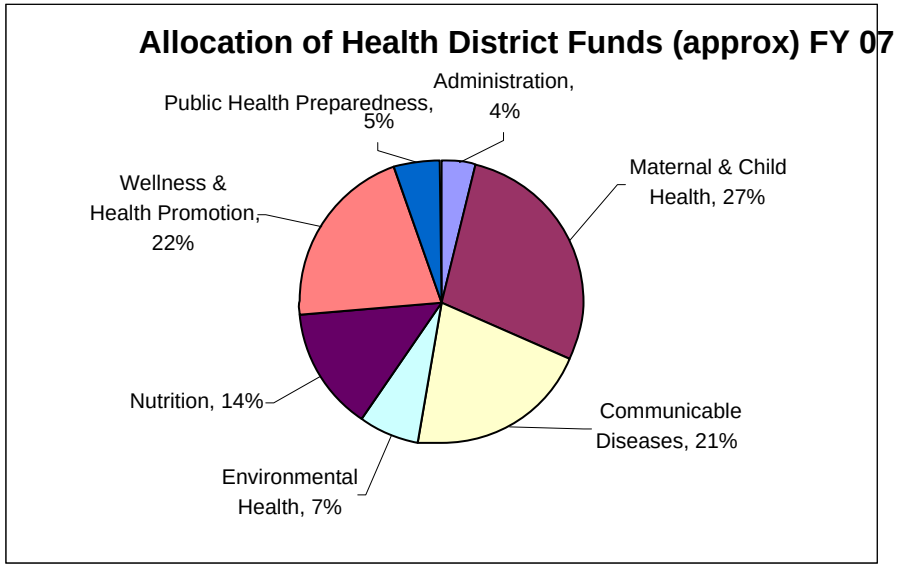
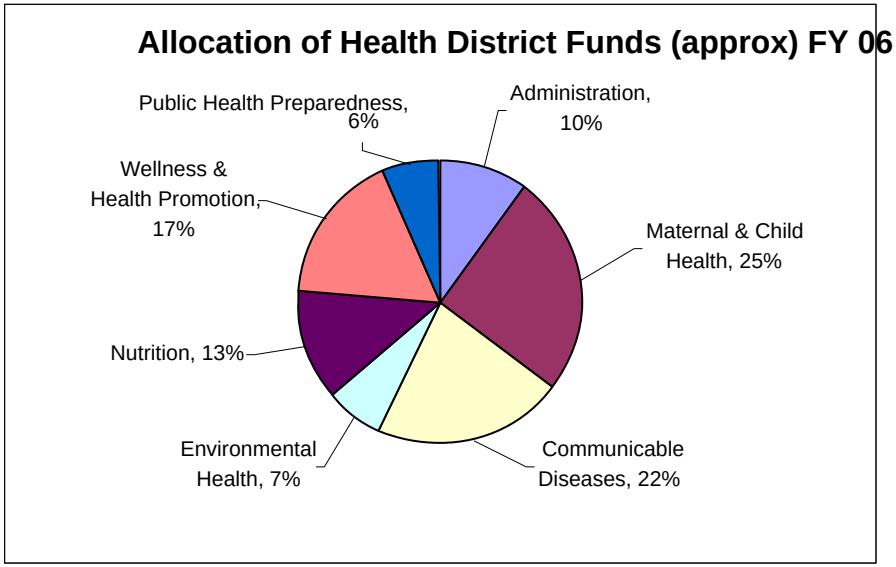
Allocation of Health District Funds (approx) FY 07
(Except Animal Control and Medical Eligiblitly)

Service Group	Grant Funds	User Fees	Local Funds	Total Allocation	% of Total
Administration	137,148	107,935	66,177	$311,260	4%
Maternal & Child Health	1,461,708	70,787	558,534	$2,091,029	27%
Communicable Diseases	607,278	115,444	877,263	$1,599,985	21%
Environmental Health	-	412,540	119,184	$531,724	7%
Nutrition	887,552	-	160,573	$1,048,125	14%
Wellness & Health Promotion	660,858	276	979,160	$1,640,294	22%
Public Health Preparedness	333,165	-	60,275	$393,440	5%
Total	$4,087,709	$706,982	$2,821,166	$7,615,857	100%





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Animal Control:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 337,943			
Heatlth District Funds		$ 315,475	$ 371,128	18%
Special Revenue Funds	$ 77,069	$ 49,060	$ 51,973	6%
TOTAL REVENUE	$ 415,012	$ 364,535	$ 423,101	16%
Balances Carried Forward	$ (17,384)	$ 23,485	$ 56,899	142%
TOTAL SOURCES	$ 397,628	$ 388,020	$ 480,000	24%
EXPENDITURES	$ 346,143	$ 358,020	$ 480,000	34%
Reserves \ Contingencies	$ -	$ 30,000	$ -	-100%
TOTAL USES	$ 346,143	$ 388,020	$ 480,000	24%

Fund transfers in the past have been made from the General Fund to provide sufficient operating revenue. Beginning in FY05-06, these transfers are coming from the Health District fund. Expenditures are for safety issues related to animals, including rabies control. In FY 06-07 Yuma County's contract with the Humane Society will be increasing 34%.

Medical Eligibility:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 8,128,998	$ 8,554,145	$ 8,889,474	4%
TOTAL REVENUE	$ 8,128,998	$ 8,554,145	$ 8,889,474	4%
EXPENDITURES				
Personnel	$ 64,270	$ 70,375	$ 93,817	33%
Supplies and Services	$ 8,064,728	$ 8,483,770	$ 8,795,657	4%
Capital Outlay	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 8,128,998	$ 8,554,145	$ 8,889,474	4%

General fund revenues have increased over '06 budget to support General Fund expenses. Personnel Expenditures have increased due to the addition of a Clerk II during FY06.

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Administration	5.00	7.50	8.50
Medical Assistance	2.00	2.00	2.00
Vital Statistics	2.00	2.00	3.00
Public Health Preparedness	4.50	6.50	6.50
Environmental Health	8.00	9.00	9.00
Wellness & Health Promotion	8.00	7.00	7.00
Maternal & Child Health	26.45	26.55	27.55
Nutrition	30.14	29.75	29.75
Communicable Disease Control	11.50	11.50	12.00
Total	97.59	101.80	105.30

For FY06-07, the District is adding a Clerk II position in Administration and Vital Statistics. An additional .5 of a Public Health Nurse is added to Communicable Disease and 1 Public Health Nurse is added to Maternal & Child Health.

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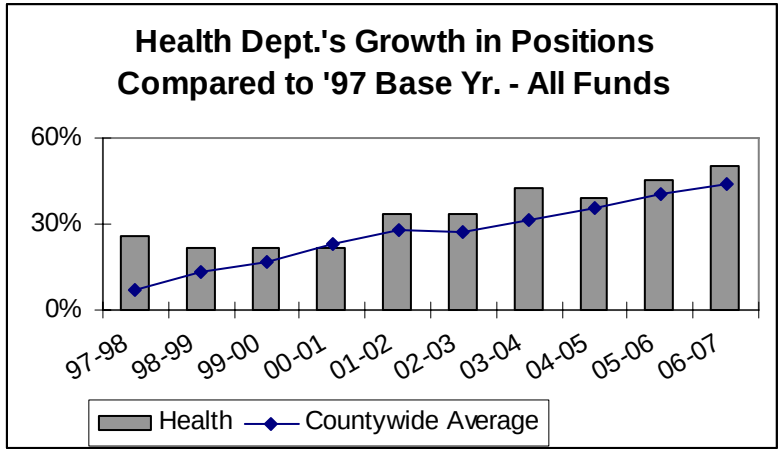
TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Regular	31.62	35.11	38.16
Grant	65.97	65.97	67.14
Total	97.59	101.08	105.30

The budget reflects an increase of 1.17 FTE in grant funded employees. There is an increase of 3.05 regular positions.

STAFFING HISTORY



The Health District is authorized 105.30 employees for FY 06-07. This is a 50% growth in the staffing levels which is greater than the Countywide growth of 43%.

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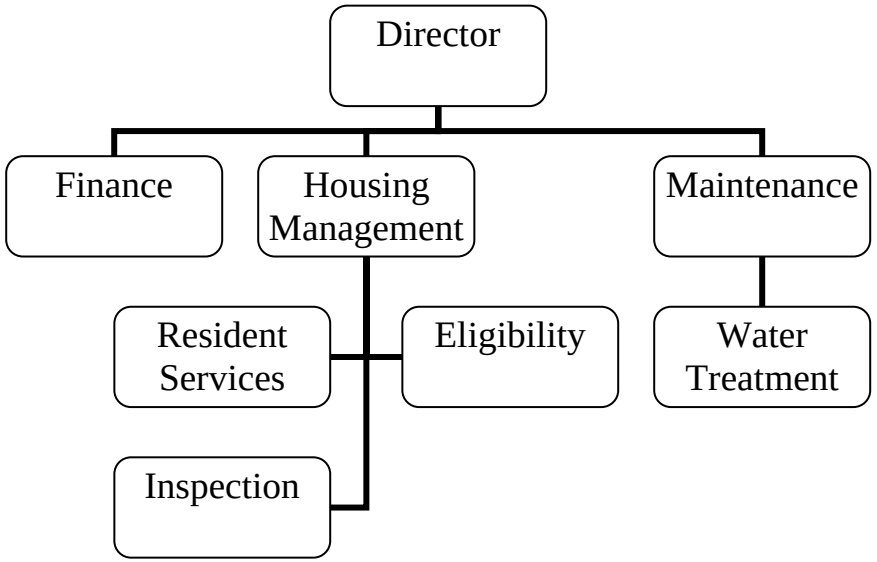
MISSION STATEMENT

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.

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.

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**.

****

NEW INITIATIVES

Application is being made for 17 vouchers for Section 8 Housing Choice for the elderly. The federal subsidy for low rent is expected to be reduced due to the New Rule formula to be effective in federal fiscal year 2007.

EXPECTATIONS

GENERAL

The first expectation supports the Strategic Plan goal to contribute to the community's health, safety and well-being. The subsequent objective supports the Strategic Plan customer service 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.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 3,828,942	$ 3,414,997	$ 3,572,428	5%
TOTAL REVENUE	$ 3,828,942	$ 3,414,997	$ 3,572,428	5%
Balances Carried Forward	$ 1,192,303	$ 1,255,208	$ 1,172,560	-7%
TOTAL SOURCES	$ 5,021,245	$ 4,670,205	$ 4,744,988	2%
EXPENDITURES				
Personnel	$ 641,543	$ 876,799	$ 914,434	4%
Supplies and Services	$ 2,772,903	$ 2,406,236	$ 2,483,317	3%
Capital Outlay	$ 288,111	$ 328,904	$ 274,719	-16%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 3,702,557	$ 3,611,939	$ 3,672,470	2%
Reserves \ Contingencies	$ -	$ 1,058,266	$ 1,072,518	1%
TOTAL USES	$ 3,702,557	$ 4,670,205	$ 4,744,988	2%

FUNDING LEVELS

REVENUE:

FY07 revenues are slightly increased from ’06 budget due to increases in Other Miscellaneous revenues and increased funding in the Section 8 Housing Choice Voucher program to fund Housing Assistance Payments.

PERSONNEL:

The increase covers countywide salary and benefit adjustments. There is also a reduction in 1 position this year.

SUPPLIES & SERVICES:

No significant change.

CAPITAL OUTLAY:

This amount is to be used for maintenance and refurbishing of County owned rental units.

RESERVES/CONTINGENCIES:

The reserves represent funds available for future purchases.

****

STAFFING

STAFFING LEVELS

Authorized Positions

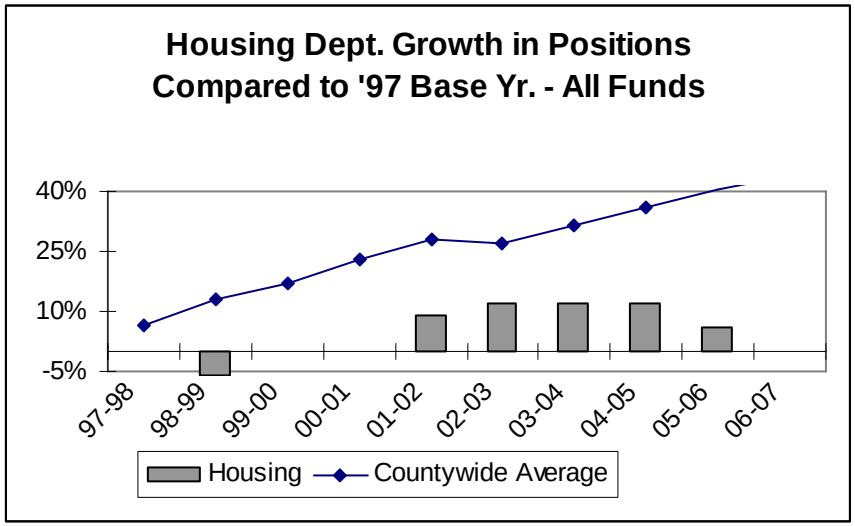
	FY05	FY06	FY07
Director	1	1	1
Housing Mgmt	1	1	1
Eligibility	6	6	5
Resident Services	1	1	1
Inspection	2	1	1
sub-total	10	9	8
Finance	3	3	3
Maintenance	4	4	4
Water Treatment	1	1	1
sub-total	5	5	5
Total	19	18	17

The Department is reducing its staffing for Eligibility by 1 Clerk II. The position is currently vacant and therefore will not cause a hardship on any individuals.

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



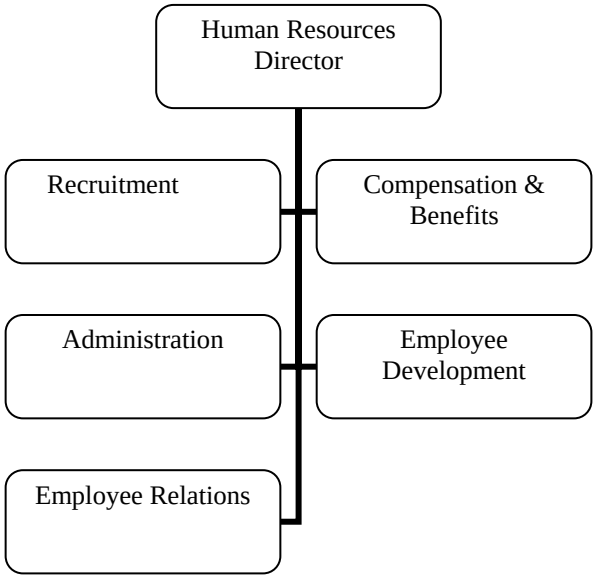
The Housing Department is authorized 17 employees in 2006-07. The staffing is now level with what is was in FY 1996-97. This is slower than the growth of the Countywide organization, which has grown by 43% since 1996-97.

****

MISSION STATEMENT

To provide innovative, practical human resource solutions that address business issues with integrity, responsiveness and sensitivity to employees of Yuma County and other customers.

ORGANIZATION



The Human Resources Director is appointed by the County Administrator.

SERVICES

Recruitment facilitate line managers in identifying staffing needs, sourcing and interviewing a pool of quality candidates, and hiring staff that best fits the organization's culture and needs.

Administration develops, administers and maintains employment related notifications, communications and records that are accurate, up-to-date, and compliant with federal, State and County statutes, rules and/or regulations.

Employee Relations builds an effective and on-going relationship between employer and employee, based on the County's core values that can evolve with changes in laws, regulations, and the service needs of the County.

Compensation & Benefits designs, implements and administers employee compensation and benefit plans in such a way as to properly motivate and reward employees, while at the same time balancing these plans with the economic realities of Yuma County government.

Employee Development enhances the organization's culture through career development programs that are an effective retention tool, improve communication, broaden employee skills, and raise employee morale and job satisfaction.

****

NEW INITIATIVES

1. To work with the Sheriff's Office to develop recommendations to improve turnover in Patrol and to address shift issues in Adult Detention.

2. To implement a pre-employment drug and alcohol testing program. ($10,000)

EXPECTATIONS

GENERAL

The following expectations 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- **Data Reports**
  To have 100% of needed human resources data reports available on-line.
  Status: Work with consultant was completed in FY06 to improve utility of Oracle.
  Initiative: Some reports will be made available to employees and departments in FY07.

BENEFITS ADMINISTRATION

- **Employee Health Claims Processing:**
  To have 75% of claims processed within 15 days and 95% processed within 30 days.
  Status: Unknown
  Initiative: New contract with service provider will contain this performance standard.

****

COMPENSATION & BENEFITS

- **Market Rate Compensation:**

  That employee salary & benefits are not less than the market rate for comparable positions.
  Status: Additional studies need to be completed..
  Initiative: In FY07, a systematic plan will be implemented to provide market comparing based recommendations annually.

EMPLOYEE RELATIONS

- **Turnover:**

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

- **Recruitment:**

  To reduce the average time County employee positions are unfilled.
  Status: Collecting data to determine baseline times it is taking to fill vacancies.
  Initiative: Hiring a Talent Acquisition Manager to improve recruitment services.

****

HUMAN RESOURCES DEPARTMENT:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 592,411	$ 703,152	$ 745,681	6%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 592,411	$ 703,152	$ 745,681	6%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 592,411	$ 703,152	$ 745,681	6%
EXPENDITURES				
Personnel	$ 433,402	$ 476,622	$ 554,445	16%
Supplies and Services	$ 159,009	$ 226,530	$ 191,236	-16%
Capital Outlay	$ -	$ -	$ -	0%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 592,411	$ 703,152	$ 745,681	6%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 592,411	$ 703,152	$ 745,681	6%

FUNDING LEVELS

REVENUE:
General Fund revenue supports the Human Resources' expenditures.

PERSONNEL:
The increase represents the addition of 1 position and the Countywide changes to benefits.

SUPPLIES & SERVICES:
The decrease is a result of covering potential legal services ($20,000) and moving expenses ($30,000) in the Non-Departmental budget.

CAPITAL OUTLAY:
None.

****

EMPLOYEE HEALTH BENEFITS:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Other Special Revenue	$ 8,512,950	$ 7,732,045	$ 8,654,510	12%
TOTAL REVENUE	$ 8,512,950	$ 7,732,045	$ 8,654,510	12%
Balances Carried Forward	$ 2,302,873	$ 4,530,354	$ 7,952,926	76%
TOTAL SOURCES	$ 10,815,823	$ 12,262,399	$ 16,607,436	35%
EXPENDITURES				
Personnel	$ 22,755	$ 48,173	$ 125,533	161%
Supplies and Services	$ 5,007,338	$ 6,948,896	$ 7,121,454	2%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 5,030,093	$ 6,997,069	$ 7,246,987	4%
Reserves \ Contingencies	$ -	$ 5,265,330	$ 9,360,449	78%
TOTAL USES	$ 5,030,093	$ 12,262,399	$ 16,607,436	35%

FUNDING LEVELS

DESCRIPTION:
The Health Benefits fund houses the proceeds from (1) those County funds having personnel allocations and from (2) employees participating in the Health Plan. The proceeds are used to operate the County's Employee Health Benefits program.

REVENUE:
Revenues are expected to increase over FY06 budget.

PERSONNEL:
The increase represents the full year costs of staffing additions made in late FY06, and the Countywide changes to salaries and benefits.

SUPPLIES & SERVICES:
No significant increase.

RESERVES AND CONTINGENCIES:
This represents the amount available for emergency reserves as well as an amount available for rate stabilization. The increase is reflective of actual and anticipated claims being lower than premiums collected.

****

STAFFING

STAFFING LEVELS

Authorized Positions

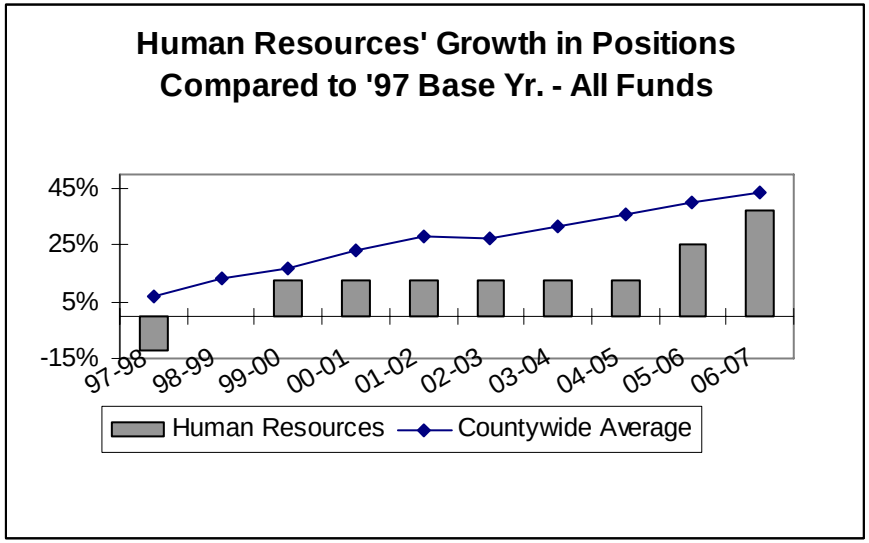
	FY05	FY06	FY07
Director's Office	3	3	3
Classification\Compensation	1	1	1
Recruitment\Orientation	3	3	4
Employee Development	1	1	1
Benefits Administration	1	2	2
Total	9	10	11

The Department is adding1 Talent Acquisition Manager in FY 06/07.

TYPES OF EMPLOYMENT

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

STAFFING HISTORY



Human Resources is authorized 11 employees in 2006-07, which is a 37 % increase from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 43% since 1996-97.

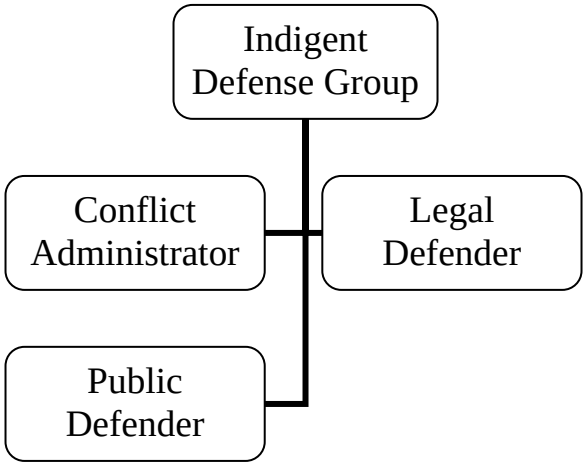
****

MISSION STATEMENT

To protect 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

Indigent Defense is not a single department. It is a group of 3 departments all having the same purpose. The departments are kept separate to prevent conflicts of interest when representing clients.



The Public Defender is appointed by the Board of Supervisors. The Legal defender is appointed by the County Administrator. The Conflict Administrator is appointed by the Superior Court. In cases where there may be a conflict for the Public Defender or if the caseload exceeds what the Public Defender can handle, the case will be referred to the Legal Defender, then to 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.

NEW INITIATIVES

Legal Defender: Create a criminal justice video for use by jail intake personnel to educate inmates.

****

EXPECTATIONS

GENERAL

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

- **Case Processing:**
  To resolve 100% of non-complex cases within 100 days.
  Status: This objective currently is not being achieved by the Legal Defender.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective. This objective will be achieved and maintained through closer monitoring of case progress and disposition.

This next expectation supports the Strategic Plan 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

The last three expectations support the Strategic Plan goal to provide resources necessary to achieve County goals and objectives.

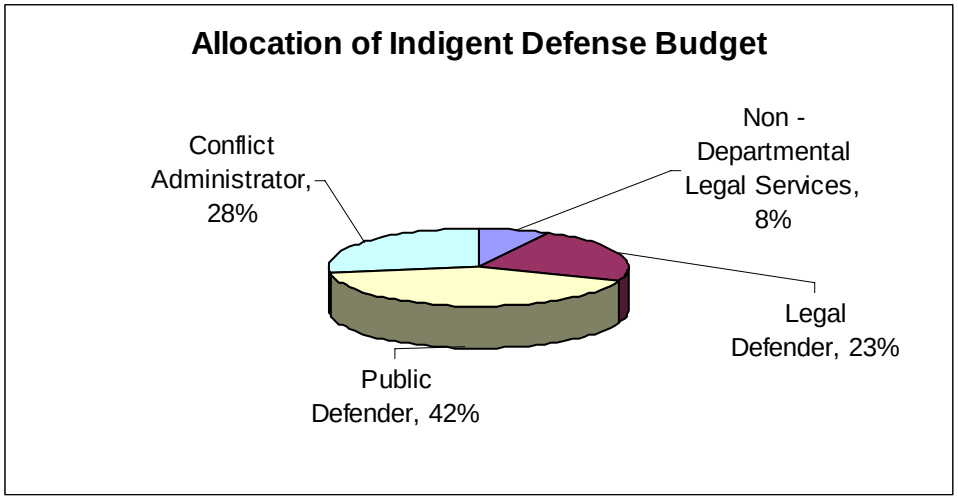
- **Turnover:**
  That 75% or more of authorized attorney positions be filled at any given time.
  Status: This objective is not currently being achieved.
  Initiative: Continue to investigate incentives to attract & retain indigent defense attorneys. The Legal Defender's Internship program is being expanded to allow more law students to become familiar with Yuma and its indigent defense program.

- **Caseload:**
  Caseload (felony equivalent cases) is expected to be about 12.5 cases per month per staff attorney.
  Status: This objective is being achieved.
  Initiative: 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: Data not currently available
  Initiative: Data will be collected and analyzed again beginning in FY07.

****

On the following pages, the funding levels are described for each of the three major components of the Indigent Defense Group: Legal Defender, Public Defender and Conflict Administrator. The table on this page shows the funding levels for the group as a whole.

Expenditures by Function				
	FY 2005 actual	FY 2006 budget	FY 2007 Budget	FY 07 v. 06 budget
Public Safety				
Legal Defender	$ 618,911	$ 920,032	$ 876,303	-5%
Public Defender	$ 1,089,990	$ 1,584,214	$ 1,610,874	2%
Conflict Administrator	$ 1,657,498	$ 1,084,454	$ 1,063,434	-2%
Non Departmental - Legal Services	$ 425,000	$ 400,000	$ 300,000	-25%
Grand Total	**$ 3,791,399**	**$ 3,988,700**	**$ 3,850,611**	**-3%**



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Legal Defender:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 605,569	$ 845,760	$ 823,814	-2.6%
Special Revenue Funds	$ 5,809	$ 4,439	$ 4,705	6%
TOTAL REVENUE	$ 611,378	$ 850,199	$ 828,519	-2.5%
Balances Carried Forward	$ -	$ 69,833	$ 47,784	-31.6%
TOTAL SOURCES	$ 611,378	$ 920,032	$ 876,303	-4.8%
EXPENDITURES				
Personnel	$ 567,017	$ 803,288	$ 779,131	-3.0%
Supplies and Services	$ 51,894	$ 116,744	$ 97,172	-16.8%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 618,911	$ 920,032	$ 876,303	-4.8%
Reserves \ Contingencies	$ -	$ -	$ -	0.0%
TOTAL USES	$ 618,911	$ 920,032	$ 876,303	-4.8%

FUNDING LEVELS

REVENUE:

General Fund revenues cover the Legal Defenders anticipated General Fund expenditures. The decrease in the Carry Forward balance is a result of the spending down of the Southwest Border funds.

PERSONNEL:

The decrease over the ’06 budget is due to the hiring salary of the Capital Attorney is at the entry level amount where in the prior year; it was set higher than the entry level.

SUPPLIES & SERVICES:

The decrease is a result of the Legal Defender spending down its Southwest Border funds.

CAPITAL OUTLAY:

None.

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Public Defender:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,049,560	$ 1,433,025	$ 1,447,725	1%
Special Revenue Funds	$ 108,986	$ 82,959	$ 87,613	6%
TOTAL REVENUE	$ 1,158,546	$ 1,515,984	$ 1,535,338	1%
Balances Carried Forward	$ 1,521	$ 200,173	$ 365,385	83%
TOTAL SOURCES	$ 1,160,067	$ 1,716,157	$ 1,900,723	11%
EXPENDITURES				
Personnel	$ 842,227	$ 1,331,436	$ 1,288,397	-3%
Supplies and Services	$ 247,763	$ 252,778	$ 322,477	28%
Capital Outlay	$ -	$ -	$ -	0%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,089,990	$ 1,584,214	$ 1,610,874	2%
Reserves \ Contingencies	$ -	$ 131,943	$ 289,849	120%
TOTAL USES	$ 1,089,990	$ 1,716,157	$ 1,900,723	11%

FUNDING LEVELS

REVENUE:

General Fund revenues cover the Public Defenders anticipated General Fund expenditures. Overall, there is not a significant change in the revenues. The increase in Carry Forward is reflective of Public Defender not spending Fill the Gap revenue ($174,229).

PERSONNEL:

The decrease in personnel reflects the Public Defender allocating the remainder of their Southwest Border funds to Supplies and Services. In prior years, these funds were budgeted to support temporary positions.

SUPPLIES & SERVICES:

Increase reflects the reallocation of the Southwest Border funds mentioned above.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

This increase is primarily in the Fill the Gap fund ($161,195).

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Conflict Administrator:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,657,498	$ 1,084,454	$ 1,063,434	-2%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 1,657,498	$ 1,084,454	$ 1,063,434	-2%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 1,657,498	$ 1,084,454	$ 1,063,434	-2%
EXPENDITURES				
Personnel	$ 47,133	$ 51,994	$ -	-100%
Supplies and Services	$ 1,610,365	$ 1,032,460	$ 1,063,434	3%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,657,498	$ 1,084,454	$ 1,063,434	-2%
Reserves \ Contingencies	$ -	$ -		
TOTAL USES	$ 1,657,498	$ 1,084,454	$ 1,063,434	-2%

FUNDING LEVELS

REVENUE:

General Fund revenue is set to cover costs of the Conflict Administrator.

Personnel:

The position has been transferred out of Conflict Administrator to Fill the Gap Fund.

SUPPLIES & SERVICES:

No significant changes. This year, as in prior years, there has been a budget established in Non-Departmental to supplement Conflict Administration as needed. ($300,000)

CAPITAL OUTLAY:

None.

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Legal Defender			
Attorneys	5.00	6.00	6.00
Support Staff	5.00	5.00	5.00
Total Legal Defender	10.00	11.00	11.00
Public Defender			
Attorneys	13.00	13.00	13.00
Support Staff	7.00	7.00	7.00
Investigatons	1.00	1.00	1.00
Total Public Defender	21.00	21.00	21.00
Conflict Administrator			
Support Staff	1.00	0.00	0.00
Total	**32.00**	**32.00**	**32.00**

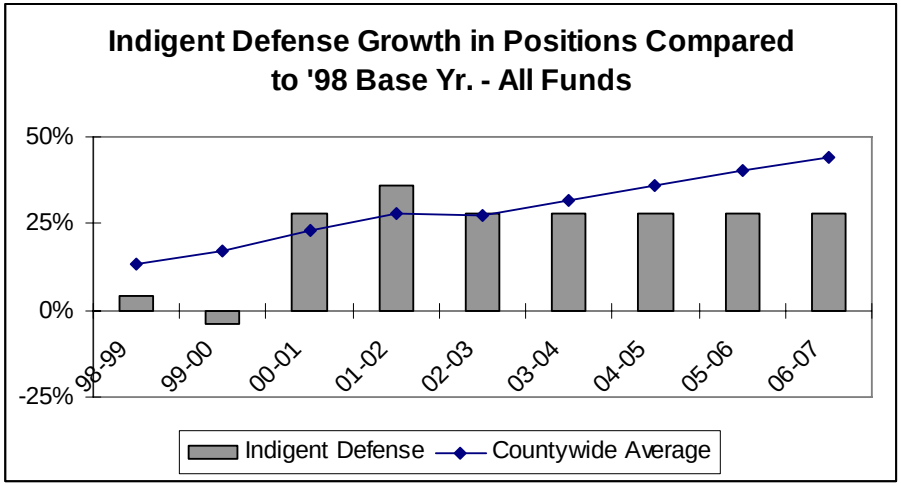
No staffing changes for FY 06/07.

TYPES OF EMPLOYMENT

All of the positions in the department are regular status appointments. There are no grant employees.

STAFFING HISTORY

Indigent Defense has grown by 28% since 1996-97 which is slower than the Countywide growth of 43%since 1996-97.



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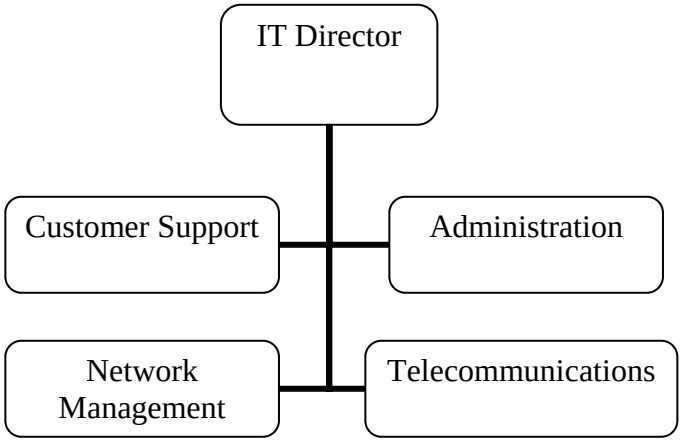
MISSION STATEMENT

The 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.

SERVICES

The **Applications Support** group provides support for major enterprise level applications such as Oracle, Electronic Document Management System, and other critical systems such as the Yuma County web site.

The **Customer Support** group provides the employees and elected officials of Yuma County with hardware and software desktop support (Windows, Microsoft Office, etc.) and help desk services. This group is the primary point of communication for most users.

The **Infrastructure Support** group provides the management, support, and administration of the network infrastructure required to support the voice and data systems of Yuma County.

NEW INITIATIVES

1. Complete relocation of Yuma County data center to a new facility to reduce current threats posed by flooding and earthquake.
2. Implement Oracle I-Recruitment and Employee Self-service for Human Resources.(See CIP)
3. Improve security and stability of the network. (Hire Network Engineer\ $94,777)
4. Reduce SPAM e-mail within the Yuma County organization by 70%.
5. Use virtual server technology to reduce server provisioning time by an average of 50%.

****

6. Implement Intrusion Detection System (IDS) to provide increased security for Yuma County networks and data processing systems.
7. Begin implementation of Online Permitting System (DDS).(See CIP)
8. Publish existing Yuma County GIS data via Internet.

EXPECTATIONS

The following four expectations support the Strategic Plan goal customer satisfaction goal.

APPLICATIONS SUPPORT

- On-Line Permits via the Internet:
  To provide the option to applicants to apply for building permits using the internet.
  Status: Behind schedule.
  Initiative: In FY07, portions of this service will become operational.

- GIS – Web Access:
  To have GIS data available to County employees and to the public.
  Status: Data is available to County employees.
  Initiative: Publish GIS data via the internet.

- Repair Orders:
  That 95% of customers believe IT work orders are completed in a timely manner.
  Status: In 2004 about 88% had this opinion.
  Initiative: No changes in the agency budget for FY07 are included.

- Automated Responses to Customer Questions:
  That the public's usage of the Interactive Voice Response System increases 5% or more annually.
  Status: System not installed.
  Initiative: In FY07 a system will be installed in the Treasurer's Office.

INFRASTRUCTURE SUPPORT

The last four expectations support the Strategic Plan goal to provide services effectively and efficiently.

- Network Access:
  To have the Wide Area Network fully operational at least 95% of the time.
  Status: This objective is being achieved.
  Initiative: No change in the agency's budget is needed in order to continue achieving this objective.

- Spam:
  To block 75% of inbound spam email from the internet.
  Status: 22% of spam is being blocked.
  Initiative: Implementing hardware & software solution.

****

- Network Security:
  Protect Yuma County network and data from unauthorized intrusion or damage.
  Status: Current system does not provide monitoring information.
  Initiative: Installing an Intrusion Detection System.

- Network Data Storage:
  To have sufficient electronic storage available to meet departments' needs.
  Status: Need often exceeds capacity resulting in unexpected server unavailability and lost productivity.
  Initiative. Upgrading storage. (In CIP.)

****

Departmental Budget*:*

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 2,165,578	$ 2,858,485	$ 2,847,284	0%
Other Special Revenue	$ -	$ -	$ -	
TOTAL REVENUE	$ 2,165,578	$ 2,858,485	$ 2,847,284	0%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 2,165,578	$ 2,858,485	$ 2,847,284	0%
EXPENDITURES				
Personnel	$ 1,332,692	$ 1,646,438	$ 1,746,783	6%
Supplies and Services	$ 798,129	$ 1,182,547	$ 1,098,001	-7%
Capital Outlay	$ 34,757	$ 29,500	$ 2,500	-92%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 2,165,578	$ 2,858,485	$ 2,847,284	0%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 2,165,578	$ 2,858,485	$ 2,847,284	0%

FUNDING LEVELS

REVENUE:

General Fund Revenues support IT department expenditures.

PERSONNEL:

The increase over the ’06 budget covers countywide adjustments in benefits, plus one additional employee.

SUPPLIES & SERVICES:

The decrease is due to one time costs in FY06 which do not recur in FY07.

CAPITAL OUTLAY:

Provides a computer for the additional employee.

****

Life Cycle Management

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Other Special Revenue	$ 275,000	$ 494,591	$ 527,005	7%
TOTAL REVENUE	$ 275,000	$ 494,591	$ 527,005	7%
Balances Carried Forward	$ -	$ 9,416	$ -	-100%
TOTAL SOURCES	$ 275,000	$ 504,007	$ 527,005	5%
EXPENDITURES				
Personnel	$ -	$ -	$ -	0%
Supplies and Services	$ 262,535	$ 443,000	$ 451,860	2%
Capital Outlay	$ -	$ 49,000	$ 70,000	43%
Debt Service	$ -	$ -	$ -	0%
TOTAL EXPENDITURES	$ 262,535	$ 492,000	$ 521,860	6%
Reserves \ Contingencies	$ -	$ 12,007	$ 5,145	-57%
TOTAL USES	$ 262,535	$ 504,007	$ 527,005	5%

DESCRIPTION:

Life Cycle Management provides all participating County departments with replacement computers on a 3 year cycle. Servers supporting the network are also provided by this program.

FUNDING LEVEL:

There is a marginal increase in revenues to compensate for the increase in Capital Outlay. Capital Outlay consists of $49,000 for Data Processing Equipment and an additional $21,000 requested for 3 new servers.

****

STAFFING

STAFFING LEVELS

Authorized Positions

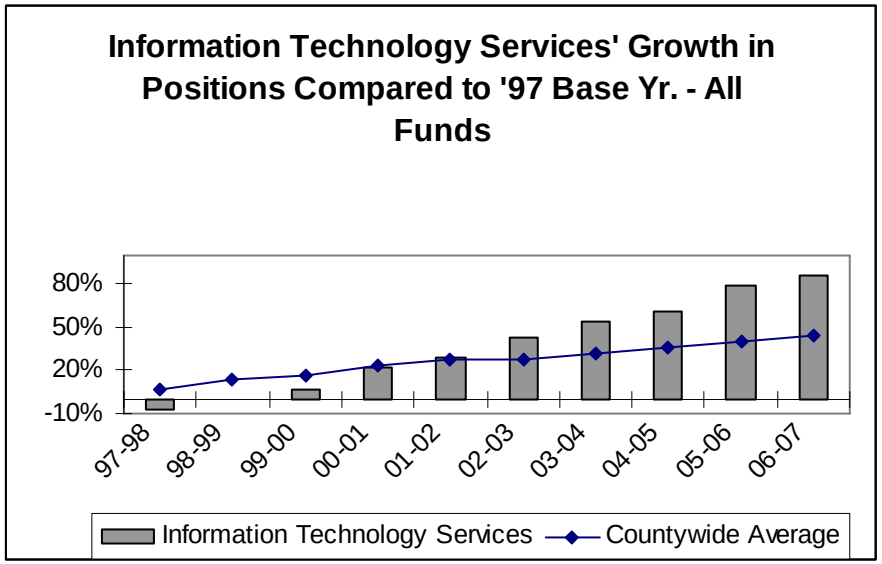
	FY05	FY06	FY07
Director's Office	1.00	1.00	1.00
Customer Support	8.00	8.00	8.00
Administration	3.00	3.50	3.50
Telecommunications	1.00	2.00	2.00
Network Management	10.50	10.50	11.50
Total	23.50	25.00	26.00

The staffing changes for FY06/07 includes the addition of 1 Network Engineer.

TYPES OF EMPLOYMENT

All IT positions are regular employment status. There are no grant funded positions.

STAFFING HISTORY



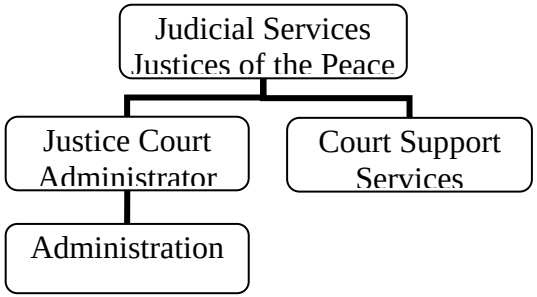
The department is authorized 26 employees for 2006-07. This would be an increase in the staffing levels by 85.7% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 43% since 1996-97.

****

MISSION STATEMENT

The Justice Courts are dedicated to providing customer service that offers justice and due process under the law to all within their jurisdictions and to providing a wide variety of mandated court services with 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 Justices of the Peace are

Precinct 1 (City of Yuma generally)	David Cooper
Precinct 2 (South County)	Manuel Figueroa
Precinct 3 (East County)	J.K. Milam

SERVICES

Judicial Services enable Justices of the Peace to 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 performs statutory fiduciary responsibilities by collecting and disbursing fines, fees, and restitution. It also includes budgeting and information technology support.

NEW INITIATIVES

To implement appropriate technology for records\case management by using the program used by the Clerk of the Superior Court: the Minute Entry Electronic Data System. (Data Entry Specialist II\$36,517)

****

EXPECTATIONS

JUDICIAL SERVICES

This expectation supports the Strategic Plan goal to provide resources necessary to achieve County goals and objectives.

- **Support Staff**

  To have one Justice Court support position for every 1000 cases filed.
  Status: The current ratio is 1: 2084
  Initiative: To review with the County Administrator the reasonableness of the 1:1000 ratio. To hire two additional Justice Clerk II's, bringing the ratio to 1:1667.

****

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	1,222,166	$	1,348,816	$	1,535,389	14%
Special Revenue Funds	$	181,029	$	207,658	$	310,067	49%
TOTAL REVENUE	$	1,403,195	$	1,556,474	$	1,845,456	19%
Balances Carried Forward	$	100,040	$	254,023	$	309,040	22%
TOTAL SOURCES	$	1,503,235	$	1,810,497	$	2,154,496	19%
EXPENDITURES							
Personnel	$	1,287,894	$	1,451,664	$	1,621,878	12%
Supplies and Services	$	147,406	$	130,712	$	146,454	12%
Capital Outlay	$	1,251	$	87,647	$	11,382	-87%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	1,436,551	$	1,670,023	$	1,779,714	7%
Reserves \ Contingencies	$	-	$	140,474	$	374,782	167%
TOTAL USES	$	1,436,551	$	1,810,497	$	2,154,496	19%

FUNDING LEVELS

REVENUE:

General fund support is increased over the ’06 budget to accommodate the higher level of General Fund expenditures. The Justice Court Enhancement Fund is anticipating an increase in fees for FY 06. ($100,173) The same fund is also showing a growing carry forward balance as well. ($135,360)

PERSONNEL:

Increase is reflected of Countywide changes to salaries and benefits plus the addition of 3 new positions.

SUPPLIES & SERVICES:

The increase in Supplies and Services is primarily in the Justice Court #1 General Fund budget to fund additional postage ($639), travel and training ($2,239), automotive repair ($2,500) and additional equipment for the new positions ($3,500)

CAPITAL OUTLAY:

This is the amount allotted for data processing equipment in the Southwest Border Grant Fund.

RESERVES\CONTINGENCIES:

This increase is occurring in the Justice Court Enhancement Fund as a result of the increase in revenues.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Justice of the Peace and Justice pro tempore	4.00	4.00	4.00
Court Support Services	17.00	17.30	20.30
Justice Court Administration	3.70	3.70	3.70
Collection	2.00	2.00	2.00
Total	26.70	27.00	30.00

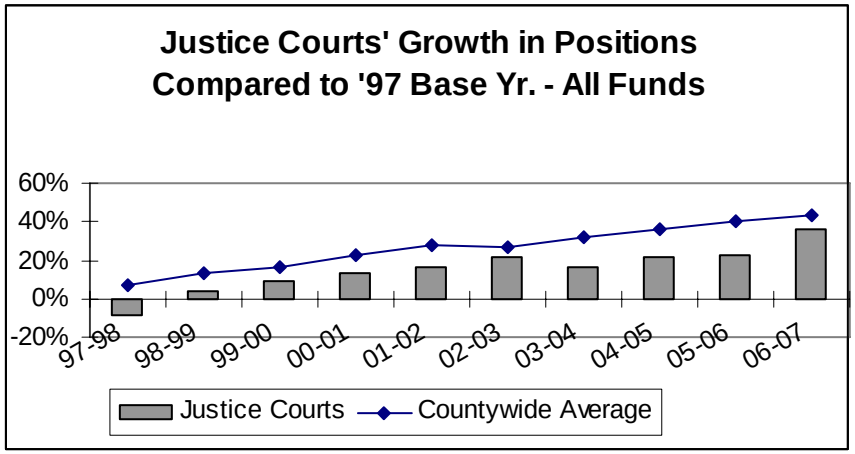
The staffing changes for the Justice Courts, for FY 06/07, includes an additional Data Entry Specialist, 1 Bailiff and 1 Justice Clerk II.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Elected	3.00	3.00	3.00
Regular	23.70	24.00	27.00
Grant	0.00	0.00	0.00
Total	26.70	27.00	30.00

Except for the 3 elected Justices of the Peace, all positions are regular employment positions.

STAFFING HISTORY



This department is authorized 30 employees for FY06-07. The staffing has increased 36% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 43% since 1996-97.

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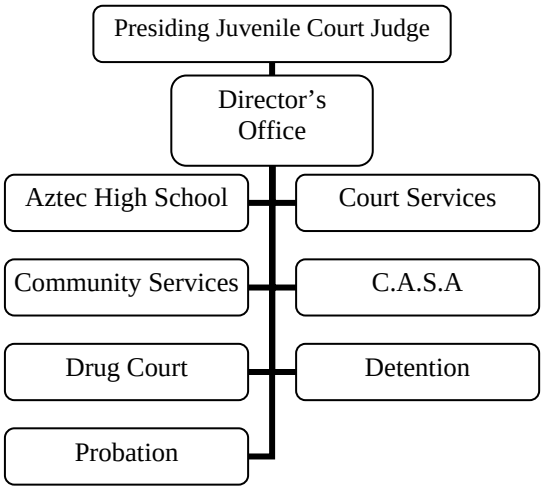
MISSION STATEMENT

To protect the children and the community while promoting accountability by providing restorative, rehabilitative and educational services for a safer Yuma County.

ORGANIZATION



The Presiding Juvenile Court Judge is an elected Superior Court Judge. The appointment to Juvenile Court is made by the Presiding Superior Court Judge. 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.

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 daily 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. 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

Currently the support staff ratio to probation officers is 1:22 and it should be 1:10. By hiring an additional clerk , customer service at the reception area will be improved, plus work can be reallocated between officers and support staff.

EXPECTATIONS

The following expectation supports the Strategic Plan customer satisfaction goal.

GENERAL

- **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.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

DRUG COURT PROGRAM

The Drug Court program supports the Strategic Plan goal to contribute to the community's health, safety and well-being by providing programs to end substance abuse. Specific department objectives are as follows:

- **Reduction in Commitments:**

  The Juvenile Drug Program will reduce commitments and out of home placement of substance abusing juveniles by 20%.
  Status: This objective is being achieved.
  Initiative: Current funding levels will be 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.
  Initiative: Current funding levels will be 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.
  Initiative: Current funding levels will be 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.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

****

DETENTION PROGRAM

The Juvenile Detention program supports the Strategic Plan goal to contribute to the community's health, safety and well-being by detaining people whose behavior warrants such action. Department objectives are as follows:

- **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 being achieved.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

- **Juvenile Detention Escapes:**

  There should be no escapes by detained juveniles.
  Status: This objective is currently being achieved.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

- **Supervision to Detention Staff:**

  There should be an adequate supervision provided to detention staff.
  Status: This objective is currently being achieved.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

PROBATION

Probation Programs support the Strategic Plan goal to contribute to the community's health, safety and well-being by providing motivation to probationers to become law abiding. A specific indicator of the program's success is as follows:

- **Juvenile Probation Completion:**

  The percentage of successfully completing Juvenile probation should be 5% above the Statewide average.
  Status: This objective is being achieved.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

- **Support Staff**

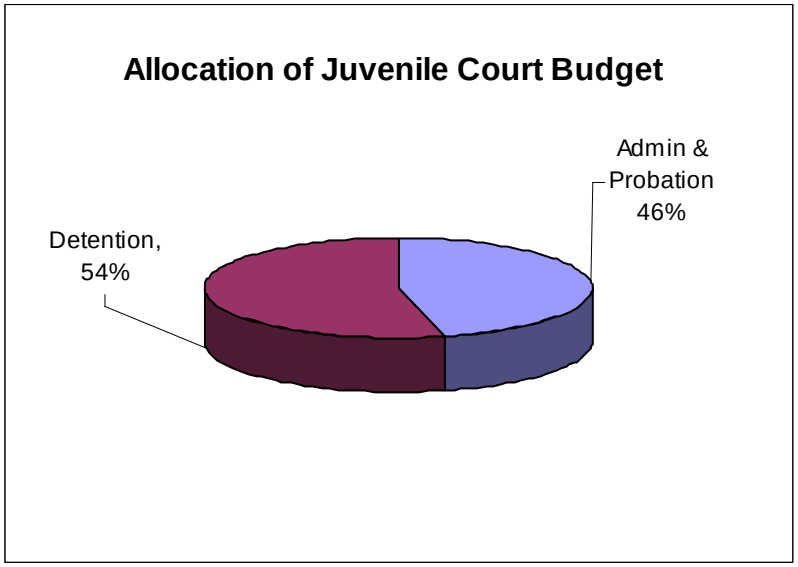
  The ratio of support staff to probation officers will be 1:10.
  Status: Current ratio is 1:22
  Initiative: An additional clerk is being hired.

****

FUNDING LEVELS:

On the following pages, the funding levels are described for each of the major components of Juvenile Court: Juvenile Court Administration & Probation and Detention. The table on this page shows the funding levels for the department as a whole.

Expenditures by Function				
	FY 2005 actual	FY 2006 budget	FY 2007 Budget	FY 07 v. 06 budget
Public Safety				
Juvenile Court - Admin & Probation	$ 3,342,942	$ 3,881,527	$ 4,203,368	8%
Juvenile Court - Detention	$ 4,757,097	$ 4,486,420	$ 4,924,479	10%
Grand Total	**$ 8,100,039**	**$ 8,367,947**	**$ 9,127,847**	**9%**



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Juvenile – Administration & Probation

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	1,029,300	$	1,323,232	$	1,519,395	15%
Special Revenue Funds	$	2,207,123	$	2,345,223	$	2,573,504	10%
TOTAL REVENUE	$	3,236,423	$	3,668,455	$	4,092,899	12%
Balances Carried Forward	$	626,192	$	487,262	$	447,934	-8%
TOTAL SOURCES	$	3,862,615	$	4,155,717	$	4,540,833	9%
EXPENDITURES							
Personnel	$	2,862,860	$	3,316,154	$	3,625,658	9%
Supplies and Services	$	436,005	$	565,373	$	577,710	2%
Capital Outlay	$	44,077	$	-	$	-	0%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	3,342,942	$	3,881,527	$	4,203,368	8%
Reserves \ Contingencies	$	-	$	274,190	$	337,465	23%
TOTAL USES	$	3,342,942	$	4,155,717	$	4,540,833	9%

FUNDING LEVELS

REVENUE:

General Fund revenue support is increased in order to cover increased General Fund expenditures. Special Revenue funds reflect an increase compared to the ’06 budget in grant revenues. The balance carried forward represents the spending down of special revenue fund balances.

PERSONNEL:

The approved budget covers Countywide adjustments to salaries and benefits as well as one Receptionist position.

SUPPLIES & SERVICES:

No significant increase.

CAPITAL OUTLAY:

None.

RESERVES\CONTINGENCIES:

The increase in reserves and contingencies represents amounts in special revenue funds that are available for future purchases.

****

Juvenile - Detention

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	2,283,163	$	2,360,551	$	2,516,113	7%
Special Revenue Funds	$	2,087,442	$	2,102,934	$	2,395,037	14%
TOTAL REVENUE	$	4,370,605	$	4,463,485	$	4,911,150	10%
Balances Carried Forward	$	102,521	$	103,917	$	91,590	-12%
TOTAL SOURCES	$	4,473,126	$	4,567,402	$	5,002,740	10%
EXPENDITURES							
Personnel	$	3,740,662	$	4,052,572	$	4,497,595	11%
Supplies and Services	$	617,089	$	433,848	$	426,884	-2%
Capital Outlay	$	49,966	$	-	$	-	0%
Debt Service	$	349,380	$	-	$	-	
TOTAL EXPENDITURES	$	4,757,097	$	4,486,420	$	4,924,479	10%
Reserves \ Contingencies	$	-	$	80,982	$	78,261	-3%
TOTAL USES	$	4,757,097	$	4,567,402	$	5,002,740	10%

FUNDING LEVELS

REVENUE:

General Fund revenue support is increased in order to cover increased General Fund expenditures. Special Revenue funds reflect an increase compared to the ’06 budget in grant revenues. The decrease in the carry forward is reflective of the department spending down its fund balances.

PERSONNEL:

The increase covers Countywide adjustments to salaries and benefits.

SUPPLIES & SERVICES:

The decrease is due to the Drug Court Program shifting its available funding to Personnel costs from Supplies and Services. ($25,481)

CAPITAL OUTLAY:

None.

RESERVES\CONTINGENCIES:

The decrease in Reserves/Contingencies is reflective of the departments spending down its fund balances.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Director's Office	14.20	14.20	14.20
Aztec High School	12.00	12.00	12.00
Court Services	12.00	13.00	13.00
Community Services	8.00	8.00	8.00
Drug Court	3.00	3.00	3.00
Detention	55.50	55.50	55.50
Probation	46.00	47.00	48.00
Total	150.70	152.70	153.70

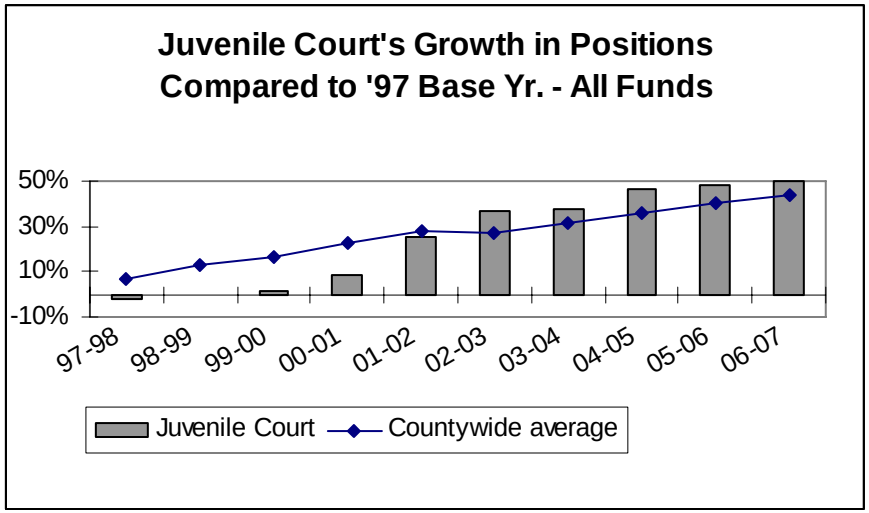
The staffing changes for FY06/07 include the addition of 1 Receptionist for Juvenile Court Administration.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Regular	68.50	69.71	72.71
Grant	82.20	82.99	80.99
Total	150.70	152.70	153.70

Regular employment positions are 47% of the department's total.

STAFFING HISTORY



Juvenile Court is authorized 153.70 employees for the FY06-07. This is a growth in staffing levels of 49.6% since FY 1996-97. This is greater than the Countywide average of 43% for the same time period.

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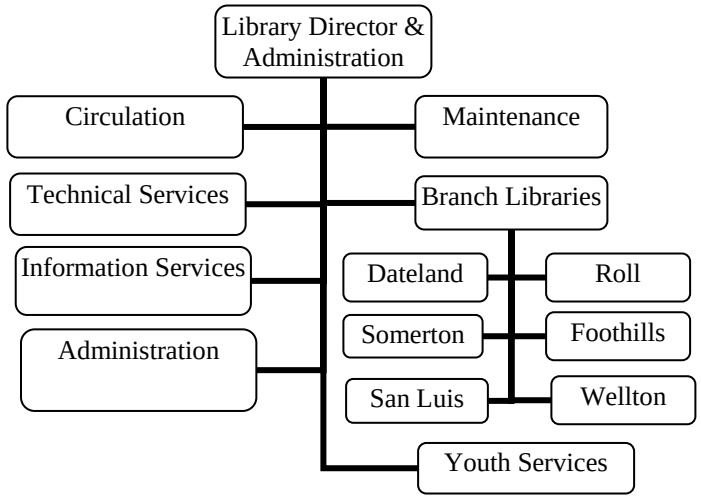
MISSION STATEMENT

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 County Librarian 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 YCLD information, automation, collection development, and the coordination, planning, implementation, and evaluation of grant/development programs.

Branches provide library services to communities in Yuma Co.

Circulation processes and issues library cards; checks in and 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; inputs and updates patron records; resolves patron complaints/concerns; processes 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 service 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.

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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 times; 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. To design and construct a new Foothills Library, to design a new Yuma Main Library and San Luis branch, and to begin renovations to the existing Main library to be a branch. (Costs in Capital Improvement Plan.)

2. To increase the tax rate $0.34 in accordance with the voter approved bond issue, to cover debt service payments for the library construction projects.

3. Engage the services of a consultant to assess current bibliographic database procedures in order to enhance customer search results and streamline staff workflow ($10,000).

4. Start a circulating DVD popular movie collection at all locations ($15,000).

5. Increase Library staff hours ($51,610).

EXPECTATIONS

GENERAL

The first expectation which follows supports the Strategic Plan customer satisfaction goal. All of the subsequent expectations, except the final one, support the Strategic Plan goal to contribute to the community's health, safety and 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.
  Initiative: No new initiative specifically directed at this objective is planned for 07.

  To increase the number of library employees per 100,000 residents to the Statewide average.
  Status: Yuma would need 4 more employees to achieve this average.
  Initiative: Add 1.29 positions by changing 3 part-time positions to full-time.

- **Library Borrowers:**

  One third or more of county residents should be library card holders.
  Status: This objective is being achieved.
  Initiative: No new initiatives are proposed.

****

- **Library Collection:**
  Collection development expenditures per resident should at least be equal to the Statewide average.
  Status: Yuma is at $2.90 per resident, and the Statewide average is $3.53.
  Initiative: For FY07 expenditures will be $3.20 per resident.

- **Circulation**
  The number of library materials circulated per resident should equal or exceed the Statewide average.
  Status: Yuma County is at 3.6, well under the State average of 5.1.
  Initiative: Will subscribe to information resources that will help us more closely align the library's collection with patrons' expectations. Will start a circulating DVD popular movie collection at all locations.

- **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.
  Initiative: No new initiatives are proposed.

- **Library Visits:**
  Customer visits per resident should exceed the Statewide average.
  Status: This objective is being achieved.
  Initiative: No new initiatives are proposed.

- **Electronic Media:**
  The public's use of electronic media to collect information should increase annually.
  Status: This objective is being achieved.
  Initiative: No new initiatives are proposed.

- **Library Square Footage:**
  To increase square footage from 42,810 to 167,416 square feet.
  Status: Expansion will be completed by 2010.
  Initiative: No new initiatives, primary task is to keep projects on schedule.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 4,170,504	$ 4,435,305	$ 9,038,832	104%
TOTAL REVENUE	$ 4,170,504	$ 4,435,305	$ 9,038,832	104%
Balances Carried Forward	$ 1,792,995	$ 2,304,584	$ 2,854,935	24%
TOTAL SOURCES	$ 5,963,499	$ 6,739,889	$ 11,893,767	76%
EXPENDITURES				
Personnel	$ 2,502,082	$ 2,760,893	$ 3,024,887	10%
Supplies and Services	$ 921,645	$ 1,468,010	$ 2,111,242	44%
Capital Outlay	$ 40,890	$ 536,500	$ -	-100%
Debt Service	$ -	$ -	$ 3,040,298	100%
TOTAL EXPENDITURES	$ 3,464,617	$ 4,765,403	$ 8,176,427	72%
Reserves \ Contingencies	$ -	$ 1,974,486	$ 3,717,340	88%
TOTAL USES	$ 3,464,617	$ 6,739,889	$ 11,893,767	76%

FUNDING LEVELS

REVENUE:

The increase over the ’06 budget is due to a 34 ¢ property tax rate increase as well as an increase in the assessed values (29%) resulting in $4,566,311 in revenue over ’06 budget. The increase in the amount carried forward is partly due to the expected expenditure in FY06 for the repairs to the main library building ($400,000) being deferred to FY07.

PERSONNEL:

The increase covers the Countywide adjustment to salaries and benefits as well as reflecting an increase in 1.29 positions.

SUPPLIES & SERVICES:

Much of this increase is due to an increase in the collection development budget. There are also increases for user license agreements, building lease, and the County’s indirect costs. The budget of $400,000 for building repairs has been reallocated to Supplies and Services to cover costs of moving the main branch library to a temporary facility.

CAPITAL OUTLAY:

None.

DEBT SERVICE:

Reflects the first installment to the debt service fund for bond principal and interest payments resulting from the ¢.34 tax rate revenue.

RESERVES\CONTINGENCIES:

The increase in the reserves is primarily a result of the increase in property tax revenue.

****

STAFFING

STAFFING LEVELS

Authorized Positions

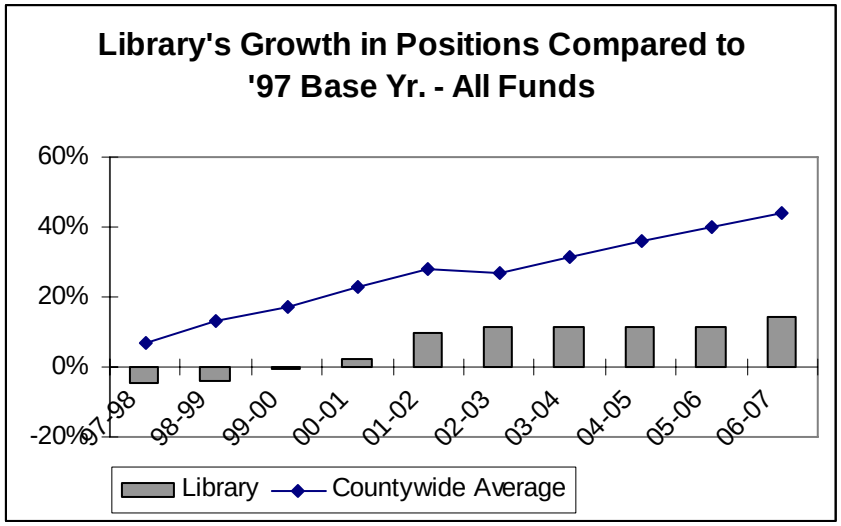
	FY05	FY06	FY07
Administration	10.50	10.50	11.00
Branches			
Dateland	0.50	0.50	0.50
Foothills	3.20	3.30	3.30
Roll	0.50	0.50	0.50
San Luis	5.59	5.61	5.61
Somerton	3.00	3.50	3.50
Wellton	3.00	3.00	3.00
Total branches	15.79	16.41	16.41
Circulaton	8.21	7.81	7.98
Information Services	11.00	11.20	11.50
Maintenance	3.17	3.17	3.17
Technical Services	4.00	4.00	4.00
Youth Services	5.00	4.68	5.00
Total	57.67	57.77	59.06

The Library District is changing 3 part time Library Assistant I positions to full time. This results in an overall increase of 1.29 FTE.

TYPES OF EMPLOYMENT

All of the Library employees are regular County employees. No grant funds are used to fund personnel.

STAFFING HISTORY



The Library is authorized in FY2006-07 59.06 employees. The staffing has increased 14 % from FY1996-97. This is slower than the growth of the Countywide organization, which has grown by 43 % since FY1996-97.

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MISSION STATEMENT

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

SERVICES

Non-Departmental 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.

ALLOCATIONS FOR 2006-07

		06 Budget		07 Adopted
Organizations or programs requesting support:				
Amberly's Place	$	10,000	$	15,000
Crossroads Mission	$	10,000	$	20,000
Economic Development District	$	32,187	$	9,428
Greater Yuma Economic Devp. Corp.	$	105,000	$	115,000
University of Arizona Cooperative Extension	$	75,366	$	116,156
Yuma County Port Authority	$	50,000	$	50,000
Customer survey	$	22,000	$	23,000
City Contract for 911 Administration			$	48,000
Memberships & lobbyist	$	91,037	$	148,833
Misc., Utilities,Title Services, Relocation	$	76,454	$	169,724
Risk management related	$	287,000	$	421,123
Set Asides				
Fuel costs			$	65,400
Salary & benefits, training	$	1,845,533	$	1,559,907
Legal Services\Trial Services	$	511,258	$	557,770
New Building start-up costs	$	539,828	$	-
Contingencies & Reserves				
Reserves	$	8,401,528	$	8,857,191
Contingencies	$	700,172	$	501,108
Total	$	12,757,363	$	12,677,640

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 1,454,688	$ 11,894,796	$ 12,677,640	7%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 1,454,688	$ 11,894,796	$ 12,677,640	7%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 1,454,688	$ 11,894,796	$ 12,677,640	7%
EXPENDITURES				
Personnel	$ 390,269	$ 593,242	$ 1,409,907	138%
Supplies and Services	$ 650,161	$ 2,354,626	$ 1,892,306	-20%
Capital Outlay	$ -	$ -	$ 17,128	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,040,430	$ 2,947,868	$ 3,319,341	13%
Reserves \ Contingencies	$ -	$ 8,946,928	$ 9,358,299	5%
TOTAL USES	$ 1,040,430	$ 11,894,796	$ 12,677,640	7%

FUNDING LEVELS

REVENUE:

General Fund support for FY07 is increased over the FY06 budget to support increased General Fund costs.

PERSONNEL:

The increase over the ’06 budget will cover adjustments in salaries and benefits resulting from the approved Equity Adjustments and Pay for Performance for all General Fund departments. Once the allocation per department is determined, the budget authority will transfer to that department.

SUPPLIES & SERVICES:

The decrease is reflective of a full year of utilities costs for the Justice and DDS buildings that were budgeted in Non-Departmental in FY06 will be budgeted in the individual departments for FY07.

CAPITAL OUTLAY:

Driving Simulator for Risk Management ($17,128).

RESERVES/CONTINGENCIES:

The reserve figure represents amount necessary to meet cash flow needs and emergencies.

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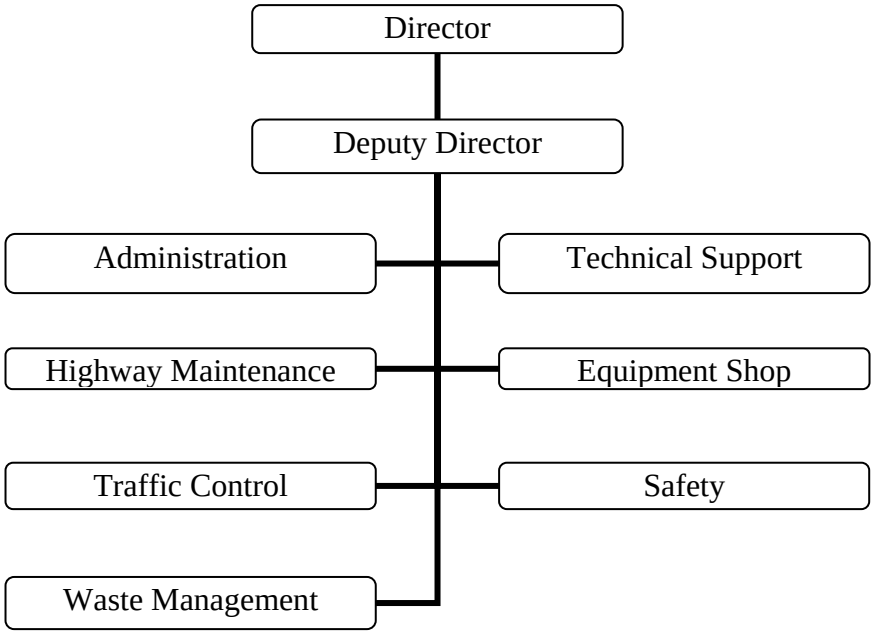
MISSION STATEMENT

To promote and enhance community health, safety and well-being through efficient and timely management of highway maintenance, convenient solid waste disposal feasibilities and parks.

ORGANIZATION



The Public Works Director is appointed by the County Administrator.

SERVICES

The functions of the Department of Public Works are described as follows:

Administration includes purchasing, personnel and records management activities. It also includes technical support for competitive bidding, asset management and improvement district administration, and digitized mapping.

Technical Support includes Parks, GIS, asset management, improvement districts and civil engineering assistance.

The **Highway Maintenance** Division maintains the quality of County highways and roads to insure the safety and comfort of the traveling public.

Traffic Control prepares and maintains signs needed to inform motorists and pedestrians on County roads.

The **Waste Management** Division operates facilities for the proper disposal and recycling of waste tires and residential solid waste, as well as conducting neighborhood and desert clean-up activities.

The **Equipment Shop** is responsible for servicing and making repairs to all equipment in the Department.

Safety consists of the Safety Specialist who is responsible for safety for all operations, activities and safety training within the Department.

****

NEW INITIATIVES

Bins and personnel are being added to meet address the County's recycling and desert clean-up needs.(Bins - $39,000\2 Solid waste Attendants $42,320 (General Fund portion).

To complete design work for the Desert Preserve park project. (included in the Capital Improvement Plan)

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.
  Initiative: No change in the department's budget or service is needed in order to continue achieving this objective.

ROAD MAINTENANCE

The following three expectations support 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: The average condition rating for all asphalt roads was 79.4.
  Initiative: Continue to monitor and improve maintenance plans, schedules and strategies.

WASTE MANAGEMENT

- **Recycling:**

  Increase the recycling of marketable commodities to 800 tons per year by 2008.
  Status: For FY06, it is estimated 400 tons of materials will be recycled. (100 tons in FY04)
  Initiative: Adding personnel & equipment to keep up with growth.

****

- **Desert Clean-up:**

  That 79% or more of County residents are satisfied with governmental efforts to keep desert free from litter and debris.
  Status: Level of satisfaction undetermined. 3-4 clean up events\operations are being held annually.
  Initiatives: Assets and staffing is being added to increase effectiveness of clean-up efforts.

PARKS

This expectation also supports the Comprehensive Plan goal related to increasing the County's involvement in the parks, open space and trails.

- **Park Recreation, Open Space Trails:**

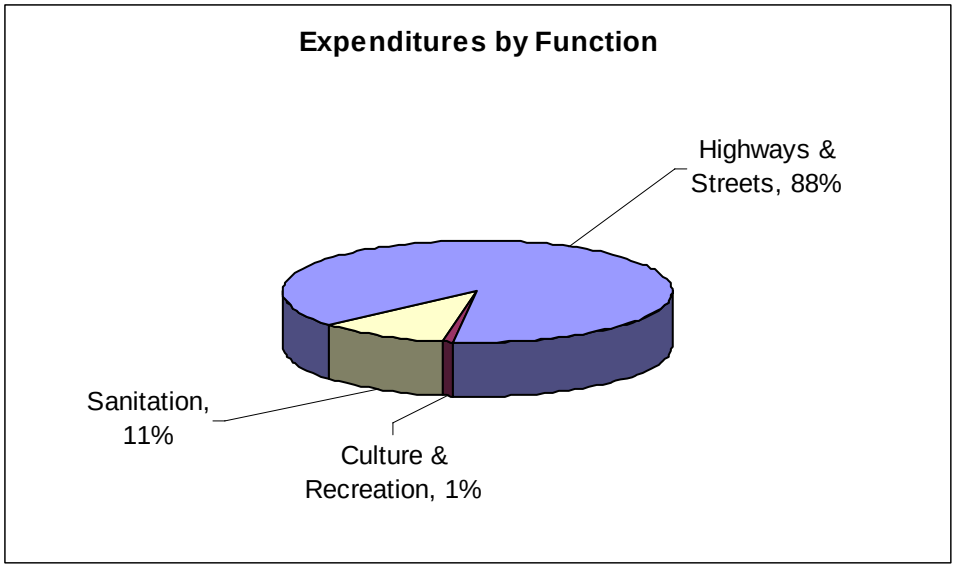
  Provide parks, recreation , open space and trails consistent with the Parks Master Plan
  Status: A Master Plan has been adopted.
  Initiative: To proceed with design work for the Desert Preserve project.

****

FUNDING LEVELS:

On the following pages, the funding levels are described for each of the four major components of the Public Works Department: Highway Users Revenue Fund, Solid Waste, Waste Tire and Parks. The table on this page shows the funding levels for the department as a whole.

Expenditures by Function				
	FY 2005 actual	FY 2006 budget	FY 2007 Budget	FY 07 v. 06 budget
Highways & Streets				
HURF - Maintenance	**$ 9,053,620**	**$ 7,955,715**	**$ 8,877,957**	12%
Culture & Recreation				
Parks	**$ 103,236**	**$ 128,164**	**$ 77,944**	-39%
Sanitation				
Solid Waste	$ 747,490	$ 623,798	$ 787,618	26%
Waste Tire	$ 304,864	$ 312,386	$ 341,221	9%
Sanitation Subtotal	**$ 1,052,354**	**$ 936,184**	**$ 1,128,839**	21%
Grand Total	**$ 10,209,210**	**$ 9,020,063**	**$ 10,084,740**	**12%**



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Highways and Streets Fund:

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	-	$	-	$	-	
Special Revenue Funds	$	7,986,529	$	7,799,956	$	8,098,193	4%
TOTAL REVENUE	$	7,986,529	$	7,799,956	$	8,098,193	4%
Balances Carried Forward	$	3,147,269	$	2,363,507	$	2,722,136	15%
TOTAL SOURCES	$	11,133,798	$	10,163,463	$	10,820,329	6%
EXPENDITURES							
Personnel	$	3,995,006	$	4,396,102	$	4,522,404	3%
Supplies and Services	$	4,652,892	$	3,287,613	$	4,108,148	25%
Capital Outlay	$	202,467	$	60,000	$	110,000	83%
Debt Service	$	203,255	$	212,000	$	137,405	
TOTAL EXPENDITURES	$	9,053,620	$	7,955,715	$	8,877,957	12%
Reserves \ Contingencies	$	-	$	2,207,730	$	1,942,372	-12%
TOTAL USES	$	9,053,620	$	10,163,445	$	10,820,329	6%

FUNDING LEVELS

REVENUE:

State Highway revenues are anticipated to increase by $250,000 and the Auto in Lieu revenue is anticipated to increase by approximately $38,237 for FY07. The balance forward has increased as a result of estimated expenditures in FY06 not being as high as originally budgeted.

PERSONNEL:

Increases are for Countywide salary and benefits adjustments, plus a decrease of 1.50 positions.

SUPPLIES & SERVICES:

The increase is primarily in road repair chips ($436,860), motor vehicle equipment repair ($90,000), fuel, oil and lubricant ($141,118) and general consumables ($40,000).

CAPITAL OUTLAY:

$60,000 is for the purchase of new pick-ups under the State contract and $50,000 is for a rotary broom sweeper for maintenance work.

RESERVES\CONTINGENCIES:

Reserves are for emergencies, cash flow and set aside for future projects. The reduction is reflective of budgeting to spend down the fund balance in FY07.

****

Solid Waste:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 747,490	$ 623,798	$ 787,618	26%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 747,490	$ 623,798	$ 787,618	26%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 747,490	$ 623,798	$ 787,618	26%
EXPENDITURES				
Personnel	$ 248,165	$ 271,756	$ 301,841	11%
Supplies and Services	$ 312,799	$ 328,042	$ 428,777	31%
Capital Outlay	$ 186,526	$ 24,000	$ 57,000	138%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 747,490	$ 623,798	$ 787,618	26%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 747,490	$ 623,798	$ 787,618	26%

FUNDING LEVELS

REVENUE:

General Fund support has increased due to an increase in General Fund expenditures.

PERSONNEL:

Increases are for Countywide salary and benefits adjustments plus the addition 2 Solid Waste Attendants shared with Waste Tire (1.47 FTE for Solid Waste).

SUPPLIES & SERVICES:

The increase is primarily in fuel, oil and lubricants ($21,281), motor vehicle equipment ($16,120), refuse disposal ($33,000) and the 4-wheel drive wheeled excavator lease ($28,219).

CAPITAL OUTLAY:

$18,000 is to purchase a one-ton flatbed truck with dumpbed and $39,000 is to purchase six (6) 50-yard roll off bins.

****

Waste Tire:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 377,988	$ 275,500	$ 309,880	12%
TOTAL REVENUE	$ 377,988	$ 275,500	$ 309,880	12%
Balances Carried Forward	$ 89,464	$ 158,024	$ 166,450	5%
TOTAL SOURCES	$ 467,452	$ 433,524	$ 476,330	10%
EXPENDITURES				
Personnel	$ 43,822	$ 46,658	$ 61,759	32%
Supplies and Services	$ 261,042	$ 265,728	$ 279,462	5%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 304,864	$ 312,386	$ 341,221	9%
Reserves \ Contingencies	$ -	$ 121,138	$ 135,109	12%
TOTAL USES	$ 304,864	$ 433,524	$ 476,330	10%

FUNDING LEVELS

REVENUE:

There is an increase in grant revenue and tipping fees over FY06. The increase in the balance carried forward is due to the State Shared Revenue for FY06 was higher than budgeted, and expenditures estimating lower than budget level.

PERSONNEL:

The increase is reflective of Countywide changes to salaries and benefits as well as funding 2 additional Solid Waste Attendants (.53 FTE).

SUPPLIES & SERVICES:

No significant change.

CAPITAL OUTLAY:

None.

RESERVE\CONTINGENCIES:

This reserve is available for future purchases.

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Parks:

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 103,263	$ 128,164	$ 77,944	-39%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 103,263	$ 128,164	$ 77,944	-39%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 103,263	$ 128,164	$ 77,944	-39%
EXPENDITURES				
Personnel	$ 46,262	$ 66,920	$ 65,891	-2%
Supplies and Services	$ 25,961	$ 61,244	$ 12,053	-80%
Capital Outlay	$ 31,013	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 103,236	$ 128,164	$ 77,944	-39%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 103,236	$ 128,164	$ 77,944	-39%

FUNDING LEVELS

REVENUE:

General Fund support has decreased to reflect decreasing General Fund expenditures.

PERSONNEL:

The decrease is due to a change is health insurance benefits coverage for employees that resulted in a reduced cost.

SUPPLIES & SERVICES:

The decrease is a result of removing the $50,000 budgeted for consulting services that were completed in FY06.

CAPITAL OUTLAY:

None.

****

STAFFING

STAFFING LEVELS

Authorized Positions

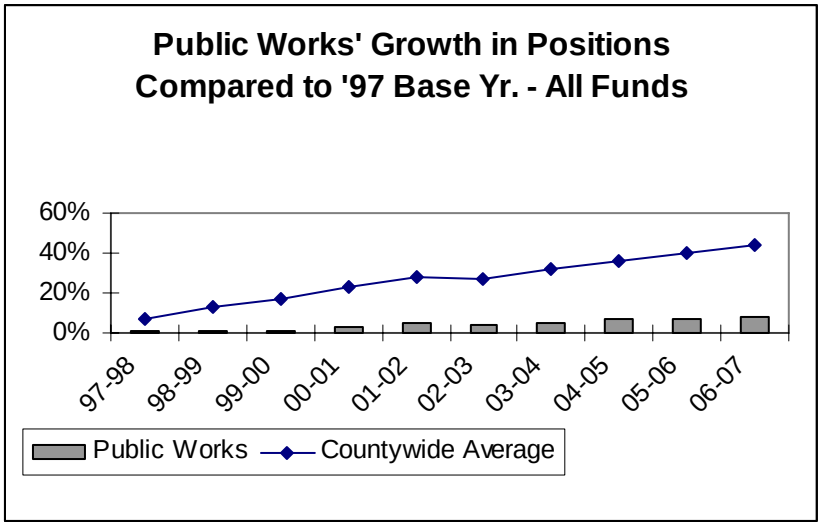
	FY05	FY06	FY07
Director & Deputy	2	2	2
Administration	6.5	6.5	6
Technical Support	5	5	5
Parks	1	1	1
Total Tech. Support	6	6	6
Highway Maintenance			
Traffic Control	8	8	8
Maintenance Operations	8	8	8
Yuma Road District	27	27	26
Mohawk Road District	17	17	17
Gravel Plant	3	3	3
Total Highway Maintenance	63	63	62
Safety	1	1	1
Equipment Shop	11	11	11
Waste Management			
Solid Waste	7	7	9
Waste Tire	1	1	1
Total Waste Management	8	8	10
Total	97.5	97.5	98

The staffing changes for FY 06/07 include the reduction of 1 Highway Construction Supervisor and .5 of a Clerk I for the Highway Division (HURF). There is also the addition of 2 Solid Waste Attendants.

TYPES OF EMPLOYMENT

All employees are in regular employment positions. There are no grant funded positions.

STAFFING HISTORY



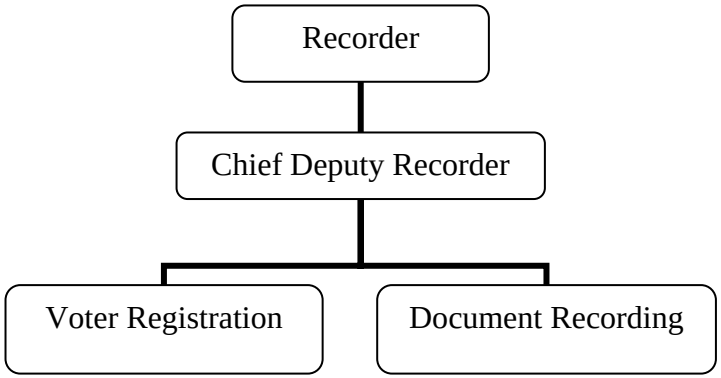
The department is authorized 98 employees in FY06-07. The staffing has increased by 7.7% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 43% since FY1996-97.

****

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 **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

1. To complete conversion to the new Statewide voter registration database.
2. To replace current computer software ($400,000 from a Special Revenue Fund).
3. To return performance levels to the standard of completing the recordation process within 5 days (Added Clerk\$22,699).

****

EXPECTATIONS

The following expectations support the Strategic Plan customer satisfaction goal. The Voter registration expectations support 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.
  Initiative: 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 no longer being achieved.
  Initiative: An additional Clerk is being added so the objective can be achieved.

- **Copy Requests:**
  The time to locate and retrieve a recorded document should not exceed 48 hours.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- **Provide easy access to recorded documents:**
  Provide the public with online access to indices of recorded documents.
  Status: In preliminary planning stage.
  Initiative: Finalize planning in FY05-06.

VOTER REGISTRATION FUNCTION

- **Voter Registration Levels:**
  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.
  Initiative: Continuing with the initiative of FY06 wherein the frequency of presentations on the importance of voting was increased from about 3 per year to 6.

- **Accurate Voter Registration Records:**
  The County's records system is fully integrated with the Statewide database program.
  Status: Implementation underway.
  Initiative: Was expected to be completed in FY05-06, but will not be completed until FY06-07.

****

		FY 2005 actual		FY 2006 budget		FY 2007 budget	FY 07 v. 06 budget
REVENUE							
General Fund	$	498,956	$	509,270	$	533,236	5%
Special Revenue Funds	$	220,242	$	194,320	$	205,891	6%
TOTAL REVENUE	$	719,198	$	703,590	$	739,127	5%
Balances Carried Forward	$	560,161	$	544,439	$	731,630	34%
TOTAL SOURCES	$	1,279,359	$	1,248,029	$	1,470,757	18%
EXPENDITURES							
Personnel	$	414,714	$	464,291	$	481,193	4%
Supplies and Services	$	191,936	$	216,589	$	217,660	0%
Capital Outlay	$	45,040	$	400,000	$	400,000	0%
Debt Service	$	-	$	-	$	-	
TOTAL EXPENDITURES	$	651,690	$	1,080,880	$	1,098,853	2%
Reserves \ Contingencies	$	-	$	167,149	$	371,904	122%
TOTAL USES	$	651,690	$	1,248,029	$	1,470,757	18%

FUNDING LEVELS

REVENUE:

General Fund support is higher than ’06 due to increased General Fund expenditures. The increased volume of documents being recorded accounts for higher Special Revenue Fund revenue and a higher carry forward balance.

PERSONNEL:

Increases cover the Countywide adjustment in benefits, plus the addition of 1 Clerk II.

SUPPLIES & SERVICES:

No substantial increase.

CAPITAL OUTLAY:

This amount is for the replacement of outdated software used for the core operations of the department.

RESERVES\CONTINGENCIES:

The increase in reserves is due to an increase in FY06 projected revenues and actual carry over, but projected expenditures are remaining in line with the budget.

****

STAFFING

STAFFING LEVELS

Authorized Positions

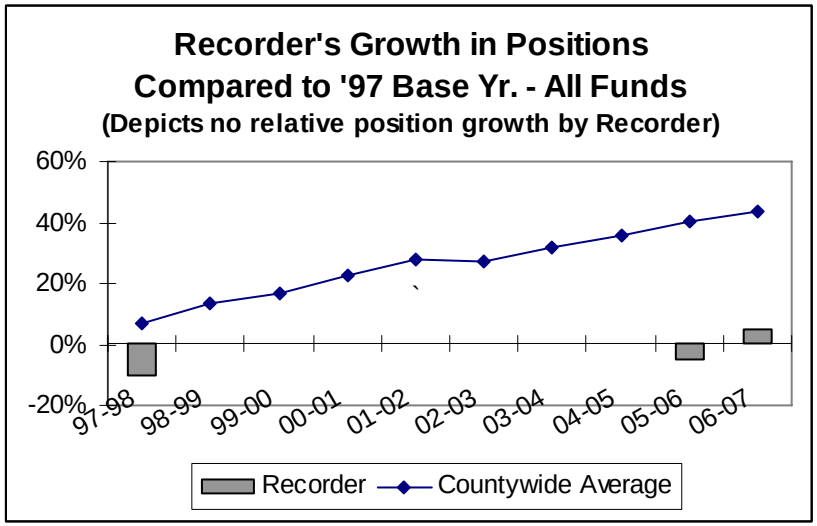
	FY05	FY06	FY07
Recorder & Deputy	2.00	2.00	2.00
Software Programming & Analysis	1.00	0.50	0.50
Voter Registration	3.00	3.00	3.00
Document Recording	4.00	4.00	5.00
Total	10.00	9.50	10.50

Staffing levels are increasing by 1 Clerk II position in FY 06/07.

TYPES OF EMPLOYMENT

The County Recorder is an elected position. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the Recorder.

STAFFING HISTORY



The department is authorized 10.5 employees for FY 06/07. This is a 5 % increase in staffing levels from FY96-97 which is less than the Countywide levels which have increased by 43% since FY96-97.

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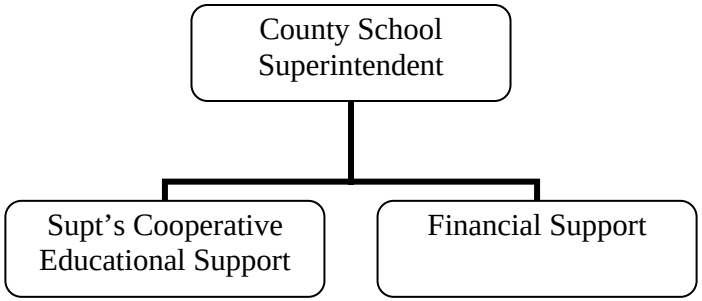
MISSION STATEMENT

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 provides teacher certification and home schooling services. Alternate 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 FY2006-07 budget is a continuation budget. There are no major new programs or additional resources.

****

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.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 301,395	$ 320,484	$ 325,884	2%
Special Revenue Funds	$ 760,571	$ 592,859	$ 566,419	-4%
TOTAL REVENUE	$ 1,061,966	$ 913,343	$ 892,303	-2%
Balances Carried Forward	$ 594,001	$ 1,183,907	$ 387,381	-67%
TOTAL SOURCES	$ 1,655,967	$ 2,097,250	$ 1,279,684	-39%
EXPENDITURES				
Personnel	$ 719,073	$ 286,473	$ 790,104	176%
Supplies and Services	$ 392,470	$ 34,011	$ 435,780	1181%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,111,543	$ 320,484	$ 1,225,884	283%
Reserves \ Contingencies	$ -	$ 1,776,766	$ 53,800	-97%
TOTAL USES	$ 1,111,543	$ 2,097,250	$ 1,279,684	-39%

FUNDING LEVELS

REVENUE:

General Fund support is not significantly increased over the ’06 budget. Special Revenue fund income has decreased in federal grant funding by $26,440.

PERSONNEL:

Increases over the ’06 budget cover Countywide adjustments in benefits. Also, salaries were understated in ’06. (Special Revenue Fund portion)

SUPPLIES & SERVICES:

Supplies and services were understated in ’06. (Special Revenue Fund portion)

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

This amount has not been designated for specific uses by the department.

****

STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY 06	FY07
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

There are no changes in staffing for FY06-07.

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.

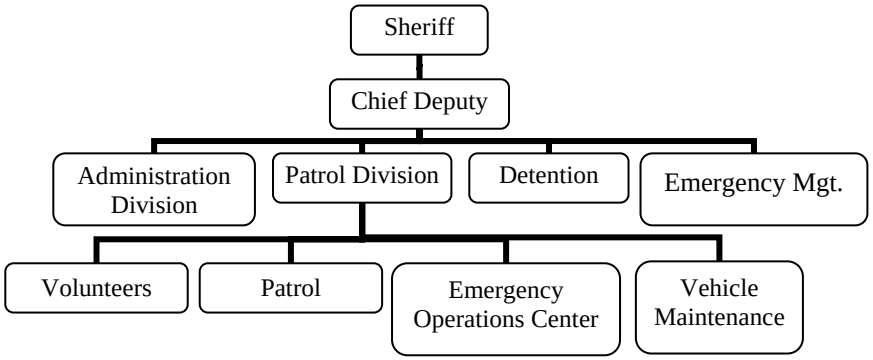
****

MISSION STATEMENT

The mission of the Sheriff's Office is to maintain the 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.

ORGANIZATION



The Sheriff's Office is headed by the Sheriff, an elected official.

SERVICES

The **Administration Division** provides all support services to the other organizational units; these services include finance, payroll, human resources, purchasing, information technology, dispatch, civil processing and legal counsel.

The **Patrol Division** provides the in-field presence of the Department throughout the unincorporated areas of 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.

Emergency Management is a collaborative effort among multiple jurisdictions. Participants include City Fire, County Public Works, Yuma Police, State Emergency Management, RACY's (amateur radio operators) and others.

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.

****

NEW INITIATIVES

1. To increase patrol services to keep pace with population growth increased calls for service and to combat increasing levels of border associated crime (4 deputies\ $355,564).

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.
  Initiative: 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.

- **Violent Crime Reduction:**

  To reduce violent crime by 10% (from the current rate of 369 incidents per 100,000 residents).
  Status: Population in the unincorporated area is increasing.
  Initiative: No change in agency's budget for FY 06/07.

- **Case Clearance Rate:**

  To clear 60% or more of felony cases by arrest.
  Status: This objective is being achieved.
  Initiative: No change in the agency'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 target, in calendar year 2003, was met more than 85% of the time.
  Initiative: No change in the agency's budget is needed in order to continue achieving this objective.

****

- **House-bound Residents Contacted:**

  100% of the residents participating in the RU-OK program should be contacted daily.
  Status: This objective is being achieved.
  Initiative: No change in the agency's budget is needed in order to continue achieving this objective.

- **Injury Traffic Accidents:**

  The rate of Injury & fatal traffic accidents, calculated per 1000 residents, should not exceed the average in benchmark counties.
  Status: This objective is being achieved.
  Initiative: No change in the agency's budget is needed in order to continue achieving this objective.

Administration

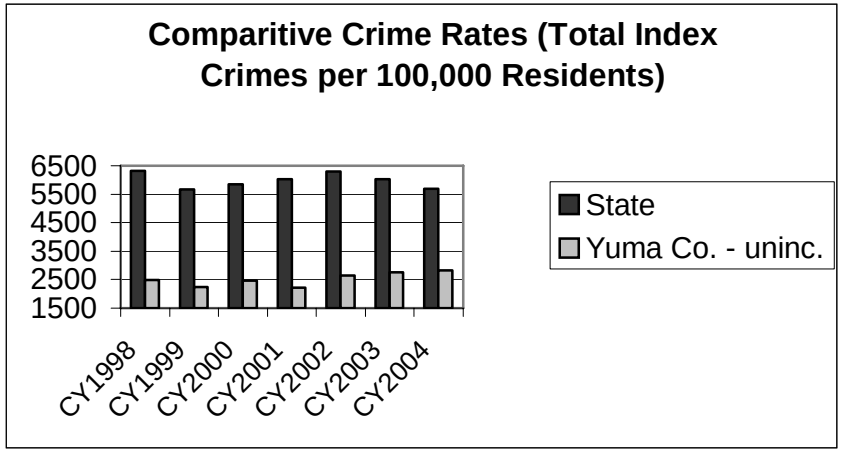
- **Vacant Positions:**

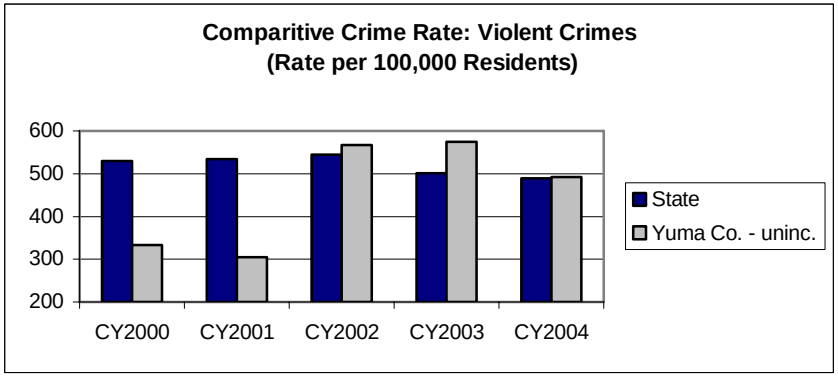
  To fill all public safety vacancies within 30 working days.
  Status: Objective is not being met
  Initiative: No specific new strategy planned for FY07.

- **Reducing Turnover**

  Reduce the annual turnover rate for deputy sheriffs from 15% to less than 8%.
  Status: This objective is not being achieved.
  Initiative: During the upcoming year, recommendations will be made to change the compensation plan in order to retain more deputies, including raising starting pay to $40,000.

Crime Rate Comparisons





Yuma County's crime rate (unincorporated area) is well below the Statewide average for all indexed crimes. If only violent crimes are compared, the rates are about the same.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 6,256,564	$ 7,332,502	$ 7,799,518	6%
Special Revenue Funds	$ 718,705	$ 1,218,182	$ 1,154,576	-5%
TOTAL REVENUE	$ 6,975,269	$ 8,550,684	$ 8,954,094	5%
Balances Carried Forward	$ (89,356)	$ (86,587)	$ 15,200	115%
TOTAL SOURCES	$ 6,885,913	$ 8,464,097	$ 8,969,294	6%
EXPENDITURES				
Personnel	$ 5,513,519	$ 6,477,918	$ 7,202,360	11%
Supplies and Services	$ 890,189	$ 1,148,831	$ 1,180,531	3%
Capital Outlay	$ 627,273	$ 436,597	$ 350,000	-20%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 7,030,981	$ 8,063,346	$ 8,732,891	8%
Reserves \ Contingencies	$ -	$ 400,751	$ 236,403	-41%
TOTAL USES	$ 7,030,981	$ 8,464,097	$ 8,969,294	6%

FUNDING LEVELS

REVENUE:

There is an increase in General Fund support for higher general fund appropriations. The carry forward balance is increasing due to the Sheriff Other Grant Fund balancing its grants and removing its deficit.

PERSONNEL:

The increase in personnel costs over the ’06 budget is due to the Countywide benefit adjustments and the addition of four Deputy Sheriffs. Also, personnel costs ($417,932) associated with the Drug Task Force are being accounted for in this budget for the first time. These are Non-General Fund costs and were previously administered by the City of Yuma.

SUPPLIES & SERVICES:

No significant change.

CAPITAL OUTLAY:

This will provide ten replacement vehicles and four new vehicles associated to the new positions.

RESERVES\CONTINGENCIES

Most of the decrease from the ‘06 budget is due to Sheriffs Other Grants spending down its fund balances. The reserve is available for future purchases.

****

STAFFING

STAFFING LEVELS

Authorized Positions	FY05	FY06	FY07
Sheriff & Chief Dpty	1.50	1.50	1.50
Administration	18.00	22.00	22.00
Emergency Mgmt.	0.00	2.00	2.00
Patrol			
Volunteers (regular employees only)	0.00	0.00	0.00
Patrol	71.50	71.50	75.50
Emergency Operations	10.00	10.00	10.00
Vehicle Maintenance	1.50	1.50	1.50
sub-total Patrol	83.00	83.00	87.00
Total	102.50	108.50	112.50

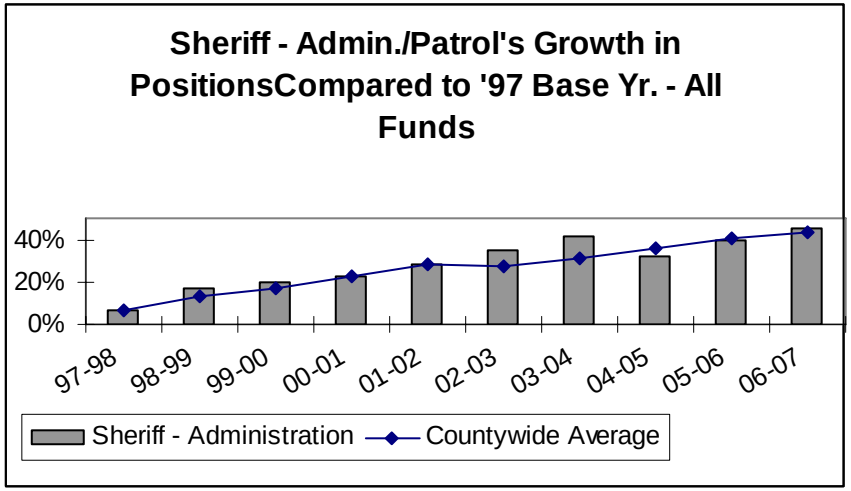
The FY07 staffing changes include the addition of 4 additional deputies.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY07
Elected	1.00	1.00	1.00
Regular	92.75	98.75	102.75
Grant	8.75	8.75	8.75
Total	102.50	108.50	112.50

The number of Grant positions will remain unchanged from FY 06 and the regular positions count is recommended to increase by 4.

STAFFING HISTORY



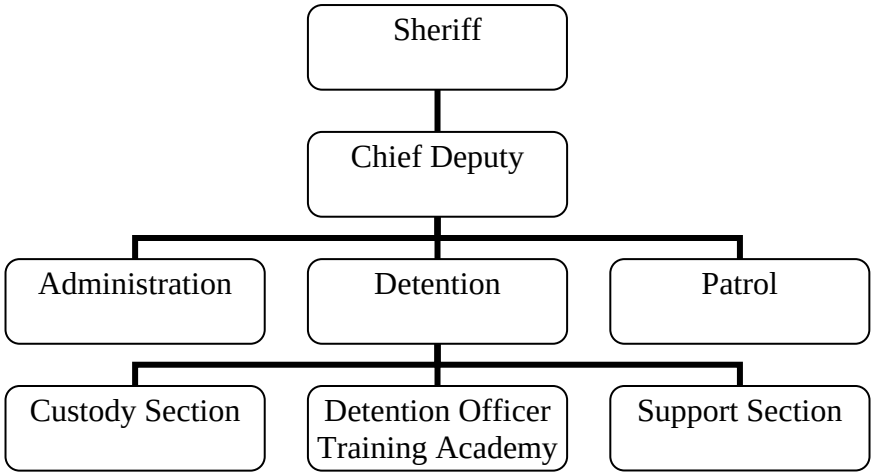
The department is authorized 112.5 employees for 06-07. The staffing levels have increased 45 percent from 1996-97. This is greater than the Countywide growth of 43 percent over the same period of time.

****

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.

ORGANIZATION



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.

SERVICES

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.

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

To reduce recidivism, expand vocational training by hiring a Vocational Specialist (Grant: $74,365).

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: 86% rated the services as good or excellent in 2005.
  Initiatives: No specific initiative is planned to address this objective in FY2007.

CUSTODY

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

- **Prisoner Education:**

  To reduce jail recidivism jail by 15%.
  Status: In progress.
  Initiative: In FY07 additional vocational training will be provided to prisoners so they have the ability to become self supporting.

- **Prisoner Escapes:**

  There should be zero escapes from the Adult Detention facility.
  Status: This objective is being achieved.
  Initiative: 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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 5,521,570	$ 5,729,789	$ 5,839,544	2%
Special Revenue Funds	$ 9,962,384	$ 11,642,545	$ 13,274,935	14%
TOTAL REVENUE	$ 15,483,954	$ 17,372,334	$ 19,114,479	10%
Balances Carried Forward	$ 6,371,003	$ 6,025,619	$ 5,502,420	-9%
TOTAL SOURCES	$ 21,854,957	$ 23,397,953	$ 24,616,899	5%
EXPENDITURES				
Personnel	$ 9,918,353	$ 11,424,362	$ 12,361,002	8%
Supplies and Services	$ 6,589,334	$ 6,231,580	$ 6,414,060	3%
Capital Outlay	$ 223,151	$ 120,000	$ 300,000	150%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 16,730,838	$ 17,775,942	$ 19,075,062	7%
Reserves \ Contingencies	$ -	$ 5,622,011	$ 5,541,837	-1%
TOTAL USES	$ 16,730,838	$ 23,397,953	$ 24,616,899	5%

FUNDING LEVELS

REVENUE:

The General Fund contribution matches the required maintenance of effort amount. Special Revenue Fund increases over the ’06 budget are due primarily to the increase in sales tax revenue ($1,594,033).

PERSONNEL:

Increase in personnel costs are for Countywide salary and benefit adjustments and 1 new position.

SUPPLIES & SERVICES:

No significant increase.

CAPITAL OUTLAY:

Capital costs include building upgrades ($150,000), vehicles ($50,000) and kitchen and laundry equipment ($100,000).

RESERVE\CONTINGENCIES

The reserves and contingencies are expected to decrease over the FY05-06 budget.

****

STAFFING

STAFFING LEVELS

Authorized Positions

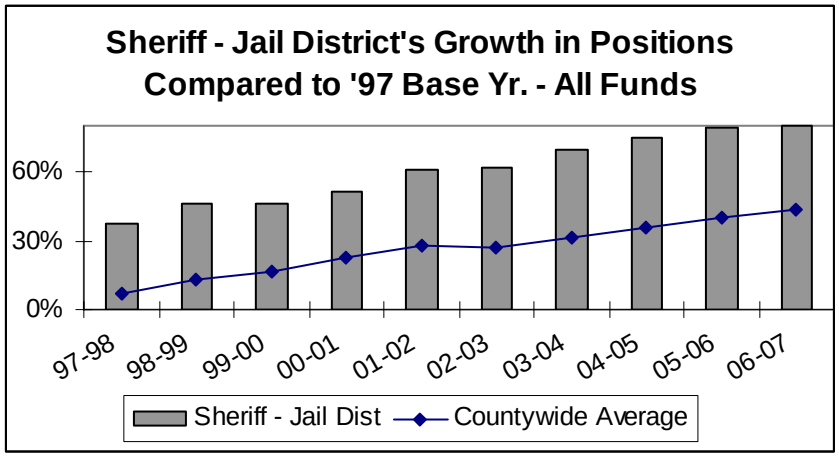
	FY05	FY06	FY07
Custody	34.00	34.00	34.00
Detention Officer Training Academy	171.00	176.00	176.00
Support	29.60	31.10	32.10
Bldg. Construction	0.00	0.00	0.00
Total	234.60	241.10	242.10

The staffing changes include 1 Education Program Specialist.

TYPES OF EMPLOYMENT

All positions within the Jail District are regular employment positions.

STAFFING HISTORY



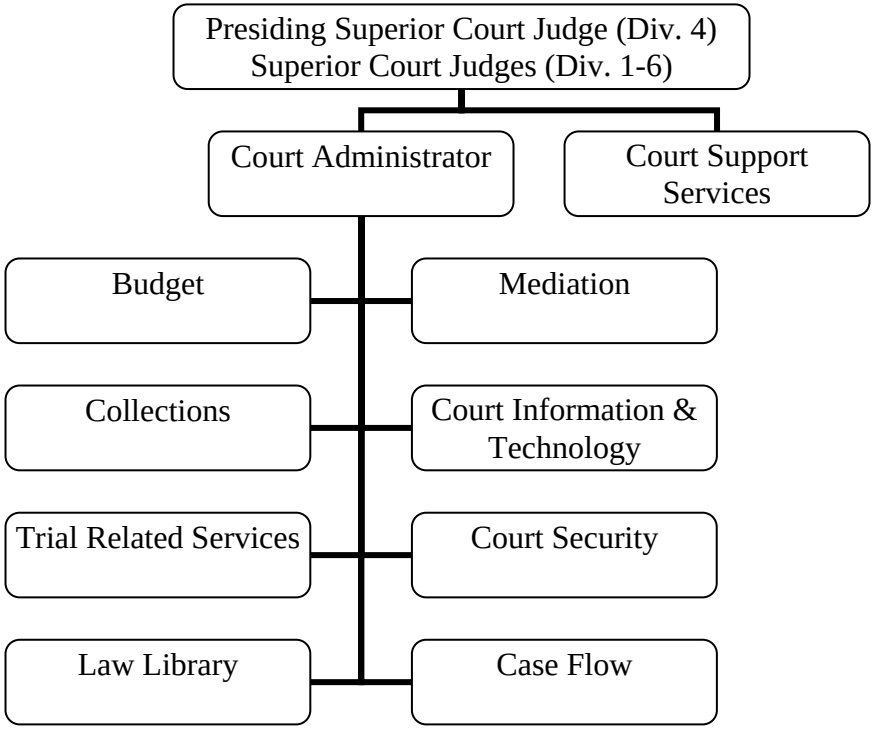
The Sheriff's Department is authorized 242.10 positions for FY 06/07. This is a growth in staffing levels of 80% over FY 1996-97 which is greater than the countywide growth of 43% since FY 1996-97.

****

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 the 6 Divisions are elected officials. The elected Judge who receives the title and duties of Presiding Judge is so appointed by the State Supreme Court.

The Judges are

Division 1: Tom C. Cole,
Division 2: Mark Reeves
Division 3: Richard W. Donato
Division 4: Andrew W. Gould, Presiding Judge
Division 5: John N. Nelson, Presiding Judge of Juvenile Court
Division 6: Denise D. Gaumont

SERVICES

Superior Court Judges conduct over 17,000 hearings annually for criminal, civil, domestic relations, adoptions, mental health, probate guardianships & conservatorships. One Judge handles Juvenile Court matters.

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 Assistance 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.

Court Support Services consists of those people that provide direct assistance to the Judges when trials are being conducted.

Court Information & Technology provides automation & technology design & support for all court departments & critical services for "next generation" technology for the Justice Annex.

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.

Conciliation Court protects children & provides **mediation services** to determine custody & visitation for divorcing couples with minor children & education for divorcing parents with minor children.

NEW INITIATIVES

To improve reception services in the front lobby. (receptionist\$40,837)

EXPECTATIONS

GENERAL

The first expectation supports the Strategic Plan customer satisfaction goal. The three subsequent expectations support the Strategic Plan's goal to provide resources to achieve objectives effectively and efficiently.

- **Quality of Service:**

  95% of those using Superior Court's jurors rate the services provided as good or excellent.
  Status: 89 % in FY05 and 93% in FY06.
  Initiative: No initiative specific to this objective is planned for FY07.

- **Case Processing:**

  Adjudicate 90% of all criminal cases within 100 days and 99% of all cases within 180 days.
  Status: 46% of cases were resolved within 100 days or less and 73 % of cases resolved within 180 days or less for FY 2005.
  Initiative: No initiative is specifically planned for this objective in FY07.

- **Average cost per case:**

  The average cost per case filed should not exceed the average cost of benchmark counties.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

- **Staffing:**

  The number of employees per 1000 cases filed should not exceed the average of that of benchmark counties.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

****

Superior Court (not including Court Trial Services):

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 2,269,849	$ 2,653,516	$ 3,036,816	14%
Special Revenue Funds	$ 663,527	$ 638,306	$ 639,012	0%
TOTAL REVENUE	$ 2,933,376	$ 3,291,822	$ 3,675,828	12%
Balances Carried Forward	$ 515,239	$ 344,099	$ 391,561	14%
TOTAL SOURCES	$ 3,448,615	$ 3,635,921	$ 4,067,389	12%
EXPENDITURES				
Personnel	$ 2,377,683	$ 2,782,815	$ 3,167,746	14%
Supplies and Services	$ 498,495	$ 511,177	$ 616,779	21%
Capital Outlay	$ -	$ 3,846	$ 12,000	212%
Debt Service	$ -	$ -	$ -	0%
TOTAL EXPENDITURES	$ 2,876,178	$ 3,297,838	$ 3,796,525	15%
Reserves \ Contingencies	$ -	$ 228,226	$ 270,864	19%
TOTAL USES	$ 2,876,178	$ 3,526,064	$ 4,067,389	15%

FUNDING LEVELS

REVENUE:

General Fund support is higher than the ’06 budget due to increased General Fund expenditures. No significant increase in the Special Revenue Funds Revenue. The increase in the Carry Forward balance is primarily due to the Law Library ($32,484).

PERSONNEL:

The appropriation includes a Countywide adjustment in salary and benefits plus the addition of 2 positions.

SUPPLIES & SERVICES:

The increase from the ’06 budget is due to Superior Court Enhancement Fees Fund increased its budget for data processing equipment/maintenance ($51,262), Superior Court General Fund is implementing Court IT ($13,253) and electricity for the Justice Center is higher than ’06 ($14,262).

CAPITAL OUTLAY:

$12,000 has been budgeted for a Jefferson Audio/Visual courtroom recording system.

RESERVES/CONTINGENCIES:

This amount represents funds available for future purchases.

****

Court Trial Services (excluding Conflict Administrator):

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 734,253	$ 621,423	$ 558,874	-10%
Special Revenue Funds	$ -	$ -	$ -	
TOTAL REVENUE	$ 734,253	$ 621,423	$ 558,874	-10%
Balances Carried Forward	$ -	$ -	$ -	
TOTAL SOURCES	$ 734,253	$ 621,423	$ 558,874	-10%
EXPENDITURES				
Personnel	$ 55,294	$ 87,502	$ 121,205	39%
Supplies and Services	$ 678,959	$ 533,921	$ 437,669	-18%
Capital Outlay	$ -	$ -	$ -	0%
Debt Service	$ -	$ -	$ -	0%
TOTAL EXPENDITURES	$ 734,253	$ 621,423	$ 558,874	-10%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 734,253	$ 621,423	$ 558,874	-10%

Note: Conflict Administrator is located in the Indigent Defense Budget.

FUNDING LEVELS

REVENUE:

General Fund support is lower than the ’06 budget due to decreased overall General Fund expenditures.

PERSONNEL:

The increase includes a Countywide adjustment in salary and benefits. This includes the reclassification of a Court Interpreter to a Senior Court Interpreter (33% increase).

SUPPLIES & SERVICES:

The decrease is reflected in the mental health services budget ($54,540). A portion of this is being reallocated to the Adult Probation budget as they are the department performing post sentencing psycho-sexual evaluations. Also, the budget for Mental Health services ($57,770) has been moved to Non-Departmental.

CAPITAL OUTLAY:

None.

RESERVES/CONTINGENCIES:

None.

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STAFFING

STAFFING LEVELS

Authorized Positions

	FY05	FY06	FY07
Judges (incl. pro-tempores)	8.00	8.00	8.00
Court Support Services	20.00	19.00	19.00
Court Administrator	1.71	1.71	2.71
Mediation	1.29	1.29	1.29
Court Security	9.50	11.50	11.50
Budgeting	1.20	1.20	1.20
Collections	3.00	3.00	4.00
Trial Related Services	1.00	1.70	1.70
Law Library	1.00	1.00	1.00
Information & Technology	2.75	2.75	2.75
Case Flow	1.00	1.00	1.00
Total	50.45	52.15	54.15

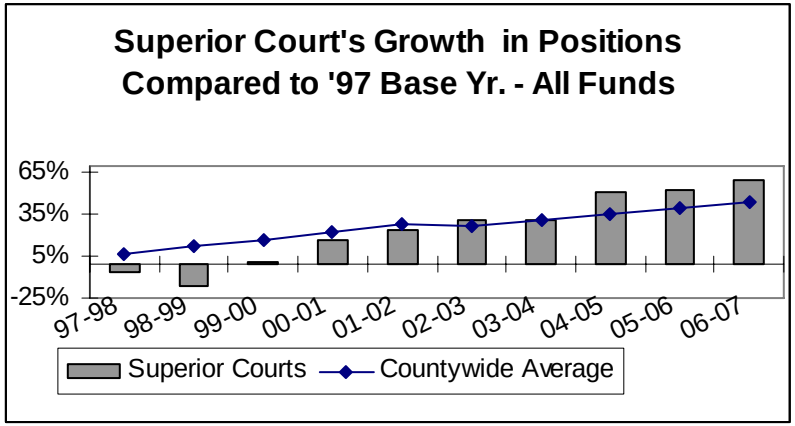
The staffing changes for FY 06/07 include the addition of a Receptionist and a Collections Specialist. The department is also authorized to replace a vacant Court Reporter position with a Program Manager.

TYPES OF EMPLOYMENT

Employment	FY05	FY06	FY06
Elected	6.00	6.00	6.00
Regular	43.17	44.90	46.90
Grant	1.28	1.25	1.25
Total	50.45	52.15	54.15

The number of grant positions will remain unchanged.

STAFFING HISTORY



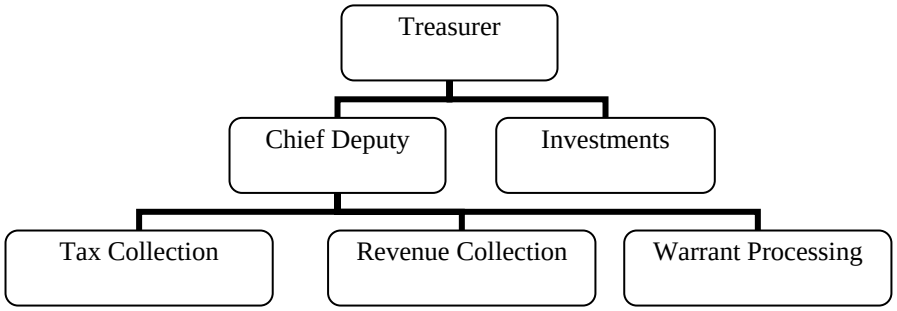
The Department is authorized 54.15 employees for FY 06-07. This is an increase of 59 percent in staffing levels over FY 1996-97. That is greater than the countywide increase of 43% since FY 1996-97.

****

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

1. To install an Integrated Voice Response system that can assist with handling of phone calls. ($100,000 from a Special Revenue Fund.)
2. To implement electronic warrant presentation.
3. To place images of tax bills on the Yuma County website.

****

4. To implement Image Deposit Direct-electronic transmittal and clearing of checks received.

5. To implement investment software to better track and report on investments.

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

INVESTMENTS

The following two expectations support the Strategic Plan goal to provide resources necessary to achieve County goals and objectives.

- **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.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.
- **Increase Investment Earnings:**
  To reduce "float" time from 3 days to 1.
  Status: Not started.
  Initiative: In FY07 to acquire and implement a "Check 21" system which converts paper checks for example, people's property tax payments) to electronic data and is processed through a bank electronically.

TAX COLLECTIONS

The first expectation supports the Strategic Plan goal to provide resources necessary to achieve County goals and objectives. The subsequent expectations support the Strategic Plan customer satisfaction goal.

- **Property Tax Collections:**
  To have 96% of the current year's levy collected by June 30.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.
- **Efficient tax payment processing:**
  To process all tax payments received daily.
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.
- **Efficiently responding to customer calls:**
  To answer telephone calls by the third ring.
  Status: Not achieved during tax seasons; some are lost and unanswered.
  Initiative: In FY07, to install an Integrated Voice Response system that allows callers to get computerized responses unless they prefer to speak to a person.

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WARRANT PROCESSING

- **Timely cash balance information:**
  To have warrants processed daily so that cash balances for all participants are up to date on a daily basis.
  Status: Average lag time between transactions and posting has been 3 days.
  Initiative: In FY07, we will continue to work to resolve issues with Oracle.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ 556,960	$ 649,911	$ 659,970	2%
Special Revenue Funds	$ 21,293	$ 10,700	$ 10,785	1%
TOTAL REVENUE	$ 578,253	$ 660,611	$ 670,755	2%
Balances Carried Forward	$ 90,605	$ 99,465	$ 121,504	22%
TOTAL SOURCES	$ 668,858	$ 760,076	$ 792,259	4%
EXPENDITURES				
Personnel	$ 479,960	$ 538,337	$ 544,329	1%
Supplies and Services	$ 77,000	$ 111,574	$ 115,641	4%
Capital Outlay	$ -	$ 85,000	$ 100,000	18%
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 556,960	$ 734,911	$ 759,970	3%
Reserves \ Contingencies	$ -	$ 25,165	$ 32,289	28%
TOTAL USES	$ 556,960	$ 760,076	$ 792,259	4%

FUNDING LEVELS

REVENUE:

General Fund support is increased over the ’06 budget to cover higher General Fund expenditures. The special revenue funds revenue increase and the balance current forward increase are due to increased activity in the Taxpayers Information Fund.

PERSONNEL:

No significant increase.

SUPPLIES & SERVICES:

No significant increase.

CAPITAL OUTLAY:

The capital outlay is for an automated voice response system, allowing people calling the Treasurer’s Office to receive information through an automated system. ($100,000)

RESERVES\CONTINGENCIES

The increase is due to the actual carry forward for FY 06 is greater than originally budgeted.

****

STAFFING

STAFFING LEVELS

Authorized Positions

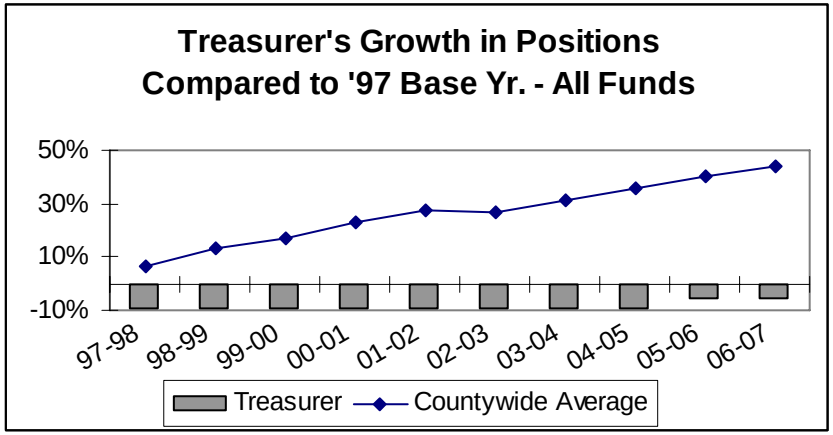
	FY05	FY06	FY07
Treasurer, Deputy, Investments	2	2	2
Tax collection	6	6	6
Revenue collection	1	1	1
Warrant processing	0.6	1	1
Total	9.6	10	10

There are no changes to staffing for FY 06/07.

TYPES OF EMPLOYMENT

The County Treasurer is an elected official. All of the other employees are regular County employees. Grant funds are not typically available for functions performed by the Treasurer's employees.

STAFFING HISTORY



The Department is authorized 10 employees for FY06/07. This is a 5% reduction in staffing levels since FY1996-97 which is much less than what the Countywide growth of 43% will be since FY 1996-97.

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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 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.
  Initiative: 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.
  Initiative: No new initiatives are needed in order to continue achieving this objective.

****

	FY 2005 actual	FY 2006 budget	FY 2007 budget	FY 07 v. 06 budget
REVENUE				
General Fund	$ -	$ -	$ -	
Special Revenue Funds	$ 7,745,454	$ 6,065,736	$ 4,490,034	-26%
TOTAL REVENUE	$ 7,745,454	$ 6,065,736	$ 4,490,034	-26%
Balances Carried Forward	$ -	$ -	$ 642,390	
TOTAL SOURCES	$ 7,745,454	$ 6,065,736	$ 5,132,424	-15%
EXPENDITURES				
Personnel	$ -	$ -	$ -	0%
Supplies and Services	$ 8,000,395	$ 6,065,736	$ 5,132,424	-15%
Capital Outlay	$ -	$ -	$ -	
Debt Service	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 8,000,395	$ 6,065,736	$ 5,132,424	-15%
Reserves \ Contingencies	$ -	$ -	$ -	
TOTAL USES	$ 8,000,395	$ 6,065,736	$ 5,132,424	-15%

FUNDING LEVELS

WORKFORCE INVESTMENT BUDGET

The grant funds provided by the federal government are expected to decrease substantially from FY06.

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Introduction
The Yuma County Capital Improvement Plan (CIP) is a five-year schedule of public 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 establishes a schedule for each project identified according to its priority and funding resources available. These improvements are greater than $50,000 over and above annual operating expenses.

Typically, 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 a planning document. The program also includes cost estimates and sources of financing for each project.

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. The Plan is reviewed by the Planning Commission and is then submitted to the Board of supervisors for approval. Projects that are not funded remain in the computerized database, and are identified as "unfunded."

The first part of the Plan is a map identifying the location of the project. This is followed by tables summarizing the projects by funding source.

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.

Capital Budget
The projects with funding shown in the column "Total Funds Available" for FY06-07 are part of the County's FY06-07 Budget. The projects and amounts shown for years following FY06-07 are provided for planning purposes; budget authority is not being provided for these subsequent years.

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY FUNCTION

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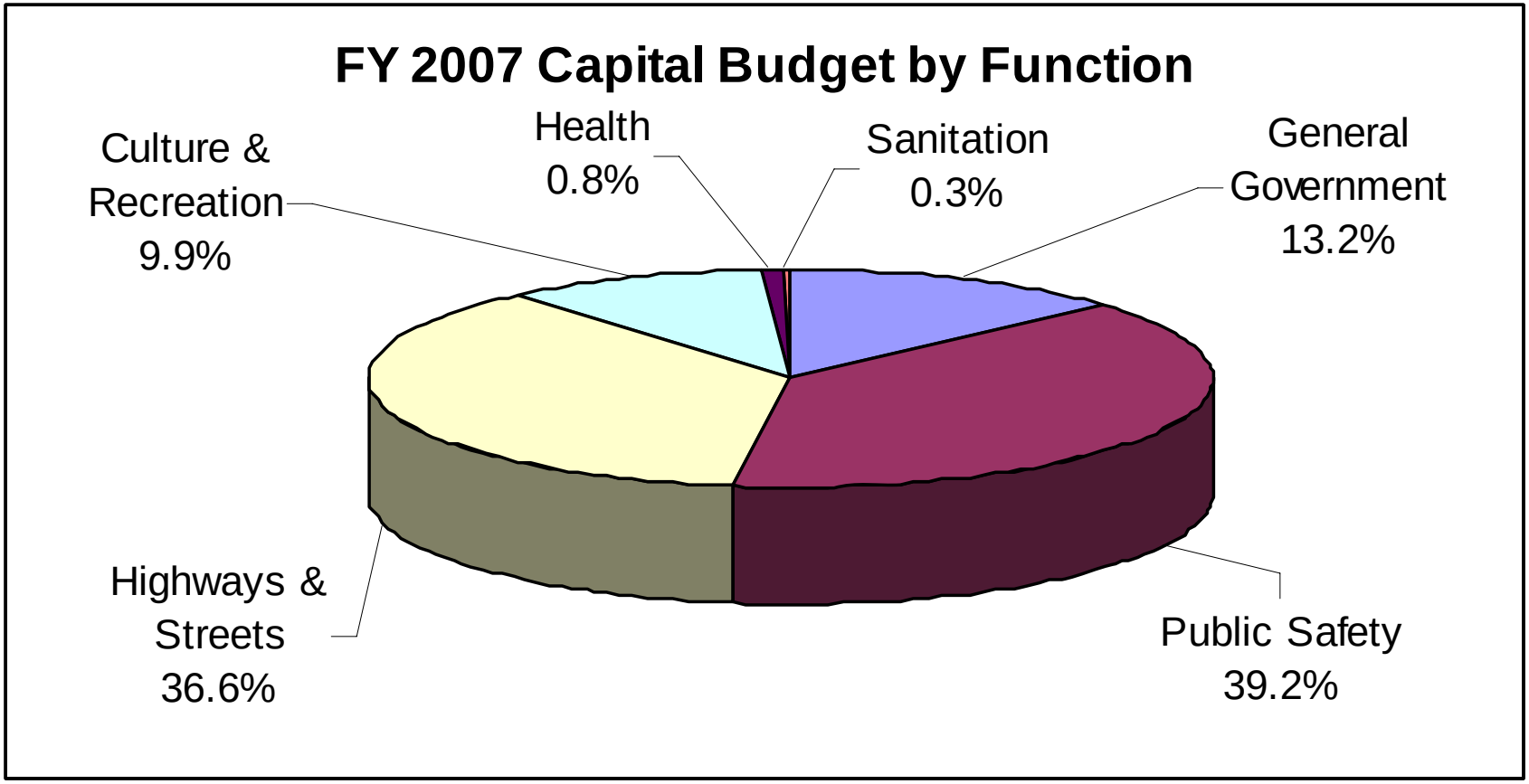
Below is a summary of the Countywide Capital projects by function. The bulk of funds for Capital projects are spent on Public Safety (39%) and Highways and Streets (36%). This is followed by General Government which receives 13% and Culture & Recreation which has been allocated 10%. Both Sanitation and Health have been allocated less than 1%.



SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY FUNCTION

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Function	Project	FY 07 Budget
General Government		
	IT Life Cycle	$ 482,407
	Electronic Docket Display	100,000
	EDMS	120,000
	Enterprise GIS	881,097
	Oracle Applications (HR)	200,000
	Network Storage Upgrade	490,000
	Administration Bldg Remodel	1,999,950
	East Satellite County Office	1,240,000
	South Satellite County Office	500,000
	County Facility Parking Improvements	500,000
	DDS - Auditorium	119,000
	Parking Lot Surface Improvements	168,000
	Other projects less than $100K	180,000
	Subtotal General Government	**$ 6,980,454**
Public Safety		
	Jail District Annex	7,550,000
	Tacna Volunteer Fire Department	208,633
	Flood Control Projects	9,139,800
	Radio Conversion to 800mhz	750,000
	Emergency Operation Center Eq Upgrade	150,000
	City Police/Co. Sheriff Regional Radio sys	$ 1,128,000
	Clerk of Superior Court Disaster Recovery	50,000
	On line Permitting (DDS)	585,000
	Courthouse Remodel	500,000
	Adult Probation Parking Lot	259,510
	Emergency Radio Communication Site	340,000
	Surveillance Eq Upgrade/Justice Center	59,000
	Subtotal Public Safety	**$ 20,719,943**
Highways and Streets		
	Highway Users Revenue Fund Projects	11,366,000
	Area Service Highway	8,000,000
	Subtotal Highways and Streets	**$ 19,366,000**
Sanitation		
	El Prado Lift Station (Rural Development)	**$ 150,000**
Culture & Rec		
	All Library Projects	4,958,283
	Adair Park Archer Rnage - Lead clean up	230,000
	Yuma Co. Outdoor Recreation Area	50,000
	Subtotal Culture & Rec	**$ 5,238,283**
Health		
	Tuberculosis Patient Housing	**$ 449,000**
	Total County Capital Projects	**$ 52,903,680**

Above is a summary of projects by function. The projects are listed individually for the General Fund, Jail, Parks, and Health district but are summarized for Flood Control, Highway Users Revenue Fund and the Library district. The projects that make up the groups summarized can be found on the following pages:

Flood Control Pg.273
Highway Users Revenue Fund Pg.272
Library Pg.274

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CAPITAL IMPROVEMENTS FUND - GENERAL

Fund: 4407 **FUNDING SOURCE** **General Fund, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Total Funding thru 06	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
1.0176-01	Area Service Highway (County Share)	$ 13,150,000	$13,150,000			$ 8,000,000	1	$8,000,000	$ 5,150,000			
2.9876-06	New Justice Center Complex (exc. Jail Impvts)	26,514,145	26,014,145	26,014,145	500,000	$ -	2	$500,000				
2.9676-03	Remodel Administration Building	3,619,950	2,119,950	120,000	1,999,950			1,999,950	1,500,000			
2.9776-02	Office renovations, misc. construction	80,000			-	80,000		80,000	100,000	100,000	100,000	100,000
2.0188-01	Adult Probation Parking lot	388,000	388,000	128,490	259,510			259,510	-	-	-	
2.0576-01	East Satellite County Offices	2,600,000	200,000	20,000	180,000	1,060,000		$1,240,000	1,340,000	-		
2.0576-02	South Satellite County Offices	5,000,000		-	-	500,000		$500,000	4,505,000	-		
2.0676-01	County Facility Parking Improvements	1,011,000				500,000		$500,000	511,000			
2.0676-03	DDS-Auditorium	125,000		6,000	-	119,000		$119,000				
2.0676-04	Parking Lot Surface Improvements	275,000				168,000		$168,000	107,000			
5.0486-01	Emergency Radio Communication site	375,000		35,000		340,000	3	$340,000				
5.0676-01	Surveillance Equipment Upgrade/Justice Cntr	271,000				59,000		$59,000	212,000			
6.9976-01	Economic Development Reserve	200,000		50,000	50,000	50,000		$100,000	100,000			
	TOTAL	$ 53,609,095	$41,872,095	$26,373,635	$2,989,460	$10,876,000		$13,865,460	$13,525,000	$100,000	$100,000	

Note 1: All from Cap Project Sales Tax & Bond Proceeds
2: All but $500,000 from Cap Proj Sales Tax Proceeds
3: $50,000 from Jail Dist

CAPITAL IMPROVEMENTS FUND - COMMUNICATIONS & INFORMATION TECHNOLOGY

Fund: 4407 **FUNDING SOURCE** **General Fund, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Total Funding thru 06	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
2.0676-02	Radio Conversion to 800mhz (excl. Sheriff)	2,250,000				$ 750,000		750,000	800,000	700,000		
5.0686-01	Emergency Operation Center Equipment Upgrade	150,000				150,000	1	150,000				
5.0686-02	Yuma City Police / County Sheriff Regional Radio System	1,128,000				1,128,000	2	1,128,000				
6.0076-01	Automation & Tech	482,407				482,407		482,407				
6.0676-01	Electronic Docket Display - Court Info	100,000				100,000		100,000	-	-	-	-
6.0676-02	Clerk of Court ITS Server- Disaster	50,000				50,000		50,000	-	-	-	-
6.0676-03	EDMS (HR, Fin, BOS, Sheriff, backbone)	211,000				120,000		120,000	91,000	-	-	-
6.0676-04	Enterprise GIS	1,500,000			140,000	741,097		881,097	360,000	258,903	-	-
6.0676-05	Oracle Applications (HR)	200,000			10,000	190,000		200,000	-			
6.0676-06	On Line Permitting (DDS)	1,400,000			150,000	435,000		585,000	516,000	299,000	-	$ -
6.0676-07	Network Storage Upgrade	490,000				490,000		490,000	-	-	-	-
	TOTAL	$ 7,961,407			$ 300,000	$ 4,636,504		$ 4,936,504	$ 1,767,000	$ 1,257,903	$ -	$ -

Note 1: All from grant: $150,000
2: $300,000 from Emerg Mgt Grant

CAPITAL IMPROVEMENTS FUND - PARKS & OPEN SPACE

Fund: 4407 **FUNDING SOURCE** **General Fund, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Total Funding thru 06	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
2.0636-05	Yuma Co. Outdoor Recreation Area (Desert Preserve)	1,150,000				$ 50,000	1	$ 50,000	137,500	137,500		
	(See Unfunded Projects List for other requests)	-										
	Total	1,150,000		-	-	50,000		50,000	137,500	137,500	-	-

Note. 1 Proposed project funding jointly with State/CDBG/Heritage Grants. All Gen'l Fund in 07

HIGHWAY PROJECTS - Highway Users Revenue Fund

CIP No.	PROJECT NAME	Total Proj. Cost	COUNTY HURF FUNDS				
			FY 07	FY 08	FY 09	FY 10	FY11
1.9841-1	Low Flow Drainage Crossing Evaluation, Dome Valley	$1,060,000	$60,000			$300,000	
1.9941-3	Irrigation Culvert Replacement Program, Misc. Locations	$1,004,000	$524,000		$250,000		$250,000
1.9941-4	Bridge Replacement , Ave 21E at Co. 7 ½ Str & Old Hwy @ Red Top (Fed aid)	$2,000,000	$260,000	$200,000			
1.9941-8	Intersection Improvements; Misc. locations; Ave D @ Co. 15th Str,	$250,000	$50,000	$250,000	$250,000	$250,000	$250,000
1.9941-12	Avenue C Reconstruction, 8th Street to 1st Street (ISTEA funds)	$3,600,000	$1,660,000	$628,000			
1.9941-13	Co. 8th Street and Somerton Avenue realignment (HES funds)	$790,000	$135,000				
1.9941-14	North and South Frontage road widening, Ave 9E to Ave 13E	$26,814,600	$2,500,000	$2,703,800	$1,250,000	$1,910,800	$500,000
1.9941-15	Traffic Signal Installation Program (US Hwy 95 & Ave 11E & Ave G, jt. ADOT)	$140,000	$460,000	$125,000	$125,000	$125,000	$125,000
1.0041-1	Fortuna Avenue Reconstruction, Phase II, Interstate 8 - 40th Street	$5,260,000	$1,310,000				
1.0041-2	Co. 14th Street roadway project, Ave 7E to Ave 13E (Fed. ISTEA funds)	$3,310,000	$520,000	$290,000	$1,346,000	$915,900	$0
1.0041-3	Co. 8th Street, Avenue C to Avenue D (ISTEA funds)	$3,232,900	$520,000	$150,000	$842,900	$440,000	$1,160,000
1.0241-1	City 5th Street Reconstruction, Avenue B to Avenue C	$3,400,000	$137,000				
1.0241-2	Co. 12th Street Reconstruction; Avenue 11E to Ave 12E (Phase I)	$3,950,000	$694,000	$500,000	$1,000,000	$500,000	$1,000,000
1.0241-3	Street Lights; Avenue 2E & misc locations	$155,000	$70,000	$50,000			
1.0241-4	Co. 14th Street & intersection impr. Ave 4E, 5E, Ave C & Somerton Avenue	$1,790,000	$1,566,000	$270,000			
1.0341-1	Co. 8th Street roadway, Avenue 36E to Avenue 37 E	$300,000	$250,000				
1.0441-1	Co. 14th Street, Somerton Avenue to Avenue G	$600,000	$200,000			$400,000	
1.0441-2	Co. 15th Street, Avenue F to Avenue G	$550,000	$50,000				
1.0541-1	Avenue 3E reconstruction, US Hwy 95 to Interstate 8	$1,000,000	$100,000				$200,000
1.0641-1	Co. 8th Street, Avenue B to E. Main Canal road surface reconstruction	$800,000	$300,000				
	TOTAL	$59,206,500	$11,366,000	$5,166,800	$5,063,900	$4,841,700	$3,485,000

FLOOD CONTROL DISTRICT

CIP No.	Project Name	Total Project Costs	FY 07	FY 08	FY 09	FY 10	FY11
3.9615-05	Engler Avenue Storm Water Pump Station 12-22	$345,000	$345,000	$0	$0	$0	$0
3.9715-01	East Main Extension Impr. & System Operating Plan, 11-27 & 12-56 (LOMR)	$60,000	$0	$60,000	$0	$0	$0
3.9715-03	Smucker Park Detention Basin 12-63 (City of Yuma/F.C. District Proj)	$3,829,000	$3,829,000	$0	$0	$0	$0
3.9815-09	Fortuna Wash Bank Bank Stablization #11-21	$1,890,000	$810,000	$500,000	$500,000	$0	$0
3.0015-05	Merrill Street Basin Improvements - San Luis - 12-69	$349,300	$349,300	$0	$0	$0	$0
3.0115-03	West Yuma Mesa Storm Drainage System Imp. #12-56	$860,000	$130,000	$350,000	$0	$360,000	$0
3.0215-01	Mapping	$500,000	$125,000	$0	$0	$125,000	$0
3.0315-01	1st Avenue & 23rd Str area #12-15P	$560,000	$0	$0	$60,000	$0	$500,000
3.0515-01	Arizona Avenue, East Basin #12-08P	$750,000	$0	$0	$400,000	$0	$350,000
3.0515-02	Avenue 64E Bridge Scour Protection	$800,000	$750,000	$0	$0	$0	$0
3.0515-03	Basin Land & Development	$2,275,000	$486,500	$0	$490,000	$495,000	$495,000
3.0515-04	Somerton Drainage Improvements	$600,000	$165,000	$150,000	$275,000	$0	$0
3.0515-05	San Luis Area Drainage Study	$650,000	$250,000	$0	$0	$400,000	$0
3.0615-01	Tierra Kino & Del Oro Drainage Improvements, 12-01	$200,000	$0	$0	$0	$0	$200,000
3.0615-02	28th Street Storm Drain System, 12-15	$13,000,000	$1,500,000	$1,500,000	$1,000,000	$1,000,000	$400,000
3.0615-03	South Gila Valley Study, 11-22, 11-31	$900,000	$400,000	$0	$0	$0	$500,000
3.0615-04	Yuma Mesa Conduit Vaults	$275,000	$0	$0	$0	$275,000	$0
3.0615-05	Flood Mitigation	$100,000	$0	$0	$0	$0	$100,000
	TOTAL	**$27,943,300**	**$9,139,800**	**$2,560,000**	**$2,725,000**	**$2,655,000**	**$2,545,000**

LIBRARY DISTRICT

Fund: 4407 **FUNDING SOURCE Bond Proceeds, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
6.0692-01	Dateland Branch Library	$57,035	$ 101		$ 56,934		$ 56,934				
6.0692-02	New Foothills Library	$6,633,899	11,768		1,560,263		$ 1,560,263	$ 5,061,868			
6.0692-03	New Main Library	$28,327,558	1,550,249		2,062,181		$ 2,062,181	11,846,830	12,868,298		
6.0692-04	Roll Branch Library	$57,035	101		56,934		$ 56,934				
6.0692-05	New San Luis Library	$9,761,581	17,316		1,165,365		$ 1,165,365	7,973,782	804,379		
6.0692-06	Expansion Somerton Branch Library	$2,748,410	-		30,776		$ 30,776	539,999	2,177,635		
6.0692-07	Expansion Wellton Branch Library	$2,306,676	-		25,830		$ 25,830	492,304	1,788,542		
6.0692-08	Renovation Yuma Library to be a Branch	$3,694,892					$ -	765,873	2,929,019		
	TOTAL	$ 53,587,086	$ 1,579,535	$ -	$ 4,958,283		$ 4,958,283	$ 26,680,656	$ 20,567,873	$ -	$ -

JAIL DISTRICT

Fund: 4403 **FUNDING SOURCE Jail District & Bond Proceeds, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
5.0484-02	Sheriff Office Detention Annex	$ 13,000,000	$ 214,126	$ 3,785,874	$ 3,764,126	1	$ 7,550,000	$5,235,874			
	TOTAL	$ 13,000,000			$ 3,764,126		$ 7,550,000	$ 5,235,874			

Note 1: $4 million from Jail District's General fund and $9 million from bond issuance

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS

Fund: 2296

FUNDING SOURCE **Federal grants, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
7.0437-01	Adair Park Archer Range - lead clean up (EPA)	$ 240,000	$ 10,000	$ 230,000		1	$ 230,000				
7.0577-04	Tacna Volunteer Fire Department Pumper Truck	$ 208,633	$ -	$ 208,633		2	$ 208,633				
7.0637-01	El Prado Lift Station (Rural Development)	$ 150,000			$ 150,000	3	$ 150,000				
	TOTAL	$ 598,633	$ 10,000	$ 438,633	$ 150,000		$ 588,633				

Note 1: All EPA Grant
2: All CDBG Grant
3: All Rural Development Grant

CAPITAL IMPROVEMENTS FUND - HEALTH DISTRICT

Fund:

FUNDING SOURCE **Health District Proceeds, except as noted**

CIP No.	PROJECT NAME	Total Proj. cost	Expend Thru FY06	Carry-over from FY06	FY 07 New Approp'tion	Note	FY 07 Total Available	FY 08 est.	FY 09 est.	FY 10 est.	FY 11 est.
6.0569-01	Tuberculosis Patient Housing	$ 450,000	$ 1,000	$ 449,000			$ 449,000				
	TOTAL	$ 450,000	$ 1,000	$ 449,000	$ -		$ 449,000	$ -	$ -	$ -	$ -

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

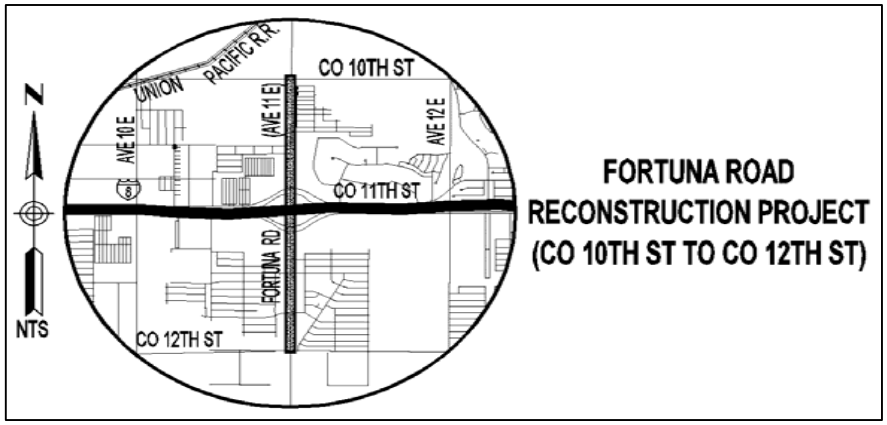
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**3/1/2006**	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.0041-1	**Project Title:** Fortuna Avenue Reconstruction, Phase II, Interstate 8 to 28th Street		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$5,260,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$5,260,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$600,000	$600,000	$600,000			.				
Design\Eng\Envt'l:	$260,000	$250,000	$250,000	$0	$10,000	$10,000				
Construction:	$4,400,000	$3,000,000	$3,100,000	$0	$1,300,000	$1,300,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$5,260,000**	**$3,850,000**	**$3,950,000**	**$0**	**$1,310,000**	**$1,310,000**				

Justification:

Project proposes to reconstruct Fortuna Road between Interstate 8- 40th Street (Phase I), and Interstate 8 to 28th Street (Phase II). 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. Phase I was completed in April, 2006. Bid opening for Phase II is for March 2006



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

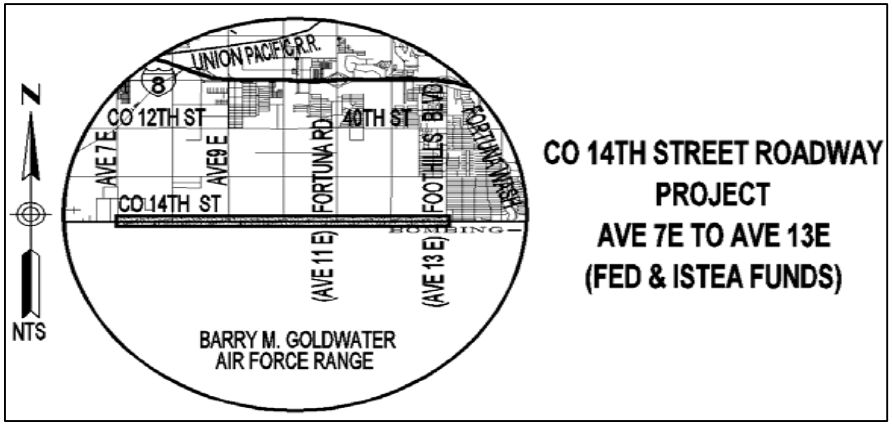
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.0041-2	**Project Title:** County 14th Street Roadway Project: Avenue 7E to Avenue 13E		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$2,199,900		Supplies and Services		
Federal\State:	$1,110,100	YMPO Safetea funds	Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:		City unkn	FY of Operating Start-Up:		
Total:	**$3,310,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$790,000	$200,000		$200,000	$300,000	$500,000	$290,000			
Design\Eng\Envt'l:	$20,000	$20,000	$10,000	$10,000		$20,000				
Construction:	$1,415,900	$300,000		$300,000				$500,000	$915,900	
Fixtures\Furn\ Equip:										
Other (List):										
Fed Aid	$1,084,100			$238,100				$846,000		
Total:	**$3,310,000**			**$748,100**	**$300,000**	**$520,000**	**$290,000**	**$1,346,000**	**$915,900**	

Justification:

Project proposes to construct and extend County 14th Street from Avenue 7E to Foothills Blvd to connect to the proposed ASH interchange. Access is limited to the ASH at 32nd Street, County 14th Street, Avenue B and Avenue E. 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, they will perform their own appraisal.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

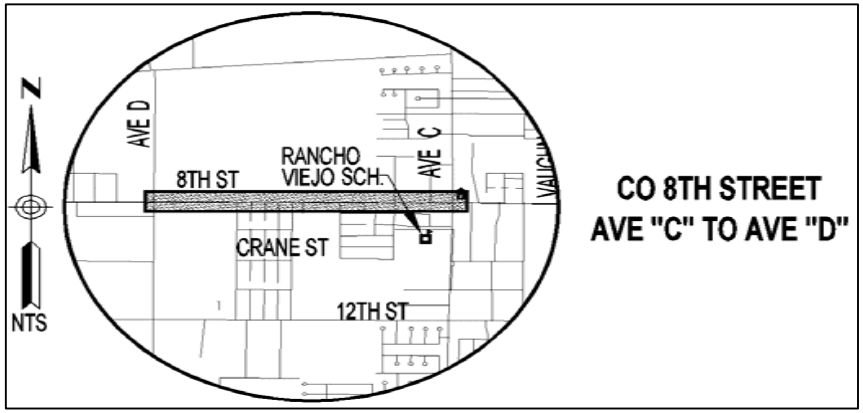
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.0041-3	**Project Title:** County 8th Street; Avenue C to Avenue D		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$2,640,000		Supplies and Services		
Federal\State:	$592,900		Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$3,232,900**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$600,000	$200,000		$200,000		$200,000	$150,000	$250,000		
Design\Eng\Envt'l:	$40,000	$40,000		$40,000		$40,000				
Construction:	$2,000,000				$500,000	$500,000			$440,000	$1,160,000
Fixtures\Furn\ Equip:										
Other (List):										
Fed Aid	$592,900							$592,900		
Total:	**$3,232,900**	**$240,000**		**$240,000**	**$500,000**	**$740,000**	**$150,000**	**$842,900**	**$440,000**	**$1,160,000**

Justification:

Project proposes to reconstruct the existing 2-lane roadway section to an urban five (5) lane section with curbs, sidewalks and related drainage improvements.
The survey needed for the project has been completed and preliminary design is underway for in-house evaluation of the roadway alignment in order to mitigate severance damages as part of the Right of Way requirements.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: DDS / Engineering	**Contact:** Roger Patterson	**Date:** 1/30/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **1.0176-01**	**Project Title:** **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)		

Justification:

The Intergovernmental Agreement identifies that the Arizona Department of Transportation will construct a new 4-lane divided roadway from County 23rd Street and apprx. Avenue E 1/2 to Araby Road and City 32nd Street. The environmental approval is anticipated in Sept. 2006. Phased construction will then be initiated through FY2010. Turn back of several State Highways (I-8 North and South Frontage Roads, US Hwy 95 west of Araby Road to San Luis, Business Route 8 (4th Avenue and 32nd Street)) to either the County or the City of Yuma is programmed concurrently with the construction.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	13,150,000	Capital Projects Sales Tax-Local Government's matching share
Total:	**$13,150,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	13,150,000	8,000,000		8,000,000	0	8,000,000	5,150,000			
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$13,150,000**	$8,000,000	$0	$8,000,000	$0	$8,000,000	$5,150,000	$0	$0	$0

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

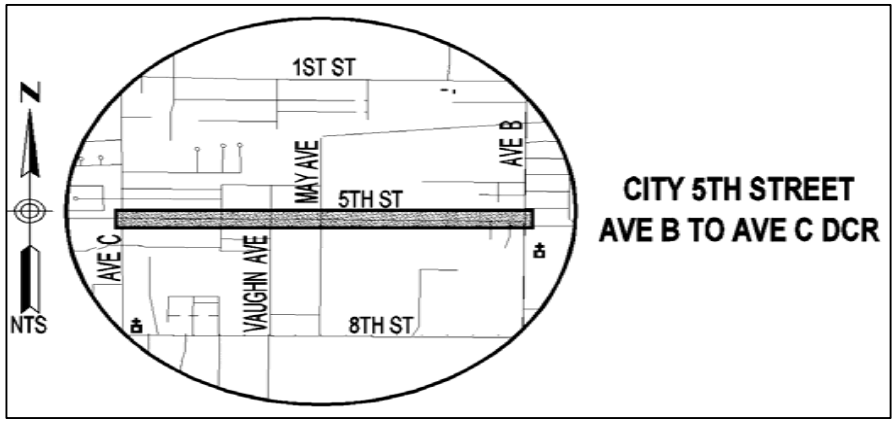
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #:1.0241-1	**Project Title:** City 5th Street Reconstruction (Avenue B to Avenue C)		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$240,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$240,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$40,000	$40,000		$40,000		$40,000				
Design\Eng\Envt'l:	$125,000	$200,000	$103,000	$97,000		$22,000				
Construction:	$75,000	$50,000		$50,000	$25,000	$75,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$240,000**			**$187,000**	**$25,000**	**$137,000**				

Justification:

City 5th Street is within the County Roadway system. A Design Concept Report (DCR) has been prepared to determined and estimated $3,100,000, ($1,800,000 for construction) including the right of way necessary ($1,300,000) to widen the existing 20 foot roadway, that is within a 20 foot of right of way, to a typical residential street. Staged road improvement for this mile of road is proposed pending future development. Recent traffic volumes and resulting Level of Service (LOS) at the intersection with Avenue B have made it necessary to provide for a left turn lane that will require Right of Way acquisition and reconstruction of the existing curbed junction. Only the intersection improvements at Avenue B and 5th Street was accepted by the Board for funding.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.0241-2	**Project Title:** County 12th Street (City 40thStreet) between Avenue 11E(Fortuna Rd.) and Avenue13E(Foothills Blvd.)		

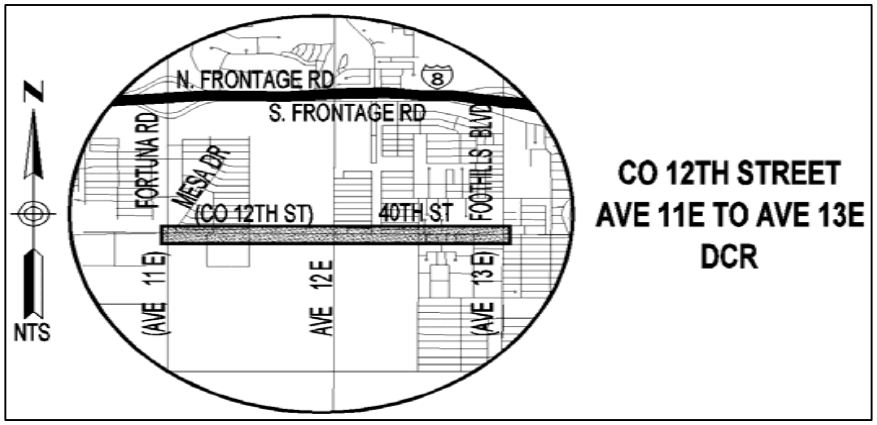
Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$3,950,000	phase I only	Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$3,950,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$1,400,000	$500,000		$500,000		$500,000	$500,000			
Design\Eng\Envt'l:	$300,000	$230,000	$100,000	$130,000	$64,000	$194,000				
Construct.: Phase I	$2,250,000							$1,000,000	$500,000	$1,000,000
Fixtures\Furn\ Equip:										
Other (List):										
construct.: Phase II	$2,000,000									
Design: Phase II	$130,000									
Total:	**$6,080,000**				**$64,000**	**$694,000**	**$500,000**	**$1,000,000**	**$500,000**	**$1,000,000**

Justification:

Provide staged widening of County 12th street (City 40th Street) to five lanes between Avenue 12E to Foothills Blvd, and three lanes between Scottsdale Avenue to Avenue 12E. Current traffic demand of 9,000 ADT (Annual Average Daily Traffic Volumes) and projected demand of 18,000 ADT by YMPO indicates a need for upgrading of the two (2) lane road.

The conceptual design contract has been awarded, and the Design Concept Report (DCR) completed. An "Open House" was held with the area residents on the 24 February 2005. **Phase I** will reconstruct County 12th Street between Avenue 12E east to Foothills Blvd, primarily though the developed section. **Phase II** has not been scheduled.



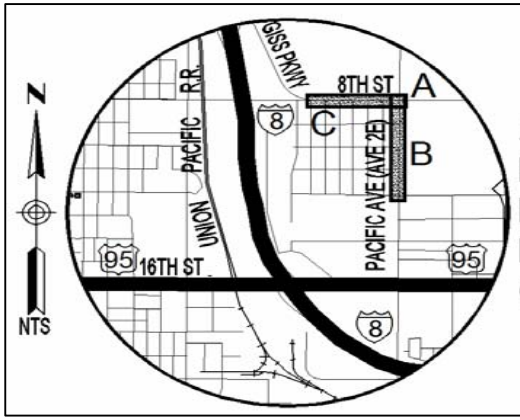
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 1.0241-3	**Project Title: Street Lights:** Avenue 2E & Misc. Locations		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$155,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$155,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$20,000	$20,000	$15,000	$5,000		$5,000				
Construction:	$135,000	$50,000	$20,000	$30,000	$25,000	$65,000	$50,000			
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$155,000**		**$35,000**	**$35,000**	**$25,000**	**$70,000**	**$50,000**			

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.



A. STREET LIGHTS AVE 2E, & MISCELLANEOUS LOCATIONS
B. & C. AVE 2E & 8TH STREET IMPROVEMENT (JOINT CITY / COUNTY)

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 0301-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #:1.0241-4	**Project Title:** County 14th Street Intersection Improvements@ Avenue C, Somerton Avenue, Avenue 4E, and Avenue 5E		

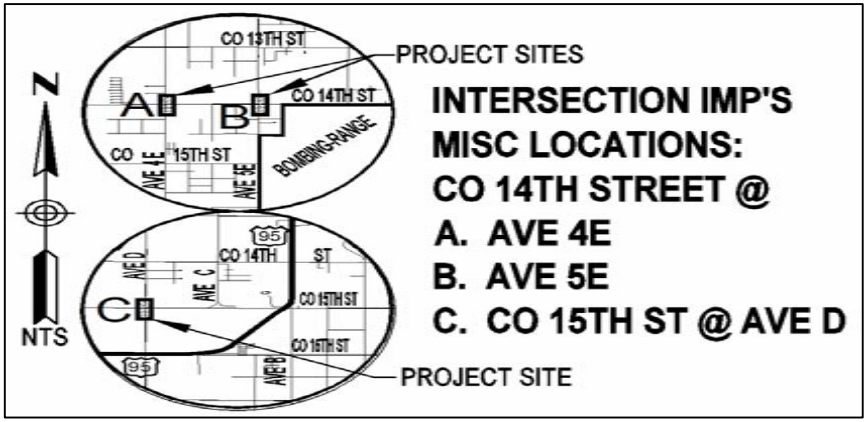
Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$1,790,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$1,790,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$100,000	$100,000	$0	$100,000	$150,000	$250,000				
Design\Eng\Envt'l:	$120,000	$120,000	$56,000	$64,000		$16,000				
Construction:	$1,570,000	$1,300,000		$1,300,000		$1,300,000	$270,000			
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$1,790,000**	**$1,520,000**	**$56,000**	**$1,464,000**	**$150,000**	**$1,566,000**	**$270,000**			

Justification:

Intersection improvements to include left hand turn bays and traffic signals subject to evaluating Traffic Signal Warrant Studies in accordance with the Manual on Uniform Traffic Control Devices (MUTCD).

The studies for the Avenue C and Somerton Avenue locations have been undertaken by two consulting firms (NEI and CORE, resp.), the design has been completed. Right of way acquisition has been initiated. Avenue C = $570,000, Somerton Ave = $345,000, estimated construction cost. Avenue 4E and Avenue 5E is estimated at $300,000 each.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

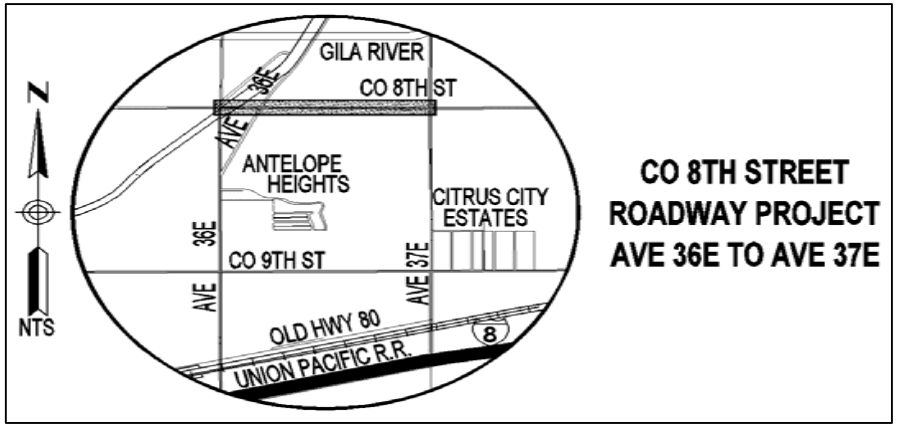
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.0341-01	**Project Title:** County 8th Street : Avenue 36E to Avenue 37E		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$300,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$300,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$50,000	$50,000	$50,000							
Construction:	$250,000	$200,000		$200,000	$50,000	$250,000				
Fixtures\Furn\ Equip:										
Other (List):										
Public Works										
Total:	**$300,000**	**$250,000**			**$50,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**

Justification:

Project will extend the existing roadway around Antelope Hill, between Avenue 37E to Mohawk Valley roadway (Avenue 36E extension). New right of way is necessary from the Bureau of Reclamation. The B of Rec has initiated a cultural studies review for the archeological clearance (2/04). Formal consultation with the Cocopah Tribe has been completed. The formal decision is expected by July 2006 to proceed with this project.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

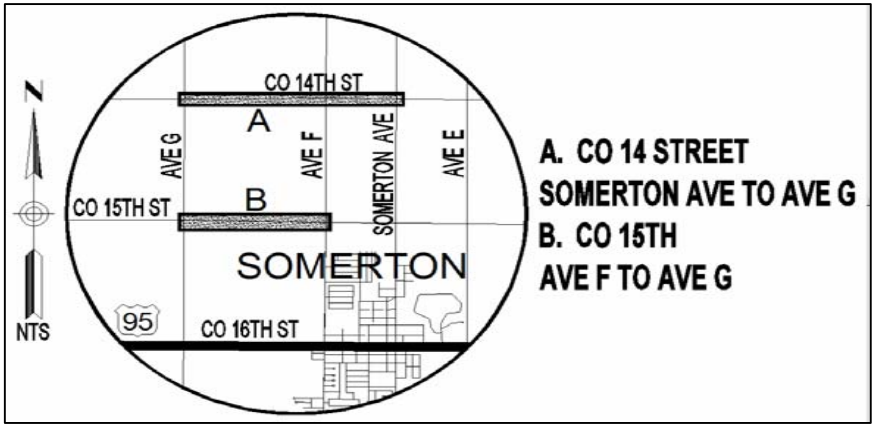
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.0441-01	**Project Title:** County 14th Street: Somerton Avenue to Avenue G		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$600,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:		Cocopah Tribe	FY of Operating Start-Up:		
Total:	**$600,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$50,000	$50,000		$50,000		$50,000				
Design\Eng\Envt'l:	$50,000	$50,000		$50,000		$50,000				
Construction:	$500,000	$300,000		$300,000		$100,000			$400,000	
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$600,000**					**$200,000**			**$400,000**	

Justification:

Improve and pave this 1-1/2 mile section of roadway. Participation with the Cocopah Indian Tribe is pending. Project design is being undertaken by in-house staff and is approximately 10% completed. Irrigation crossings (Central-FY-05 and Main Drain FY-07) will be widened with Irrigation Culvert Replacement Program funds. The intersection design at Somerton Avenue is scheduled as part of the miscellaneous intersection improvements.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

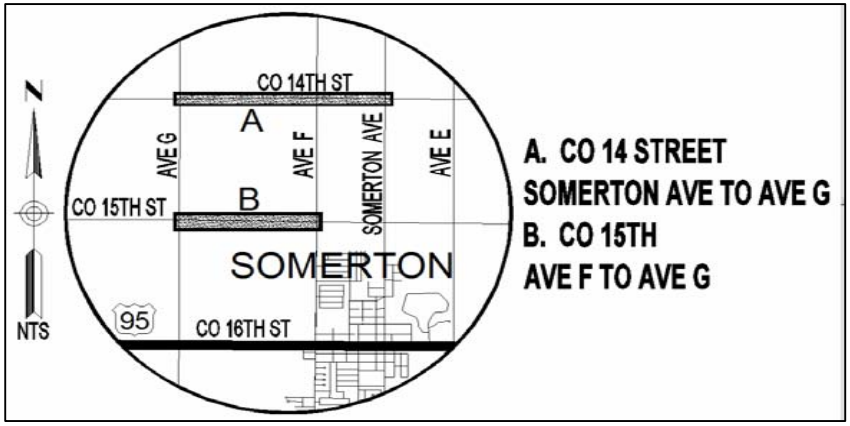
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.0441-02	**Project Title:** County 15th Street : Avenue F to Avenue G		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$500,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$500,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$50,000	$50,000		$50,000		$50,000				
Construction:	$500,000									
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$550,000**					**$50,000**				

Justification:

Improve and pave this 1- mile section of roadway. Participation with the Cocopah Indian Tribe is pending. A survey of the project limits has been completed and will be incorporated during the in-house design. Irrigation crossings will be widened with Irrigation Culvert Replacement Program funds.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

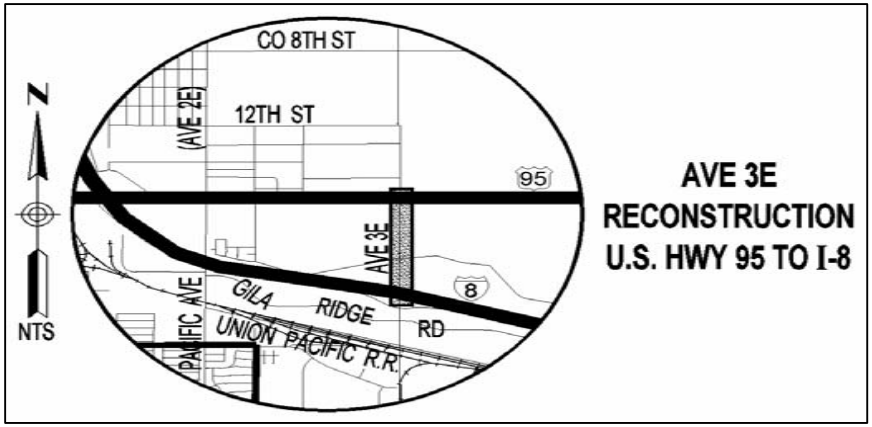
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.0541-01	**Project Title:** Avenue 3E : Interstate 8 to US Hwy 95		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$1,000,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$1,000,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$100,000	$100,000		$100,000		$100,000				
Construction:	$900,000									$200,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$1,000,000**				**$0**	**$100,000**				**$200,000**

Justification:

Avenue 3E is programmed to be improved to seven (six through) lanes south of Interstate 8 to 24th Street, and then 5 lanes to 32nd Street. This remaining section, between US Hwy 95 to I-8, is within the County system. ADOT has initiated a circulation study to evaluate if Avenue 3E may used as an alternative to the ASH connection to US Hwy 95. Presently Araby Road is identified as the link. (March 2006)



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-21-05	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.0641-01	**Project Title:** County 8th Street resurface improvement; Avenue B to Magnolia Ave (Joint City/County Project)		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$300,000	County portion	Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:	$500,000	City of Yuma	FY of Operating Start-Up:		
Total:	**$800,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	$300,000				$300,000	$300,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$300,000**				**$300,000**	**$300,000**				

Justification:
City of Yuma has requested for a joint cost sharing project to improve the pavement section on County 8th Street, between Avenue B to the East Main Canal. The City has planned the installation of two waterlines. The existing pavement surface is appx. 25 years old and in need of resurfacing. Cost distribution will be determined via an Intergovernmental Agreement.

MAP NOT AVAILABLE

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS / Engineering	**Contact:** Roger Patterson	**Date:** 03-21-05	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.9841-01	**Project Title:** Low Flow Drainage Crossing Evaluations, Dome Valley Road		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$360,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$360,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$60,000	$60,000		$60,000		$60,000				
Construction:	$1,000,000								$300,000	
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$1,060,000**			**$60,000**		**$60,000**			**$300,000**	

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

Dome Valley Road (2 locations).

The County has selected CORE Engr's from a previous County Selection list to undertake the study for the Dome Valley Road E/O US 95 (aka. Snake Pit). Project to be coordinated with the programmed reconstruction of US 95 within this same section.

MAP NOT AVAILABLE

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS / Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.9941-03	**Project Title:** Irrigation Culvert Replacement; miscellaneous locations		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$1,004,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$1,004,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:					$20,000	$20,000				
Design\Eng\Envt'l:										
Construction:	$1,004,000				$504,000	$504,000		$250,000		$250,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$1,004,000**				**$524,000**	**$524,000**		**$250,000**		**$250,000**

Justification:

The following irrigation Corrugated Metal Pipe (CMP) culverts are recommended to be reconstructed due to their deteriorated age and encroachment into the clear recovery area: County 14th Street Avenue F, and Avenue F @ County 17 1/2 Street (both across the Main Drain) . The following irrigation culverts are recommended to be reconstructed to provide a clear roadside recovery area: Co. 17th Street @ Ave H 1/4, Co. 18th Str @ Ave H. An agreement with the YCWUA's has been authorized to replace these crossings.

The relocation of irrigation standboxes along Avenue B, between County 16th Street to County 18th Street is also proposed due to the limited recovery area.

MAP NOT AVAILABLE

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

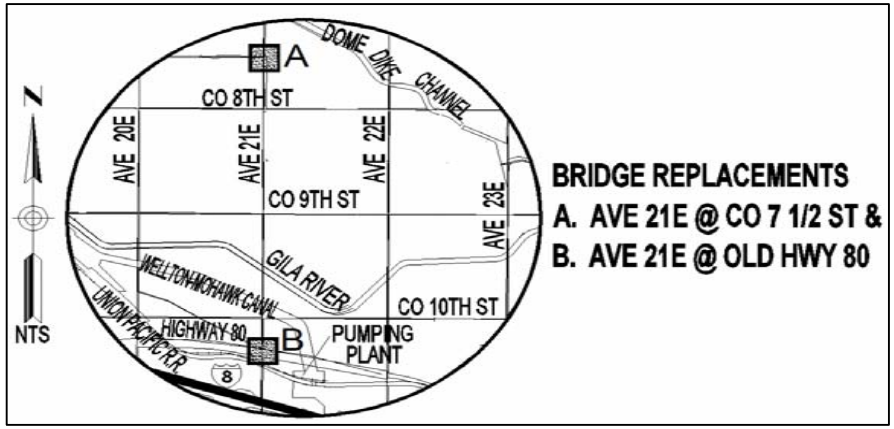
Dept.: DDS / Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.9941-04	**Project Title:** Bridge Replacement Projects; Avenue 21E @ County 7 1/2 Street and Old Highway 80 & Red Top Wash		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$680,000		Supplies and Services		
Federal\State:	$1,320,000		Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$2,000,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$180,000	$120,000	$120,000	$0	$60,000	$60,000				
Construction:	$500,000	$100,000				$200,000	$200,000			
Fixtures\Furn\ Equip:										
Fed Aid (20% match)										
Sainity Canal	$320,000									
Red Top	$1,000,000									
Total:	**$2,000,000**				**$60,000**	**$260,000**	**$200,000**	**$0**	**$0**	**$0**

Justification:

The subject bridges have been identified as structurally deficient and are eligible for Federal Aid Bridge 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 (over the Salinity Canal) has a Sufficiency Ratings (SR) of 43.2 . Old Hwy 80 over the Red Top Canal SR is 38.4. Bridges with SR less than 50 are eligible. Red Top Wash bridge is eligible for historic designation, a 4f environmental evaluation has been initiated.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS \ Engineering	**Contact:** Roger Patterson	**Date: 03-01-06**	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: 1.9941-08	**Project Title:** Intersection Improvements, misc. locations		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$250,000	annual allocation	Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$250,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:							$250,000	$250,000	$250,000	$250,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$250,000**						**$250,000**	**$250,000**	**$250,000**	**$250,000**

Justification:

The subject intersections have been evaluated and programmed to provide for a left hand turn lane. The Co. 15th Street and Avenue D intersection is presently being evaluated for traffic improvements. Additional right of way clips is being finalized at the four quandrants.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

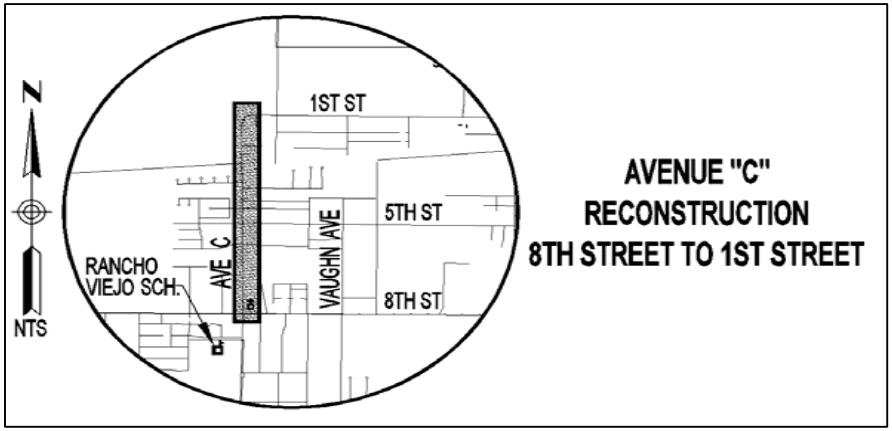
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-02-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 1.9941-12	**Project Title:** Avenue C Reconstruction, City 8th Street to Figueroa Avenue		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$2,923,000		Supplies and Services		
Federal\State:	$677,000		Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$3,600,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$1,000,000	$400,000	$350,000	$50,000	$600,000	$650,000				
Design\Eng\Envt'l:	$300,000	$290,000	$290,000	$0	$10,000	$10,000				
Construction:	$2,000,000	$700,000		$700,000		$700,000	$628,000			
Fixtures\Furn\ Equip:										
Other (List):										
Copper Lat	$300,000				$300,000	$300,000				
Fed. Aid		$672,000					$672,000			
Total:	**$3,600,000**		**$640,000**	**$750,000**	**$910,000**	**$1,660,000**	**$1,300,000**			

Justification:

The design plans are complete for the this road improvement project on Avenue C from Co. 8th Street to Figueroa Avenue. Based on the Level of Service Analyses the modified Roadway section will function adequately in 20 years. This roadway section consists of a 54 foot wide curb to curb traveled way with curb & gutter and sidewalks. There will be a central 14 foot left-turn land with one 12 foot travel lane and one 8 foot shoulder on each side. In addition a storm drain system with detention basin will be incorporated into the Master Drainage System. Water and Sewer Line Systems will be upgraded by the City of Yuma. Offers for new Right of Way (38 acquisitions, including 8 complete takes) have been extended. ISTEA funds are provided through the Yuma Metropolitan Planning Organization (YMPO)



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

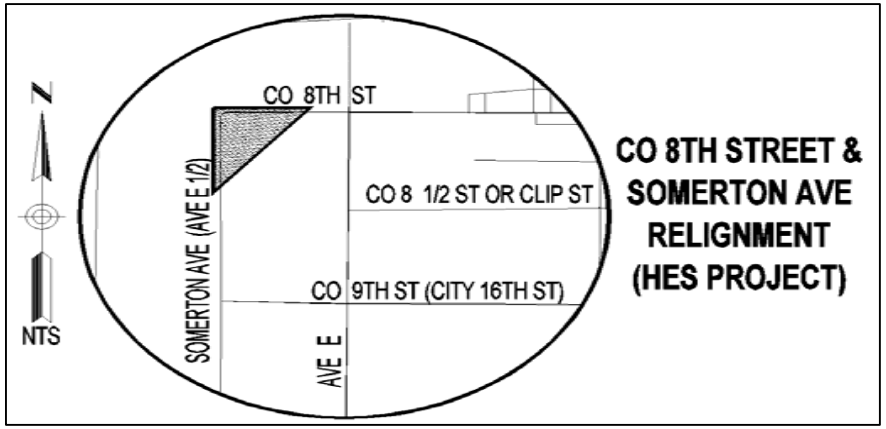
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #:1.9941-13	**Project Title:** County 8th Street and Somerton Avenue Realignment		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$290,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other: Fed Aid	$500,000	Hazard Elimination	FY of Operating Start-Up:		
Total:	**$790,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$80,000	$25,000		$25,000		$80,000				
Design\Eng\Envt'l:	$60,000	$60,000	$55,000	$5,000		$5,000				
Construction:	$650,000	$25,000		$25,000	$25,000	$50,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$790,000**	**$110,000**		**$55,000**		**$135,000**				

Justification:

The Arizona Department of Transportation and the Federal Highway Administration has approved the use of Federal Aid Hazard Elimination Safety (HES) funding to reconstruct this roadway curve. Project design is complete. Environmental approval has been received, right of way is necessary to be acquired from the southeast quantrant (U of A Extension) to construct a long radius curve. Additional federal aid has been requested.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☐ Additional ☐ Replacement
CIP #:1.9941-14	**Project Title:** North and South I-8 Frontage Road widening, Avenue 9E to Avenue 13E		

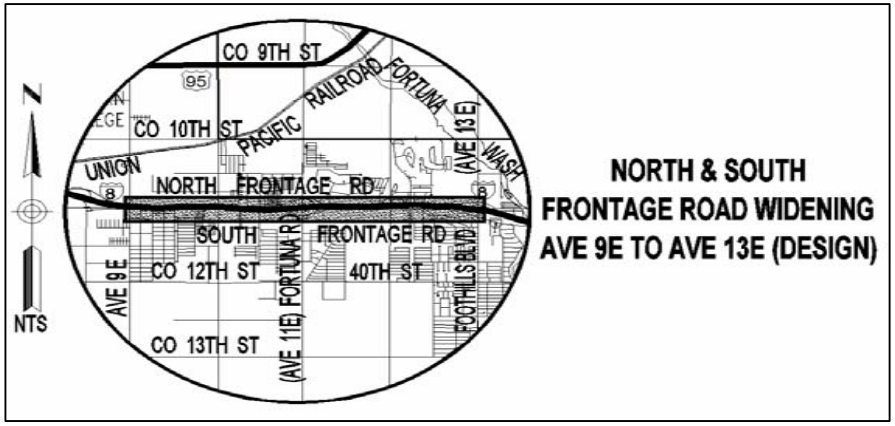
Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$14,000,000		Supplies and Services		
Federal\State:	$1,614,600	YMPO ISTEA funds	Capital Outlay:		
Other County Fund:		City participation to be	**Total:**	**$0**	**$0**
Other:		determined.	FY of Operating Start-Up:		
Total:	**$26,814,600**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$3,000,000	$500,000	$50,000	$450,000		$450,000	$500,000			
Design\Eng\Envt'l:	$1,200,000	$550,000	$310,000	$240,000	$310,000	$550,000	$500,000	$250,000		
Construction:	$21,000,000	$250,000		$250,000	$1,250,000	$1,500,000	$1,000,000	$1,250,000	$1,000,000	$500,000
Fixtures\Furn\ Equip:										
Other (List):										
Fed Aid	$1,614,600						$703,800		$910,800	
Total:	**$26,814,600**	**$1,300,000**	**$360,000**	**$940,000**	**$1,560,000**	**$2,500,000**	**$2,703,800**	**$1,500,000**	**$1,910,800**	**$500,000**

Justification:

Frontage Roads typically provides only limited access and connection to the Interstate Interchanges. Presently the north and south I-8 Frontage roads are functioning as arterial roadways due to the extended distance between I-8 Interchanges. Commercial and residential developments are being constructed in which access is only through the frontage roads and limits future expansion.

A Design Concept Report (DCR) has been prepared by Stantec Engineering that addresses storm water, right-of-way and the typical roadway section. The DCR identifies the 20 year needs and will provide a recommendation for the interim improvements. The recommendation is to construct a 2-lane road, with a continuous left hand turn lane, curb and a 7 foot sidewalk on one side only, along with intersection improvements. An Open House was held on March 30, 2005 to discuss the alternatives with the Engineering firm. A coordination meeting with City of Yuma has been held to determine the schedule for construction and funding(60/40 Co). (Phase I, S. Frontage Rd; Ave 8 1/2E to Fortuna Rd, estimate cost $6.7 million)



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

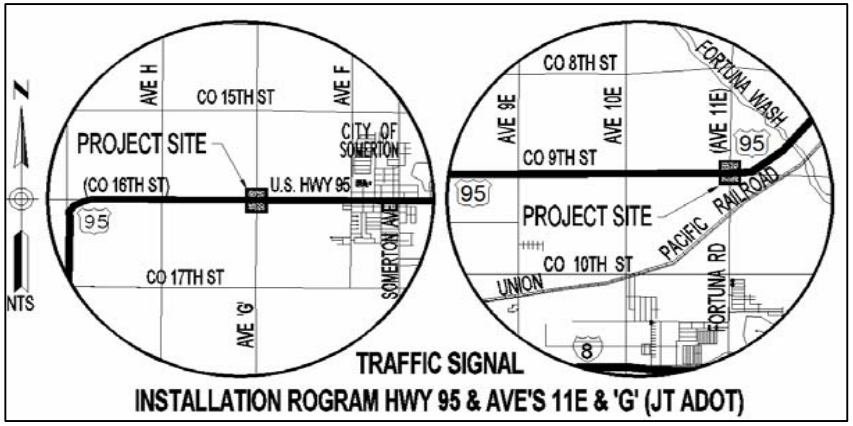
Dept.: DDS/Engineering	**Contact:** Roger Patterson	**Date:** 03-01-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 1.9941-15	**Project Title:** Traffic Signal Installation Program		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:	$625,000		Supplies and Services		
Federal\State:			Capital Outlay:		
Other County Fund:			**Total:**	**$0**	**$0**
Other:			FY of Operating Start-Up:		
Total:	**$625,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:							$125,000	$125,000	$125,000	$125,000
Avenue G	$420,000	$100,000		$100,000	$320,000	$420,000				
Avenue 11E	$40,000	$40,000		$40,000		$40,000				
Total:	**$625,000**				**$320,000**	**$460,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**

Justification:

New traffic signals are programmed to be installed at the intersection of US Hwy 95 at Avenue 11E and Avenue G. Joint participation for the funding is proposed with ADOT. ADOT will prepare the design plans and administer the installation of the new traffic signals. A left hand turn needs to be provided on the Avenue G roadway approaches to US Hwy 95. The cost is the responsibility of the County. ADOT is responsible for future maintenance, the county is responsible for the electrical cost.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

Dept.: Assessor, Recorder, Treasurer, Adult Probation	**Contact:** Joe Wehrle	**Date:** 1-18-03	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0188-01	**Project Title:** Additional parking space for Adult Probation, Assessor, County Recorder and Treasurer building; including a records storage facility. (Proposed unfunded request)		

Justification:

Current number of employees is 144. Current number of county/state owned vehicles is 29. Current number of off street parking spaces is 140. Current number of on street parking spaces is 20. During periods of tax payment installments, elections and property review the parking lot fills completely. Records storage facility is needed for items that 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.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	388,000	Parking lot only
Bond Issue:		
HURF:		
Other County Fund:		
Other:		
Total:	**$388,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	210,000		128,490	81,510		81,510				
Design\Eng\Envt'l:	10,480			10,480		10,480				
Construction:	131,000			131,000		131,000				
Fixtures\Furn\ Equip:						0				
Other (List):						0				
Contingency	35,210			35,210		35,210				
permits	1,310			1,310		1,310				
Total:	**$388,000**	**$0**	**$128,490**	**$259,510**	**$0**	**$259,510**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Board of Supervisors	**Contact:** David Garcia	**Date:** 003/09/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0576-01	**Project Title:** East County Satellite Offices		

Justification:

The County is growing further east and south with evidence of increased permitting in these areas. Creating new County Satellite offices in the Tacna area would provide outlying customers with a more accessible location to provide county services. A design concept report will be prepared to evaluate the size, county services, and location. Probable components within this office is: Adult Probation, Assessor, Health clinic offices, DDS - building inspector, DDS - Planner, Zoning, Sheriff deputy, IT infrastructure, Community Room (50 people), Off-street parking. A prefabricated building will be constructed on Avenue 40E, just north of Tacna.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	2,600,000	
Bond Issue:		
HURF:		
Other County Fund:		
Other:		
Total:	**$2,600,000**	

Uses (per each building)	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	100,000	100,000	0	100,000	0	100,000				
Design\Eng\Envt'l:	160,000	100,000	20,000	80,000	60,000	140,000				
Construction:	2,000,000				1,000,000	1,000,000	1,000,000			
Fixtures\Furn\ Equip:	120,000					0	120,000			
Other (List): permits	8,000					0	8,000			
Construction Manage	12,000					0	12,000			
Contingency	200,000					0	200,000			
Total:	**$2,600,000**	**$200,000**	**$20,000**	**$180,000**	**$1,060,000**	**$1,240,000**	**$1,340,000**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		2
Personnel costs:		100,000
Supplies and Services		62,500
Capital Outlay:		
Total:	**$0**	**$162,500**

FY of Operating Start-Up:	08
Est. Mo. Oper. Start-up:	June

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Board of Supervisors	**Contact:** David Garcia	**Date:** 03/08/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **2.0576-02**	**Project Title:** South County Satellite Offices		

Justification:

The County is growing further east and south with evidence of increased permitting in these areas. Creating a new County Satellite offices in San Luis would provide outlying customers with a more accessible location to provide county services. A joint use facility with the new Library is proposed. A design concept report will be prepared to evaluate the size, county services, and location. Probable components within this office is: Somerton's JP Court, Supervisor office, Adult Probation, Health clinic offices, DDS - building inspector, DDS - Planner, Zoning, Sheriff deputy, IT infrastructure. A Joint Community Room with shared parking with the Library building is proposed. One archetect will be selected to design both the Satellite and the Library buildings.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	5,000,000	
Bond Issue:		
HURF:		
Other County Fund:		
Other:		
Total:	**$5,000,000**	

Uses (per each building)	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	500,000					500,000				
Construction:	3,695,000						3,695,000			
Fixtures\Furn\ Equip:	150,000						150,000			
Other (List): permits	10,000						10,000			
Construction Manage	15,000						15,000			
Contingency	630,000						630,000			
Total:	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$4,500,000**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		2
Personnel costs:		100,000
Supplies and Services		62,500
Capital Outlay:		
Total:	**$0**	**$162,500**

FY of Operating Start-Up:	2009
Est. Mo. Oper. Start-up:	June

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Public Works - Parks	**Contact:** Ed Grossenheider	**Date:** 01-31-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **2.0636-01**	**Project Title:** Mesa Del Sol Optimist Park Playground		

Justification:

There is currently no playground equipment available at this location and the park is heavily used by neighborhood residents. Additionally, the park does not provide adequate accessibility for handicapped users. This project would provide for a 6' wide sidewalk, with proper sloping, from the curb to the Ramada and to the proposed playground.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	50,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$50,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	10,000				10,000	10,000				
Fixtures\Furn\ Equip:	30,000				30,000	30,000				
Other (List):										
Installation	10,000				10,000	10,000				
Total:	**$50,000**				**$50,000**	**$50,000**				

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services	1,000	1,500
Capital Outlay:		
Total:	**$1,000**	**$1,500**

FY of Operating Start-Up:	2007
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

Maintenance of the grounds in this facility is performed by a contractor and paid for from a separate fund. Maintenance of the new equipment would be performed by a contractor under the general guidance of the Parks Manager.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 01-31-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 2.0636-02	**Project Title:** Gadsden Park Lighted Basketball Court		

Justification:

The current basketball court in Gadsden Park has severe structural flaws in both the concrete pad and fixtures. Additionally, without lighting use of the facility is severely limited. Approval of this project would allow for greatly increased use and provide a significant opportunity for improved fitness.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	95,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$95,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	50,000				50,000	50,000				
Fixtures\Furn\ Equip:	5,000				5,000	5,000				
Other (List):										
Lighting	40,000				40,000	40,000				
Total:	**$95,000**	**$0**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services	1,000	2,000
Capital Outlay:		
Total:	**$1,000**	**$2,000**

FY of Operating Start-Up:	2007
	Dec.

Other Comments:

Maintenance of this facility would be performed by a community no-profit currently operating and maintaining the park.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works - Parks	**Contact:** Ed Grossenheider	**Date:** 1-31-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **2.0636-03**	**Project Title:** Tacna Park Restroom and Playground		

Justification:

There are currently no permanent restrooms at this facility utilized by adults and youth from throughout the area. The existing playground equipment was donated to the group operating the park and has some severe safety problems. Approval of this project would eliminate those safety concerns and provide for proper sanitation facilities.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	115,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$115,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	95,000				95,000	95,000				
Other (List):										
Playground Installation	10,000				10,000	10,000				
Restroom Installation	10,000				10,000	10,000				
Total:	**$115,000**				**$115,000**	**$115,000**				

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Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	2007
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

Maintenance of this facility would be performed by a community non-profit currently operating and maintaining the park, with guidance on the playground equipment from the Parks Manager.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0636-04	**Project Title:** Juan Bautista de Anza Trail Corridor		

Justification:

To protect and develop an important historic and cultural resource.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	100,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	100,000	Project will be funded in part by the NPS and the State Parks non-motorized trail program
Total:	**$200,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	200,000						200,000			
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$200,000**						**$200,000**			

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		2,500
Capital Outlay:		
Total:	**$0**	**$2,500**

FY of Operating Start-Up:	2008
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

This project represents partnerships with federal, state, tribal and local governments. Maintenance costs are minimal and will be accomplished through the partnerships and volunteer efforts

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0636-05	**Project Title:** Yuma County Outdoor Recreation Area (Desert Preserve)		

Justification:

To develop 600 acres of existing BLM lands consistent with plans submitted with Yuma County's application to BLM for land transfer under the Recreation and Public Purposes Act.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	575,000	County's share
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	575,000	Project is eligible for various grants through State Parks as well as having a high potential for Corporate Sponsorships.
Total:	**$1,150,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	50,000				50,000	50,000				
Construction:	600,000						150,000	150,000	150,000	150,000
Fixtures\Furn\ Equip:	500,000						125,000	125,000	125,000	125,000
Other (List):										
Total:	**$1,150,000**				**$50,000**	**$50,000**	**$275,000**	**$275,000**	**$275,000**	**$275,000**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		2,500
Capital Outlay:		
Total:	**$0**	**$2,500**

FY of Operating Start-Up:	2008
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

Costs reflect Phase One of the project as outlined in the plan submittal to BLM. The project was proposed to be completed in two five year phases. Maintenance relies heavily on volunteer efforts.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **2.0636-06**	**Project Title:** Foothills Transportation Park		

Justification:

Development of this park adjacent to the Sheriff's sub-station on the South Frontage Road would help fill a severe service gap for the Foothills area.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	416,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	416,000	Project is eligible for TEA-21 and Heritage Grants
Total:	**$832,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	96,000						96,000			
Construction:	565,000							282,000	282,000	
Fixtures\Furn\ Equip:	171,000							85,500	85,500	
Other (List):										
Total:	**$832,000**						**$96,000**	**$367,500**	**$367,500**	

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	0.25	0.5
Personnel costs:	6,250	12,500
Supplies and Services	4,865	9,730
Capital Outlay:	10,000	
Total:	**$21,115**	**$22,230**

FY of Operating Start-Up:	2008
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: **2.0636-07**	**Project Title:** McPhaul Bridge Restoration		

Justification:

To protect and develop an important historic and cultural resource.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	325,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	250,000	Project will be partially funded by Historic Preservation Grant monies.
Total:	**$575,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	75,000				75,000	75,000				
Construction:	500,000						500,000			
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$575,000**				**$75,000**	**$75,000**	**$500,000**			

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		3,000
Capital Outlay:		
Total:	**$0**	**$3,000**

FY of Operating Start-Up:	2008
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0636-08	**Project Title:** Pocket Park Development		

Justification:

To provide minimal park amenities to county residents by developing existing retention basins at various locations, primarily in the Foothills area.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	665,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	665,000	Project would be funded by a combination General Fund monies and Heritage Fund Grants from State Parks.
Total:	**$1,330,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	530,000				106,000	106,000	106,000	106,000	106,000	106,000
Fixtures\Furn\ Equip:	800,000				160,000	160,000	106,000	160,000	160,000	160,000
Other (List):										
Total:	**$1,330,000**				**$266,000**	**$266,000**	**$212,000**	**$266,000**	**$266,000**	**$266,000**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services	2,300	4,600
Capital Outlay:		
Total:	**$2,300**	**$4,600**

FY of Operating Start-Up:	2007
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **2.0636-09**	**Project Title:** Yuma County East Regional Park		

Justification:

To develop lands adjacent to the Public Works facility reserved by the Board of Supervisors for recreation purposes. This park is located at the County's Avenue 6E & County 12th Street site.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	1,417,500	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	1,417,500	Project would be funded by a combination General Fund monies, sponsorships and Heritage Fund Grants from State Parks.
Total:	**$2,835,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	300,000				22,000	22,000	278,000			
Construction:	934,000				134,000	134,000	400,000	400,000		
Fixtures\Furn\ Equip:	1,601,000				65,000	65,000	268,000	268,000	500,000	500,000
Other (List):										
Total:	**$2,835,000**				**$221,000**	**$221,000**	**$946,000**	**$668,000**	**$500,000**	**$500,000**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	0.25	3
Personnel costs:	5,720	75,000
Supplies and Services	2,500	54,000
Capital Outlay:		100,000
Total:	**$8,220**	**$229,000**

FY of Operating Start-Up:	2007
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

Development of softball and soccer fields, play areas, restroom, parking and lighting.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date:** 2-28-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0636-10	**Project Title:** Riebe Street Neighborhood Park		

Justification:

Efforts by neighborhood groups to revitalize this area have been outstanding. This park would be a source of pride for a deserving neighborhood.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	230,000	**unfunded**
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	230,000	Project is eligible for CDBG and Heritage Fund Grants
Total:	**$460,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	50,000				50,000	50,000				
Construction:	100,000				100,000	100,000				
Fixtures\Furn\ Equip:	310,000				310,000	310,000				
Other (List):										
Total:	**$460,000**				**$460,000**	**$460,000**				

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	0.25	0.5
Personnel costs:	6,250	12,500
Supplies and Services	4,865	9,730
Capital Outlay:	10,000	
Total:	**$21,115**	**$22,230**

FY of Operating Start-Up:	2007
Est. Mo. Oper. Start-up:	July

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Facilities Management	**Contact:** R.E. Mendoza	**Date:** 02/01/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0676-01	**Project Title:** County Facility Parking Improvements		

Justification:

Shade structures will provide a dual function-during daytime hours they will provide shade, which is needed particularly during our summer months and at night they will provide lighting that will serve as a safety feature for the employees that work during the evening/night. $/space - 25/spaces.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	1,011,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$1,011,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	950,000				487,000	487,000	463,000			
Fixtures\Furn\ Equip:										
Other (List):	13,000				13,000	13,000				
	18,000					0	18,000			
	30,000					0	30,000			
Total:	1,011,000				500,000	500,000	511,000			

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	
Est. Mo. Oper. Start-up:	

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Facilities Management	**Contact:** R.E. Mendoza	**Date:** 02/01/06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 2.0676-02	**Project Title:** Radio Conversion to 800 mhz		

Justification:

This will allow us to comply with OSHA since some employees operate independently out in the field. They will also enhance our ability to communicate more effectively on a daily basis since currently few dispatchers have the ability to communicate with their staff simultaneously in the East and South County. They will also be extremely valuable during any county or state-wide emergency. Does not include Sheriff's Office.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	2,250,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$2,250,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Radios	2,250,000				750,000	750,000	750,000	750,000		
Total:	**$2,250,000**				**$750,000**	**$750,000**	**$750,000**	**$750,000**		

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	
Est. Mo. Oper. Start-up:	

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Development Services	**Contact:** Monty Stansbury	**Date:** draft 3/8/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0676-03	**Project Title:** Department of Development Services Auditorium completion		

Justification:

The auditorium for the Department of Development Services building needs to be completed. A Dias for the Planning and Zoning Commission, Channel 77 equipment to broadcast P & Z meetings, and audio improvements are proposed. The auditorium will then also be used as an alternate location for future Board of Supervisor meetings during the remodel of the administration building.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	125,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$125,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	10,000	6,000	6,000		4,000	4,000				
Construction:										
Fixtures\Furn\ Equip:										
Other (List): *	115,000			0	115,000	115,000				
Total:	**$125,000**	**$6,000**	**$6,000**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Facilities Management	**Contact:** R.E. Mendoza	**Date:** 2/1/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 2.0676-04	**Project Title:** Pave Parking Lots		

Justification:

The county recently purchased two properties next to Adult Probation to accommodate parking for the staff of Adult Probation, Assessor, Recorder and Treasurer's Departments. This will allow their customers the convenience of parking near the entrance and can also be used as an over-flow when needed. They currently have limited parking for their employees and patrons. Two departments, ITS and Facilities, have recently relocated to 2717 and 2725 Avenue B. The dirt parking area is in dire need to be paved. This not only enhances the appearance of the facilities (located adjacent to the newly constructed Development Services) but also provides safe and adequate parking for staff and patrons.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	275,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$275,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	20,000				20,000	20,000				
Construction:	232,000				125,000	125,000	107,000			
Fixtures\Furn\ Equip:										
Other (List): *	8,000				8,000	8,000				
	10,000				10,000	10,000				
	5,000				5,000	5,000				
Total:	**$275,000**				**$168,000**	**$168,000**	**$107,000**			

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Board of Supervisors	**Contact:** David Garcia	**Date:** 03/08/2006	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: **2.9676-03**	**Project Title:** Renovation of Administration Building		

Justification:

Current administration facilities only meet minimal needs 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 expansion of the Board Auditorium. The cost estimate is based on the Architects initial estimate of cost, presented and approved by the BOS on 3/21/05.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	3,619,950	
Bond Issue:		
HURF:		
Other County Fund:		
Other:		
Total:	**$3,619,950**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Design\Eng\Envt'l:	160,000	160,000	120,000	40,000		40,000				
Const.basement & 1st	1,959,950	1,959,950	0	1,959,950		1,959,950				
Constr.: Mez & 3rd floor	1,500,000						1,540,050			
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$3,619,950**	**$2,119,950**	**$120,000**	**$1,999,950**	**$0**	**$1,999,950**	**$1,540,050**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		2
Personnel costs:		60,000
Supplies and Services		31,250
Capital Outlay:		
Total:	**$0**	**$91,250**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Sheriff	**Contact:** Matthew Catron	**Date:** 06 Jan 06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 2.9676-06	**Project Title:** Sheriff Administration Office		

Justification:

The current Sheriff's Office was constructed in 1986 to accommodate a staff (then) of 50. With a current staff of more than 100 assigned to Patrol and Administrative functions in that existing area, office space is at a premium. The Board of Supervisors had authorized a "conceptual" design for a new office back in FY 04. The design would house Sheriff personnel in a more efficient, customer service oriented manner and have enough office space to keep pace with Yuma County's population growth.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	10,895,000	unfunded
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$10,895,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$395,000	$395,000	$395,000	0						
Design\Eng\Envt'l:	$735,000	$25,000	$25,000	0	$410,000	$410,000	$300,000			
Construction:	$9,240,000	0	0	0	0	0	$5,000,000	$4,240,000		
Fixtures\Furn\ Equip:	$525,000							$525,000		
Other (List): *										
* Revolving Fund amount										
Total:	$10,895,000	$420,000			$410,000	$410,000	$5,300,000	$4,765,000		

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	0	2
Personnel costs:		$48,470
Supplies and Services		0
Capital Outlay:		0
Total:		$48,470

FY of Operating Start-Up:	FY 09
Est. Mo. Oper. Start-up:	1-Jan

Other Comments:

Total project costs estimated at $10,895,000. Jail District purchased the property needed in FY-04 for $395,000 which brings the total funding request to $10,500,000

P:\Engineering\Forms\CIP\FY06`07\CIP's\GenFund\2.9676-06.xls

Yuma County **CAPITAL IMPROVEMENT PLAN** FY 2007 / 2011

Dept.: Facilities Management	**Contact:** David Garcia	**Date:** 03/08/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **2.9876-06**	**Project Title:** Justice Center Complex		

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 and the remodel of the existing Courthouse was awarded in December 2002 to Pilkington Construction in the amount of $21,013,000. The facility will include eight new courtrooms, with judicial offices and support services. The Court Annex (estimated cost $19.1 million) was completed in 2005. Courthouse remodeling (estimated cost $2.2 million) has incurred additional remedial work due to unforeseen conditions.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	750,000	reallocation from renovation of Administration Building project
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	25,764,145	Capital Project Sales Tax
Total:	**$26,514,145**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
New Justice Center	23,564,145	23,564,145	23,564,145							
Courthouse Remodel	2,950,000	2,200,000	2,450,000	500,000		500,000				
Total:	**$26,514,145**	$25,764,145	$26,014,145	$500,000	$0	$500,000	$0	$0	$0	$0

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		5
Personnel costs:		159,354
Supplies and Services		444,098
Capital Outlay:		
Total:	**$0**	**$603,452**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Total Estimated Operating Costs: $465,000. Total estimated Recurring Costs in a Typical Year: $465,000.

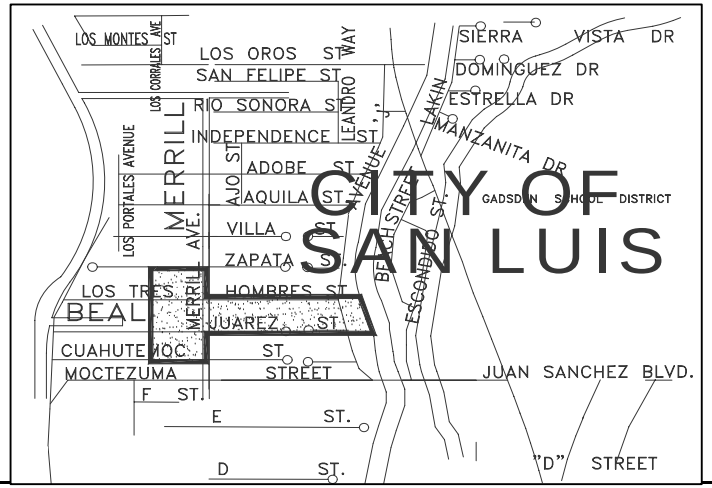
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact: Roger Patterson**	**Date: 02/28.06**	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0015-05	**Project Title: Merrill Street Basin Improvements, San Luis, Project No. 12-69**		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	349,300		**Total:**	**0**	**0**
Other:		Flood Control District Tax	FY of Operating Start-Up:		
Total:	**349,300**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	29,300	29,300		29,300		29,300				
Construction:	320,000	320,000		320,000		320,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**349,300**	**349,300**	**0**	**349,300**	**0**	**349,300**	**0**	**0**	**0**	**0**

Justification: Four retention basins near Merrill Street are located in an area with high-clay content soils. These basins have standing water lasting more than five days after storms. These conditions can be a breeding ground for insects and algae. This project would provide a discharge system for these basins.



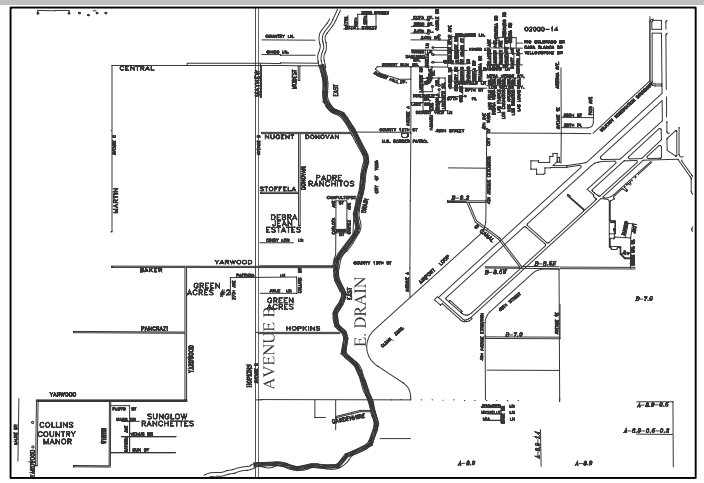
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date**: 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0115-03	**Project Title:** West Yuma Mesa Storm Drainage System Improvements, Project No. 12-54		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	860,000		**Total:**	**0**	**0**
Other:			FY of Operating Start-Up:		
Total:	**860,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	150,000	40,000	20,000	20,000	110,000	130,000				
Construction:	710,000						350,000		360,000	
Fixtures\Furn\ Equip:										
Other (List):										
Contribution to City										
Total:	**860,000**	**40,000**	**20,000**	**20,000**	**110,000**	**130,000**	**350,000**	**0**	**360,000**	**0**

Justification: Stormwater runoff from the West Yuma Mesa is uncontrolled in many areas, impacting the East Main Canal and East Drain. This project will enlarge road crossings and improve the ditch channel to increase capacity for storm runoff.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 2/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0215-01	**Project Title:** Flood Control Mapping		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist	500,000		**Total:**	**0**	**0**
Other:			FY of Operating Start-Up:		
Total:	**500,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	500,000	125,000	125,000		125,000	125,000			125,000	
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**500,000**	**125,000**	**125,000**	**0**	**125,000**	**125,000**	**0**	**0**	**125,000**	**0**

Justification: Ongoing effort to update Countywide contour mapping to evaluate drainage problems and for design.

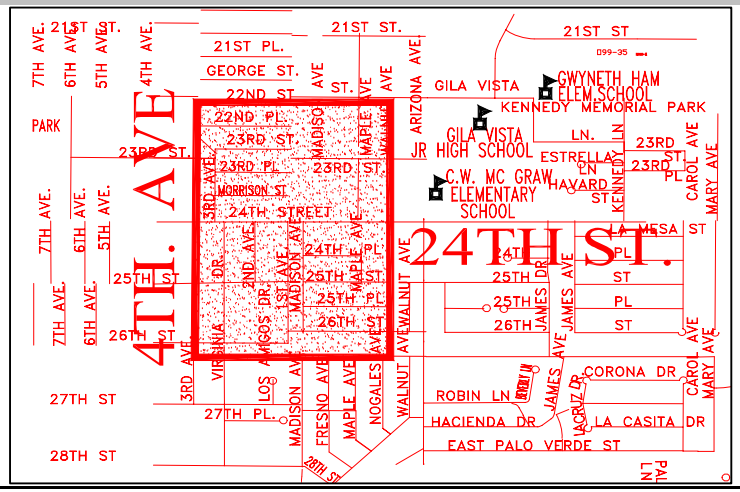
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control Dist.	**Contact:** Roger Patterson	**Date:** 02/28/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0315-01	**Project Title:** 1st Ave & 23rd St Area Drainage Improvements Project No. 12-15P		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control District	560,000		**Total:**	**0**	**0**
Other:			FY of Operating Start-Up:		
Total:	**560,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	60,000							60,000		
Construction:	500,000									500,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**560,000**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**500,000**

Justification: Localized ponding and flooding is damaging residential and commercial improvements.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0515-01	**Project Title:** Arizona Avenue, East Basin, Project No. 12-08P		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	400,000		**Total:**	**0**	**0**
Other	350,000	City of Yuma	FY of Operating Start-Up:		
Total:	**750,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	400,000							400,000		
Design\Eng\Envt'l:										
Construction:	350,000									350,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**0**	**350,000**

Justification: The 10th Street Drainage Area Study identified the need for 9.3 acre-feet of stormwater retention east of Arizona Avenue for current improvements. The City of Yuma has proposed expansion and realignment of Arizona Avenue which would increase the need for retention storage. A joint basin is proposed to serve both needs.

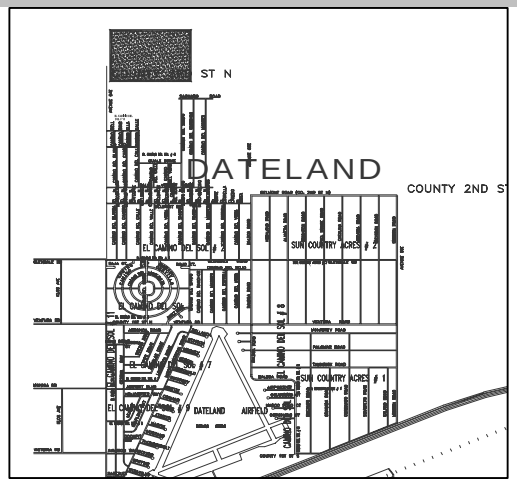
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0515-02	**Project Title:** Avenue 64E Bridge Scour and Bank Protection Project No. 11-20P		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	800,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**800,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	100,000	50,000	50,000		50,000	50,000				
Construction:	700,000					700,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**800,000**	**50,000**	**50,000**	**0**	**50,000**	**750,000**	**0**	**0**	**0**	**0**

Justification: A meander in the Gila River is threatening Avenue 64E and surrounding land. A concept design report was completed in 1994 recommending the channelization and bank protection for the upstream side of the bridge.



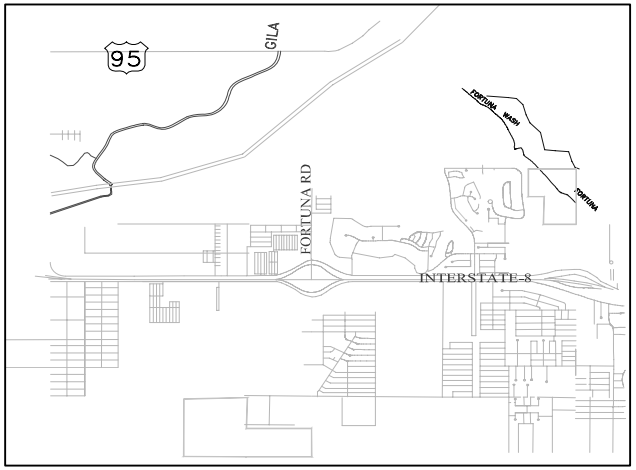
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0515-03	**Project Title:** Land Purchases for Basins		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control District	2,275,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**2,275,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	2,000,000	400,000	3,500	396,500		396,500		400,000	400,000	400,000
Design\Eng\Envt'l:	50,000				15,000	15,000		15,000	20,000	20,000
Construction:	225,000				75,000	75,000		75,000	75,000	75,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**2,275,000**	**400,000**	**3,500**	**396,500**	**90,000**	**486,500**	**0**	**490,000**	**495,000**	**495,000**

Justification: The Foothills Master and East Mesa Area Drainage Studies have identified the need for additional regional retention. These areas are being developed and large parcels of land are becoming scarce. Available land is being reviewed by staff.



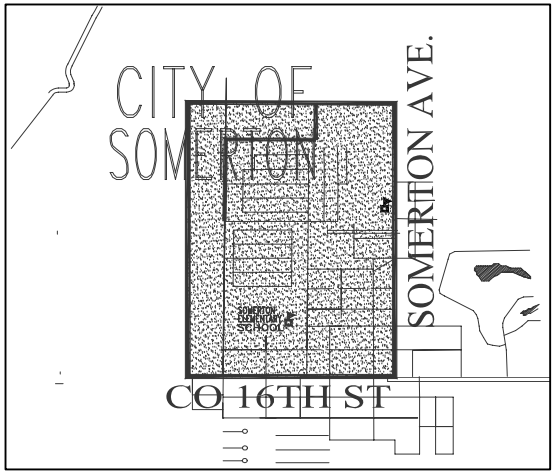
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP # 3.0515-04	**Project Title:** Somerton Area Drainage Study and Improvement Project No. 12-49P		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	600,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**600,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	150,000						150,000			
Design\Eng\Envt'l:	75,000	75,000	10,000	65,000		65,000				
Construction:	375,000				100,000	100,000		275,000		
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**600,000**	**75,000**	**10,000**	**65,000**	**100,000**	**165,000**	**150,000**	**275,000**	**0**	**0**

Justification: Somerton does not have a regional storm drain system north of Main St and west of Somerton Avenue. Somerton's known drainage needs are to correct neighborhood ponding and areas where on-site retention has failed. This project, which is identified by the Yuma Valley Master Plan, would study the need for drainage improvements in the Somerton area and provide additional retention were needed.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 2/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0515-05	**Project Title:** San Luis Area Drainage Study Project No. 12-49P		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	650,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**650,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	250,000				250,000	250,000				
Construction:	400,000								400,000	
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**650,000**	**0**	**0**	**0**	**250,000**	**250,000**	**0**	**0**	**400,000**	**0**

Justification: San Luis does not have a regional drainage plan. A regional drainage plan would help the city and county to best address drainage problems in the area.

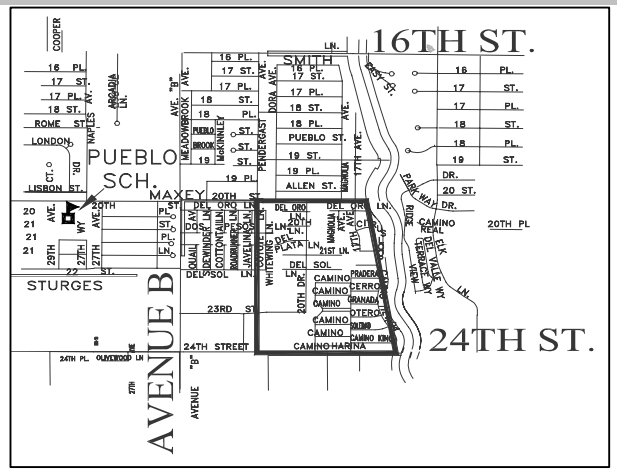
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact: Roger Patterson**	**Date: 02/28/06**	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0615-01	**Project Title: Tierra Kino & Del Oro Drainage Improvements, 12-01**		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	200,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**200,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	200,000									200,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

Justification: The Tierra Kino and Del Oro Subdivisions are in a low area that receives water from surrounding areas.



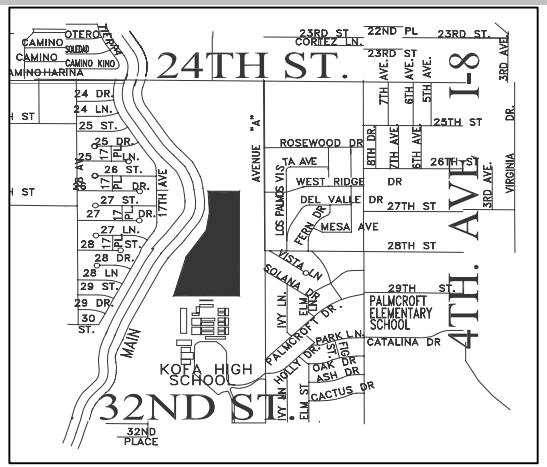
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0615-02	**Project Title:** 28th Street Storm Drain System, Project No. 12-15		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	5,400,000		**Total:**	**0**	**0**
Other	7,600,000	Proposed City of Yuma	FY of Operating Start-Up:		
Total:	**13,000,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	13,000,000				1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	400,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**13,000,000**	**0**	**0**	**0**	**1,500,000**	**1,500,000**	**1,500,000**	**1,000,000**	**1,000,000**	**400,000**

Justification: The Yuma Mesa Area needs a regional collection system to collect and convey runoff to the proposed Smucker Park Regional Basin. The estimated cost of this system is $13 million. This project would set aside funding for the District to contribute to the construction costs. Project is anticipated to begin construction in FY 09.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0615-03	**Project Title:** South Gila Valley Study, Project No. 11-22 & 11-31		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	900,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**900,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	400,000					400,000				
Construction:	500,000									500,000
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**900,000**	**0**	**0**	**0**	**0**	**400,000**	**0**	**0**	**0**	**500,000**

Justification: The area between Territorial Drive and Avenue 3E is seeing substantial development. The Gila River has been channelized between Avenues 6E and 8E. The improvements need to be studied and certified to reduce the width of the floodplain in this area.

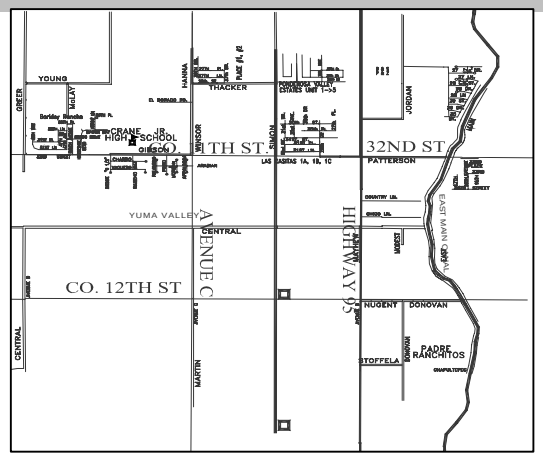
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0615-04	**Project Title:** Yuma Mesa Conduit Connection Vaults		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	450,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**450,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	75,000								75,000	
Construction:	200,000								200,000	
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**275,000**	**0**

Justification: The Yuma Valley master Plan has identified connections to the Yuma Mesa Conduit for strom drains. This project would construct two connections for future use.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.0615-05	**Project Title:** Flood Mitigation Funding		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	100,000		**Total:**	**0**	**0**
Other			FY of Operating Start-Up:		
Total:	**100,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Mitigation	100,000									100,000
Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Justification: The Yuma County Hazard Mitigation Plan has identified the need for pre- and post-flood mitigation. Flood Mitigation would be used to purchase individual parcels that have previously flooded, are likely to have reoccuring flooding, and/or can be used to reduce the flood risk to neighboring properties.

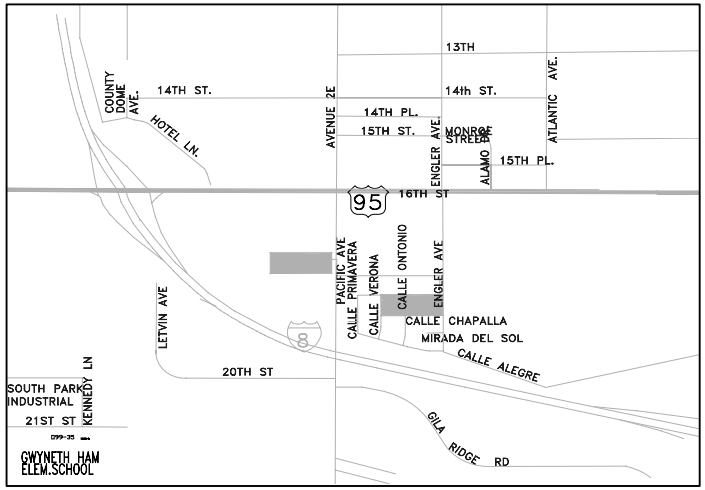
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.9615-05	**Project Title:** Engler & Pacific Avenue Basin Improvements		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	345,000		**Total:**	**0**	**0**
Other:		Flood Control District Tax	FY of Operating Start-Up:		
Total:	**345,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	5,000	5,000		5,000		5,000				
Design\Eng\Envt'l:	40,000	40,000		40,000		40,000				
Construction:	300,000				300,000	300,000				
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**345,000**	**45,000**	**0**	**45,000**	**300,000**	**345,000**	**0**	**0**	**0**	**0**

Justification: The retention basins for the Mirado del Sol Subdivision and Pacific Avenue are located in an area with high-clay content soils. The clay prevents the retained runoff from percolating for weeks. The Mirado del Sol basin does not have an outlet and the Pacific Avenue basin outlet is higher than the bottom of the basin. This project will construct a pump station and force main to drain the Mirado del Sol Subdivision and enlarge the Pacific Avenue Basin.



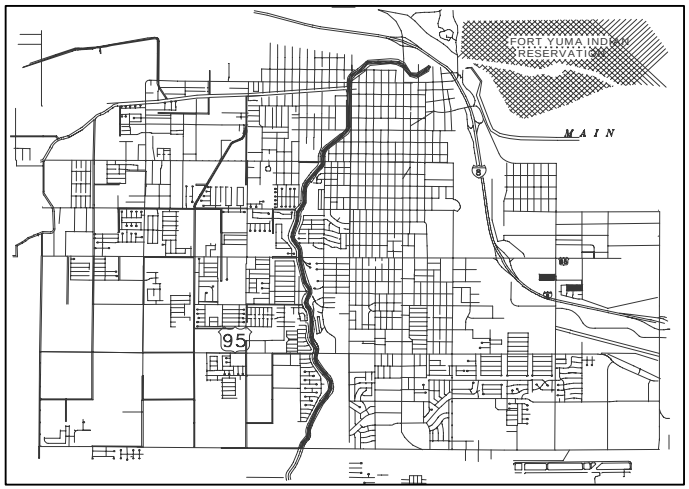
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

Dept.: Flood Control Dist.	**Contact:** Roger Patterson	**Date:** 2/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.9715-01	**Project Title:** East Main Extension Improvements & System Operating Plan, Project No. 11-27 & 12-56		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	60,000		**Total:**	**0**	**0**
Other:		Flood Control District Tax	FY of Operating Start-Up:		
Total:	**60,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	60,000						60,000			
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**60,000**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**

Justification: The West Yuma Mesa Storm Drainage Study recommends a number of improvements so that the East Main Canal and the Yuma Valley Drainage System could handle storm water discharges. This project will contribute to preparing a letter of map revision (LOMR) request to update the floodplain along these canals and drains once the improvements are complete.



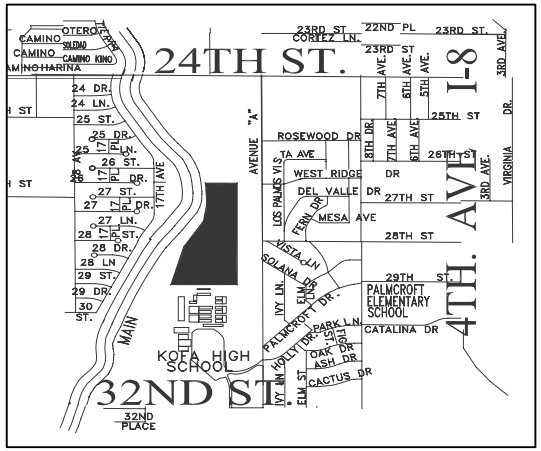
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.9715-03	**Project Title:** Smucker Park Detention Basin, Project No. 12-63		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	1,914,500		**Total:**	**0**	**0**
Other:	1,914,500	City of Yuma per 12/20/02 IGA Proposed revision	FY of Operating Start-Up:		
Other:					
Total:	**3,829,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:				0						
Design\Eng\Envt'l:	150,000	150,000		150,000		150,000				
Construction:	3,600,000	1,125,000		1,125,000	2,475,000	3,600,000				
Fixtures\Furn\ Equip:				0						
Other (List):				0						
Soil Testing	79,000	79,000		79,000		79,000				
				0						
Total:	**3,829,000**	**1,354,000**	**0**	**1,354,000**	**2,475,000**	**3,829,000**	**0**	**0**	**0**	**0**

Justification: The West Yuma Mesa Storm Drainage Discharge System Design Report identified the Smucker Park Basin as a high priority. This project will provide runoff storage for the central Yuma area. Currently, runoff from this area runs down the Yuma Mesa and overtops the East Main Canal. Smucker Park will function as a regional basin. The costs of this project have risen from approximately $2,250,000 to $4,000,000. The increased are due to inflation and additional design requirements. It is recommended to increase the Flood Control District's contribution to 50% of the revised costs.



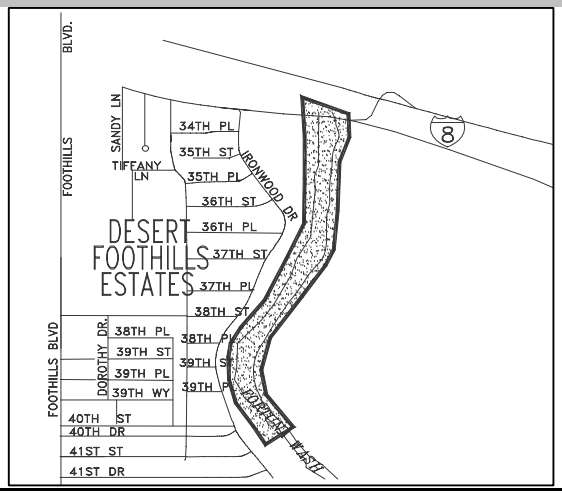
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Flood Control District	**Contact:** Roger Patterson	**Date:** 02/28/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 3.9815-09	**Project Title:** Fortuna Wash Bank Stabilization, Project No. 11-21		

Project Funding			**Annual Costs**	**Incremental Annual Operating Costs**	
Sources	**Amount**	Grantor, Grant, County Fund		**Start up Year**	**Typical Full Yr**
General Fund:			No. of employees:		
Bond Issue:			Personnel costs:		
HURF:			Supplies and Serices		
Federal\State:			Capital Outlay:		
Flood Control Dist.	1,890,000		**Total:**	**0**	**0**
Other:			FY of Operating Start-Up:		
Total:	**1,890,000**		Est. Mo. Oper. Start-up:		

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. for FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	10,000				10,000	10,000				
Design\Eng\Envt'l:	80,000	80,000	80,000							
Construction:	1,800,000				800,000	800,000	500,000	500,000		
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**1,890,000**	**80,000**	**80,000**	**0**	**810,000**	**810,000**	**500,000**	**500,000**	**0**	**0**

Justification: Erosion and encroachment has occurred along the west side of Fortuna Wash causing property damage and threatening residential improvements. The subdivisions were platted prior to adoption of the grading standards.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Sheriff	**Contact:** Matthew Catron	**Date:** 12/23/2005	**Asset:** ☐ Additional ☑ Replacement
CIP #: 5.0484-02	**Project Title:** Sheriff Office Detention Annex		

Justification:

The Jail Annex is phase 1 of the amended CIP project adopted by the BOS on November 11-08-04. The Annex is needed due to prisoner population increases and the need to comply with Federal regulations concerning the detention of Juvenile offenders. The original CIP project also included a Vehicle Maintenance building and Warehouse facilities. Those portions have been canceled due to the dramatic increase in prisoner population and the need for future jail expansions. BOS approved schematic design on Mar. 20, '06

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$9,000,000	Bond refinance
HURF:		
Federal\State:		
Other County Fund:	$4,000,000	Jail District Captial improvement fund
Other:		
Total:	$13,000,000	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	$550,000	$550,000		$550,000	0	550000	$0			
Design\Eng\Envt'l:	$490,000	$490,000	$214,126	$275,874		$275,874	$0			
Construction:	$11,000,000	$2,960,000		$2,960,000	$3,764,126	$6,724,126	$4,275,874			
Fixtures\Furn\ Equip:	$500,000			$0		0	$500,000			
Other (List):	$460,000			$0	0	0	$460,000			
Total:	$13,000,000	$4,000,000	$214,126	$3,785,874	$3,764,126	$7,550,000	$5,235,874	$0		

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	15	18
Personnel costs:	$600,000	$720,000
Supplies and Services	$150,000	$175,000
Capital Outlay:	0	0
Total:	$750,000	$895,000

FY of Operating Start-Up:	FY08
Est. Mo. Oper. Start-up:	Nov

Other Comments:

Projected construcation costs are $11,000,000 and FFE's are $500,000. The remaining monies have been expensed for the design, land purchases (A1-Bond, Jimmy D building & Hunter properties) and tunnel construction.

P:\Engineering\Forms\CIP\FY06-07\CommDvlpmnt\5.0484-02.xls

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Sheriff	**Contact:** Matthew Catron	**Date:** 01/12/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 5.0486-01	**Project Title:** Emergency Communication Site		

Justification:

A County owned communication site on Telegraph Pass will give us the ability to maintain and operate the site and therefore eliminate expensive leases with private vendors. This site will allow the County to combine all its other "non-public safety" communication needs into one building. The County will also have the ability to co-locate with the City of Yuma's communications to ensure interoperability through out our community.

Sources	Amount	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	325,000	Capital Improvement
Bond Issue:		
HURF:		
Other County Fund:	$50,000	Jail District Capital Improvement
Other:		
Total:	**$375,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	35,000	56,000	35,000							
Construction:	150,000	150,000			150,000	150,000				
Fixtures\Furn\ Equip:	190,000	61,500			190,000	190,000				
Other (List):										
Total:	**$375,000**	**$267,500**	**$35,000**	**$0**	**$340,000**	**$340,000**				

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	Sept. 2006
Est. Mo. Oper. Start-up:	

Other Comments:

No new operational expenses will be incurred. We are currently spending $1,500 per month on our leased space. A radio technician is paid for as part of the County / City IGA.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Superior Court	**Contact:** M.Guidero 817-4087	**Date:** 02/01/06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: **5.0676-01**	**Project Title:** Surveillance Equipment Upgrade & Emergency Notification		

Justification:

The core operation is Security in the Justice Center. Court Security manages over 120 cameras that record Justice Center traffic in an analog system 24/7. Resolution of surveillance tapes is so poor it is not admissible as evidence. Proposal to upgrade includes replacing Vicon multiplexers with Vicon 16-channel Digital Video Recorders (DVR); networking DVRs with a Digital Video Management (DVM) workstation; install add'l cable & network devices. Emergency notification includes Dell Optiplex with Andover Continuum software license; copy existing graphics & alarm pages to new workstation; furnish & install 4-color light/sound assembly at judges' benches & add'l Andover support components; furnish & install paging system to all non-public areas of the Justice Center. Install cameras in waiting rooms on 2d & 3d floors & access buttons at JAs desks.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	271,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$271,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	271,000				59,000	59,000	212,000			
Other (List):										
Installation & Programming										
Total:	**$271,000**	**$0**	**$0**	**$0**	**$59,000**	**$59,000**	**$212,000**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		12,000
Capital Outlay:		
Total:	**$0**	**$12,000**

FY of Operating Start-Up:	
Est. Mo. Oper. Start-up:	

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Sheriff / Emergency Management	**Contact:** Matthew Catron	**Date:** 12/28/05	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 5.0686-01	**Project Title:** Emergency Operation Center		

Justification:

The current Emergency operations center is located in the Sheriff's basement. This site does not meet the operational requirements for an EOC, specifically, it is in a known multi-hazard zone, it is located in a functional area command facility and it lacks the size and IT infrastructure to accommodate current and future staffing requirements that will allow the county to meet and maintain NIMS compliance. The proposed site would be connected to the Foothills substation which is more centrally located in the county, outside known hazard areas and is more accessible to main supply routes that will support future emergency operations.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	721,800	Proposed unfunded
Bond Issue:		
HURF:		
Federal\State:	150,000	Federal Grant (Equipment Only)
Other County Fund:		
Other:		
Total:	**$871,800**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	75,000	25,000	25,000	50,000						
Construction:	675,000			675,000		675,000				
Fixtures\Furn\ Equip:	121,800	121,800		121,800		121,800				
Other (List):										
Total:	**$871,800**	**$146,800**	**$25,000**	**$846,800**	**$0**	**$796,800**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	0	0
Personnel costs:		
Supplies and Services	20,000	20,000
Capital Outlay:		
Total:	**$20,000**	**$20,000**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Sheriff / County Agencies	**Contact:** Matthew Catron	**Date:** 1-12-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: 5.0686-02	**Project Title:** Yuma City/County Regional Radio System		

Justification:

Yuma County entered into an agreement with the City of Yuma to combine emergency radio systems. The $750,000 is needed to complete the hardware installation needed to implement the system. The new communication system will allow all County departments as well as City to communicate with each other. This will greatly enhance the ability of local agencies to handle both emergency situations and day to day activities.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	828,000	
Bond Issue:		
HURF:		
Federal\State:	300,000	Emergency Management Grant submitted for funding consideration
Other County Fund:		
Other:		
Total:	**$1,128,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	1,128,000				1,128,000	1,128,000				
Other (List):										
Total:	**$1,128,000**	**$0**	**$0**	**$0**	**$1,128,000**	**$1,128,000**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:	1	1
Personnel costs:	48,000	50,000
Supplies and Services	26,000	26,000
Capital Outlay:		
Total:	**$74,000**	**$76,000**

FY of Operating Start-Up:	1-Jul
Est. Mo. Oper. Start-up:	6-Oct

Other Comments:

Per the City/County IGA for Radio Communication hardware to accomplish inter-agencies communications.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: ITS	**Contact:** Neal Puff-CIO	**Date:** 03/10/2006	**Asset Type:** ☑ Additional ☑ Replacement
CIP #: 6.0076-01	**Project Title: Countywide Automation & Technology Replacement**		

Justification:

Life Cycle Management purchases

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	482,407	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**482,407**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	482,407				482,407					
Other (List):										
Custom Reports										
Total:	**482,407**	**0**	**0**	**0**	**482,407**	**0**	**0**	**0**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Health District	**Contact:** Becky Brooks	**Date:** 6/17/2005	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 6.0569-01	**Project Title:** Tuberculosis Patient Housing		

Justification:

Isolation units to house 2 patients is needed. The TB Program must, by State Law, house infectious clients if they are homeless, to confine the TB. In the past this has been accomplished by stays in the hospital at $2,000 per day expense, or renting hotels/apartments for these clients. This can sometimes take several weeks to months and possibly years, so becomes quite costly. To build an established facility (trailers, per-fab houses or permanent housing) north of the Health Building would be more cost effective and beneficial for the medical care and medication compliance for the clients. This would also be a better way to isolate the public for public health reasons.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:	450,000	Health District
Other:		
Total:	**$450,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:	450,000	450,000	1,000	449,000						
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$450,000**	**$450,000**	**$1,000**	**$449,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	to be determined prior to construction authorization	

FY of Operating Start-Up:	FY07
Est. Mo. Oper. Start-up:	7/1/2006

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: Superior Court	**Contact:** M.Guidero	**Date:** 2/1/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 6.0676-01	**Project Title:** Electronic Docket Display System		

Justification:

The core operations are: Court Information Technology & Case Processing. An electronic display system consists of a server, monitors and software. The schedules for judges in Superior Court & Justice Court (aka the "calendars") can be displayed on a monitor (similar to airport monitors) in lieu of typed schedules that are currently taped to the courtroom doors. Software will permit court supervisors to update the calendars on an hourly basis to reflect case name, case numbers, hour of the hearing, courtroom changes, cancellations, etc.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	100,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**100,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	100,000				100,000	100,000				
Other (List):										
Total:	**100,000**	**0**	**0**	**0**	**100,000**	**100,000**	**0**	**0**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		5,000
Capital Outlay:		
Total:	**0**	**5,000**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: Superior Court	**Contact:** M. Guidero	**Date:** 2/1/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 6.0676-02	**Project Title:** Disaster Recovery		

Justification:

The core operations are: Court Information Technology & Case Management. A server & associated software is required to replicate files produced by the Clerk of Court from the case management system and local files. A secure room or vault off-site is best practice to store backups of files currently on local servers.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	50,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**50,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	50,000				50,000	50,000				
Other (List):										
Custom Reports										
Total:	**50,000**	**0**	**0**	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		3,000
Capital Outlay:		
Total:	**0**	**3,000**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: ITS	**Contact:** Neal Puff-CIO	**Date:** 03/10/2006	**Asset Type:** ☑ Additional ☑ Replacement
CIP #: 6.0676-03	**Project Title: Electronic Document Management System**		

Justification:

Electronic Document Management System - (Human Resources, Finance, Board of Supervisors, Sheriff, and Backbone)

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	211,111	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**211,111**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):	211,111				120,000	91,000				
Custom Reports										
Total:	**211,111**	**0**	**0**	**0**	**120,000**	**91,000**	**0**	**0**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: ITS	**Contact:** Neal Puff-CIO	**Date:** 03/10/2006	**Asset Type:** ☑ Additional ☑ Replacement
CIP #: 6.0676-04	**Project Title: ENTERPRISE GIS**		

Justification:

ENTERPRISE GIS - Implementing a Geographic Information System (GIS) system which can be used Countywide. It is proposed a web based enterprise solution that supports GIS use among and between multiple county departments (Development Services, Health, Sheriff, Public Works, and Assessor) while also providing public access to GIS capabilities.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	1,500,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**1,500,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):	1,500,000			140,000	741,097	881,097	360,000	258,903		
Total:	**1,500,000**	**0**	**0**	**140,000**	**741,097**	**881,097**	**360,000**	**258,903**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		.5 System Analyst
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:		

FY of Operating Start-Up:	2007
Est. Mo. Oper. Start-up:	

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: ITS	**Contact:** Neal Puff-CIO	**Date:** 03/10/2006	**Asset Type:** ☑ Additional ☑ Replacement
CIP #: 6.0676-05	**Project Title: Oracle Applications**		

Justification:

Oracle Employee Self-service, I-recruitment (Human Resources Department)

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	200,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**200,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):	200,000			10,000	190,000	200,000				
Custom Reports										
Total:	**200,000**	**0**	**0**	**10,000**	**190,000**	**200,000**	**0**	**0**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:		

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: ITS	**Contact:** Neal Puff-CIO	**Date:** 03/10/2006	**Asset Type:** ☑ **Additional** ☑ **Replacement**
CIP #: 6.0676-06	**Project Title: On line Permiting**		

Justification:

Initiate an Online Permiting program for residential and commercial project and building permits - (Department of Development Services)

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	1,400,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**1,400,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Implementation	900,000			150,000	217,500	367,500	233,500	299,000		
Software	500,000				217,500	217,500	282,500			
Total:	**1,400,000**	**0**	**0**	**150,000**	**435,000**	**585,000**	**516,000**	**299,000**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		.5 System Analyst
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:		

FY of Operating Start-Up: 7

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept: ITS	**Contact:** Neal Puff-CIO	**Date:** 03/10/2006	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 6.0676-07	**Project Title: Network Storage Upgrade**		

Justification:

XIOtech Yuma County Network Disk Storage Upgrade

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	490,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**490,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):					490,000	490,000				
Total:	**0**	**0**	**0**	**0**	**490,000**	**490,000**	**0**	**0**	**0**	**0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:		

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3/29/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **6.0692-01**	**Project Title:** Dateland Branch Library		

Justification:

The voter approved bond election designated $57,035 for technology enhancements.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$57,035	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$57,035**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Information Technology	50,962			50,962		50,962				
Owners Costs	1,370		101	1,269		1,269				
Contingency	4,703			4,703		4,703				
Total:	**$57,035**	**$0**	**$101**	**$56,934**	**$0**	**$56,934**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3/-29-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: **6.0692-02**	**Project Title:** New Foothills Library		

Justification:

The voter approved bond election designated $6,633,899 to build and equip a new 22,398 sq ft Foothills Branch Library.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$6,633,899	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$6,633,899**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	466,780			466,780		466,780				
Construction:	4,123,864			4,123,864		1,030,966	3,092,898			
Fixtures\Furn\ Equip:	491,305			491,305			491,305			
Other (List):										
Information Technology	300,000			300,000			300,000			
Owners Costs	259,183		11,768	247,415		62,517	184,898			
Contingency	835,267			835,267			835,267			
Parking	157,500			157,500			157,500			
Total:	**$6,633,899**	**$0**	**$11,768**	**$6,622,131**	**$0**	**$1,560,263**	**$5,061,868**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY08
Est. Mo. Oper. Start-up:	

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3-29-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **6.0692-03**	**Project Title:** New Main Library		

Justification:

The voter approved bond election designated $28,327,558 to acquire land and build and equip a new 79,491 sq ft Main Library.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$28,327,558	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$28,327,558**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	1,500,000		1,500,000							
Design\Eng\Envt'l:	1,795,224			1,795,224		1,795,224				
Construction:	17,288,924			17,288,924			11,525,949	5,762,975		
Fixtures\Furn\ Equip:	1,656,229			1,656,229				1,656,229		
Other (List):										
Information Technology	993,781			993,781				993,781		
Owners Costs	1,035,592		50,249	985,343		266,957	320,881	397,505		
Contingency	3,409,538			3,409,538				3,409,538		
Parking	648,270			648,270				648,270		
Total:	**$28,327,558**	**$0**	**$1,550,249**	**$26,777,309**	**$0**	**$2,062,181**	**$11,846,830**	**$12,868,298**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY09
Est. Mo. Oper. Start-up:	

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3-29-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **6.0692-04**	**Project Title:** Roll Branch Library		

Justification:

The voter approved bond election designated $57,035 for technology enhancements.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$57,035	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$57,035**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Information Technology	50,962			50,962		50,962				
Owners Costs	1,370		101	1,269		1,269				
Contingency	4,703			4,703		4,703				
Total:	**$57,035**	**$0**	**$101**	**$56,934**	**$0**	**$56,934**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY07
Est. Mo. Oper. Start-up:	

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3/29/06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **6.0692-05**	**Project Title:** New San Luis Library		

Justification:

The voter approved bond election designated $9,761,581 to acquire land and build and equip a new 30,773 sq ft San Luis Branch Library.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$9,761,581	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$9,761,581**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:	200,739			400,000		400,000.00				
Design\Eng\Envt'l:	673,373			673,373		673,373.00				
Construction:	6,040,000			6,040,000			5,575,385	464,615		
Fixtures\Furn\ Equip:	638,992			638,992			589,839	49,153		
Other (List):										
Information Technology	400,000			400,000			369,231	30,769		
Owners Costs	368,994		17,316	351,678		91,992.00	110,574	149,112		
Contingency	1,201,013			1,201,013			1,108,627	92,386		
Parking	238,470			238,470			220,126	18,344		
Total:	**$9,761,581**	**$0**	**$17,316**	**$9,943,526**	**$0**	**$1,165,365**	**$7,973,782**	**$804,379**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY09
Est. Mo. Oper. Start-up:	

Other Comments:

Property Acquisition costs are included in the breakdown. However, we have applied for BLM property and anticipate being able to transfer most of that line item into other uses.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3-29-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **6.0692-06**	**Project Title:** Expansion of the existing Somerton Branch Library		

Justification:

The voter approved bond election designated $2,748,410 to expand the existing Somerton Branch Library from 6,710 sq ft to 12,690 sq ft.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$2,748,410	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$2,748,410**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	183,335			183,335			183,335			
Construction:	1,627,655			1,627,655			325,531	1,302,124		
Fixtures\Furn\ Equip:	197,204			197,204				197,204		
Other (List):										
Information Technology	113,772			113,772				113,772		
Owners Costs	95,445			95,445		30,776	31,133	33,536		
Contingency	458,069			458,069				458,069		
Parking	72,930			72,930				72,930		
Total:	**$2,748,410**	**$0**	**$0**	**$2,748,410**	**$0**	**$30,776**	**$539,999**	**$2,177,635**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY09
Est. Mo. Oper. Start-up:	

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3-29-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: **6.0692-07**	**Project Title:** Expansion of the existing Wellton Branch Library		

Justification:

The voter approved bond election designated $2,306,676 to expand the existing Wellton Branch Library from 4,150 sq ft to 8,579 sq ft.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$2,306,676	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$2,306,676**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	161,741			161,741			161,741			
Construction:	1,522,168			1,522,168			304,434	1,217,734		
Fixtures\Furn\ Equip:	93,267			93,267				93,267		
Other (List):										
Information Technology	67,828			67,828				67,828		
Owners Costs	82,263			82,263		25,830	26,129	30,304		
Contingency	347,247			347,247				347,247		
Parking	32,162			32,162				32,162		
Total:	**$2,306,676**	**$0**	**$0**	**$2,306,676**	**$0**	**$25,830**	**$492,304**	**$1,788,542**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY09
Est. Mo. Oper. Start-up:	

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Library	**Contact:** Susan Evans	**Date:** 3-29-06	**Asset Type:** ☐ Additional ☑ Replacement
CIP #: **6.0692-08**	**Project Title:** Renovation of existing Yuma Library to be a Branch		

Justification:

The voter approved bond election designated $3,694,892 to renovate the existing 22,605 sq ft Yuma Library to become a Branch Library.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:	$3,694,892	General Obligation Bonds
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$3,694,892**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	262,924			262,924			262,924			
Construction:	2,308,459			2,308,459			419,720	1,888,739		
Fixtures\Furn\ Equip:	182,333			182,333				182,333		
Other (List):										
Information Technology	97,240			97,240				97,240		
Owners Costs	136,958			136,958			83,229	53,729		
Contingency	615,816			615,816				615,816		
Parking	91,162			91,162				91,162		
Total:	**$3,694,892**	**$0**	**$0**	**$3,694,892**	**$0**	**$0**	**$765,873**	**$2,929,019**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**0**	**0**

FY of Operating Start-Up:	FY09
Est. Mo. Oper. Start-up:	

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Board of Supervisors	**Contact:** David Garcia	**Date:** 05/19/2005	**Asset Type:** ☐ Additional ☐ Replacement
CIP #: **6.9976-01**	**Project Title:** Economic Development Reserve		

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. In May 2005, BOS determined to establish a funding pool reserve of $200,000, 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.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	200,000	
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:		
Total:	**$200,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):*	200,000	100,000	50,000	50,000	50,000	100,000	100000	100000	100000	100000
* Revolving Fund amount										
Total:	**$200,000**	**$100,000**	**$50,000**	**$50,000**	**$50,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:

Est. Mo. Oper. Start-up:

Other Comments:

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Ed Grossenheider	**Date: 12-16-2004**	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 7.0437-01	**Project Title:** Adair Park Archery Range - lead contamination clean up		

Justification:

Park has been closed in excess of two years after the discovery of lead contamination from mine tailings. Project was delayed while outside funds were pursued to fund the clean up.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:	$ 20,000	
Bond Issue:		
HURF:		
Federal\State:	$ 200,000	EPA Grant
Other County Fund:		
Other:	$ 20,000	In Kind / Volunteers
Total:	**$ 240,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:										
Other (List):										
Training, Relocation	$40,000	$40,000	$10,000	$30,000						
Clean Up	$200,000	$200,000	$0	$200,000						
Total:	**$240,000**	**$240,000**	**$10,000**	**$230,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	2006
Est. Mo. Oper. Start-up:	April

Other Comments:

We are funding matching fund requirements through savings in other areas within the Parks department, and through the use of volunteers to relocate the Archery Club once cleanup is completed.

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Development Services\Grants	**Contact:** Nancy Ngai	**Date:** 06/06/2005	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 7.0577-01	**Project Title:** Avenue B/C Colonia Sewer Project		

Justification:

Possible health hazard due to high density in population, high groundwater table, and large volume of complaints on septic system failures. Project proposes to provide City sewer service to this area. Homeowners in the area are soliciting signatures for the establishment of an Improvement District to fund the local matching share.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:		
HURF:		
Federal\State:	$6,000,000	unfunded
Other County Fund:		
Other:		
Total:	**$6,000,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	$300,000	$0	$0	$0	$0	$0	$250,000	$0	$50,000	$0
Construction:	$5,700,000	$0	$0	$0	$0	$0	$0	$0	$5,700,000	$0
Fixtures\Furn\ Equip:										
Other (List):										
Total:	**$6,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$5,750,000**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	FY07
Est. Mo. Oper. Start-up:	7/1/2006

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY - 2007 / 2011

Dept.: Development Services/Grants	**Contact:** Nancy Ngai	**Date:** 01/04/2005	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 7.0577-04	**Project Title:** Tacna Volunteer Fire Department Pumper Truck (CDBG Contract #177-05)		

Justification:

Community Development Block Grant in the amount of $200,000 to purchase a pumper truck for the Tacna Volunteer Fire Department to be stationed in Dateland.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:		
HURF:		
Federal\State:	$208,633	Arizona Department of Housing/CDBG Program
Other County Fund:		
Other:		
Total:	**$208,633**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:										
Construction:										
Fixtures\Furn\ Equip:	$208,633	$200,000	$8,633	$200,000	$0	$200,000	$0	$0	$0	$0
Other (List):										
Total:	**$208,633**	**$200,000**	**$8,633**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services		
Capital Outlay:		
Total:	**$0**	**$0**

FY of Operating Start-Up:	FY05
Est. Mo. Oper. Start-up:	3/1/2005

Other Comments:

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Yuma County **CAPITAL IMPROVEMENT PLAN** FY2007 / 2011

Dept.: Public Works	**Contact:** Rachel Stallworth	**Date:** 1-31-06	**Asset Type:** ☑ Additional ☐ Replacement
CIP #: 7.0637-01	**Project Title:** El Prado Lift Station		

Justification:

We have applied for and received grant money from Rural Development to install a supplemental lift station for the El Prado sewer system. The purpose of this project would be to eliminate problems currently being experienced with synchronization of the lift stations at El Prado and Sierra Pacific.

Sources	**Amount**	Other Info: Grantor, Grant name, Specific County Fund
General Fund:		
Bond Issue:		
HURF:		
Federal\State:		
Other County Fund:		
Other:	150,000	Rural Development USDA
Total:	**$150,000**	

Uses	Total Project Cost	cumulative: apprt'd thru FY06	cumulative: est exp thru FY06	carry over avail. For FY07	new appt'n FY07	est exp FY07	est exp FY08	est exp FY09	est exp FY10	est exp FY11
Property Acq:										
Design\Eng\Envt'l:	75,000				75,000	75,000				
Construction:										
Fixtures\Furn\ Equip:	75,000				75,000	75,000				
Other (List):										
Total:	**$150,000**			**$0**	**$150,000**	**$150,000**				

Incremental Annual Oper. Costs	**Start up Year**	**Typical Full Yr**
No. of employees:		
Personnel costs:		
Supplies and Services	2,000	4,000
Capital Outlay:		
Total:	**$2,000**	**$4,000**

FY of Operating Start-Up:	FY 06-07
Est. Mo. Oper. Start-up:	Dec.

Other Comments:

Additional costs are for increased contractor costs for maintenance and utilities that will be split with Sierra Pacific.

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UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	Unfunded 07 Request	Project Cost Est.
	Capital Improvement Fund -General		
2.9678.03	Administration Complex		$6,860,000
2.9678-06	Sherrif's Administration	$10,895,000	$10,895,000
	Emergency Operations Center (EOC)		$7,000,000
2.9678-07	Facilities Management		$1,210,000
2.9978-01	Remodel Existing Adult Probation & Health Building		$550,000
	TOTAL	$10,895,000	$26,515,000
	Capital Improvement Fund -Parks & Open Space		
2.0636-01	Mesa Del Sol Optimist Park Playground	$50,000	$50,000
2.0636-02	Gadsden Park Lighted Basketball Court	$95,000	$95,000
2.0636-03	Tacna Park Restroom and Playground	$115,000	$115,000
2.0636-04	Juan Bautista de Anza Trial Corridor *	$0	$200,000
2.0636-06	Foothills Transportation Park *	$0	$832,000
2.0636-07	McPhaul Bridge Restoration *	$75,000	$575,000
2.0636-08	Pocket Park Development *	$266,000	$1,330,000
2.0636-09	Yuma County East Recreational Park (Ave 6E) *	$221,000	$2,835,000
2.0636-10	Riebe Avenue Neighborhood Park *	$460,000	$460,000
	TOTAL	$1,282,000	$7,642,000
	* = Proposed project funding jointly with State/CDBG/Heritage Grants		
	Highway Users Revenue Fund		
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

UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	Unfunded 07 Request	Project Cost Est.
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
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

UNFUNDED PROJECTS SUMMARY

CIP No.	PROJECT NAME	Unfunded 07 Request	Project Cost Est.
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
	TOTAL		$76,705,055
	Community Development Block Grant		
7.0577-01	Avenue B/C Colonia Sewer Project	$6,000,000	$6,000,000
	Housing Assistance		
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
	TOTAL		$650,000
	TOTAL UNFUNDED PROJECTS SUMMARY		$117,512,055

Note: The Yuma County Flood Control District's projects are identified in the Annual Flood Control Assessment Report

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Acronyms & Abbreviations

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.

AHCCCS Arizona Health Care Cost Containment System. A State program, partially funded by County contributions, providing access to medical services for eligible residents.

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 will also be known as the RAVE.

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.

CAO County Administrator's Office.

CAFR Comprehensive Annual Financial Report, an annual report prepared by the County Financial Services Department.

CDBG The federal Community Development Block Grant program.

CIP Capital Improvement 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.

e-Gov Transactions between government and its customers using the internet.

FC Flood Control District.

FTE Full-Time Equivalent.

GAAP Generally Accepted Accounting Principles.

GASB Governmental Accounting Standards Board.

GIS Geographic information system, a map-based electronic database.

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.

HUD The federal Department of Housing and Urban Development.

HURF Highway Users Revenue Fund, a source of revenue from the State.

IGA Intergovernmental agreement.

ISTEA Intermodal Surface Transportation Efficiency Act, a federal program.

ITS Information Technology Services, a County Department.

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JP Court Justice of the Peace Courts.

NPDES National Pollutant Discharge Elimination System, a federal regulatory program.

PILT Payment in Lieu of Taxes, a source of revenue from the federal government.

PW The County's Public Works Department.

RAVE Robert A. Vaughn Expressway, presently known as the ASH.

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.

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.

USDA United States Department of Agriculture.

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 Improvements Financing Authority.

YMPO Yuma Metropolitan Planning organization.

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Terms

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.

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.

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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.

Capital Expenditure Expenditures to acquire or improve long-term assets such as land, facilities, equipment and infrastructure. This term is synonymous with Capital Improvements and includes those improvements that exceed $50,000.

Capital Improvement Plan A 5 year plan outlining projects, generally construction types of projects, having a development cost exceeding $50,000. The Plan covers the budget year and the following four fiscal years.

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.

Capital Projects Sales Tax A voter approved sales tax levy used to finance specified construction projects, most related to criminal justce related facilities.

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.

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.

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.

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 Capital Improvements Plan, this label identifies projects for which funding is likely to be available during the life of the plan. Budget authority is provided only for those projects shown with funding in the current budget year.

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.

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.

Levy Imposition of taxes and/or special assessments for the support of government activities.

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.

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, identifying the value that entity adds to the quality of life or level of service available throughout Yuma County.

Objective Specific statements of results, community conditions or service levels expected to be achieved.

Operating Budget Includes all Personnel, Supplies and Services and Capital Outlay allocations excluding those listed in the Capital Improvement Plan.

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.

Recommended Budget The County budget proposal submitted annually to the Board of Supervisors, containing the specific recommendations of the County Administrator.

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 Sufficiency rating is a numerical rating of a bridge condition, 100 is for a new bridge.

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.

Warrants In the field of traffic engineering, "warrant" 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 (0100), Capital Projects Sales Tax Fund (4402), HURF Fund-DDS, (2252) HURF Fund –Public Works (2253), Library Fund (2276), Flood Control District Fund (2295) and the Jail District Fund (2300).

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

0100 - - GENERAL FUND The General Fund accounts for all resources and uses except those accounted for in another fund. The General Fund includes **2329**, an account for tracking the County's liability claims. It is designated a major fund.

SPECIAL REVENUE FUNDS

2201 - - TREASURER'S 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)

2202 - - ASSESSOR'S PROPERTY INFORMATION Funded by a surcharge on Recorder's fees and is used to help meet Geographic Information Systems (GIS) or other information storage needs. (Assessor)

2203 - - HELP AMERICA VOTE 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)

2204 - - 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)

2205 - - 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)

2206 - - 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)

2207 - - STATE ATTORNEY DRUG ENFORCEMENT An annual State grant provided by the Arizona Attorney General to support drug, organized crime and gang prosecutions. (Attorney)

2208 - - CRIMINAL JUSTICE ENHANCEMENT Inactive. (Sheriff)

2209 - - 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)

2210 - - 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)

2211 - - 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)

2212 - - FAMILY COUNSELING State funds received via the AOC to provide counseling services for juveniles and their families. Requires 25 % match from the County. (Juvenile)

2213 - - 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).

2214 - - 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).

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2215 - - 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)

2216 - - 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)

2217 - - 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)

2218 - -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)

2219 - - STATE AID TO DETENTION State funds received via the AOC have provided for the construction and operations of new juvenile detention facilities. (Juvenile)

2220 - - JUDICIAL COLLECTION ENHANCEMENT Inactive.

2221 - - 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)

2222 - - 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)

2223 - - 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)

2224 - - 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)

2225 - - 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)

2226 - - FEDERAL NARCOTICS ENFORCEMENT

2227 - - 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)

2228 - - 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)

2229 - - 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)

2230 - - 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)

2231 - - PROBATION SERVICES (or Probation Subsidy fund) 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)

2232 - - 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)

2233 - - JUVENILE CRIME REDUCTION Established to allow Juvenile Courts to form local Advisory Boards that will provide feed back on services provided to youth.

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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)

2234 - - 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)

2235 - - 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. (Attorney)

2236 - - JUVENILE JUSTICE & DELINQUENCY Inactive.

2237 - - 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)

2238 - - INMATE HEALTH SERVICES accounts for fees collected from inmates for miscellaneous medical services, and the related expenditures. (Sheriff)

2239 - -FLOOD CONTROL ZONES 1-4

2240 - - 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)

2241 - - INDIGENT DEPENDENCY Inactive.

2242 - - DETENTION EDUCATION State and federally funded to provide education services for detained juveniles. (Juvenile)

2243 - - JAA GRANT Inactive.

2244 - - 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)

2245 - - 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)

2246 - - 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)

2247 - - 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)

2248 - - 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)

2249 - - 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)

2250 - - JUVENILE RISK MANAGEMENT Inactive.

2251 - - 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)

2252 - -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 2253. (DDS)

2253 - - 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 2253 is the portion of State revenue apportioned by the County to its Department of Public Works. See Fund 2252 for Development Services Department's share of State revenue. It is designated a major fund. (Public Works)

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2254 - - JUVENILE CASE PROCESSING ASSISTANCE Inactive. (Sheriff)

2255 - - CHRONIC INCORRIGIBLE PROGRAM Inactive.

2256 - - JUVENILE COURT CHARTER SCHOOL Inactive.

2257 - - NO CHILD LEFT BEHIND Federally funded program established to ensure educational progress with a goal towards graduation. (Juvenile)

2258 - - TROOPS TO TEACHERS Federally fund program to encourage hiring former military personnel into the teaching force. (Juvenile)

2259 - - JUVENILE PROBATION\PAROLE State funded via the Department of Corrections to provide for parole officers. Mainly provides personnel services. (Juvenile)

2260 - - HEALTH DISTRICT Used for County's Public Health programs. Revenue is provided by federal, State and local sources, including the County General Fund. (Health)

2261 - - 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)

2262 - - DRUG COURT EDUCATION A State grant funded via the Governor's Office to provide drug education programs. (Juvenile)

2263 - - JOLTS Inactive. (Juvenile)

2264 - - RABIES CONTROL Receives fees from user fees and the General Fund; funds are used to provide animal control services. (Board of Supervisors)

2265 - - JUVENILE INTENSIVE PROBATION (JIPS) State funded via the AOC to provide services to juveniles who require intensive supervision. (Juvenile)

2266 - - 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)

2267 - - 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)

2268 - - 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)

2270- - PUBLIC HOUSING Inactive.

2269 - - HOME INVESTMENT PARTNERSHIP 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)

2271 - - PUBLIC HOUSING OPERATIONS (CLEARING FUND) This fund is used as an accounting tool to temporarily post activity until allocated to other housing funds. (Housing)

2272 - - HOUSING – SECTION 8 – PHA Inactive.

2273 - - 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)

2274 - - 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)

2275 - - 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)

2276 - - 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)

2277 - - 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. (Attorney)

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2278 - - 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. (Attorney and Sheriff)

2279 - - COUNTY ATTORNEY FEDERAL JUSTICE Asset sharing revenue received from the U.S. Dept. of Justice and specifically designated for use by the County Attorney. (Attorney)

2280 - - 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. (Attorney)

2281 - - 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

2282 - - ACCOMODATION SCHOOL DISTRICT #99 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.

2283 - - DRUG COURT EVALUATION Inactive.

2284 - - AGGRAVATED DOMESTIC VIOLENCE A State grant via the Arizona Criminal Justice commission used to pursue aggravated domestic violence cases. (Attorney)

2285 - - ANTI-GANG ENFORCEMENT & PROSECUTION is a State grant received via the Arizona Criminal Justice Council to assist with the prosecution of gang cases. (Attorney)

2286 - - 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)

2287 - - 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. (Sheriff)

2288 - - 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)

2289 - -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. (Attorney)

2290 - - 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)

2291 - - 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)

2292 - - JTPA SPECIAL REVENUE Inactive.

2293 - - STATE SUPREME COURT ADRF Inactive.

2294 - - CRIMINAL JUSTICE RECORDS IMPROVEMENTS II Inactive.

2295 - - 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)

2296 - - 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)

2297 - - GOVERNOR'S COMMUNITY ACTION INITIATIVE Federal CDBG funds received via the State grant and the City of Yuma has supported the Carver neighborhood program. (Attorney)

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2298 - - 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)

2299 - - 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)

2300 - - 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)

2302 - - 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. (Sheriff)

2303 - - LAW ENFORCEMENT BLOCK GRANT Federal grant administered by the U.S. Department of Justice and is used for general assistance to law enforcement. (Sheriff)

2304 - - GANG RESISTANCE & TRAINING Inactive. (Sheriff)

2305 - -STOP VIOLENCE AGAINST WOMEN Inactive. (Sheriff)

2306 - - 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)

2307 - - OFFICE OF JUSTICE ASSISTANCE Inactive.

2308 - -JAIL DISTRICT OTHER GRANTS Funds are provided by the County School Superintendent for education of remanded juveniles. (Sheriff)

2309 - - 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)

2310 - - 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)

2311 - - 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)

2312 - - 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)

2313 - - 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)

2314-16 - - NATIONAL CRIMNAL HISTORY Inactive.

2317 - - 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)

2318 - - 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)

2319 - - 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.

2320 - - 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. Revenue received after FY04 is deposited in the General Fund (Attorney, Public Defender, Legal Defender, Superior Court, Constable, Justice Court, Adult Probation)

2321 - - 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.

2322 - - 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)

2323 - - 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 (2210) and the remaining 30% goes to this fund. (Adult Probation)

2324 - - 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)

2325 - - 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.

2326 - - 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)

2327 - - 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)

2328 - - HEALTH INSURANCE STABILIZATION Inactive.

2330 - - STATE VICTIMS' RESTITUTION FUND Funds are provided by the State to provide compensation to victims of crimes. (Attorney)

2331 - - FEDERAL VICTIMS' RESTITUTION FUND Funds are provided by the federal government to provide compensation to victims of crimes. (Attorney)

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

3500 - - 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)

3503 - - 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)

3547 - - LIBRARY With revenue provided from the Library District tax levy, expenditures are for debt service related to a voter approved bond issue.

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

6601 - - IT 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)

6602 - - IMPROVEMENT DISTRICT 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)

6607 - - 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)

2329 - - SELF INSURANCE - LIABILITY See **0100**, the General fund.

CAPITAL PROJECTS FUND

4402 - - 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)

4403 - - 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)

4405 - - FINANCE\HR SOFTWARE 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.

4407 - - CAPITAL IMPROVEMENT FUND - - Is 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).

4720 - - LIBRARY CAPITAL PROJECTS With revenue provided from Library District bond proceeds, expenditures are for the construction of Library facilities in accordance with a voter approved bond issue.

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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 5514 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 2005 Arizona's population was 6,044,985 and Yuma County's population was 189,480. The City of Yuma, Arizona's 10th largest city had 88,775, or 46.9% 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 4.5% between 2004 and 2005; the State grew by 3.7%.
- The City of Yuma grew by 3.2%.
- Somerton grew by 10.1%.
- The unincorporated parts of Yuma County, including the Foothills, Yuma City's suburban frontier, grew 4.1%.
- San Luis on the U.S.-Mexico border grew by 8.3% between 2004 and 2005 to 22,930.

- **Household Size**

Whereas the "typical" household in Yuma County averaged 2.86 persons in 2006, place-to-place differences are substantial. For example, the retirement oriented Foothills had only 2.09 persons per household, whereas the average household size in San Luis was more than twice as large (4.12 persons).

- **Ethnicity and Age of Population**

Yuma County is heavily Hispanic; 53.6% of its residents are Hispanic or Latino (the Arizona figure is almost one-half that of Yuma County at 29%). Non-Hispanic white residents represent 40.4% of the County's population. The sum of these two percentages is 94%, 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 22.3% of the Hispanic or Latino population is 9 years of age or younger (the Statewide figure is 23.0%) and only 5.4% 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 8.7% 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 34.7% compared to just 14.3% Statewide.

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Population Estimate as of July, 2005	
City of Yuma	88,775
San Luis	22,930
Somerton	9,750
Wellton	1,970
Unincorporated*	66,055
Total	189,480
*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, 23.9% of all households have an income less than $25,000. In Yuma County the figure is 30.93%. At the other end of the spectrum outcomes are similar. Statewide, 16.4% of all households have incomes of $100,000 or more. In Yuma County the figure is 9.5%. The City of Yuma does a bit better than the County as a whole with 11.9% of households in the $100,000 plus income range. The percentages for the Foothills and San Luis are 8.0% and 2.5%, 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 $159,223. In Yuma County the value is $118,113, or just 74.2% of the Statewide value. Of the places in Yuma County that are listed, the highest median value is found in the Foothills ($113,187 and the lowest in Gadsden CDP ($70,172).

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

	CY2001	CY2002	CY2003	CY2004	CY2005	CY2006
Payroll jobs (non-farm)	(Numbers are in Thousands)					
Yuma County	42	43.5	45.6	48.8	51.1	54.7
AZ	2265.0	2265.1	2296.4	2373.6	2506.9	2599.1

The number of jobs in Yuma County is growing, and growing faster than the Statewide average. Between 2001 and 2006, the rate of job growth in Yuma County increased 30% and the Statewide increase was 14.8%. This job growth is resulting in a more diversified economy and is helping to reduce unemployment rates.

	CY2003	CY2004	CY2005
Unemployment Rate			
Yuma County	17.0%	15.9%	15.9%
AZ	5.6%	4.8%	4.7%

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.

	CY2002	CY2003	CY2004
Per Capita Income			
YC	$ 19,875	$ 19,262	$ 20,289
AZ	$ 26,507	$ 27,199	$ 28,658

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 2006	Yuma County
Total Nonfarm	54,700
Total Private	40,000
Goods Producing	8,700
Natural Resources and Mining	5,200
Construction	4,360
Manufacturing	3,500
Service-Providing	46,100
Trade, Transportation, and Utilities	10,800
Information	1,100
Financial Activities	1,500
Professional and Business Services	3,600
Educational and Health Services	6,300
Leisure and Hospitality	6,500
Other Services	1,600
Government	14,700
Federal Government	3,300
State and Local Government	11,400

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 2004-05 enrollment counts, there are approximately 12,644 students enrolled in Yuma County high schools. Almost the entire enrollment is in a single district – Yuma Union High School District. This district has 87.0% of the high school students in the county.

Based on the same 2004-05 enrollment counts, there are approximately 26,227 students enrolled in Yuma County elementary and middle schools. Whereas Yuma Elementary District is by far the largest with 10,485 students, two others also have sizable enrollments. They are: Crane Elementary District with 6,435 students and Gadsden with 4,786.

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/US Airways
-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, the Budget Director, and a Management Analyst in the Budget Office. 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 2006-07 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 and community conditions the County is attempting to achieve by the end of 2007. Updates to this Plan help identify potential budget allocations that are needed in the budget.

In October and November the Board of Supervisors held a series of workshops to review and discuss the department's submissions to the Strategic Plan. This is followed by placing the Strategic Plan Update on the agenda for the "Budget Guidance Workshop" held in February. At this meeting the Board members formally consider changes they wish to make 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 January and culminates in a presentation to the Board of Supervisors in February. 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 February, about 5 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 February 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 January and February.

Requested Budget

Departments formally begin entering their requests in February, and the final date for submitting a request is the end of the third week of March. 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.

Board of Supervisors Meetings with Departments

During May 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 August. 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 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 2007 County budget:

July 2005	Departments submit proposed changes & updates to the Countywide Strategic Plan
October – November 2005	Board of Supervisors' Workshops to review the Countywide Strategic Plan
February 1, 2006	Capital Improvement Plan requests due to County Engineer
January 6, 2006	Budget Training session
Jan & Feb, 2006	BRT prepares Baseline Budget
February 13, 2006	Board of Supervisors' Workshop – fiscal forecast review and discussion of other budget issues as well as Adoption of Countywide Strategic Plan.
February 21, 2006	Approved Baseline distributed
March 17, 2006	Department Total Budget requests due
March 20 – 31, 2006	Department meetings with the Budget Review Team
May 15, 2006	Board of Supervisors' receives Recommended Budget
May 16 - 26, 2006	Board of Supervisors' meets with departments
June 5, 2006	Board of Supervisors' Adopts Tentative Budget
July 5, 2006	Public Hearing on the Budget and possible adoption by the Board of Supervisors'
August 21, 2006	Property tax rates & levies adopted
August 2006	Final published version of the adopted budget is distributed.

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.

The County's Outstanding Long-Term Debt consists of:

- One Revenue Bond – Jail District Series 1996

- Two Rural Development Loans El Prado Estates

  - El Prado Estates - Water Infrastructure Financing Authority (WIFA) Loan
  - Gadsden Sewer Connection Project

- Three Special Assessment Bonds
  - Del Sur Improvement District
  - Donovon Estates Improvement District
  - El Prado Estates Improvement District

- One General Obligation Bond – Library District Series A – 2006

- 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 Yuma County's outstanding general obligation indebtedness with respect to its constitutional general obligation debt limitation.

Yuma County Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2006 Available without Voter Approval	
2005-2006 Primary Assessed Valuation	$825,952,284
6% of Secondary Assessed Valuation	49,557,137
Less: GO Bonded Debt Outstanding	-
Plus: GO Debt Service Fund Balance	-
Unused 6% Borrowing Capacity	**$ 49,557,137**

Yuma County Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2006 Subject to Voter Approval	
2005-2006 Primary Assessed Valuation	$825,952,284
15% of Secondary Assessed Valuation	123,892,843
Less: GO Bonded Debt Outstanding	-
Plus: GO Debt Service Fund Balance	-
Unused 15% Borrowing Capacity	**$123,892,843**

The following table represents the Yuma County Library District's outstanding general obligation indebtedness with respect to its constitutional general obligation debt limitation.

Yuma County Library District Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2006 Available without Voter Approval	
2005-2006 Secondary Assessed Valuation	$941,268,627
6% of Secondary Assessed Valuation	56,476,118
Less: GO Bonded Debt Outstanding	10,050,000
Plus: GO Debt Service Fund Balance	-
Unused 6% Borrowing Capacity	**$ 46,426,118**

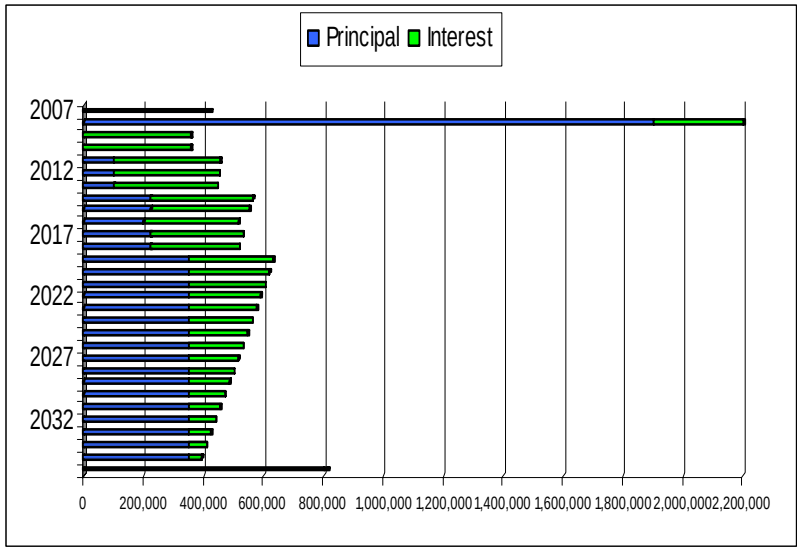
Yuma County Library District Constitutional General Obligation Bonding Capacity For Fiscal Year Ending June 30, 2006 Subject to Voter Approval	
2005-2006 Secondary Assessed Valuation	$941,268,627
15% of Secondary Assessed Valuation	141,190,294
Less: GO Bonded Debt Outstanding	10,050,000
Plus: GO Debt Service Fund Balance	-
Unused 15% Borrowing Capacity	**$131,140,294**

General Obligation Bonds - Continued

The voters within the Yuma County Library District in the November 8, 2005 authorized the issuance of general obligation bonds up to the amount of $53,765,000 on behalf of the Yuma County Library District for the construction of new library facilities. Initially the plan was to issue bonds as needed to meet the construction needs. The first bond segment was issued on March 8, 2006 in the amount of $10,050,000 at varying interest rates ranging from 4.0 to 5.5% over the life of bonds. These bonds mature on July 1, 2035. A second segment of the bonds was anticipated to be issued in February, 2007 with a possible third segment the following year. Due to economies in construction costs discussions are occurring to determine if it is appropriate to issue the last two segments in one action. Projections for the repayment requirements of the bonds suggest an increase in the levy rate for the library district of 34 cents. As of June 30, 2006 the county will have $10,050,000 in principal outstanding of general obligation bonds.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Library District General Obligation Bonds - Series 2006A
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	5.50%	$ -	$ 425,523	$ 425,523
2007	5.50%	$ 1,900,000	412,000	2,312,000
2008	5.00%	-	359,750	359,750
2009	5.00%	-	359,750	359,750
2010	5.00%	100,000	357,250	457,250
2011	5.00%	100,000	352,250	452,250
2012	5.00%	100,000	347,250	447,250
2013	5.00%	225,000	339,125	564,120
2014-2035	5.00%	7,625,000	4,434,108	12,059,108
Total		$ 10,050,000	$ 7,039,785	$ 17,089,785



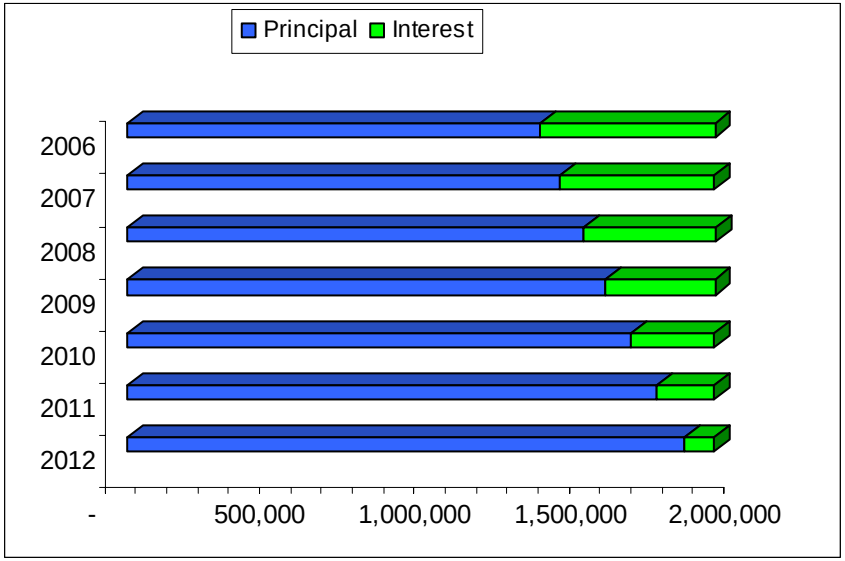
Revenue Bonds

Revenue bonds are long-term debt instruments 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 specially 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 since 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 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, 2005, Yuma County had revenue bonds principal outstanding in the amount of $12,140,000. For fiscal year ending June 30, 2006, the projected bonds principal outstanding will be $10,875,000. There will be additional debt of approximately $11.5 million issued around October 2006 to support the construction of the Jail Annex.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Jail District Revenue Bonds - Series 1996
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	5.00%	$ 1,330,000	$ 566,255	$ 1,896,255
2007	5.15%	1,395,000	479,755	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		$ 10,875,000	$ 2,393,758	$ 13,268,758



Rural Development Loans

Improvement Districts are formed according to Arizona statute to fund projects benefiting an isolated group of property owners. The Yuma County Board of Supervisors sits as the Board of Directors of the Improvement Districts. These Improvement Districts Capital construction projects are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. Loans have been secured by pledging of revenues from special assessments levied against benefiting property located within the specific district. This financing approach optimizes assurance 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. The proceeds of these loans were used for construction purposes.
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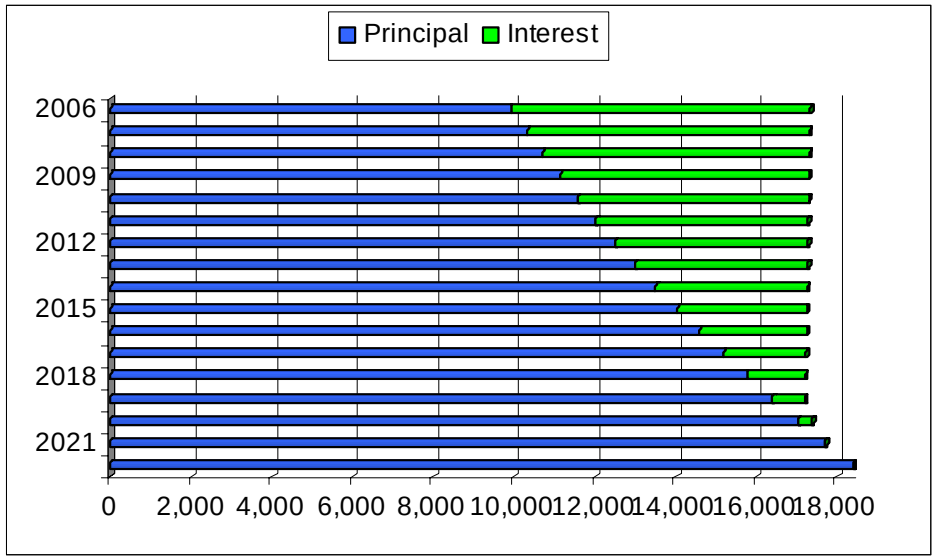
In fiscal year ended June 30, 2001, the County entered into a loan agreement with the United States Department of Agriculture through its Water Infrastructure Financing Authority (WIFA) for water system improvements. The WIFA loan had a principal amount of $261,555 and was fully drawn down as of June 30, 2005.. 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, 2005, El Prado had WIFA loan principal outstanding in the amount of $233,982. For fiscal year ending June 30, 2006, the projected WIFA loan principal outstanding will be $224,057.

DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - WIFA Loan
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	4.75%	$ 9,925	$ 7,405	$ 17,334
2007	4.75%	10,316	7,010	17,326
2008	4.75%	10,722	6,595	17,317
2009	4.75%	11,144	6,165	17,309
2010	4.75%	11,584	5,717	17,301
2011-2022	4.75%	180,291	28,668	208,957
Total		$ 233,982	$ 61,562	$ 295,544

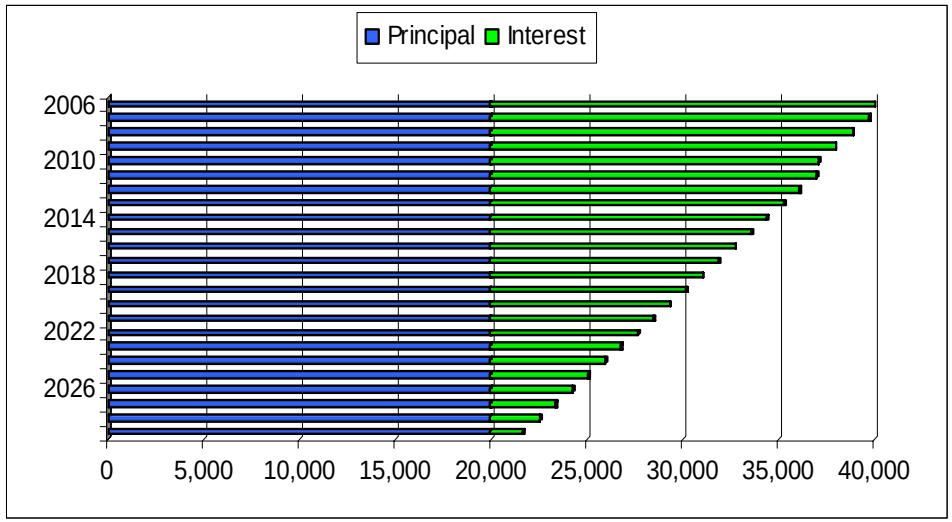


Rural Development Loans - Continued

In fiscal year ended June 30, 2005, the County entered into a loan agreement with the United States Department of Agriculture through its Rural Utility Services (RUS) for the Gadsden sewer system connection improvement project. The loan had a principal amount of $479,610. 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, 2005, the loan principal outstanding amounted to $479,610 for the project. For fiscal year ending June 30, 2006, the projected loan principal outstanding will be $459,628.

DEBT SERVICE REQUIREMENTS TO MATURITY
Gadsden Sewer Connection No. 967-07
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	4.5%	$ 19,984	$ 20,983	$ 40,967
2007	4.5%	19,984	19,784	39,768
2008	4.5%	19,984	18,885	39,869
2009	4.5%	19,984	17,985	37,969
2010	4.5%	19,984	17,086	37,070
2011-2022	4.5%	379,690	177,508	557,198
Total		$ 479,610	$ 272, 231	$ 751,846



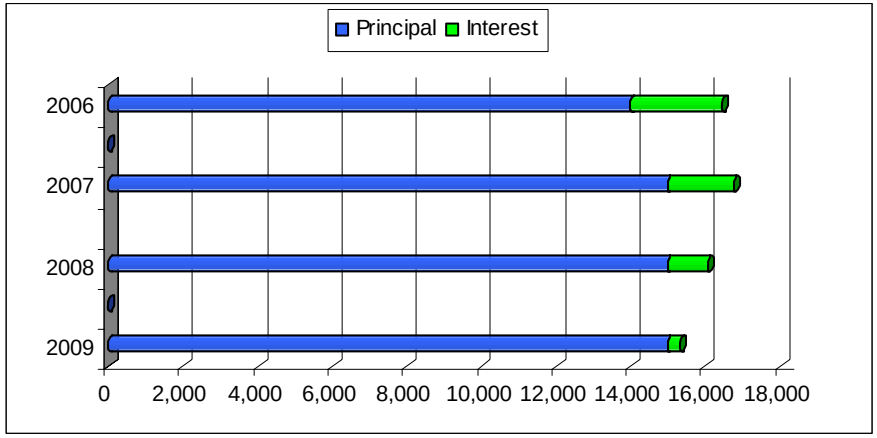
Special Assessment Bonds:

Special Assessment Bonds, or sometimes referred to as District Bonds, fund projects benefiing an isolated group of property owners. They are secured by pledges of revenues from special assessments levied against benefiting property located within the specific district. This financing approach optimizes assurance 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 principal of $498,640 at June 30, 2005. For fiscal year ending June 30, 2006, the projected aggregate outstanding principal will be $457,510. 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 the Improvement Districts.

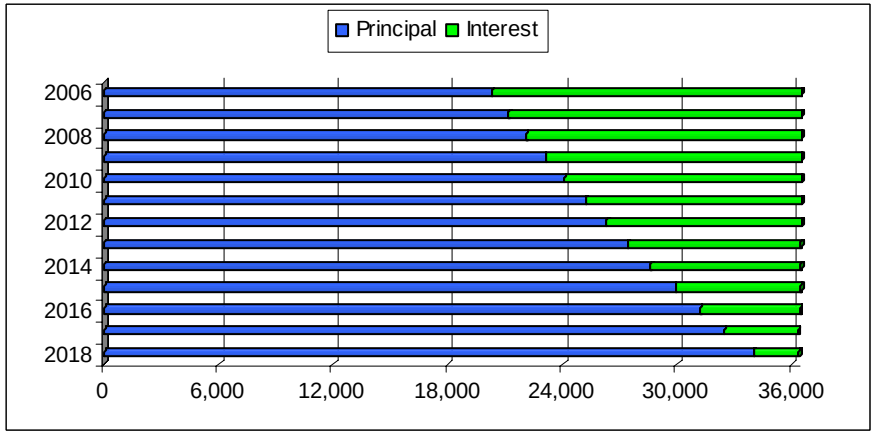
DEBT SERVICE REQUIREMENTS TO MATURITY
Del Sur Estates Improvement District No. 87.1 - Special Assessments
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
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		$ 59,000	$ 5,676	$ 64,676



DEBT SERVICE REQUIREMENTS TO MATURITY
Donovan Estates Improvement District No. 73.3 - Special Assessments
As of June 30, 2005

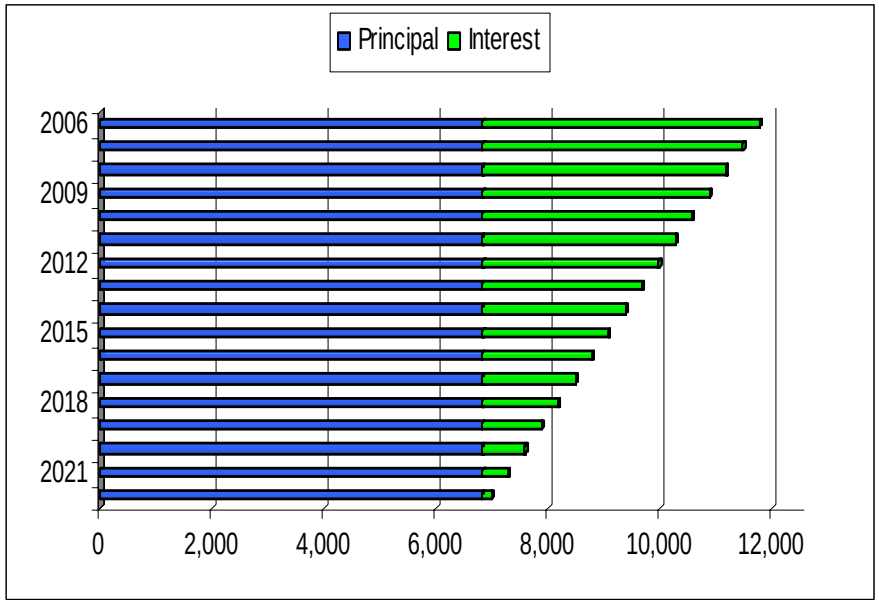
Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	4.375%	$ 20,300	$ 16,321	$ 36,621
2007	4.375%	21,200	15,413	36,613
2008	4.375%	22,100	14,466	36,566
2009	4.375%	23,100	13,477	36,577
2010	4.375%	24,100	12,444	36,544
2011-2018	4.375%	212,400	55,871	279,271
Total		$ 323,400	$ 129,520	$ 452,720



Special Assessment Bonds: - Continued

DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - Special Assessments
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	4.75%	6,830	4,935	11,765
2007	4.75%	6,830	4,636	11,466
2008	4.75%	6,830	4,337	11,167
2009	4.75%	6,830	4,038	10,868
2010	4.75%	6,840	3,890	10,730
2011	4.75%	6,840	3,440	10,280
2012-2022	4.75%	75,220	17,944	93,164
Total		$ 116,240	$ 43,220	$ 159,460



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.

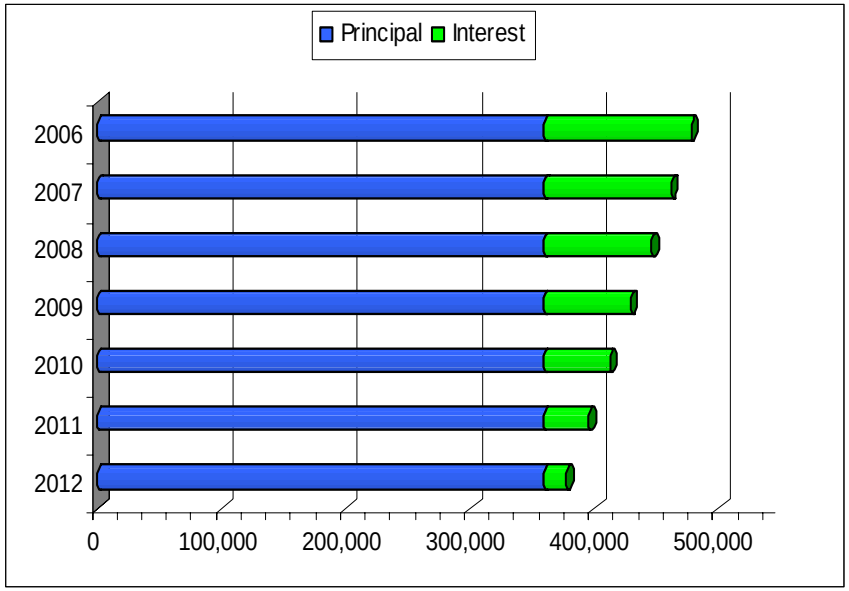
Yuma County has four COP Series: 1998 (Health Building), 1999 (Adult Probation Building), and 2001 A & B (Juvenile Facility and Superior Court Improvements).

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 required the trustee to use a portion of the proceeds to purchase a $534,000 surety bond.

At June 30, 2005, the Health Building Series 1998 had principal outstanding in the amount of $2,520,000. For fiscal year ending June 30, 2007, the projected principle outstanding will be $2,160,000. This COP matures on July 1, 2012 and is 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, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
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		$ 2,520,000	$ 483,840	$ 3,003,840



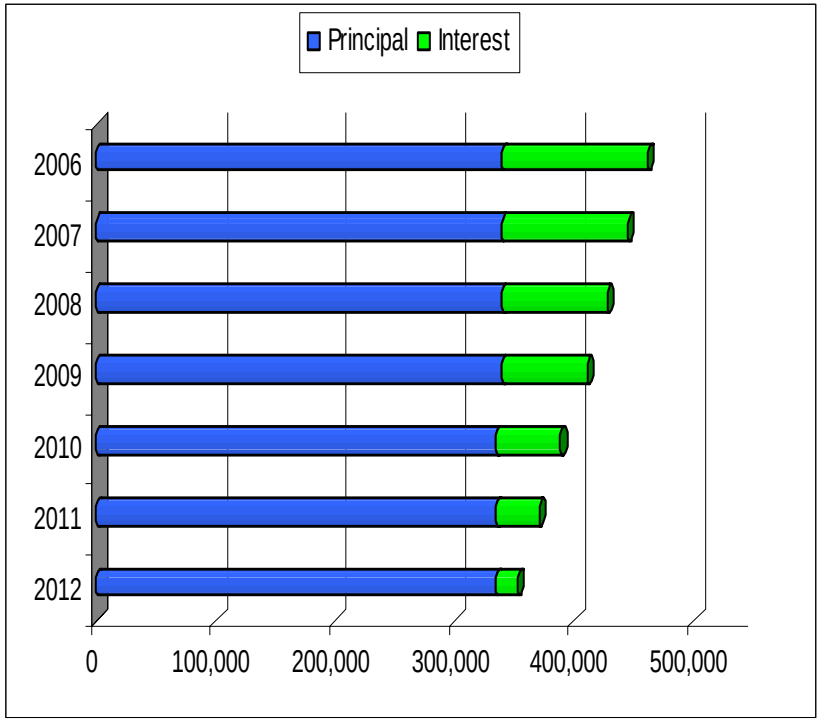
Certificates of Participation - Continued

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.

At June 30, 2005, the Adult Probation Building Series 1999 had principal outstanding in the amount of $3,045,000. For fiscal year ending June 30, 2006, the projected principal outstanding will be $2,365,000. 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, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2006	4.625%	$ 340,000	$ 121,788	$ 461,768
2007	4.750%	340,000	105,192	445,192
2008	4.875%	340,000	88,192	428,192
2009	5.000%	340,000	71,192	411,192
2010	5.000%	335,000	53,768	388,768
2011	5.125%	335,000	36,180	371,180
2012	5.250%	335,000	18,090	353,090
Total		$ 2,365,000	$ 494,382	$ 2,859,382



Certificates of Participation – Continued

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.

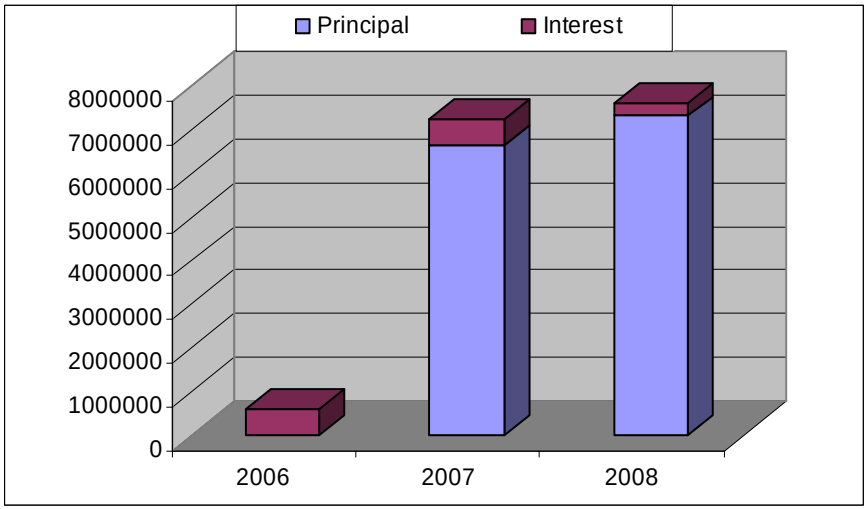
At June 30, 2005, the Juvenile and Justice Court Centers Series 2001 A & B had aggregate principal outstanding in the amount of $18,830,000. For fiscal year ending June 30, 2007, the projected aggregate principal outstanding will be $16,030,000. The COP's mature July 1, 2008 and are funded from the Capital Projects Sales Tax Fund.

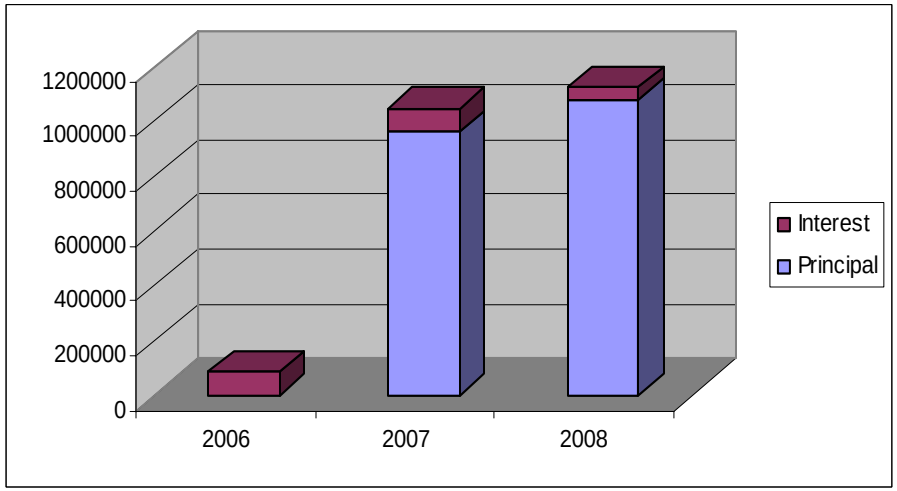
DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001A
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
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		$13,990,000	$1,448,700	$15,468,700

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001B
As of June 30, 2005

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
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		$2,040,000	$219,960	$2,259,960





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.