YUMA COUNTY ARIZONA

# THE YUMA COUNTY ADOPTED BUDGET

## FISCAL YEAR 2005/06

Photography and Design © by William Isbell

# 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 2005-2006

Yuma County, Arizona
July 5, 2005

### 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

**Financial Services Director**
Douglas W. Allen

**County Administrator**
David L. 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, 2004**

President

Executive Director

# TABLE OF CONTENTS

**********

## *Tab: Executive Summary*

**Budget Message** ..... i
**Organization Charts** ..... xv

## *Tab: Summaries* *Summaries*

**Financial Summaries**

Property Tax Rate History ..... 1
General Fund
Revenue graphs ..... 2
Expenditure graphs ..... 3
Summary of General Fund Revenues and Expenditures (table) ..... 4-8
General Fund – Total Sources, Uses, & Available Balances History graph ..... 9
Fiscal Forecast (graph) ..... 10
All Funds
Major Revenues ..... 11
Revenue Charts and Graphs ..... 15
Appropriation (Expenditure) Charts & Graphs ..... 16
Changes in Fund Balances Summary ..... 17
Inter-fund Transfers Summary ..... 19
Debt Service
Summary of Outstanding Long-Term Debt by Term ..... 20
Debt Service Budget ..... 21
Capital Budget ..... 22
Functions
Introduction ..... 23
All Funds
Total Operating Budget by Function chart and graph ..... 24
Function's Share of County Operating Budget ..... 25
General Fund
Total General Fund Operating Budget by Function chart and graph ..... 27
Function's Share of General Fund Operating Budget ..... 28
Sub-Functions
General Government ..... 29

**********

Public Safety ....30
Highways & Streets ....31
Welfare....31
Health....32
Education ....33
Culture & Recreation ....34
Sanitation ....34
Department-Function Relationship matrix ....35
State Mandated Forms: Statement of Revenue & Expenditures ....36
Schedule A: Summary ....37
Schedule B: Summary of Tax Levy & Tax Rate Information .... 38-43
Schedule C: Summary by Fund Type of Revenue Other Than Property Taxes .... 44-63
Schedule D: Summary by Fund Type of Other Financing Sources (Uses) and Interfund Transfers....64
Schedule E: Summary by Fund Type of Department Expenditures\Expenses with Each Fund Type ..... 65-75

**Position Summary**

County Employees by Department ....76

**Policies and Mandates**

Financial & Accounting ....77
Budget ....81
Economic Development ....83
Personnel ....84
Planning ....84

***Tab: Department Budgets*** ***Departments***

A Guide to Reading Department Budgets ....89
Adult Probation ....90
Assessor ....95
Attorney ....99
Civil Division....103
Criminal Division ....104
Victims Services Division ....105

**********

Board of Supervisors .....107
Clerk of the Superior Court .....112
Constables .....116
County Administrator .....120
Channel 77 .....125
Risk Management .....126
Development Services .....128
Road Construction .....136
Flood Control .....137
Community Development Block Grant .....138
Elections .....140
Facilities Management .....144
Fiduciary .....149
Finance .....153
Health .....157
Animal Control .....162
Medical Assistance .....162
Housing .....164
Human Resources .....168
Employee Health Benefits .....172
Indigent Defense .....174
Legal Defender .....177
Public Defender .....178
Conflict Administrator .....179
Information Technology .....181
IT Life Cycle Management .....184
Justice Courts .....186
Juvenile Court .....86
Administration & Probation .....194
Detention .....195
Library .....197
Non-Departmental .....202
Public Works .....204
Road Maintenance .....208
Solid Waste .....209

**********

Waste Tire ..... 210
Parks ..... 211
Recorder ..... 213
School Superintendent ..... 217
Sheriff (Administration & Patrol) ..... 221
Sheriff (Jail District) ..... 226
Superior Court ..... 230
Court Trial Services ( excluding Conflict Administrator) ..... 234
Treasurer ..... 236
Workforce Investment ..... 240

## *Tab: Capital Improvements Plan (CIP)* *CIP*

Introduction ..... 243
Capital Improvement Plan Map ..... 245
Funded Projects
Summaries
General Fund & Capital Sales Tax Projects Summaries ..... 246
Highway (HURF) Summary ..... 247
Flood Control District Summary ..... 248
Library & Jail District Summaries ..... 249
CDBG & Health District Summaries ..... 250
Project Details (The number preceding the project name is an i.d. number) .....
1.0041-01: Fortuna Avenue Reconstruction, Co. 10th St. to Co. 12 St. ..... 251
1.0041-02: Co. 14th St. Roadway Project, Avenue 7E to Ave 13E ..... 252
1.0041-03: Co. 8th St., Ave C to Avenue D ..... 253
1.0176-01: Area Service Highway ..... 254
1.0241-01: City 5th St. Reconstruction, Avenue B to Avenue C ..... 255
1.0241-02: County 12th St. Reconstruction, Avenue 11E to Avenue 13E ..... 256
1.0241-03: Street Lights: Avenue 2E & Misc. Locations ..... 257
1.0241-04: Co. 14th St. & Int. Improvement, Avenue 4E, 5E, Avenue C & Somerton Avenue ..... 258
1.0341-01: Co. 8th St. Roadway, Avenue 36E to Avenue 37E ..... 259
1.0341-03: Avenue E, S. of 23rd St. to Border ..... 260
1.0341-04: NPDES Water Quality Storm Water Discharge Permit-ADEQ ..... 261
1.0441-01: Co. 14th St., Somerton Avenue to Avenue G ..... 262
1.0441-02: Co. 15th St., Avenue F to Avenue G ..... 263

**********

1.0441-04: Avenue 2E & 8th St. Improvement ....264
1.0441-06: Avenue 35E, Old Highway 80 to Co. 9th St. Surfacing Pavement ....265
1.0541-01: Avenue 3E Reconstruction, US Highway 95 to Interstate 8 ....266
1.9641-08: 8th St. Reconstruction Project, Avenue B to Avenue C ....267
1.9841-01: Low Flow Drainage Crossing Evaluation, Dome Valley ....268
1.9941-03: Irrigation Culvert Replacement Program, Miscellaneous Locations ....269
1.9941-04: Bridge Replacement, Avenue 21E at Co. 7 ½ & Old Highway ....270
1.9941-12: Avenue C Reconstruction, 8th St. to 1st St. ....271
1.9941-13: Co. 8th St. and Somerton Avenue Realignment ....272
1.9941-14: North and South Frontage Road Widening, Avenue 9E to Avenue 13E ....273
1.9941-15: Traffic Signal Installation Program ....274
2.0188-01: Adult Probation Building, Parking Lot Addition ....275
2.0476-01: Centralized Document Storage Facility ....276
2.0576-01: East & South Satellite County Offices ....277
2.9676-03: Remodel Administration Building ....278
2.9676-05: 28th St. at Avenue B Traffic signal ....279
2.9776-02: Office Renovations/Relocations/Safety Improvements ....280
2.9856-04: New Development Services Dept. Facility ....281
2.9876-06: New Justice Center Complex ....282
3.0015-05: Merrill Street Basin Improvements – San Luis – 12-69 ....283
3.0115-03: West Yuma Main Storm Drainage System Improvement ....284
3.0215-01: Mapping ....285
3.0315-01: 1st St. Avenue & 23rd St. Area #12-15P ....286
3.0515-01: Arizona Avenue, East Basin #12-08P ....287
3.0515-02: Avenue 64E Bridge Scour Protection ....288
3.0515-03: Basin Land & Development ....289
3.0515-04: Somerton Drainage Improvements #12-49P ....290
3.0515-05: San Luis Area Drainage Study #12-49P ....291
3.0515-06: South Yuma Main Canal Drainage Plan #12-46P ....292
3.9615-05: Engler Avenue Storm Water Pump Station 12-22 ....293
3.9715-01: East Main Extension Improvement & System Operation Plan, 11-27 & 12-56 ....294
3.9715-03: Smucker Park Detention Basin 12-63 ....295
3.9815-09: Fortuna Wash Bank Stabilization #11-21 ....296
5.0186-01: Sheriff Foothills Substation ....297
5.0486-01: Emergency Radio Communication Site ....298

**********

5.0484-02: Juvenile Jail and Sheriff Administration Annex .....299
6.0076-01: Automation and Technology Improvements .....300
6.0492.01: Library Structural Repairs .....301
6.0569-01: Tuberculosis Patient Housing .....302
6.0592.01: Phone System Replacement/Data Processing Equipment .....303
6.0592.02: Library Bond Election .....304
6.9976-01: Economic Development Reserve .....305
7.0437-01: Adair Park Archer Range-Lead Cleanup .....306
7.0577-01: Avenue B/C Cleanup Program .....307
7.0577-02: Handicapped Accessibility Modification Program .....308
7.0577-03: Owner-occupied Housing Rehabilitation .....309
7.0577-04: Tacna Volunteer Fire Department Pumper Truck .....310
7.0577-05: Esperanza Park Improvements (phase II) .....311
7.0578-01: Avenue B/C Colonia Sewer Project .....312
7.9877-02: Gadsden Sewer Improvement District .....313
7.9878-04: Padre Ranchitos Improvement District Wastewater Treatment (unfunded) .....314
Unfunded Projects Summary .....315

***Tab: Glossary/Fund Descriptions*** ***Glossary***

Glossary .....316
Fund Descriptions .....322

***Tab: Supplemental Information***

County Profile .....330
Budget Preparation Process .....337
Debt Service Obligations .....340

July 29, 2005

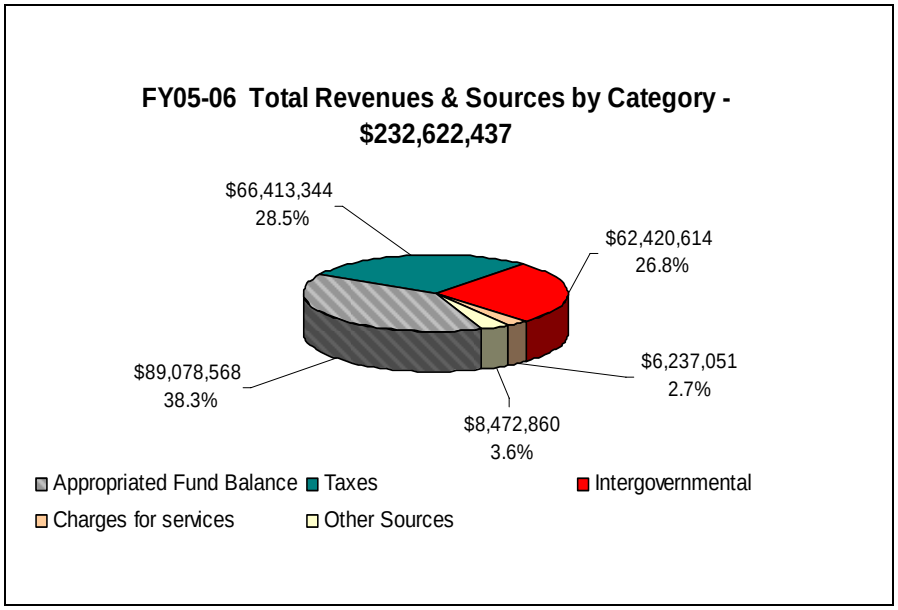
To the Honorable Board of Supervisors
and the People of Yuma County

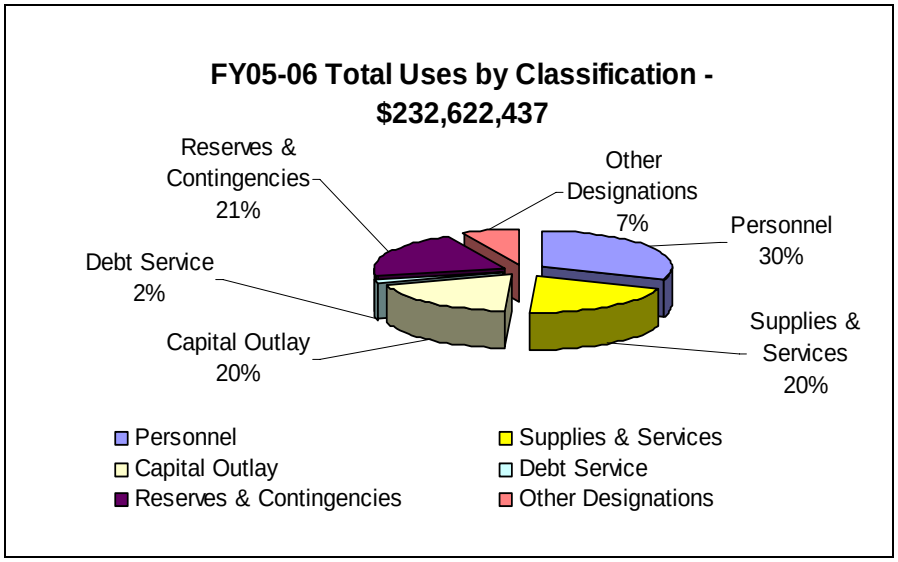
I am pleased to present the Fiscal Year (FY) 2005-2006 County Budget as adopted by the Board of Supervisors at its meeting of July 5, 2005. This budget is the product of many months of work on the part of all the members of this organization.

One of the first milestones in this process was the Board of Supervisors' retreat and work session held on February 14, 2005, at which the financial outlook and fiscal forecast were presented. There was also a detailed discussion of the County Strategic Plan priorities. From the guidance provided at that meeting, the County Administrator developed the Recommended Budget, which was presented for the Board's review on May 16, 2005. On July 5, 2005, the Board of Supervisors completed its review and formally adopted the FY2005-06 budget.

The Fiscal Year 2005/2006 budget is balanced and includes a property tax rate reduction of $0.0941 (nine point four one cents). This will drop the property tax rate for Yuma County from $3.2420 to $3.1479 per $100 of assessed valuation. The budget recognizes the creation of the Public Health Services District and the imposition of a 0.1% (one-tenth of one per cent) increase in the sales tax in order to support its operations.

The budget total for all funds is $232,622,437, which equals a 6.6% increase over the FY04/05 amount. The largest increases occurred in the Special Revenue Funds.






Back to Top

Total sources available for the General Fund will be $74,885,217, a 13.5% increase over the prior year. 60% of the increase is due to increases in the number of employees and compensation adjustments; 20% is due to increases in supplies, services and capital outlay; and 20% is due to increases in reserves and contingencies.

With the continuing and accelerating growth of our community, the demands for services are continuing to expand. Although the departments' requests for additional resources exceeded the amount that could be made available, revenue growth has provided additional resources to meet some of these demands. To help identify current funding priorities, it is useful to look at the status of the budget environment.

## I. THE BUDGET ENVIRONMENT

Determining which requests should have priority for funding is a difficult decision-making process. Guidance is provided by 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.

### CURRENT LOCAL, STATE & NATIONAL ISSUES

#### GROWTH

Arizona continues to be the fastest growing State in the country. In 2003 the State grew by 2.9%. This last year that rate increased to 3.6%. The State added 200,000 new residents that increased the total Arizona population to over 5.8 million. During this same period Yuma County growth has matched the State trend and in some cases exceeded it. The Arizona Department of Economic Security estimates the adjusted population of Yuma County to be 198,000 in 2005, a substantial increase over the 2003 Census figure of 175,000.

This growth continues to sustain a boom in housing construction and home sales as well as new and used automobile sales. The construction of new housing units increased by 37.1% during 2004. This growth has been responsible for increased tax revenue but also is responsible for an increase in service expectations and an increased burden on the County's existing facilities and infrastructure. With increasing interest rates, consumer affordability is becoming a factor and there is industry speculation that this record growth could moderate in the near future.

#### JOBS AND INCOME

The Yuma County unemployment rate has been dropping steadily and is down 2.5% over the 12 months of 2004. 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, construction employment is up 15.1 % and employment in professional and business services is up 11.7 % for 2004 over the prior year.

#### STATE FINANCES

The Governor and the Legislature have agreed on a compromise budget for the 2005/2006 fiscal year. The State Budget will impact counties in several areas:

- The County's share of "restoration to competency" payments for persons at the State Hospital should decrease from 86% to 50%.
- $1.4 million in HURF funds will be diverted from road and transportation improvements to support DPS programs.
- Two State Contribution funds used to divert money to balance the State budget will sunset, the County Contribution Fund and

the Transportation Contribution Fund. This will free up funds that had been channeled to the State from counties. Last year Yuma County's share was $356,400 to the County Contribution Fund and $706,100 to the "County Transportation Fund." These appropriations have been discontinued for the FY2005-06 budget year.

- A tax relief package was passed that includes corporate income tax cuts and a reduction in the assessment ratio for business property (class 1) from 25% to 20% over ten years, while increasing the homeowner's rebate for five years. The amount of reduced revenue to the County is unclear at this time. Importantly, the budget included a hold-harmless provision for jail districts funded with property taxes.

**WAR & HOMELAND SECURITY**

On the national front, our armed forces continue to wage war against terrorism in the Middle East and around the world; the challenges of how to pay for these efforts have had serious impacts domestically. Many domestic programs are shrinking and the impact is being felt locally in the areas most dependent on Federal funds. Our housing programs and some Health Department programs have been impacted. On the other hand, the emphasis on Homeland defense has resulted in increasing funds being channeled to the Sheriff's Department, hospitals, emergency medical service providers and our Health Department to assist in domestic preparedness.

Our location on the border 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.

**BASE REALIGNMENT & CLOSURE** The Department of Defense has completed the latest round of the Base Realignment and Closure (BRAC) process. While the State of Arizona lost 550 positions, Both the Marine Corps Air Station (MCAS) and the Yuma Proving Ground (YPG) were left untouched. Both of these facilities are well positioned with both their missions and personnel. The outlook for both of our bases appears to be stable.

## II. AREAS OF LONG TERM LOCAL CONCERN

Important tools in the budgeting process are the Strategic Plan and the Comprehensive Plan. These plans are dynamic documents designed to articulate the long-term priorities of the community and lay them out in a logical and understandable manner.

**MISSION STATEMENT**

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

**County Administration Building in the Yuma Historic District**

### THE STRATEGIC PLAN

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

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

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

### THE COMPREHENSIVE PLAN

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

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

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

## III. FY05/06 PRIORITIES

The current issues facing the County and the long term goals of the County provide the framework for developing the 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 1356.86 positions. This is up by 38.5 positions from the '04/'05 authorized strength of 1318.36 employees. These positions are distributed among the County's functions as follows:

**General Government** 14.4 new positions

General Government departments will receive one each for the Assessor, Finance, the Civil Division of the Attorney's Office and the County Administrator. The Treasurer is adding .4, Information Technology is adding 2.5, Facilities Management is transferring 2 to Health, and the Recorder is transferring .5 to Information Technology. Development Services' is increasing by 10.

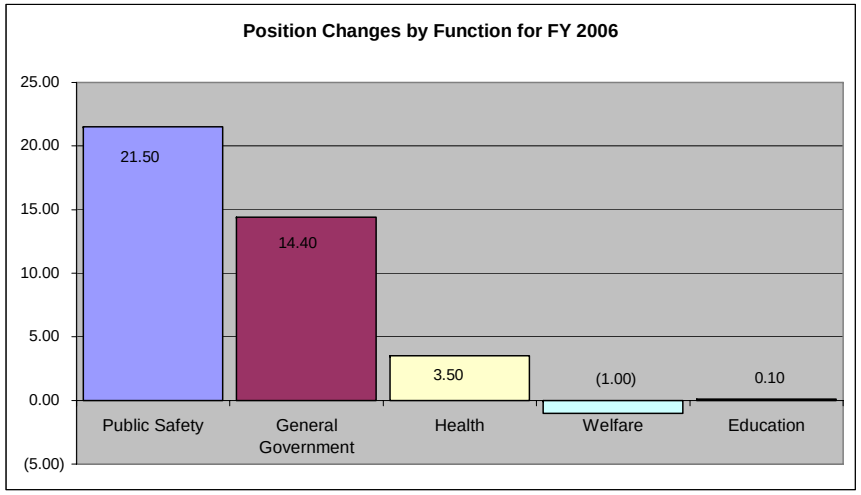
**Public Safety** 21.5 new positions

The Sheriff's positions include 3 new deputy sheriffs and a clerk for Patrol, 2 emergency services (disaster preparedness) positions, 5 new security officers for the detention center and a clerk to deal with property control at the Jail. There is also 0.5 of a position funded by the Jail District when combined with 0.5 from the newly created Health District will support a new financial position supervised by the Finance Department to deal with the increased costs of statutory required accounting and grants reconciliation for Special Districts.

Adult Probation is receiving 2 positions and the Justice Courts and Superior Court are sharing 1 additional position. Juvenile Court adds 1. The Fiduciary is increasing by 1.The Criminal Division of the Attorney's Office is adding 3 positions and the Legal Defender adds 1.

**Health** 3.5 new positions

The Health District is scheduled for 3.50 new positions, 2 of which are maintenance positions transferred from the Facilities Management department.




**Welfare** 1 less position

The Housing Department will lose 1.0 position.

**Culture and Recreation** .1 new position

The Library will go up by 0.10 of a maintenance position.

## EMPLOYEE COMPENSATION

The County administers four pay plans. The changes approved in each for FY05-06 are as follows.

**1. Regular County Employees Pay Plan**

There is a 5.0% "pay for performance" allowance in the budget.

The Board of Supervisors recently changed the Personnel Rules deleting the "compa-ratio" requirements. This will allow the

adjustment of the current pay grades to address changes in market conditions on a more regular basis. A 3.5% increase in pay ranges to begin to address the problem of undervalued County jobs is budgeted. This will only effect those personnel at the bottom and top of existing pay ranges.

A 2.5% "Equity Adjustment" is budgeted to address economic changes that have occurred in the recent term and to offset the erosion that has occurred in the economic situation of these employees due to a lack of historic adjustments.

The Arizona State Retirement System has increased its contribution for FY05-06 by 3.4%. This increase is to be split evenly between the employee and the employer.

**2. Judicial Merit Pay Plan**
Appropriations have been provided in an amount sufficient to provide salary adjustments in accordance with the existing grade & step plan.

Additionally, classifications subject to the Arizona State Retirement System are receiving a 1.7% increase as an offset to the increased contribution rate.

**3. Attorney Pay Plan**
Appropriations have been provided in an amount sufficient to provide salary adjustments in accordance with the existing grade & step plan.

**4. Elected Officials**
No changes are being made from the FY 2004-05 plan.

These compensation increases are consistent with the Strategic Plan goal to attract and retain a competent County workforce, including specific objectives related to keeping salaries at market levels and to maintain turnover at lower levels than in the past.

## EMPLOYEE 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 upcoming fiscal year.

## JOBS AND INCOME

Support for economic development programs continues to be a County priority. Included in the Budget is $105,000 for the Greater Yuma Economic Development Corporation, $33,270 for the Council of Government's Economic Development District and $50,000 towards the opening of a new port of entry from Mexico. There is also $50,000 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 $6,065,736 in Federal grant funds.

## FEDERAL PRIORITIES & AFFORDABLE HOUSING

At the time this budget is being prepared, little is known about the level of support the Federal government will provide to address the unmet needs for safe, sanitary affordable housing. Yuma County relies on the Federal support to address these housing needs. The "best

guess" is that the County's Housing Department will be fortunate to receive funding sufficient to continue its current rental and home ownership programs.

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

## FEDERAL PRIORITIES & BORDER SECURITY

As mentioned earlier, the Federal government's increased commitment to securing the border has had both positive and negative impacts on the County. The positive impacts are apparent, but the negative impacts are the increased criminal justice related cost to the County resulting from the increased volume of arrests.

The County has been able to mitigate these costs by participating in a Federal assistance program which provides reimbursements for a portion of these costs.. The County's participation actually began during FY04 and it is expected that we will receive revenues in FY06 of $664,752.

## RESPONDING TO GROWTH

### County Facilities

During the past few years, the County has constructed several new facilities which house the Adult Probation, Recorder, Treasurer and Assessor Departments, and the Health Department, Juvenile Court, Public Works and two branch libraries. Currently construction is nearing completion for the new Justice Center, and for the Development Services Department. We expect to be occupying these facilities by the start of the fiscal year. A new Sheriff's substation is planned for the Foothills area and planning is underway to construct major expansions to the Sheriff's Detention and Administration complex.

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 FY05/06 projects are as shown:

| Facility | 05/06 Appropriation |
|---|---|
| Remodel Administration Building | $ 2,030,950 |
| Adult Probation Parking | $ 388,000 |
| Sheriff's Sub-Station | $ 447,500 |
| Central Records & Archives | $ 210,547 |
| East & South Co. Service Center | $ 200,000 |
| Emergency Radio Comm. Site | $ 245,500 |
| | |

### HURF Roads & Flood Control

The FY06 Capital Budget for road improvements is approximately $12,065,000 and for flood control projects is $5,829,300 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:

| Roads & Flood Control Projects | 05/06 Appropriation |
|---|---|
| 8th Street reconstruction ( Ave B to Ave.C) | $ 2,200,000 |
| Ave. C reconstruction (8th St. to 1st St.) | $ 1,050,000 |
| No. & So. Frontage Rd. (Ave 9E to Ave. 13E) | $ 1,050,000 |
| Fortuna Ave reconstruction (Co.10th to 12th St.) | $ 3,080,000 |
| Co. 14 St. & Intersection (Ave. 4E,5E,C & Som.) | $ 1,130,000 |
| Smucker Park Detention Basin | $ 4,600,000 |

## 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:

- Enterprise GIS $ 100,000
- IT Classroom Expansion (2) $ 64,400
- Electronic Document Management $ 286,000
- H.R. & Admin. Process Imprv. $ 200,000
- On-Line Permitting (DDS) $ 350,000
- Miscellaneous Applications $ 300,000
- Servers, Workstations, T1 lines $ 513,000

## NEW INITIATIVES

The FY2005-06 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

Last year the Board of Supervisors approved funding to hire staff and establish a Parks Division within the Public Works Department. This year we are providing resources to continue the planning and development of the County recreational resources, including $50,000 for work on the Parks Master Plan. Proceeding with these Park activities responds to goals set forth in the Comprehensive Plan.

## EMPLOYEE DEVELOPMENT

In addition to the compensation issues addressed above there are two employee development initiatives being addressed this year. These are designed to continue to attract and retain the best qualified people to our organization.

- Revisions to the Attorney Classification Plan. The revisions to this plan will create an Attorney classification series that will help us retain experienced attorneys. For indigent defense, it will assist us in the strategy to provide counsel for more complex cases with staff attorneys, rather than contracting the cases out.
- Training & Tuition Reimbursement Program. For those in the regular county employee pay plan, $100,000 is being appropriated to support employees motivated to continue their formal education.

Theses changes are consistent with Strategic Plan objectives relating to reducing employee turnover.

## 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. They include:

- Centralized Purchasing
- Comprehensive Insurance and Risk Management
- Privatization and the contracting of County services
- Centralized Real Estate Administration

The first two of these programs were initiated during the last fiscal year. Centralized Purchasing has been approved and funded and the staffing for this office is underway.

The Risk Management Office is established and has already realized substantial savings to the County through active management of our casualty loss and liability program. This program will be expanded in the coming year to address risk management, loss prevention, safety, property insurance management and worker's compensation administration.

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.

## INDIGENT DEFENSE

We have been actively managing the County's Indigent Defense program to control costs. This has included reorganizing the administration of cases within the Public and Legal Defenders' offices to insure that the most serious and costly cases are handled by our in-house attorneys and that the less severe and low cost cases are contracted out. While this has lowered the number of cases handled per attorney, it has reduced the overall expense incurred by the County to defend these clients.

Included in this budget are additional changes which have been developed from consultation with the judges and attorneys most familiar with this problem. They include the following programs:

- Revisions to the pay plan for attorneys designed to set pay grades based on experience and qualifications
- In the Public Defender's Office implement a Capital Case Certification Program designed to compensate those attorneys, who through the required qualifications of capital case experience and tenure as a member of the bar, become eligible to sit as first or second chair in a capital case. ($43,600)
- Death Penalty Qualified Attorney- The creation of a position for the Legal Defender to hire a senior attorney qualified to try capital murder cases. These are the most expensive cases we currently contract to outside attorneys. ($125,000)

## ENHANCED E-GOVERNMENT

The budget contains several initiatives 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) ($286,000)
- Establishing an online permitting process for the issuance of development and building permits. ($350,000)

## OPERATIONAL SUSTAINABILITY

There are three operational areas in which serious concerns exist about the long term sustainability of program and service levels. The three program areas were raised as concerns during last year's 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.

- **Health Department -** The Heath Department had never fully recovered from the withdrawal of financial support by the Cities which occurred in 1999. This department is also heavily dependent on grant funds from the State and Federal governments, and over time, several of these programs have been eliminated or reduced. In the face of increasing operation costs and constrained revenue sources the Department could not sustain its service levels and was faced with the decision to begin a reduction in services.

  The State Legislature provided counties the option of creating a Health Services District and assessing a tax to support this District. In April 2005, the Board of Supervisors created the Yuma County Health Services District. The Board delayed assessing an increase in the sales tax until a comprehensive budget presentation could be made.

  This document presents a detailed budget for the Health District with a number of operational changes and a program for long term sustainability for the district and its programs. These include funding for the Rabies and Animal Control program and reestablishing the Health District reserves.

  The budget includes revenue from a new revenue source: a 0.10% increase in the sales tax rate. This will generate an additional $1,772,690 for the next fiscal year.

- **Library District -** The Library provides very popular services but is constrained by increasing demand, heavy utilization, old and undersized facilities, changing technology and raising operating costs.

  The Library has proposed and the Board of Supervisors approved holding a general election in November 2005 to place before the voters an increase in the Free Library District tax rate for the purpose of funding a major library capital improvement program. This program will include the following components:

  - A new 80,000 square foot Main Library.
  - A new Foothill Branch Library
  - A new San Luis Branch Library
  - Remodeling and expansion of the existing Carnegie Library building

  The bond issue will total approximately $53,000,000.

If the bond issue is successful the operating costs of the Free Library District will increase substantially to cover the expenses associated with the new facilities.

- **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 and substantial reductions experienced in the last fiscal year are anticipated to continue.

  We have initiated a freeze on new hiring for this department with only essential positions being released.

During the coming fiscal year the management staff of the County will be working with these departments and the advisory groups and stakeholders in these three areas.

## COMPARING FY 2005 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, homeland security and base closures.

At a more incremental level, there have been changes in priorities. A 13% increase in the number of positions in the Department of Development Services is in response to the need to provide more growth management services.

Hiring additional personnel in detention and proceeding with an $8.5 million adult detention center expansion project reflects a concern for public safety and a concern for providing adequate faculties for those being detained.

The 05-06 budget includes funding for 2 outside social service agencies not funded by the County in 04-05: Crossroads Mission and Amberly's Place. The funding represents a new direction (in times when the County's financial position is also better than it has been in the past) to consider funding local non-profit organizations that provide services which supplement service provided by the County.

The Board's actions to reduce the property tax and to impose a new sales tax to support a Health District represent a change in the way the tax burden will be applied.

Funding being provided for design work for two satellite public services facilities demonstrates a heightened commitment to customer satisfaction. With one facility to be located in the South County and a second in the East County, County services will be more readily available in these two high growth areas.

## LOOKING BACK AT FY 2005

**FY2005 Initiatives**

The most highly anticipated initiative expected to be completed in FY2005 was the completion of the new Justice Center. Unfortunately construction delays have pushed the opening date for this facility into mid-summer, 2005. Another prominent facility which began construction in FY 2005 was the Department of Development Services' offices; these offices are expected to open in July, 2005. $400,000 was expected to be spent on structural repairs at the library's

Main branch; however, this was deferred until FY2006 when the future use of the building would be made clearer after an upcoming library bond election.

Plans to increase the County's involvement in providing public parks were implemented with the hiring of the first Parks Manager and the commencement of studies which will lead to the expected adoption of a Parks Master Plan in FY 2006. Concerns expressed about desert dumping and neighborhood clean-up have been addressed with an increased commitment of resources.

The County's election machines were replaced as part of the State and federal governments' plans. Elections proceeded smoothly with the new optical scanner voting machines.

Indigent defense was a focus of attention in FY 2005 including development of a new classification plan and the restructuring of the caseload between staff attorneys and contracted counsel. These changes had a goal of improving the efficiency and increasing the tenure and skills of staff attorneys. A position created in the Public Defender's Office so more capital murder cases could be defended using staff attorneys rather than contracted counsel was unfilled in FY2005. In Superior Court, a second Adult Drug Court was implemented as planned.

In FY 2005, it was anticipated the County's conversion to the Oracle financial and human resources computer software program would be complete. The financial components are operational; however the Human Resources components have not worked as planned and fixes are still being worked on as we begin FY 2006.

A comprehensive classification study of all County positions, excepting those covered by the Judicial Merit Plan, was initiated in and it will be completed by the end of summer, 2005.
Recommendations were made and decisions implemented to improve the tenuous financial positions of both the Library District and the Health Department. The ability of the Housing Department to provide safe, sanitary and affordable housing for low income people continues to be an unresolved problem carried forward into FY 2006.

Two planned organizational studies were completed as planned, leading to the creation of a centralized Risk Management office and a centralized Purchasing office. The Risk Manager's position has been filled, but the County has been unable to fill the head of the Purchasing office's position.

**Performance Measures**
The FY 2005 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 85% of expectations were met. Targets that were unmet and continue to be a challenge included 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.

The Superior Court assigns the Public Fiduciary people for whom the County acts as guardians. The objective had been to conduct visits to

wards at least once every sixty days. That objective has been changed to every ninety days which is a more common standard. This standard is achievable.

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. The Superior Court is re-evaluating the target in light of the excellent job Yuma's Coiurts are doing compared to other counties.

## V. CONCLUSION

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Yuma County for the Annual Budget beginning July 01, 2004. In order to receive this award a government unit must publish a budget document that meets program criteria as a policy document, as an operations plan, as a financial plan and as a communication device.

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

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

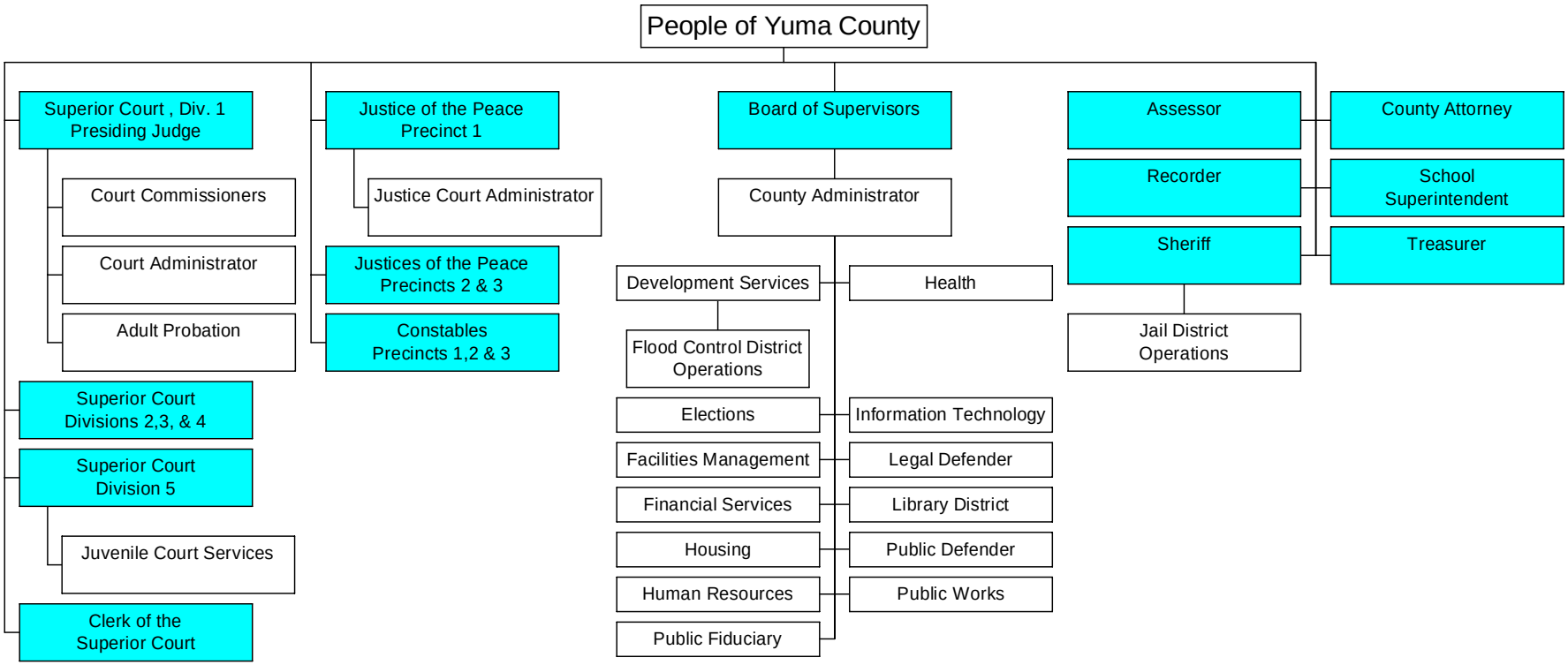
The budget takes into account both program priorities and fiscal constraints, while maintaining the County's financial integrity by providing for adequate reserves.

DAVID R. GARCIA
County Administrator

Back to Top

(This page intentionally left blank)

# Yuma County Government




**LEGEND**

= Elected officials

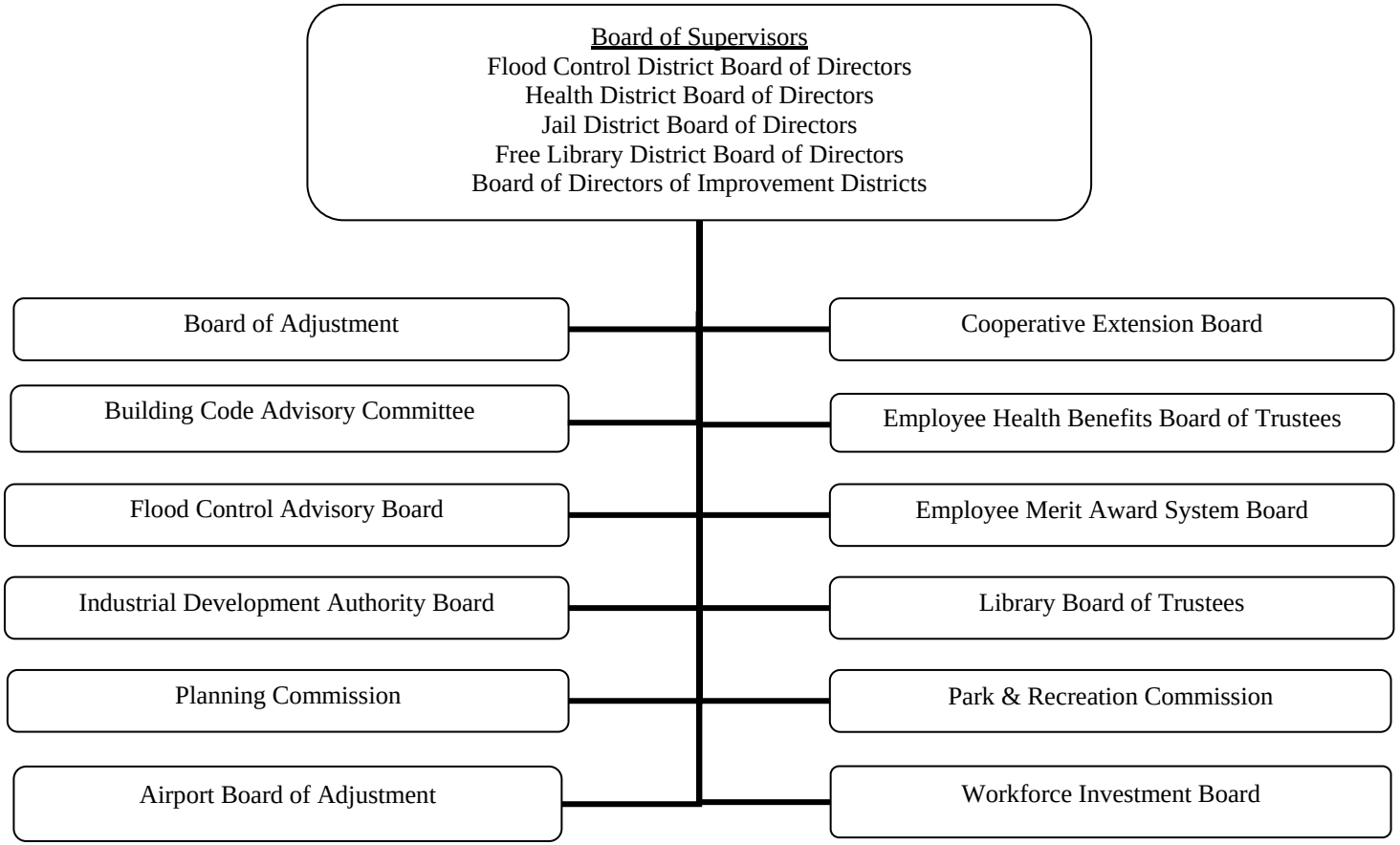
Note A: The Superior Court Presiding Judge also exercises administrative supervision over all Superior Court personnel.
Note B: The Board of Supervisors has budget authority over all organizational units, including those of elected officials.
Note C: The Board of Supervisors is also the governing board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



Back to Top

**********

## Board and Commissions Appointed by the Board of Supervisors



**********

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

Back to Top

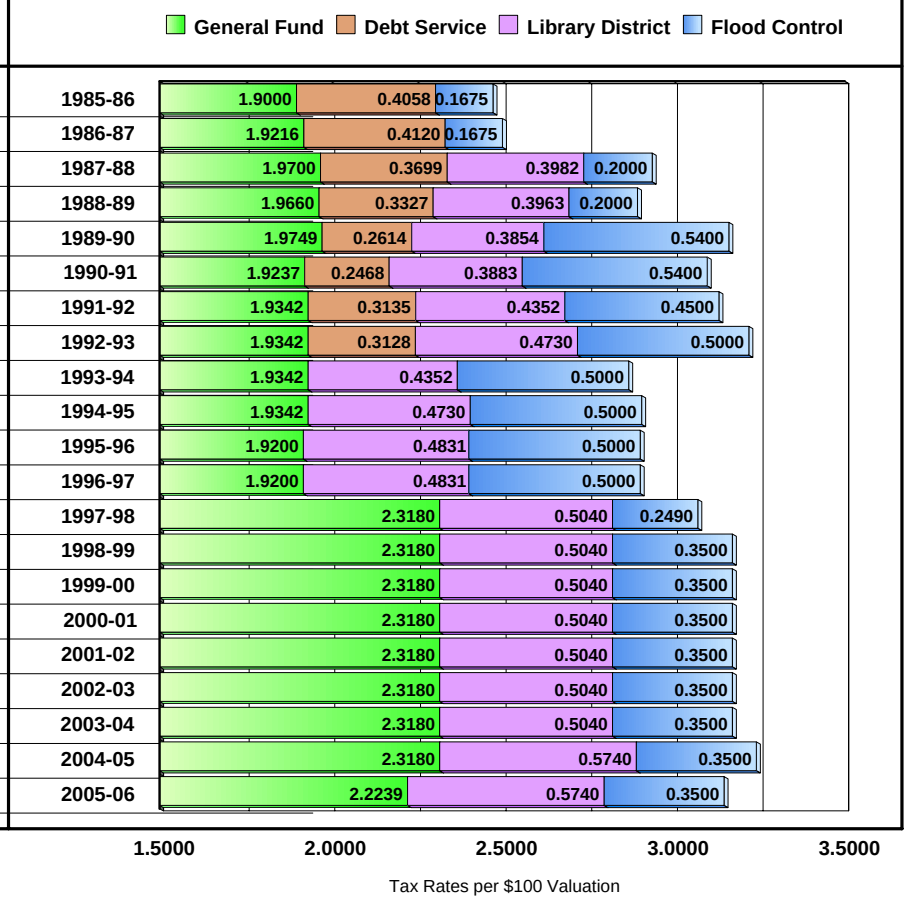
(This page intentionally left blank)

**********

## YUMA COUNTY

**From Fiscal Year 1985-1986 through 2005-2006 (Tax Year 1985 through 2005)**

| Fiscal Year | General Fund | Debt Service | Library Distirct | Flood Control | Property Tax Rate |
|---|---|---|---|---|---|
| 1985-86 | $1.9000 | $0.4058 | $0.0000 | $0.1675 | $2.4733 |
| 1986-87 | 1.9216 | 0.4120 | 0.0111 | 0.1675 | 2.5122 |
| 1987-88 | 1.9700 | 0.3699 | 0.3982 | 0.2000 | 2.9381 |
| 1988-89 | 1.9660 | 0.3327 | 0.3963 | 0.2000 | 2.8950 |
| 1989-90 | 1.9749 | 0.2614 | 0.3854 | 0.5400 | 3.1617 |
| 1990-91 | 1.9237 | 0.2468 | 0.3883 | 0.5400 | 3.0988 |
| 1991-92 | 1.9342 | 0.3135 | 0.4352 | 0.4500 | 3.1329 |
| 1992-93 | 1.9342 | 0.3128 | 0.4730 | 0.5000 | 3.2200 |
| 1993-94 | 1.9342 | 0.0000 | 0.4352 | 0.5000 | 2.8694 |
| 1994-95 | 1.9342 | 0.0000 | 0.4730 | 0.5000 | 2.9072 |
| 1995-96 | 1.9200 | 0.0000 | 0.4831 | 0.5000 | 2.9031 |
| 1996-97 | 1.9200 | 0.0000 | 0.4831 | 0.5000 | 2.9031 |
| 1997-98 | 2.3180 | 0.0000 | 0.5040 | 0.2490 | 3.0710 |
| 1998-99 | 2.3180 | 0.0000 | 0.5040 | 0.3500 | 3.1720 |
| 1999-00 | 2.3180 | 0.0000 | 0.5040 | 0.3500 | 3.1720 |
| 2000-01 | 2.3180 | 0.0000 | 0.5040 | 0.3500 | 3.1720 |
| 2001-02 | 2.3180 | 0.0000 | 0.5040 | 0.3500 | 3.1720 |
| 2002-03 | 2.3180 | 0.0000 | 0.5040 | 0.3500 | 3.1720 |
| 2003-04 | 2.3180 | 0.0000 | 0.5040 | 0.3500 | 3.1720 |
| 2004-05 | 2.3180 | 0.0000 | 0.5740 | 0.3500 | 3.2420 |
| 2005-06 | 2.2239 | 0.0000 | 0.5740 | 0.3500 | 3.1479 |

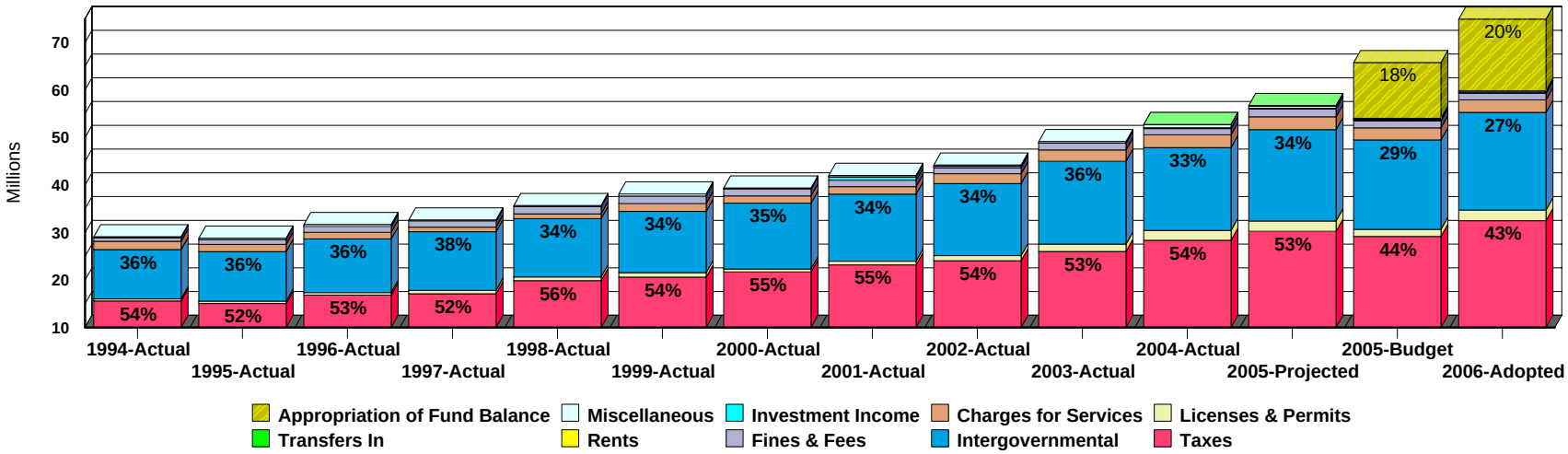



* General Fund property tax rate is on primary (limited property values);
Library & Flood Control districts are based on secondary (full cash) property values

The County levies and collects property taxes for the General Fund and the Library and Flood Control Districts. In the past, a rate was applied to service the debt on outstanding bonds. The overall rates had been constant at $3.1720 since fiscal year 1998-99. In last fiscal year (2004-05) a 7 cents increase was applied to the Library District in order to increase reserves. In this fiscal year (2005 -06) an 9.41 cent decrease was adopted in the General Fund levy.

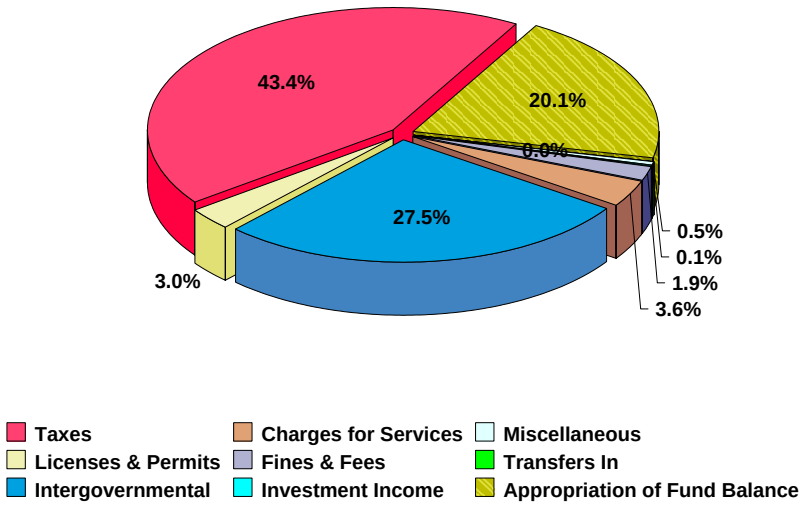
Back to Top

## General Fund - Revenue History - by Category

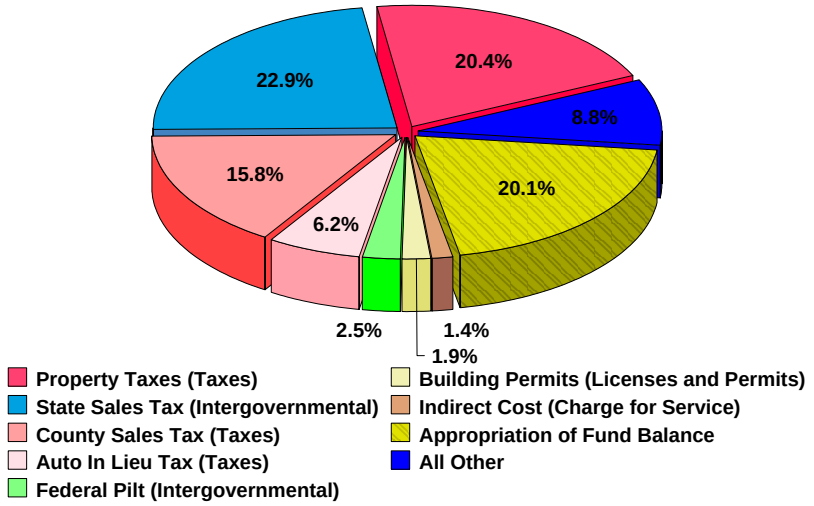



Above: Represents a thirteen year history of the General Fund's revenue by category. It shows the revenue growing modestly, driven by taxes and intergovernmental. Below/Left: Displays the revenue for the General Fund's 2005-06 adopted budget. Taxes and intergovernmental revenue account for a total of 71% of the revenue. Below/Right: Portrays the major revenues in the General Funds's 2005-06 adopted budget by revenue source; 91.2% of the General Fund revenue is comprised of these 8 sources.

## General Fund - Revenues by Category



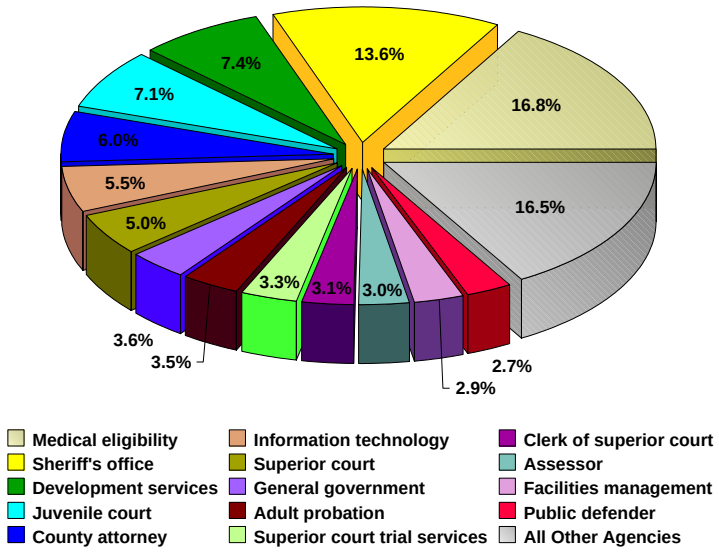

## General Fund - Revenue by Major Source



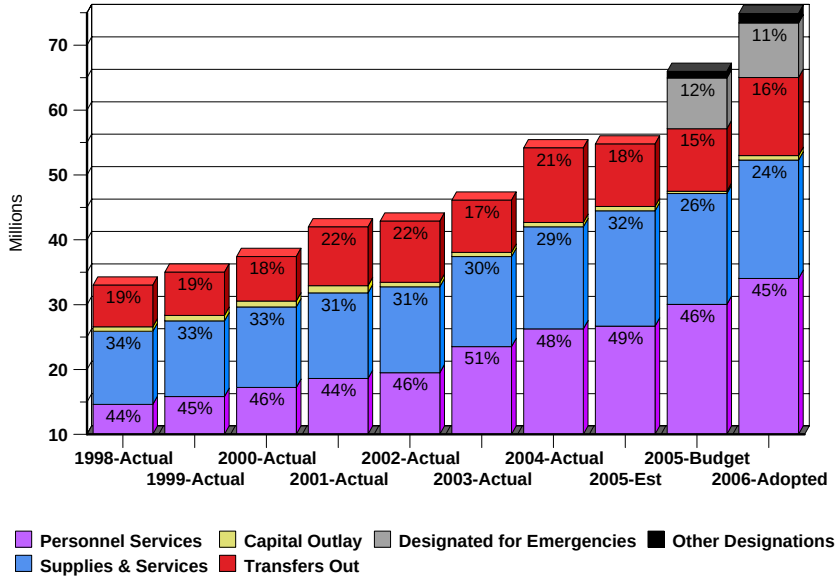



Back to Top

## General Fund - Expenditures by Agency

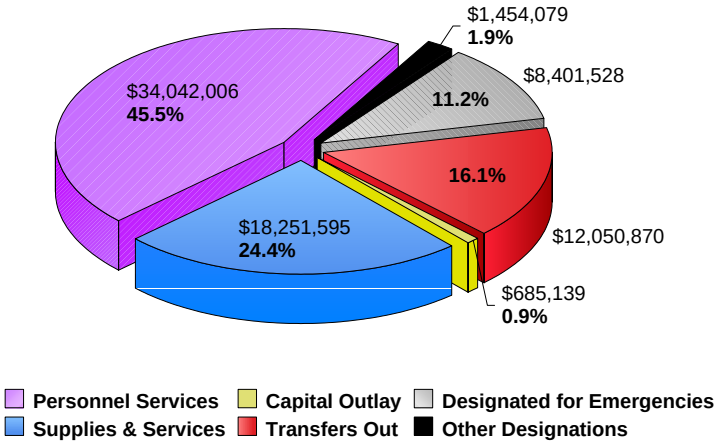



## General Fund - Total Uses by Classification (History)

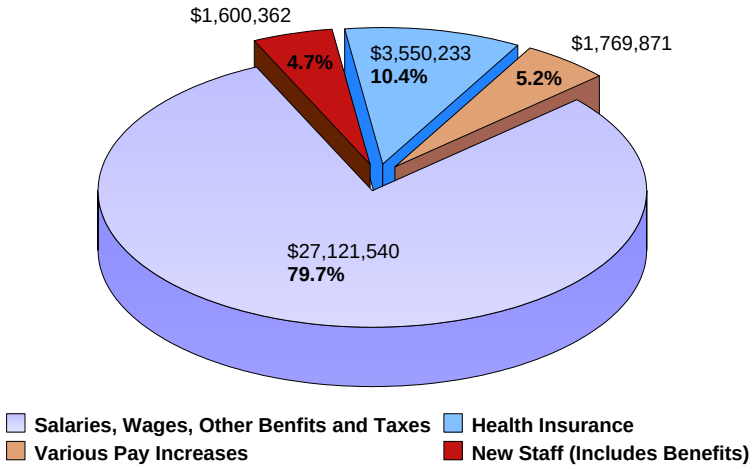



Above / Left: Delineates the composition of the General Fund's 2005-06 adopted budget. The fourteen individual services account for 83.5% of the General Fund expenditures.
Above / Right: Represents an eight year history of the General Fund's total uses by classification. It shows modest growth, driven equally among uses.
Below / Left: Displays the total uses for the General Fund's 2005-06 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 4.7% of these costs.

## General Fund - Total Uses by Classification




## General Fund - Personnel Services



**********

| | FY 2003-2004 | FY 2004-2005 | | FY 2005-2006 | |
|---|---|---|---|---|---|
| | Actual Expenditures | Estimated Actual | Amended Budget | Adopted Budget | % Change to Amended |
| **Revenues and transfers in:** | | | | | |
| Property taxes | $14,517,560 | $14,946,846 | $15,108,527 | $15,255,852 | 1.0% |
| Interest and penalty on delinquent taxes | 751,742 | 526,797 | 627,997 | 627,997 | 0.0% |
| Auto in lieu tax | 3,706,770 | 4,156,437 | 4,060,425 | 4,647,051 | 14.4% |
| County sales tax | 9,259,931 | 10,500,892 | 9,255,043 | 11,817,930 | 27.7% |
| Franchise tax | 135,173 | 139,380 | 138,668 | 143,755 | 3.7% |
| **Total taxes** | **28,371,176** | **30,270,352** | **29,190,660** | **32,492,585** | **11.3%** |
| Building permits | 1,295,329 | 1,400,000 | 890,000 | 1,400,000 | 57.3% |
| Plumbing permits | 173,476 | 170,000 | 105,000 | 180,000 | 71.4% |
| Electrical permits | 236,716 | 230,000 | 145,000 | 240,000 | 65.5% |
| Mechanical permits | 84,845 | 80,000 | 55,000 | 85,000 | 54.5% |
| Mobile home permits | 53,348 | 50,000 | 70,560 | 55,000 | -22.1% |
| Variance and special use permits | 33,118 | 29,000 | 29,000 | 35,000 | 20.7% |
| Sign and health department permits | 9,416 | 7,200 | 6,200 | 7,300 | 17.7% |
| Environmental health permits and business licenses | 208,605 | 211,200 | 169,800 | 221,272 | 29.6% |
| **Total licenses and permits** | **2,094,853** | **2,177,400** | **1,470,560** | **2,223,572** | **51.2%** |
| Federal and state grant proceeds | $58,367 | $59,436 | $68,698 | $104,400 | 52.0% |
| Federal PILT | 1,870,691 | 1,870,691 | 1,819,027 | 1,870,691 | 2.8% |
| Southwest Border Initiative Payments | - | 651,718 | 1,132,000 | 664,752 | N/A |
| State BLESF boat patrol | 86,228 | 90,680 | 86,228 | 91,402 | 6.0% |
| State Jp reimb grant | 96,751 | 85,561 | 85,561 | 88,088 | 3.0% |
| State sales tax | 14,652,864 | 15,856,739 | 15,046,138 | 17,124,348 | 13.8% |
| State liquor license | 40,762 | 22,472 | - | 22,500 | N/A |
| State lottery | 550,035 | 550,035 | 550,035 | 550,035 | 0.0% |
| State payments in lieu of tax | 258 | - | - | - | N/A |
| Payments from local units lieu | 3,657 | - | - | - | N/A |
| Agency reimbursements | 46,044 | 26,000 | 31,975 | 48,700 | 52.3% |
| **Total intergovernmental** | **17,405,657** | **19,213,332** | **18,819,662** | **20,564,916** | **9.3%** |

| | FY 2003-2004 | FY 2004-2005 | | FY 2005-2006 | |
|---|---|---|---|---|---|
| | Actual Expenditures | Estimated Actual | Amended Budget | Adopted Budget | % Change to Amended |
| **Revenues and transfers in:** | | | | | |
| Rezoning application fee | $38,955 | $42,000 | $42,000 | $45,000 | 7.1% |
| Plan check and mobile home park fees | 427,432 | 430,000 | 360,000 | 440,000 | 22.2% |
| Subdivision fees | 62,382 | 45,948 | 45,000 | 48,000 | 6.7% |
| Modifications (planning and zoning) | 3,408 | 2,000 | 2,000 | 2,500 | 25.0% |
| Reinspection fee | 18,664 | 18,000 | 14,000 | 18,000 | 28.6% |
| Temporary use permit | 1,820 | 1,200 | 1,200 | 1,200 | 0.0% |
| Planning and zoning books | 945 | 1,800 | 1,800 | 1,500 | -16.7% |
| Recorder fees | 543,144 | 548,800 | 454,400 | 481,664 | 6.0% |
| Payroll garnishment fees | 3,111 | 2,674 | 3,000 | 3,000 | 0.0% |
| General fund attorney fee | 257,839 | 205,390 | 228,036 | 242,718 | 6.4% |
| Special district charges | 171,236 | 173,875 | 173,379 | 177,353 | 2.3% |
| Indirect cost revenue | 1,026,592 | 1,073,373 | 1,099,125 | 1,050,575 | -4.4% |
| Treasurer's office fees | 13,422 | 10,400 | 10,000 | 10,600 | 6.0% |
| Sheriff fees | 28,743 | 33,000 | 33,000 | 36,570 | 10.8% |
| Boarding juvenile prisoner | 68,566 | 64,000 | 43,680 | 46,301 | 6.0% |
| Tipping fees | - | 3,500 | 10,030 | 12,600 | N/A |
| Public fiduciary fee | 36,350 | 35,000 | 35,000 | 37,100 | 6.0% |
| Assessor's office fees | 7,406 | 5,000 | 5,000 | 5,300 | 6.0% |
| **Total charges for services** | **2,710,015** | **2,695,960** | **2,560,650** | **2,659,981** | **3.9%** |
| Superior court fees | $207,414 | $534,002 | $231,217 | $231,217 | 0.0% |
| Constable fees | 32,114 | 32,623 | 33,100 | 34,750 | 5.0% |
| Jp #1 fines and fees | 645,949 | 622,388 | 629,988 | 617,518 | -2.0% |
| Jp #2 fines and fees | 98,554 | 123,642 | 123,642 | 123,642 | 0.0% |
| Jp #3 fines and fees | 167,221 | 230,140 | 230,140 | 230,140 | 0.0% |
| House arrest fees | 24,945 | 31,483 | 45,660 | 31,929 | -30.1% |
| Juvenile court fines and fees | 72,291 | 69,900 | 68,340 | 69,707 | 2.0% |
| Work furlough | 31,588 | 31,037 | 30,440 | 31,658 | N/A |
| Zoning violations and other fines and fees | 17,335 | 6,836 | 16,500 | 30,470 | 84.7% |
| **Total fines and fees** | **1,297,411** | **1,682,051** | **1,409,027** | **1,401,031** | **-0.6%** |

**********

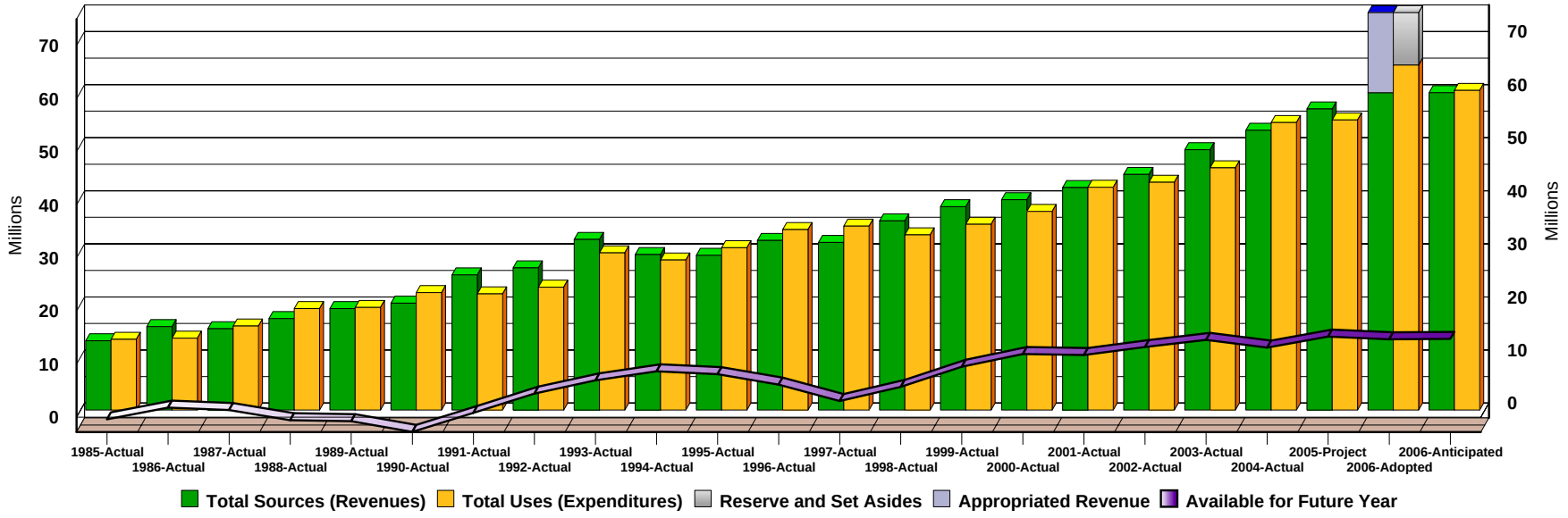
| | FY 2003-2004 | FY 2004-2005 | | FY 2005-2006 | |
|---|---|---|---|---|---|
| | Actual Expenditures | Estimated Actual | Amended Budget | Adopted Budget | % Change to Amended |
| **Revenues and transfers in:** | | | | | |
| Interest earned | 186,394 | 101,338 | 291,764 | 102,000 | -65.0% |
| **Total investment income** | **186,394** | **101,338** | **291,764** | **102,000** | **-65.0%** |
| Rent - general | 6,001 | 6,001 | 12,000 | 6,001 | -50.0% |
| Rents - housing property | 9,268 | 9,268 | 9,448 | 9,268 | -1.9% |
| **Total rents** | **15,269** | **15,269** | **21,448** | **15,269** | **-28.8%** |
| Bad check fees | $3,310 | $6,844 | $2,985 | $3,130 | 4.9% |
| Miscellaneous | 2,040 | 259,862 | 20,400 | 31,453 | 54.2% |
| Vending machine proceeds | 25,217 | 19,062 | 19,123 | 20,079 | 5.0% |
| Void and stale dated revenue | 12,501 | 5,967 | 5,000 | 5,250 | 5.0% |
| Restitution and other payment | 5,690 | 1,476 | 1,041 | 1,935 | 85.9% |
| Sale county assets | 29,120 | 1,000 | 29,000 | 30,400 | 4.8% |
| Elections deposits | 120,833 | 180,256 | 101,000 | 246,214 | 143.8% |
| Other miscellaneous | 411,296 | 3,169 | 5,250 | 5,390 | 2.7% |
| **Total miscellaneous** | **610,007** | **477,636** | **183,799** | **343,851** | **87.1%** |
| **Total general fund revenues** | **52,690,782** | **56,633,338** | **53,947,570** | **59,803,205** | **10.9%** |
| Transfers in | 25,000 | 96,020 | 96,020 | 10,300 | -89.3% |
| **Total revenues and transfers in** | **52,715,782** | **56,729,358** | **54,043,590** | **59,813,505** | **10.7%** |
| Appropriations from cash balances | - | - | 11,689,048 | 15,071,711 | 28.9% |
| **Total revenues, transfers in, and cash balances** | **$52,715,782** | **$56,729,358** | **$65,732,638** | **$74,885,217** | **13.9%** |

**********

| | FY 2003-2004 | FY 2004-2005 | | FY 2005-2006 | |
|---|---|---|---|---|---|
| | Actual Expenditures | Estimated Actual | Amended Budget | Adopted Budget | % Change to Amended |
| **Revenues and transfers in:** | | | | | |
| **Expenditures and transfers out** | | | | | |
| Adult probation | $1,580,521 | $1,654,572 | $1,641,399 | $1,759,124 | 7.2% |
| Assessor | 1,346,068 | 1,368,166 | 1,485,543 | 1,535,297 | 3.3% |
| Board of supervisors | 1,030,979 | 351,020 | 359,252 | 402,384 | 12.0% |
| County Administrator | - | 826,474 | 917,974 | 1,008,193 | 9.8% |
| Clerk of superior court | 1,277,837 | 1,247,937 | 1,360,228 | 1,564,134 | 15.0% |
| Constables | 154,195 | 162,990 | 164,849 | 169,890 | 3.1% |
| County attorney | 2,714,764 | 2,396,832 | 3,050,323 | 3,063,567 | 0.4% |
| Development services | 2,760,345 | 2,822,245 | 3,131,884 | 3,784,148 | 20.8% |
| Elections | 321,529 | 425,516 | 461,647 | 426,329 | -7.7% |
| Emergency services | 26,826 | 31,580 | 31,580 | 139,257 | 341.0% |
| Facilities management | 1,266,942 | 1,426,510 | 1,578,359 | 1,501,397 | -4.9% |
| Financial services | 914,823 | 933,238 | 1,005,235 | 1,186,786 | 18.1% |
| Non-Departmental | 1,267,280 | 1,311,936 | 2,644,779 | 3,655,663 | 38.2% |
| Human resources - operations | 533,224 | 610,916 | 602,694 | 650,536 | 7.9% |
| Information technology services | 2,018,588 | 2,340,163 | 2,416,176 | 2,784,796 | 15.3% |
| Justice courts | 1,152,373 | 1,120,132 | 1,246,821 | 1,277,058 | 2.4% |
| Juvenile court | 2,879,916 | 3,115,715 | 3,325,243 | 3,641,612 | 9.5% |
| Legal defender | 614,590 | 446,713 | 742,510 | 823,801 | 10.9% |
| Medical eligibility programs | 7,849,921 | 8,262,423 | 8,262,423 | 8,551,795 | 3.5% |
| Parks | 18,136 | 116,124 | 114,206 | 125,147 | 9.6% |
| Public defender | 1,094,928 | 944,224 | 1,415,570 | 1,387,590 | -2.0% |
| Public fiduciary | 221,546 | 341,000 | 380,885 | 389,182 | 2.2% |
| Recorder | 452,250 | 500,421 | 484,698 | 496,909 | 2.5% |
| School superintendent | 249,472 | 292,224 | 306,805 | 308,736 | 0.6% |
| Sheriff's office | 6,108,746 | 6,075,905 | 6,372,144 | 6,920,277 | 8.6% |
| Solid waste | 481,142 | 714,940 | 737,839 | 541,754 | -26.6% |
| Superior court | 2,149,413 | 2,232,469 | 2,322,820 | 2,546,620 | 9.6% |
| Superior court trial services (Inc Contract Administrator ) | 1,627,385 | 2,482,669 | 1,322,941 | 1,704,302 | 28.8% |
| Treasurer | 551,775 | 575,079 | 603,446 | 632,456 | 4.8% |
| Reserve for emergencies | - | - | 6,829,390 | 8,401,528 | 23.0% |
| Reserve for Claims, Judgments, and Other | - | - | 995,999 | 1,454,079 | 46.0% |
| **Total general fund expenditures** | **$42,665,514** | **$45,130,133** | **$56,315,662** | **$62,834,347** | **11.6%** |

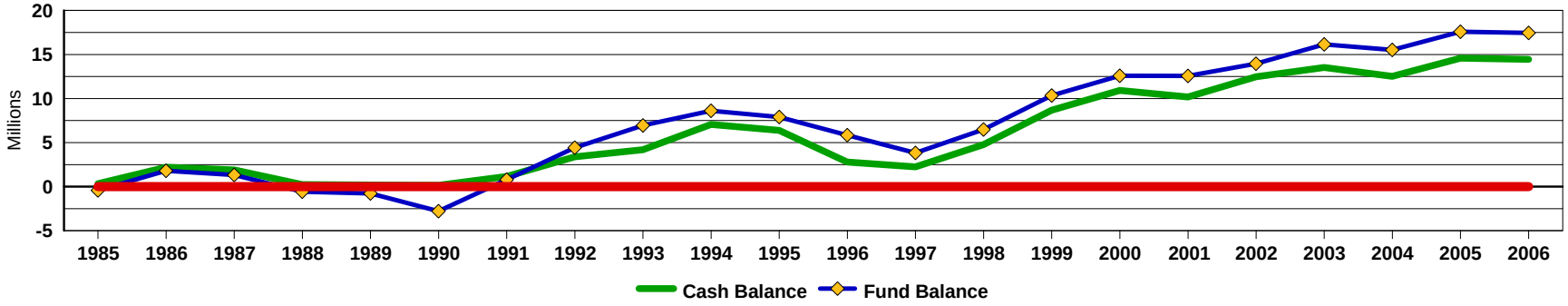
| | FY 2003-2004 | FY 2004-2005 | | FY 2005-2006 | |
|---|---|---|---|---|---|
| | Actual Expenditures | Estimated Actual | Amended Budget | Adopted Budget | % Change to Amended |
| **Revenues and transfers in:** | | | | | |
| **Operating transfers out:** | | | | | |
| Jail district maintenance of effort | $5,347,978 | $5,617,440 | $5,617,440 | $5,729,789 | 2.0% |
| Capital improvement: | 0 | 0 | 0 | 0 | 0.0% |
| General construction | 75,000 | 20,000 | 20,000 | 50,000 | 150.0% |
| Development services building | 633,404 | 601,062 | 601,062 | - | -100.0% |
| Administration building | 40,000 | 79,950 | 79,950 | 2,000,000 | 2401.6% |
| Sheriff's foothills station | 145,800 | 389,200 | 389,200 | - | -100.0% |
| Automation and technology | 800,000 | 450,000 | 450,000 | 1,300,400 | 189.0% |
| Life cycle management | 275,000 | 324,000 | 324,000 | 513,000 | 58.3% |
| Radio Tower / Station | - | 56,000 | 56,000 | 211,500 | N/A |
| Economic Development | - | - | - | 50,000 | N/A |
| Adult Probation Building, Parking, & Records | - | - | - | 388,000 | N/A |
| Centralized Document Storage Facility | - | - | - | 177,908 | N/A |
| South / East Satelite County Offices | - | - | - | 200,000 | N/A |
| Enterprise resource planning system | 2,217,627 | - | - | - | N/A |
| Adult probation building debt service | 370,842 | 355,118 | 355,118 | 339,078 | -4.5% |
| County contribution to public health | 1,274,864 | 1,325,000 | 1,325,000 | 786,898 | -40.6% |
| Rabies control fund | 205,467 | 337,943 | 337,943 | - | -100.0% |
| Victim's service match and subsidy | 49,780 | 49,582 | 49,582 | 155,390 | 213.4% |
| Criminal prosecution grant - county attorney | - | - | - | 25,792 | N/A |
| Fill the gap subsidy - county attorney | - | - | - | 32,729 | N/A |
| Byrne grant subsidy - couty attorney | 15,914 | 8,581 | 8,581 | 69,506 | 710.0% |
| Child support subsidy superior court & clerk of superior court | 15,914 | 14,523 | 19,797 | 20,880 | 5.5% |
| Other | 37,675 | 1,362 | - | - | N/A |
| **Total operating transfers out** | **11,505,265** | **9,629,761** | **9,633,673** | **12,050,870** | **25.1%** |
| **Total expenditures and transfers out** | **$54,170,779** | **$54,759,894** | **$65,949,335** | **$74,885,217** | **13.5%** |
| Excess / (Deficiency) of revenues and other Sources over / (under) expenditures and other uses | (1,454,997) | 1,969,464 | (11,905,745) | (15,071,711) | 26.6% |
| Cash balance beginning of fiscal year | 14,557,244 | 13,102,247 | 11,689,048 | 15,071,711 | 28.9% |
| **Undesignated cash balance** | **$13,102,247** | **$15,071,711** | **$0** | **($0)** | **N/A** |

## General Fund - Total Sources, Uses, and Available Balance



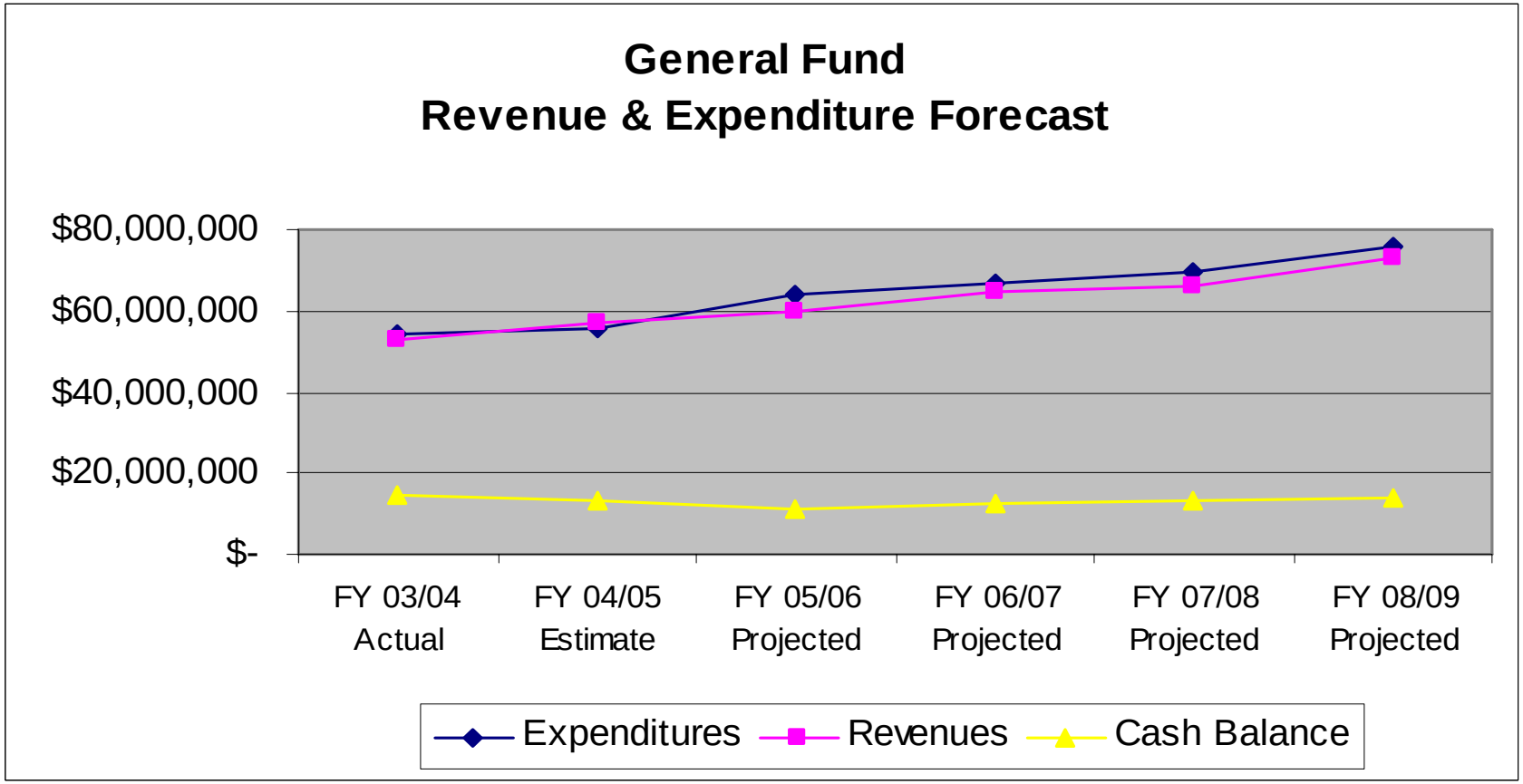

This budget maintains an adequate cash and fund balance in the general fund. A strong cash and fund balance can be quantified, but it should also be qualified. Recommended preactices set the percentage of an entity's budgets dedicated to reserves as ranging from no less then 5% to 15%. But more importantly, a good cash and fund balance should identify what requirements will arise in the following fiscal years. The projected fiscal year end 2006 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.
These graphs illustrate Yuma County's historically volatile cash and fund balances with and twenty (20) year history + a two (2) year projection of year-end cash and fund balance at fiscal year ending June 30.

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



**********

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 expenditure 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 historical growth rate for expenditures has been 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.




Back to Top

**********

## 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.

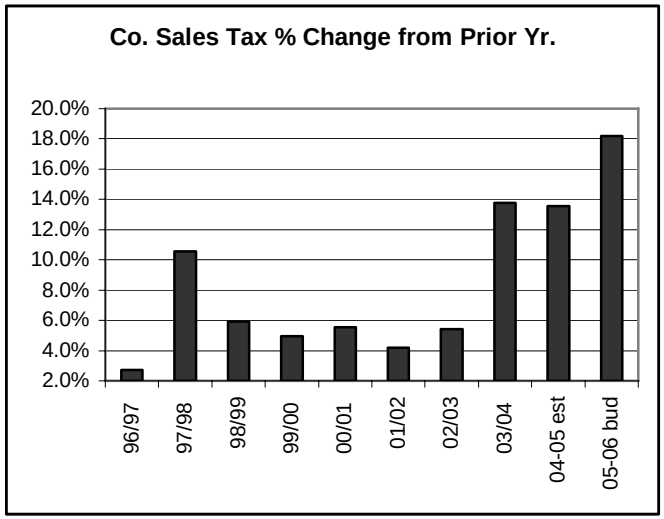
| Source | | 2006 | |
|---|---|---|---|
| Local Sales taxes | $ | 37,226,480 | 26% |
| Property taxes | $ | 21,444,535 | 15% |
| State Shared sales tax | $ | 17,124,348 | 12% |
| HURF | $ | 10,500,000 | 7% |
| Auto-in-lieu | $ | 6,970,577 | 5% |
| Workforce Investment Act | $ | 6,037,116 | 4% |
| Juvenile Court Grants | $ | 4,447,889 | 3% |
| Health Grants | $ | 3,793,415 | 3% |
| Adult Probation Grants | $ | 3,180,692 | 2% |
| Housing Grants | $ | 2,972,737 | 2% |
| Total Major Revenue Sources | $ | 113,697,789 | 79% |
| Other sources combined | $ | 30,577,801 | 21% |
| Total revenue | $ | 144,275,590 | 100% |

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

## LOCAL SALES TAX

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Local sales taxes | $ 27,740,648 | $ 31,502,676 | $ 37,226,480 |
| Change from prior year: | 13.8% | 13.6% | 18.2% |

Local county sales taxes consist of the General Fund tax, plus two voter approved levies: .5% for Capital Projects (primarily for the Justice Center) and .5% for the Jail District. This year also includes a .10% tax for the Health District. The FY 05 estimate is based upon revenues received to date in FY05 compared to the previous year. FY06 revenue is based (1) on pre-existing sources slowly ramping down to the 10 year historical average of 10% by FY 2010 and (2) the collection of the new Health District levy for 9 months.

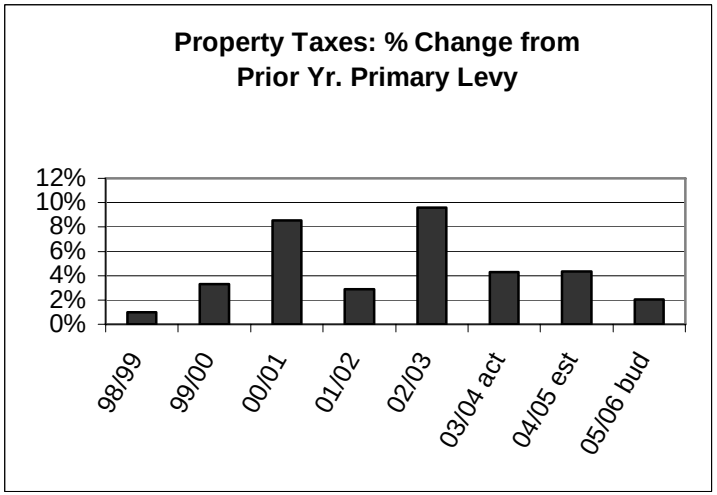



Back to Top

## PROPERTY TAXES

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Property Tax | $ 19,356,897 | $ 20,755,654 | $ 21,444,535 |
| Change from prior year: | 5% | 7% | 3% |

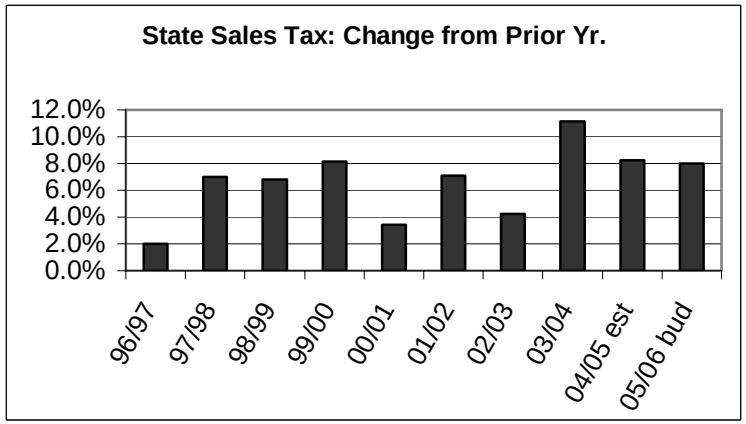
Property taxes are received for the County's General Fund, the Library District and the Flood Control District. Revenue received from the primary levy is available for the County's General Fund. The increase for the primary and secondary taxes was estimated to be 6.5% over FY05. The property tax rate reduction of $0.0941 adopted in the FY06 budget reduced the overall increase to 3% over FY05.




## STATE SHARED SALES TAX

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| St. Sales tax | $ 14,652,864 | $ 15,856,739 | $17,124,348 |
| Change from prior year: | 11.1% | 8.2% | 8.0% |

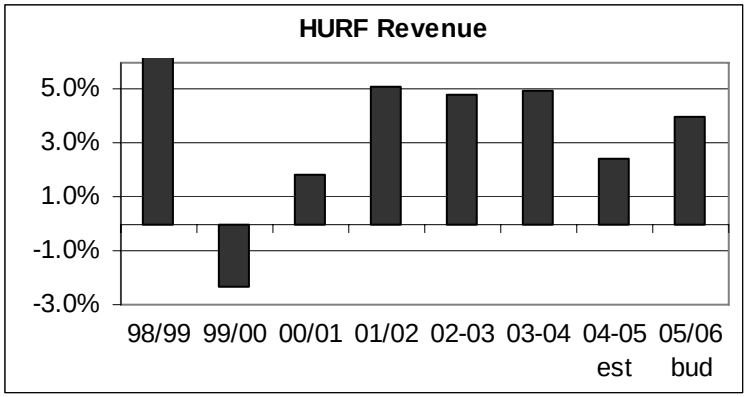
The State shared sales tax is received by the General Fund. The FY 05 estimate is based upon revenues received to date in FY 05 compared to the previous year. FY06 revenue is based on pre-existing sources slowly ramping down to the 10 hear historical average of 7.3% by FY 2010.



## HURF

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| HURF | $ 9,857,764 | $ 10,095,703 | $ 10,500,000 |
| Change from prior year: | 5.0% | 2.4% | 4.0% |

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

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Workforce Investment | $ 8,029,723 | $ 8,265,610 | $ 6,037,116 |
| Change from prior year: | -9% | 3% | -27% |

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 FY06 estimate is based on estimates received from YPIC through its discussions with the federal grantor agency.

## AUTO IN LIEU PAYMENTS

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Auto in lieu | $ 5,855,576 | $ 6,234,655 | $ 6,970,577 |
| Change from prior year: | 11% | 6% | 12% |

This intergovernmental revenue from the State is used by the General Fund and for road work. The FY 05 estimate is based upon revenues received to date in FY 05 compared to the previous year. FY06 revenue is based on pre-existing sources slowly ramping down to the 10 hear historical average of 10.8% by FY 2010.

## HEALTH GRANTS

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Health Grants | $ 3,488,422 | $ 3,869,540 | $ 3,890,297 |
| Change from prior year: | 25% | 11% | 1% |

Grants received from the State and federal governments are used by the County Health Department. The large increase between 03 and 04 is due to large amounts received for nutrition and bioterrorism. The 06 budget is based on discussions with grantor agencies.

## JUVENILE COURT GRANTS

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Juvenile Grants | $ 3,959,435 | $ 4,142,373 | $ 4,447,889 |
| Change from prior year: | 4% | 5% | 7% |

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 06 budget will be approximately 7% above 05.

## ADULT PROBATION GRANTS

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Adult Probation Grants | $ 2,377,463 | $ 2,847,325 | $ 3,180,692 |
| Change from prior year: | -1% | 20% | 12% |

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

| | 04 act | 05 est | 06 budget |
|---|---|---|---|
| Housing Grants | $ 3,070,569 | $ 3,104,111 | $ 2,972,737 |
| Change from prior year: | -5% | 1% | -4% |

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 FY06 will be decreasing by about 4%.

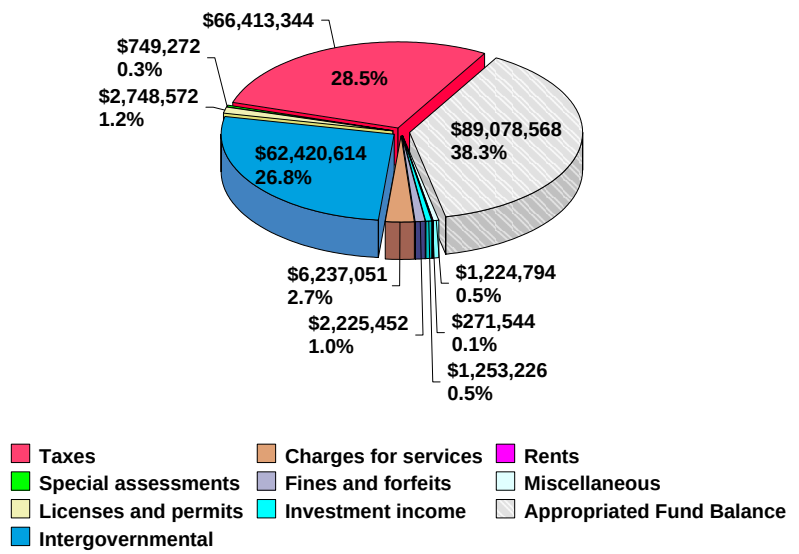
## Total Revenues - All Funds

| Fund - Type | Total Sources | Transfers In | Quasi-External & Component | Total Revenues |
|---|---|---|---|---|
| General | $74,885,217 | ($10,300) | - | $74,874,917 |
| Special Revenue | 147,294,204 | (7,311,870) | - | 139,982,334 |
| Debt Service | 9,256,266 | (3,531,683) | - | 5,724,583 |
| Capital Project | 31,025,387 | (18,984,784) | - | 12,040,603 |
| Internal Service | 13,543,589 | - | ($13,543,589) | - |
| **Total All Funds** | **276,004,663** | (29,838,637) | (13,543,589) | **232,622,437** |

## Use of Appropriated Revenues - All Funds

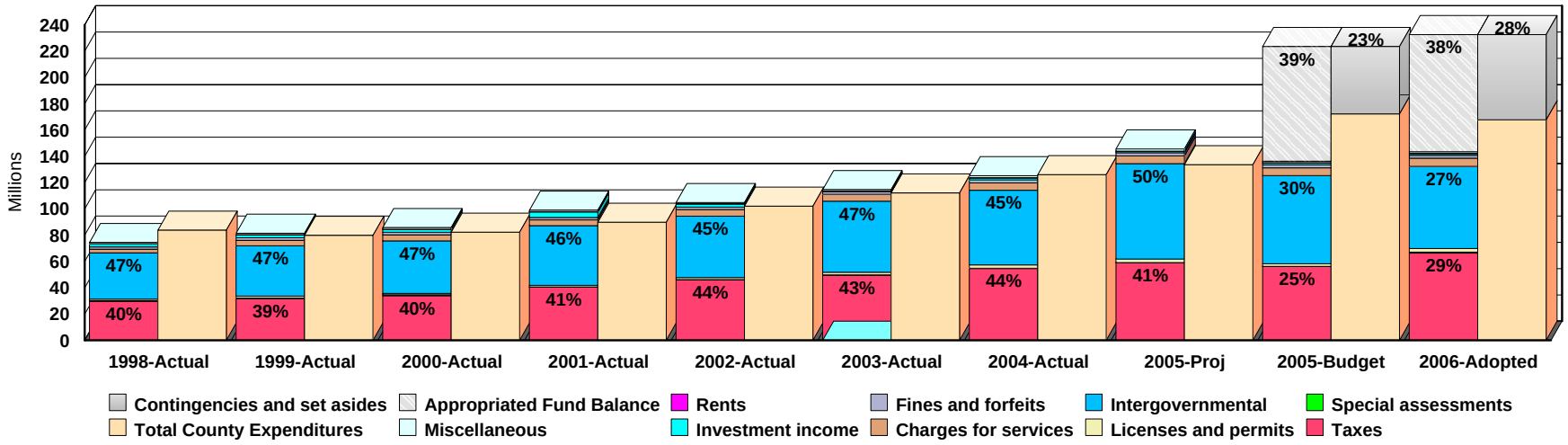
| Fund - Type | Appropriated Fund Balanced | Designated for Future | Anticipated Reversions | Fund Balance (Inc) / Dec |
|---|---|---|---|---|
| General | 15,071,711 | (9,855,607) | (4,802,455) | 413,649 |
| Special Revenue | 60,243,890 | (46,409,054) | 0 | 13,834,836 |
| Debt Service | 5,463,467 | (5,642,527) | - | (179,060) |
| Capital Project | 8,299,500 | (2,851,425) | - | 5,448,075 |
| Internal Service | 4,304,219 | (5,036,277) | - | (732,058) |
| **Total All Funds** | **$93,382,787** | ($69,794,890) | ($4,802,455) | **$18,785,442** |

## All County Governmental Funds - Revenues by Category




Above/ Left: Portrays a summary of county revenue by fund type. This chart starts with total sources, then backs out transfers in and quasi-external transactions to arrive at total revenues. The chart below reconcils to the change in fund balance. This chart starts with the carry-over fund balance from fiscal year 2004-2005, 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 2005-06 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.

## All County Governmental Funds - Revenue History - by Category



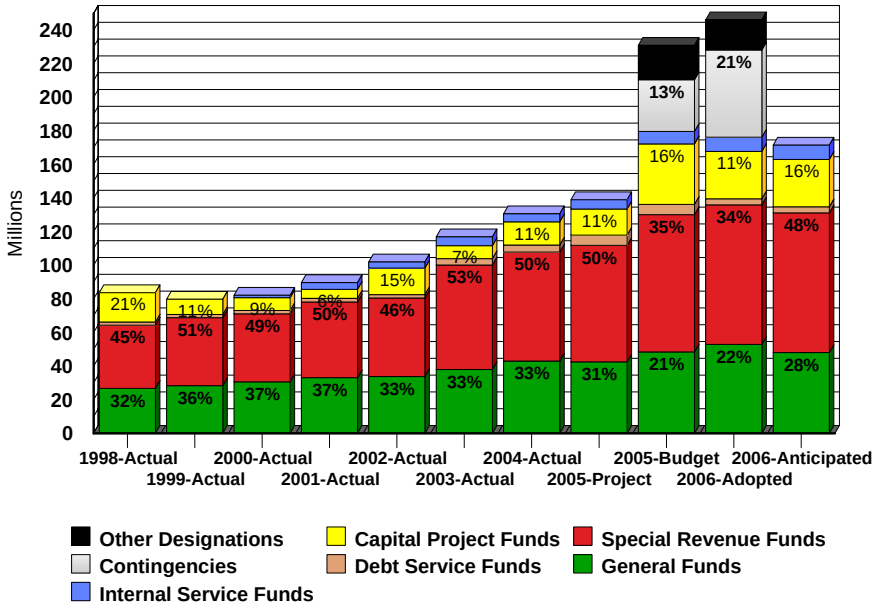
## Total Appropriations - All Funds

| Fund - Type | Total Uses | Transfers Out | Quasi-External | Total Appropriation |
|---|---|---|---|---|
| General | $74,885,217 | ($12,050,870) | - | $62,834,347 |
| Special Revenue | 147,294,204 | (17,787,767) | - | 129,506,437 |
| Debt Service | 9,256,266 | - | - | 9,256,266 |
| Capital Project | 31,025,387 | - | - | 31,025,387 |
| Internal Service | 13,543,589 | - | (13,543,589) | - |
| **Total All Funds** | **276,004,663** | (29,838,637) | (13,543,589) | **232,622,437** |

## Use of Appropriations - All Funds

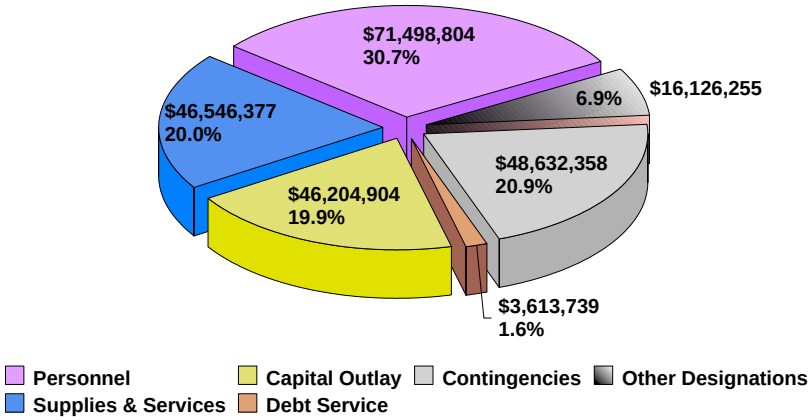
| Fund - Type | Total Appropriation | Designated for Future | Anticipated Reversions | Anticipated Spending |
|---|---|---|---|---|
| General | 62,834,347 | (9,855,607) | (4,802,455) | 48,176,285 |
| Special Revenue | 129,506,437 | (46,409,054) | - | 83,097,383 |
| Debt Service | 9,256,266 | (5,642,527) | - | 3,613,739 |
| Capital Project | 31,025,387 | (2,851,425) | - | 28,173,962 |
| Internal Service | - | - | - | - |
| **Total All Funds** | **$232,622,437** | ($64,758,613) | ($4,802,455) | **$163,061,369** |

## All County Funds - Expenditures by Fund Type

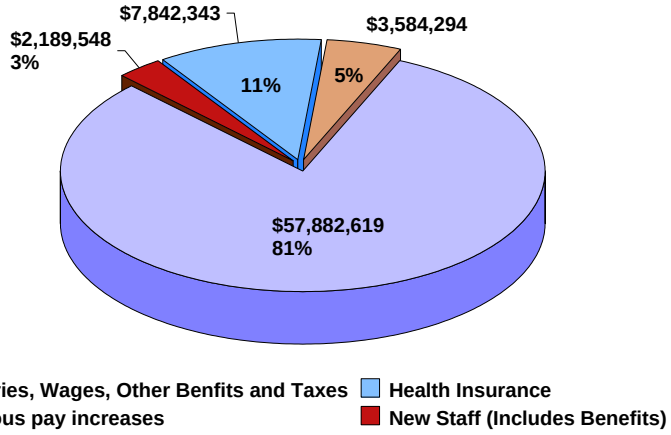



Above / Left: Delineates the composition of the 2005-06 adopted budget appropriations. Starting with total uses, there are deductions for transfer out and quasi-external transactions to arrive at total appropriations. Then chart below calculates the anticipated spending level by further deducting designations for reserves and anticipated reversions.
Above / Right: Represents a nine 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 2005-06 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 County Funds - Total Uses by Classification




## All County Funds - Personnel Services



**********

## 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, 2006, the end of the FY06 budget year. A number of these funds are also showing a reduction in the fund balance compared to the end of FY05. 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 7 million for Paved Roads and the Flood Control District which budgeted 4.7 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 Library Fund balance is decreasing 14% to restore the roof of the main branch. The primary reasons for the 26% decrease in the Other Governmental Funds fund balance is the Health District is decreasing $1,122,501 and the Jail District Capital Project Fund is decreasing its fund balance by $3,144,419.

# SUMMARY OF CHANGES IN FUND BALANCES

**********

ALL YUMA COUNTY FUNDS

The table shows that fund balances in all funds are expected to have positive balances on June 30, 2006, the end of the FY06 budget year. A number of these funds are also showing a reduction in the fund balance compared to the end of FY05. In all cases the reductions are due to planned one-time expenditures relating to construction projects. The reductions are planned occurrences and are an indicateor that progress is being made in getting projects off the drawing boards and into construction. Tthe reductions are not due to recurring expenditures exceeding recurring revenues. The General Fund balance is expected to decrease by 4% due to transfering out for various capital construction projects. The Library Fund balance is expected to decrease by 14% to restore the roof of the main branch.

| | | Highway User Revenue | | Jail District | | Capital Improvement Program | | | Other Primary Tax Authorities | | Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | General Fund | Development Services | Public Works | General Operations | Debt Service | Capital Projects Sales Tax | Capital Improvements | Certificates of Participation | Library District | Flood Control District | Governmental Funds | Governmental Funds |
| Fund balance 06/30/04 | $13,102,247 | 9,774,476 | $3,147,269 | $5,631,100 | $2,037,423 | $23,702,381 | $6,360,842 | $3,014,855 | $1,789,026 | 2,871,951 | $18,856,362 | $90,287,932 |
| Projected fiscal year 2003-2004: | | | | | | | | | | | | |
| Sources: | | | | | | | | | | | | |
| Revenues | 56,633,338 | 5,511,624 | 7,690,687 | 12,721,297 | 138,451 | 10,815,892 | - | 29,060 | 4,050,313 | 2,021,207 | 30,372,586 | 129,984,455 |
| Transfers in | 96,020 | - | - | 5,617,440 | 1,903,705 | - | 8,109,844 | 4,153,748 | - | - | 3,850,617 | 23,731,374 |
| Total sources | 56,729,358 | 5,511,624 | 7,690,687 | 18,338,737 | 2,042,156 | 10,815,892 | 8,109,844 | 4,182,808 | 4,050,313 | 2,021,207 | 34,223,203 | 153,715,829 |
| Uses: | | | | | | | | | | | | |
| Expenditures | 45,130,133 | 6,104,053 | 8,474,449 | 15,384,152 | 1,903,705 | - | 11,436,651 | 4,153,858 | 3,584,176 | 884,799 | 34,869,901 | 131,925,877 |
| Transfers out | 9,629,761 | - | - | 3,403,705 | - | 10,062,262 | - | - | - | - | 635,646 | 23,731,374 |
| Total uses | 54,759,894 | 6,104,053 | 8,474,449 | 18,787,857 | 1,903,705 | 10,062,262 | 11,436,651 | 4,153,858 | 3,584,176 | 884,799 | 35,505,547 | 155,657,251 |
| Change in fund balance (net) | 1,969,464 | (592,429) | (783,762) | (449,120) | 138,451 | 753,630 | (3,326,807) | 28,950 | 466,137 | 1,136,408 | (1,282,344) | (1,941,422) |
| Fund balance 06/30/05 | 15,071,711 | 9,182,047 | 2,363,507 | 5,181,980 | 2,175,874 | 24,456,011 | 3,034,035 | 3,043,805 | 2,255,163 | 4,008,359 | 17,574,018 | 88,346,510 |
| Budget fiscal year 2005-2006: | | | | | | | | | | | | |
| Sources: | | | | | | | | | | | | |
| Revenues | 59,803,206 | 7,091,539 | 7,799,956 | 13,966,338 | 150,000 | 12,137,930 | - | 29,060 | 4,344,754 | 3,626,846 | 35,326,298 | 144,275,927 |
| Transfers in | 10,300 | - | - | 5,729,789 | 1,905,455 | - | 16,771,784 | 1,626,228 | - | - | 3,795,081 | 29,838,637 |
| Total sources | 59,813,506 | 7,091,539 | 7,799,956 | 19,696,127 | 2,055,455 | 12,137,930 | 16,771,784 | 1,655,288 | 4,344,754 | 3,626,846 | 39,121,379 | 174,114,564 |
| Uses: | | | | | | | | | | | | |
| Expenditures | 52,978,740 | 13,558,252 | 7,955,733 | 16,652,945 | 1,905,455 | - | 18,778,474 | 1,626,228 | 4,674,852 | 6,616,148 | 43,116,997 | 167,863,824 |
| Transfers out | 12,050,870 | - | - | 3,405,455 | - | 13,756,126 | - | - | - | - | 626,186 | 29,838,637 |
| Anticipated reversions | (4,802,455) | - | - | - | - | - | - | - | - | - | - | (4,802,455) |
| Total uses | 60,227,155 | 13,558,252 | 7,955,733 | 20,058,400 | 1,905,455 | 13,756,126 | 18,778,474 | 1,626,228 | 4,674,852 | 6,616,148 | 43,743,183 | 192,900,006 |
| Change in fund balance (net) | (413,649) | (6,466,713) | (155,777) | (362,273) | 150,000 | (1,618,196) | (2,006,690) | 29,060 | (330,098) | (2,989,302) | (4,621,804) | (18,785,442) |
| Fund balance 06/30/05 | $14,658,062 | $2,715,334 | $2,207,730 | $4,819,707 | $2,325,874 | $22,837,815 | $1,027,345 | $3,072,865 | $1,925,065 | $1,019,057 | $12,952,214 | $69,561,068 |

# INTERFUND TRANSFER SUMMARY

**********

## ALL COUNTY FUNDS

| TRANSFERS TO: | | TRANSFERS FROM: General Fund 00100 | Probation Subsidy 02231 | Intensive Probation 02230 | Anit-Racketeering 02235 | Health District 02260 | Jail District 02300 | Capital Projects Sales Tax 04402 | Local Court Assistance 02221 | Southwest Border 02320 | **Total Transfers IN** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 00100 | - | - | - | - | - | - | - | - | $10,300 | **$10,300** |
| Rabies Control | 02264 | - | - | - | - | $315,475 | - | - | - | - | **315,475** |
| Victim's Program | 02210 | $155,390 | - | - | - | - | - | - | - | - | **155,390** |
| Health Services District | 02260 | 786,898 | - | - | - | - | - | - | - | - | **786,898** |
| Byrne Grant | 02207 | 69,506 | - | - | $78,211 | - | - | - | - | - | **147,717** |
| Criminal Prosecution | 02290 | 25,792 | | | | - | | | | | **25,792** |
| Jail District | 02300 | 5,729,789 | - | - | - | - | - | - | - | - | **5,729,789** |
| Superior Court IV-D | 02318 | 20,880 | - | - | - | - | - | - | - | - | **20,880** |
| Fill the Gap | 02319 | 32,729 | - | - | - | - | - | - | $97,200 | - | **129,929** |
| Jail District R & R | 04403 | - | - | - | - | - | $1,500,000 | - | - | - | **1,500,000** |
| Capital Improvements | 04407 | 4,377,808 | - | - | - | - | - | $12,593,976 | - | - | **16,971,784** |
| Life Cycle Management | 04417 | 513,000 | - | - | - | - | - | - | - | - | **513,000** |
| Jail District Debt Service | 03500 | - | - | - | - | - | 1,905,455 | - | - | - | **1,905,455** |
| Certificates of Participation | 03503 | 339,078 | $36,900 | $88,100 | - | - | - | 1,162,150 | - | - | **1,626,228** |
| **Total Transfers OUT** | | **$12,050,870** | **$36,900** | **$88,100** | **$78,211** | **$315,475** | **$3,405,455** | **$13,756,126** | **$97,200** | **$10,300** | **$29,838,637** |

The County transfers are budgeted to serve three different purposes: 1) collect resources for capital projects that are in excess of $50,000, 2) accumulate resources to pay long term debt, and 3) transfer to account for certain programs in a single fund.

**********

## Summary of Outstanding Long-term Debt by Type
## All County Funds
### for Fiscal Year Ending June 30, 2006

| Debt Type Description | Date of Issuance | Maturity | Rate of Interest | Authorized and Issued | Outstanding 7/1/2004 | Fiscal Year End 06/30/05 Retired | Fiscal Year End 06/30/05 Issued | Fiscal Year End 06/30/05 Outstanding | **Fiscal Year End 06/30/06 To be Retired** | **Fiscal Year End 06/30/06 Outstanding** |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Bonds** | | | | | | | | | | |
| Series 1996 - Jail District | November 1, 1996 | July 1, 2012 | 4.6-5.3% | $ 19,400,000 | $ 13,335,000 | $ 1,195,000 | - | $ 12,140,000 | $ 1,265,000 | $ 10,875,000 |
| **Total Revenue Bonds** | | | | **$ 19,400,000** | **$ 13,335,000** | **$ 1,195,000** | **-** | **$ 12,140,000** | **$ 1,265,000** | **$ 10,875,000** |
| **Special Assessment Bonds** | | | | | | | | | | |
| Del Sur Estates | April 12, 1999 | January 1, 2009 | 4.75% | $ 191,182 | $ 73,000 | $ 14,000 | - | $ 59,000 | $ 14,000 | $ 45,000 |
| Donovon Estates | October 19, 1999 | January 1, 2024 | 4.375% | 667,000 | 342,700 | 19,500 | - | 323,200 | 20,300 | 302,900 |
| 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** | **$ 40,330** | **-** | **$ 498,440** | **$ 41,130** | **$ 457,310** |
| **Rural Development Loan** | | | | | | | | | | |
| WIFA LOAN (EL PRADO EST) | June 1, 2001 | January 1, 2022 | 3.94% | $ 261,555 | $ 220,570 | $ 9,548 | $ 40,985 | $ 252,007 | $ 9,925 | $ 242,082 |
| **Total Rural Development Loans** | | | | **$ 261,555** | **$ 220,570** | **$ 9,548** | **$ 40,985** | **$ 252,007** | **$ 9,925** | **$ 242,082** |
| **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 | 350,000 | - | 16,090,000 | 2,100,000 | 13,990,000 |
| Series 2001B - Juvenile & Justice Court | March 1, 2001 | July 1, 2008 | 3.5-4.3% | 2,420,000 | 2,390,000 | 50,000 | - | 2,340,000 | 300,000 | 2,040,000 |
| **Total Certificates of Participation** | | | | **$ 28,805,000** | **$ 25,115,000** | **$ 1,100,000** | **-** | **$ 24,015,000** | **$ 3,100,000** | **$ 20,915,000** |
| **Grand Total (Memorandum Only)** | | | | $ 49,461,467 | $ 39,209,340 | $ 2,344,878 | $ 40,985 | $ 36,905,447 | $ 4,416,055 | $ 32,489,392 |

**********

## Debt Service Budget for Fiscal Year 2005-2006

Yuma County employs the early recognition option for payments of principal and interest when due early in the subsequent year. In fiscal year 2005-2006, Yuma County's debt will be reduced from $36.9 million to $32.4 million. All debt obligations are being met on schedule. Below is a chart displaying the Debt Service recommended budget for fiscal year 2005-2006 to fund current year requirements for the Jail District, three COP issuances, and special assessment bonds, as well as, the attached funding sources.

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

| | Jail District 03500 | COP - Y503 Series: 1998 5100 | 1999 3000 | 2001A/B 1801 | Donovon Estates 01543 | Del Sur Estates 01544 | El Prado Estates RD Bonds 01545 | WIFA 01545 | Total Debt Service |
|---|---|---|---|---|---|---|---|---|---|
| Revenue: | | | | | | | | | |
| Special Assessments | - | - | - | - | 35,821 | 16,470 | - | 17,200 | 69,491 |
| Pre-Paid Special Assessments | - | - | - | - | 800 | - | 11,765 | - | 12,565 |
| Operating Transfer In From: | | | | | | | | | |
| Jail District - 02300 | 1,905,455 | - | - | - | - | - | - | - | 1,905,455 |
| General Fund – 00100 | - | - | 339,078 | - | - | - | - | - | 339,078 |
| Adult Probation – 02231 | - | - | 36,900 | - | - | - | - | - | 36,900 |
| Adult Probation – 02230 | - | - | 88,100 | - | - | - | - | - | 88,100 |
| Capital Projects Sales Tax - 04402 | - | 479,940 | - | 682,210 | - | - | - | - | 1,162,150 |
| Total Revenues | 1,905,455 | 479,940 | 480,118 | 682,210 | 36,621 | 16,470 | 11,765 | 17,200 | 3,613,739 |
| Expenditures: | | | | | | | | | |
| Principal | 1,330,000 | 360,000 | 340,000 | 0 | 20,300 | 14,000 | 6,830 | 9,548 | 2,080,678 |
| Interest | 566,255 | 118,440 | 121,768 | 679,710 | 16,321 | 2,470 | 4,935 | 7,652 | 1,517,551 |
| Fiscal Charges | 9,200 | 1,500 | 2,310 | 2,500 | | | | | 15,510 |
| Total Expenditures | 1,905,455 | 479,940 | 464,078 | 682,210 | 36,621 | 16,470 | 11,765 | 17,200 | 3,613,739 |
| | | | | | | | | | |
| Revenues over / (under) Expenditures | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |

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

1) Jail District's revenue bonds – this is paid by the District's sales tax and maintenance of effort. The debt's annual cost is 11% of these revenues for fiscal year 2005-2006.

2) Certificate of Participation series 1999 for the Adult Probation building – this is paid through adult probation grants totaling $125,000 annually with the remainder using general fund general revenues. The debt's annual cost is 0.6% of the general fund's general revenues for fiscal year 2005-2006.

**********

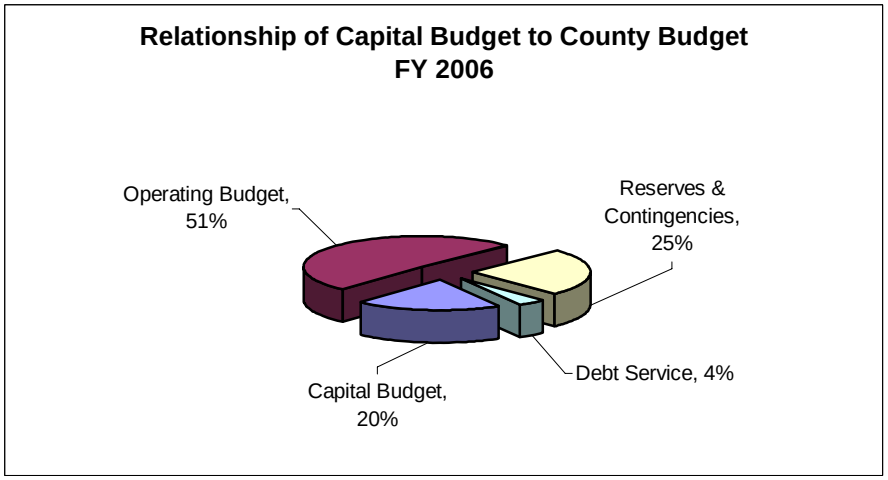
## Introduction

The Capital Budget for FY06 is $45,139,459. The Capital Budget consists of the projects appearing in the Capital Improvement Plan that have expenditures authorized in FY06. The projects are summarized near the beginning of the Capital Improvement Program tab later in the budget document.

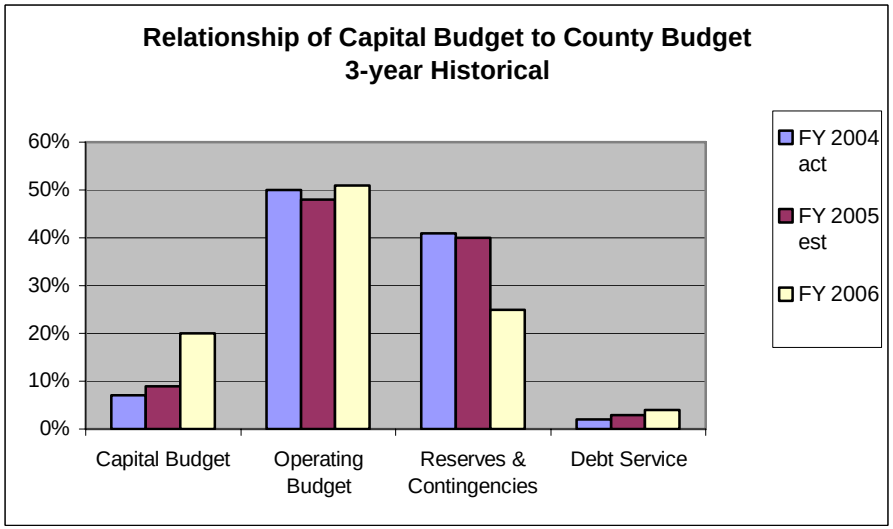
| Relationship of Capital Budget to County Budget for FY 2006 | | | |
|---|---|---|---|
| Capital Budget | $ | 45,139,259 | 20% |
| Operating Budget | $ | 119,221,923 | 51% |
| Reserves & Contingencies | $ | 58,964,990 | 25% |
| Debt Service | $ | 9,256,266 | 4% |
| Total County Budget | $ | 232,582,438 | 100% |

The Capital budget is 20% of the Total County budget for FY 2006. 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 | $ 62,500 | $ - | $ 262,500 |
| Adult Probation Building Parking Lot | | $ - | $ 3,600 | $ - | $ 3,600 |
| Renovation Administration Building | 2 | $ 60,000 | $ 31,250 | $ - | $ 91,250 |
| Sheriff Substation Foothills | 1 | $ 40,000 | | $ - | $ 40,000 |
| Emergency Communication Site | | $ - | $ 2,500 | $ - | $ 2,500 |
| Juvenile Jail & Sheriff Administration Offices | 18 | $ 582,570 | $ 120,000 | $ 15,000 | $ 717,570 |
| Total Estimated New Annual Operating Cost | 25 | $ 882,570 | $ 219,850 | $ 15,000 | $ 1,117,420 |




The Capital Budget shows an increase in allocated resources for FY 06 because of an increase in anticipated spending in Development Services for maintenance of County roads, bridges and retention basins. The decrease in Reserves and Contingencies is reflective of Development Services budgeting to spend its allocated resources on its Capital Projects.




Back to Top

**********

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 29 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 05-06 is the total amount of expenditures expected; excluding Capital Improvements, debt service, Certificates of Participation and reserves and contingencies.

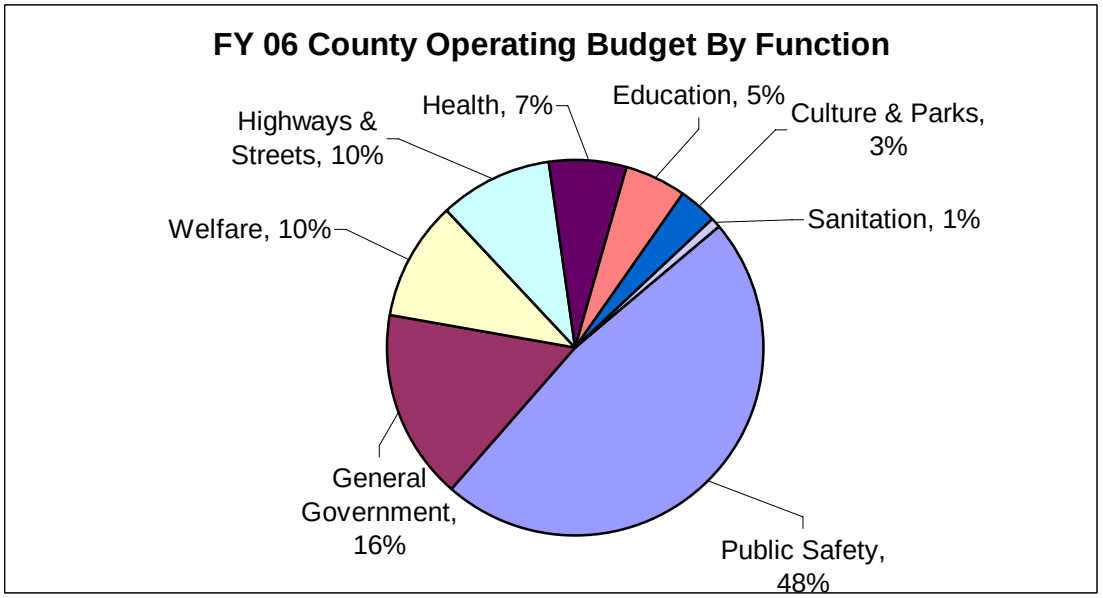
## PRIMARY FUNCTIONS

- **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 2004 Actual | FY 2005 Estimate | FY 2006 Budget | FY 06 % of Total |
|---|---|---|---|---|
| Public Safety | 48.8 | 49.5 | 56.8 | 48% |
| General Government | 14.0 | 14.3 | 19.7 | 16% |
| Welfare | 11.5 | 11.9 | 12.1 | 10% |
| Highways & Streets | 10.6 | 11.4 | 11.8 | 10% |
| Health | 5.5 | 6.0 | 7.9 | 7% |
| Education | 8.7 | 8.6 | 6.3 | 5% |
| Culture & Parks | 3.3 | 3.7 | 4.1 | 3% |
| Sanitation | 0.7 | 1.0 | 0.9 | 1% |
| **Function Total Operating Budget** | **103.2** | **106.4** | **119.6** | 100.0% |
| Capital Improvements | 13.5 | 18.9 | 45.1 | |
| Debt Service | 1.9 | 2.0 | 4.5 | |
| COP's | 2.2 | 4.2 | 4.7 | |
| Emergency Reserves | 6.5 | 6.8 | 8.4 | |
| Contingencies | 79.5 | 80.4 | 50.5 | |
| **Total County Budget** | **206.8** | **218.7** | **232.8** | |




The primary focus of the FY 06 budget is on Public Safety with 47% of the County's resources supporting this function. Secondary is General Government with 16% followed by Welfare and Highways & Streets both with 10%. The remaining 17% provides for Health, Education, Culture & Parks and Sanitation.

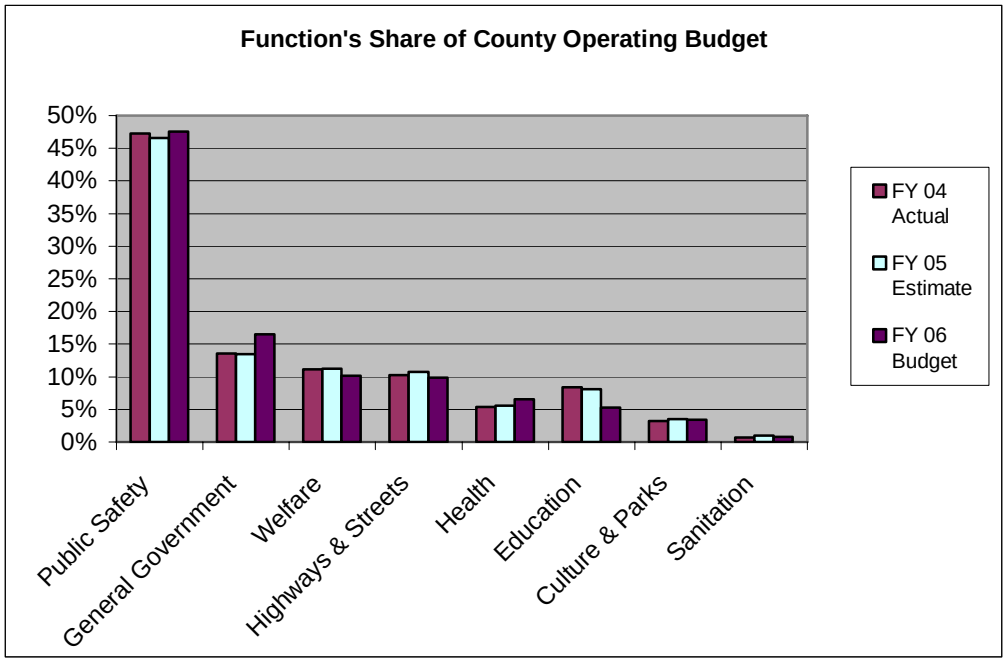
**********

## FUNCTION'S SHARE OF COUNTY OPERATING BUDGET:

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

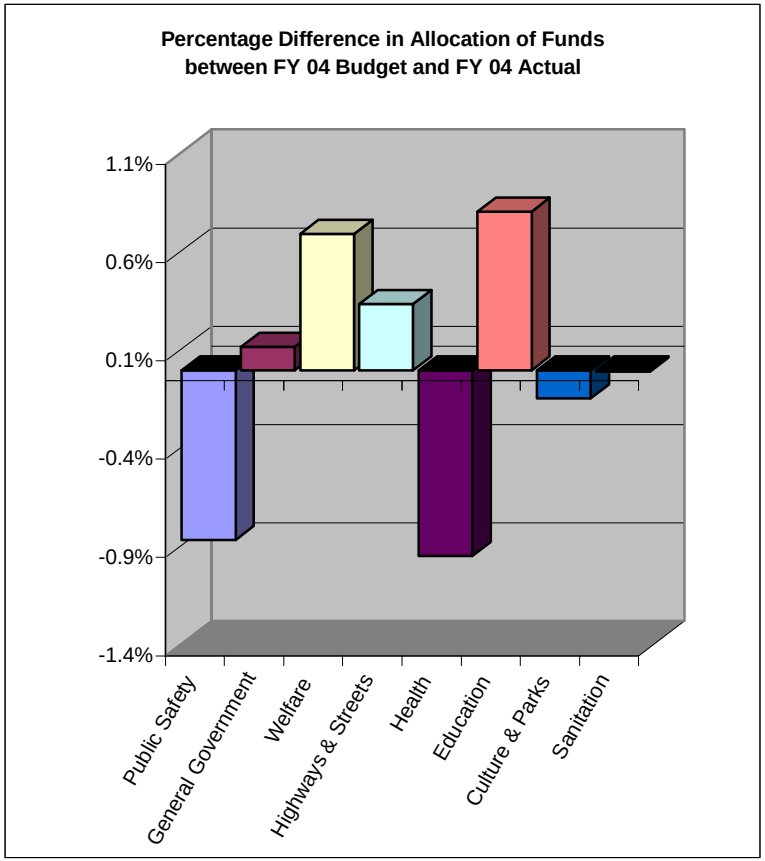
However, relative priorities are shifting in FY 05-06. General Government is gaining 3% additional of the total resources, in part due to the large increase in employees for Planning and Building Safety and because utilities for the Justice Center's first year of operations are temporarily budgeted here. Next year these utility amounts and the Building Safety employees will show up in the Public Safety function. 1% additional increase of the County's total resources is being received by the Health and Culture & Parks functions. The largest decrease in the share of County resources received is in Education. The 3% decline is due to the federal government's reduction in funding for job training programs.

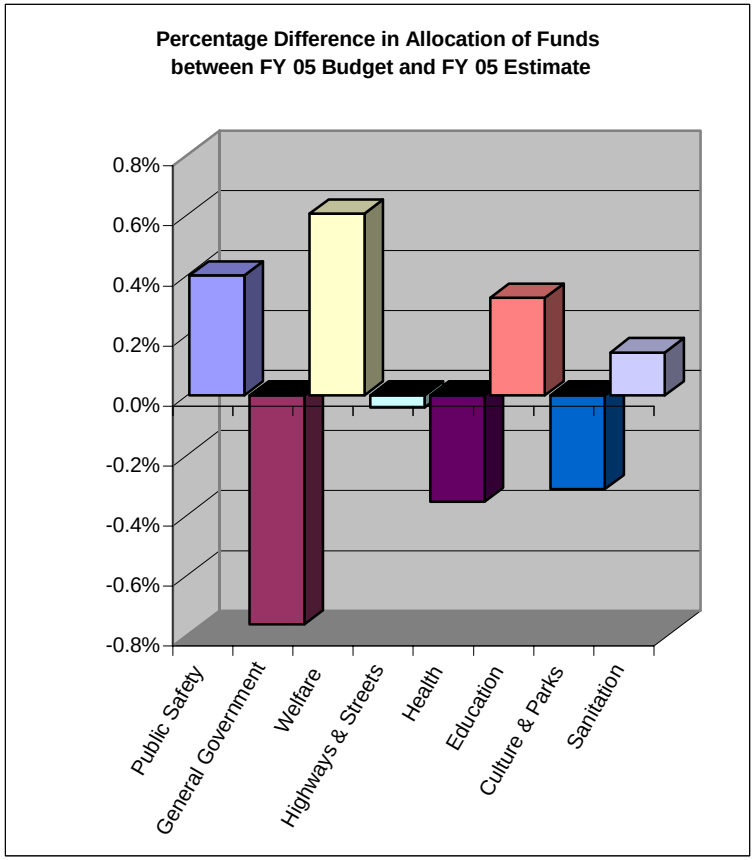
| Function | FY 04 Actual | FY 05 Estimate | FY 06 Budget |
|---|---|---|---|
| Public Safety | 47% | 47% | 48% |
| General Government | 14% | 13% | 16% |
| Welfare | 11% | 11% | 10% |
| Highways & Streets | 10% | 11% | 10% |
| Health | 5% | 6% | 7% |
| Education | 8% | 8% | 5% |
| Culture & Parks | 3% | 3% | 3% |
| Sanitation | 1% | 1% | 1% |
| | 100% | 100% | 100% |



**********

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 2004 and FY 2005. The County actual expenditures were within 1 % of the planned amount for all programs in FY 2004. The County had less than 1% discrepancy between its budgeted allocations for all programs for FY 2005.

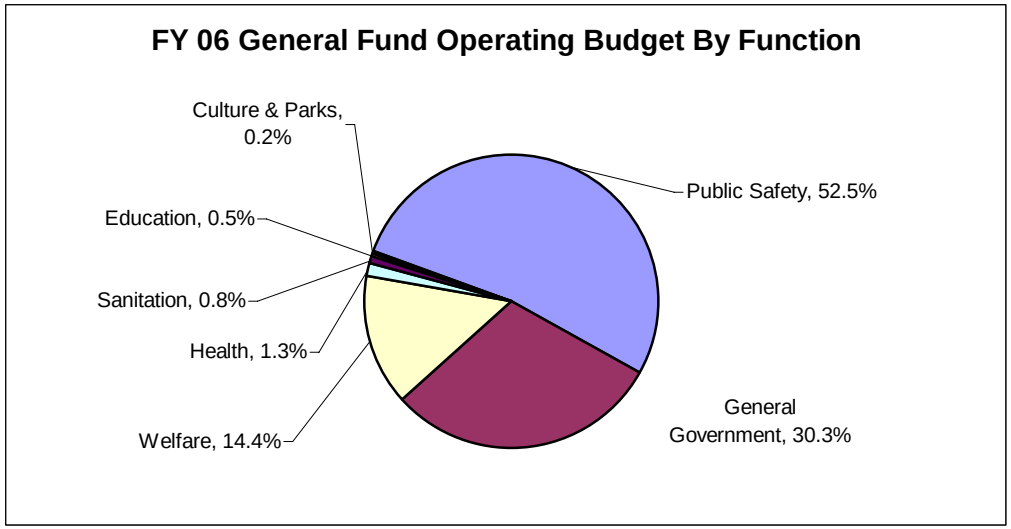


**********

## TOTAL OPERATING BUDGET BY FUNCTION:

| ( Numbers rounded to nearest million) Function | FY 2004 Actual | FY 2005 Estimate | FY 2006 Budget | FY 06 % of Total |
|---|---|---|---|---|
| Public Safety | 26.3 | 27.3 | 31.4 | 52.5% |
| General Government | 13.0 | 13.9 | 18.1 | 30.3% |
| Welfare | 7.8 | 8.3 | 8.6 | 14.4% |
| Health | 1.5 | 1.6 | 0.8 | 1.3% |
| Sanitation | 0.5 | 0.7 | 0.5 | 0.8% |
| Education | 0.2 | 0.3 | 0.3 | 0.5% |
| Culture & Parks | 0.0 | 0.1 | 0.1 | 0.2% |
| Highways & Streets | 0.0 | 0.0 | 0.0 | 0.0% |
| **Function Total Operating Budget** | **49.3** | **52.2** | **59.8** | 100% |
| Capital Improvements | 4.2 | 1.9 | 4.9 | |
| Debt Service | 0.4 | 0.4 | 0.4 | |
| Emergency Reserves | 7.9 | 6.8 | 8.4 | |
| Contingencies | 1.6 | 3.9 | 1.3 | |
| **Total General Fund Budget** | **63.4** | **65.2** | **74.8** | |



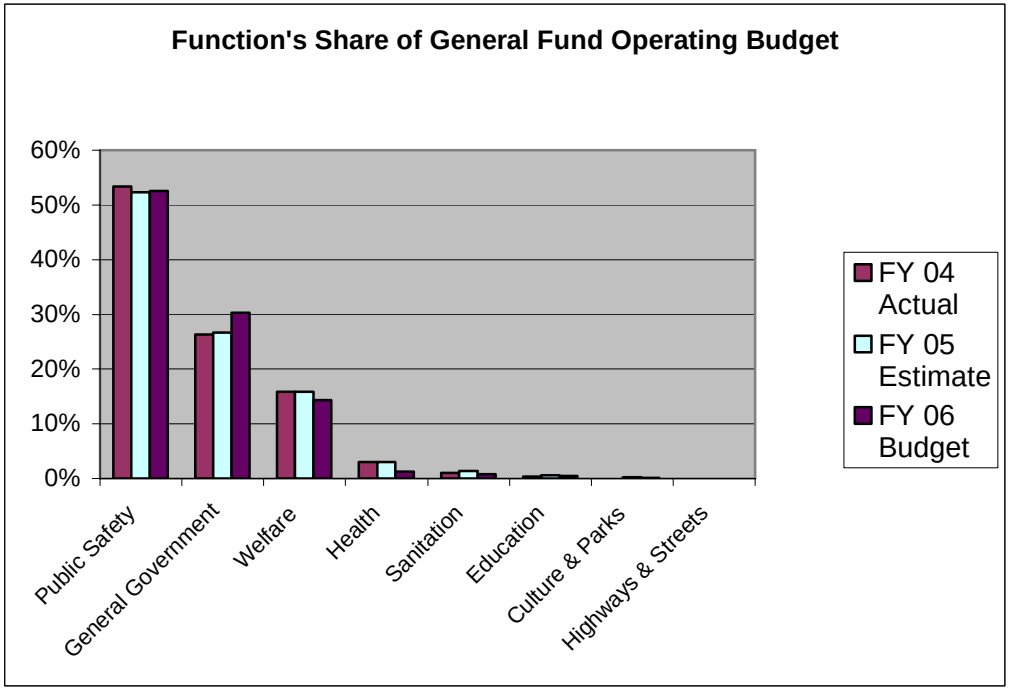

The primary focus of the FY 06 General Fund budget is on Public Safety with 52.5% of the County's resources supporting this function. Secondary is General Government with 30.3% followed by Welfare with 14.4%. The remaining 2.8% is divided among Health, Sanitation, Education and Culture & Parks programs. The Highways and Streets program is allocated funds from sources other than the General Fund.

**********

## TOTAL OPERATING BUDGET BY FUNCTION:

Public Safety receives the greatest allocation of General Fund resources with 53% followed by General Government with 30%. General Government is gaining 3% additional of the total General Fund resources for the same personnel reasons stated in the overall County function summary. Welfare and Health both decreased in share of General fund resources by 2%. 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 04 Actual | FY 05 Estimate | FY 06 Budget |
|---|---|---|---|
| Public Safety | 53% | 52% | 53% |
| General Government | 26% | 27% | 30% |
| Welfare | 16% | 16% | 14% |
| Health | 3% | 3% | 1% |
| Sanitation | 1% | 1% | 1% |
| Education | 0% | 1% | 1% |
| Culture & Parks | 0% | 0% | 0% |
| Highways & Streets | 0% | 0% | 0% |
| | 100% | 100% | 100% |



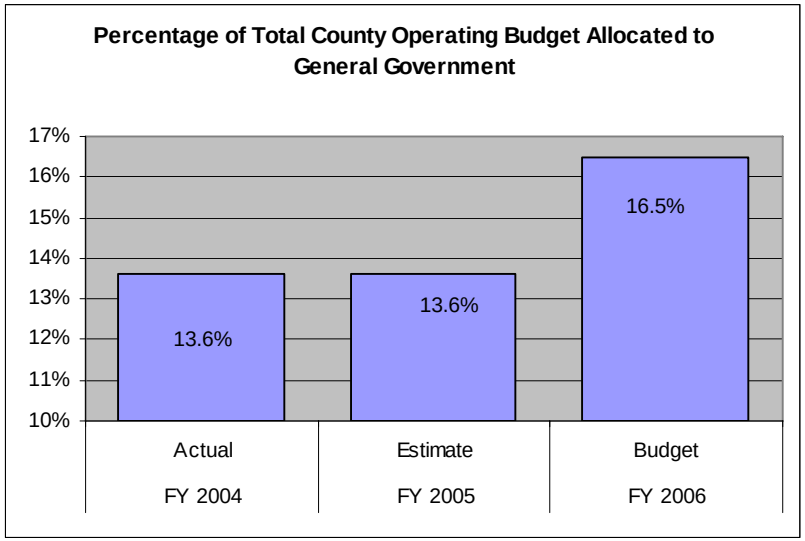

Health formed a District in FY 2005. In the contract created with the Health District, the General Fund required contribution was reduced in FY 2006.

# GENERAL GOVERNMENT

The County has budgeted to spend 16.5% of its resources towards General Government functions.

The following chart breaks down the percentage of those departments that either in whole, or in part, make 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.

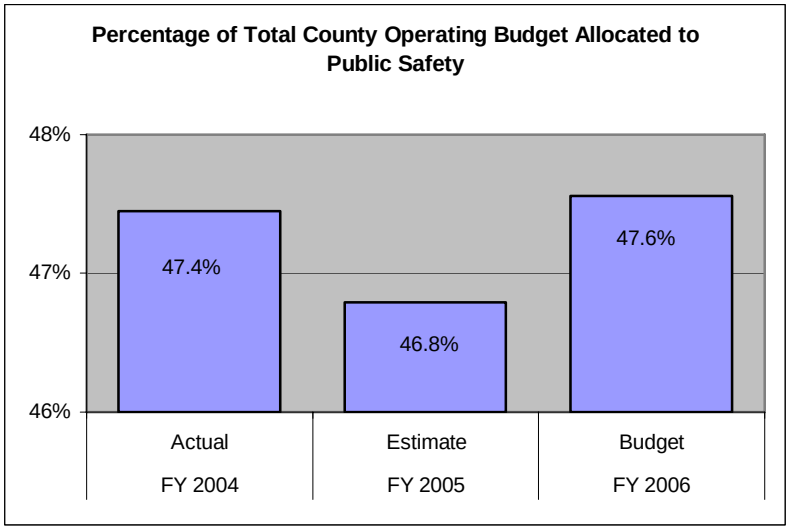



| Percentage of Total County Operating Funds for Sub-Functions | | | |
|---|---|---|---|
| Function/Sub-Function | FY 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| **General Government** | | | |
| Development Services | 2.9% | 2.8% | 3.8% |
| IT | 1.9% | 2.2% | 2.4% |
| Non-Departmental | 1.1% | 1.2% | 1.8% |
| Assessor | 1.3% | 1.3% | 1.4% |
| Facilities Mgmt & Parking | 1.2% | 1.3% | 1.4% |
| Finance | 0.9% | 0.9% | 1.1% |
| Recorder | 0.5% | 0.6% | 0.9% |
| County Administrator | 1.1% | 0.9% | 0.9% |
| Attorney- Civil | 0.8% | 0.6% | 0.7% |
| Treasurer | 0.5% | 0.5% | 0.6% |
| Elections | 0.7% | 0.4% | 0.6% |
| Human Resources | 0.5% | 0.6% | 0.6% |
| Board of Supervisors | 0.0% | 0.3% | 0.3% |
| **General Government Total** | **13.6%** | **13.6%** | **16.5%** |

Development Services is the department with the highest appropriated expenditures for General Government. It includes activity in the Building Safety division which will be reassigned to Public Safety in future years.

# 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 47.6% of its operating expenditures on Public Safety functions.




| Percentage of Total County Operating Funds for Sub-Functions | | | |
|---|---|---|---|
| Function/Sub-Function | FY 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| **Public Safety** | | | |
| Superior Court | | | |
| **Clerk of Superior Court** | **1.6%** | **1.4%** | **1.6%** |
| **Adult Probation** | **4.5%** | **4.7%** | **4.5%** |
| Juvenile Court | 0.0% | 0.0% | 0.0% |
| Juvenile Court Admin | 3.1% | 3.2% | 3.2% |
| Juvenile Court Detention | 3.8% | 4.0% | 3.7% |
| **Total Juvenile Court** | **6.9%** | **7.2%** | **6.9%** |
| Indigent Defense | 0.0% | 0.0% | 0.0% |
| Legal Defender | 0.6% | 0.4% | 0.8% |
| Public Defender | 1.1% | 1.0% | 1.4% |
| Conflict Administration | 1.0% | 1.6% | 0.9% |
| **Total Indigent Defense** | **2.8%** | **3.0%** | **3.1%** |
| **Trial Courts and Admin** | **4.0%** | **3.5%** | **3.2%** |
| **Total Superior Court** | **19.7%** | **19.9%** | **19.2%** |
| Sheriff | 0.0% | 0.0% | 0.0% |
| Sheriff - Admin | 6.2% | 6.0% | 6.6% |
| Sheriff - Detention Area | 15.2% | 15.2% | 14.8% |
| **Total Sheriff** | **21.4%** | **21.2%** | **21.5%** |
| **Justice Courts** | **1.4%** | **1.3%** | **1.4%** |
| Flood Control | | | |
| DDS - Flood control | 0.8% | 0.8% | 1.2% |
| Improvement Districts | 0.0% | 0.0% | 0.0% |
| **Total Flood Control** | **0.8%** | **0.8%** | **1.2%** |
| Attorney | 0.0% | 0.0% | 0.0% |
| Attorney- Criminal | 3.0% | 2.5% | 3.0% |
| Attorney- Victims Assistance | 0.6% | 0.6% | 0.7% |
| **Total Attorney** | **3.6%** | **3.1%** | **3.7%** |
| **Fiduciary** | **0.2%** | **0.3%** | **0.5%** |
| **Constables** | **0.2%** | **0.2%** | **0.2%** |
| **Public Safety Total** | **47.4%** | **46.8%** | **47.7%** |

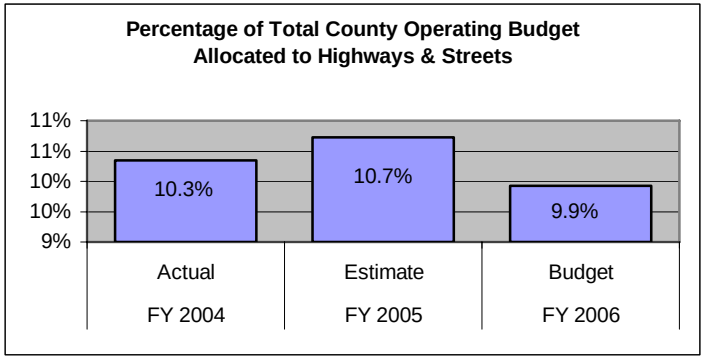
**********

## 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 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| **Highways & Streets** | | | |
| Construction | | | |
| Development Services | 2.6% | 2.5% | 2.8% |
| **Total Construction** | **2.6%** | **2.5%** | **2.8%** |
| Maintenance | | | |
| Public Works | 7.8% | 7.8% | 6.5% |
| Improvement Districts | 0.0% | 0.4% | 0.7% |
| **Total Maintenance** | **7.8%** | **8.2%** | **7.2%** |
| **Highways & Streets Total** | **10.4%** | **10.7%** | **9.9%** |

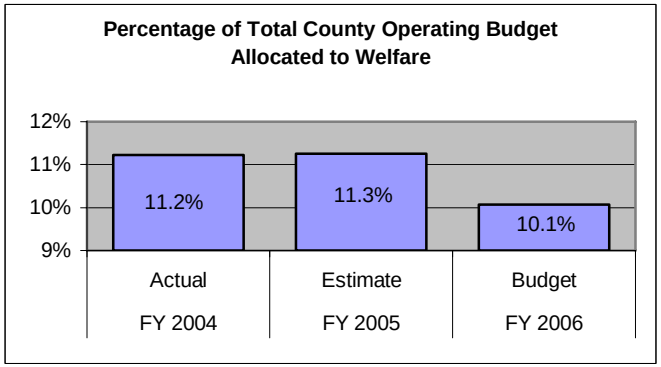



## WELFARE

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.

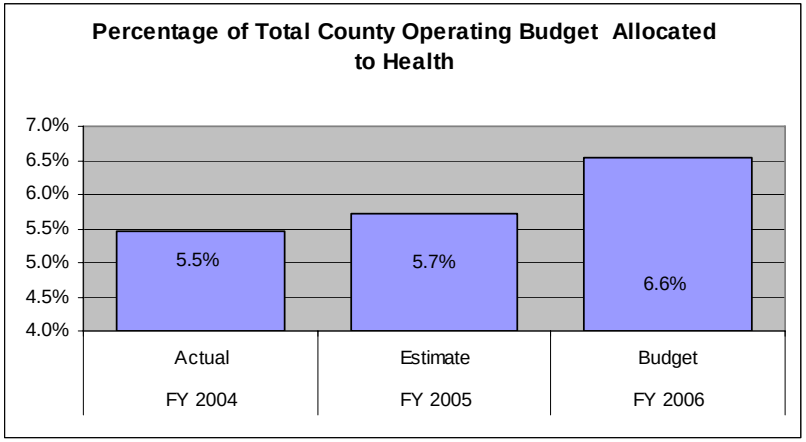
| Percentage of Total County Operating Funds for Sub-Functions | | | |
|---|---|---|---|
| Function/Sub-Function | FY 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| **Welfare** | | | |
| Medical Eligibility | 7.6% | 7.8% | 7.1% |
| Housing | 3.6% | 3.5% | 2.9% |
| **Welfare Total** | **11.2%** | **11.3%** | **10.1%** |



# HEALTH

The Health function is made up of the Health District and Animal Control. Their purpose is to support the conservation and improvement of public health. In FY 04, Administration and TB were grouped with the Grants department. Since that time, these sub-functions have been separated out.

| Percentage of Total County Operating Funds for Sub-Functions | | | |
|---|---|---|---|
| **Function/Sub-Function** | **FY 2004 Actual** | **FY 2005 Estimate** | **FY 2006 Budget** |
| **Health** | | | |
| Grants | 3.7% | 3.0% | 3.5% |
| Health - Administration | 0.0% | 0.4% | 0.6% |
| TB | 0.0% | 0.4% | 0.4% |
| Child Health | 0.3% | 0.3% | 0.3% |
| Communicable Disease | 0.2% | 0.2% | 0.3% |
| Nursing | 0.3% | 0.4% | 0.6% |
| Environmental Health | 0.3% | 0.3% | 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% |
| Animal Control | 0.3% | 0.3% | 0.3% |
| **Health Total** | **5.5%** | **5.7%** | **6.6%** |



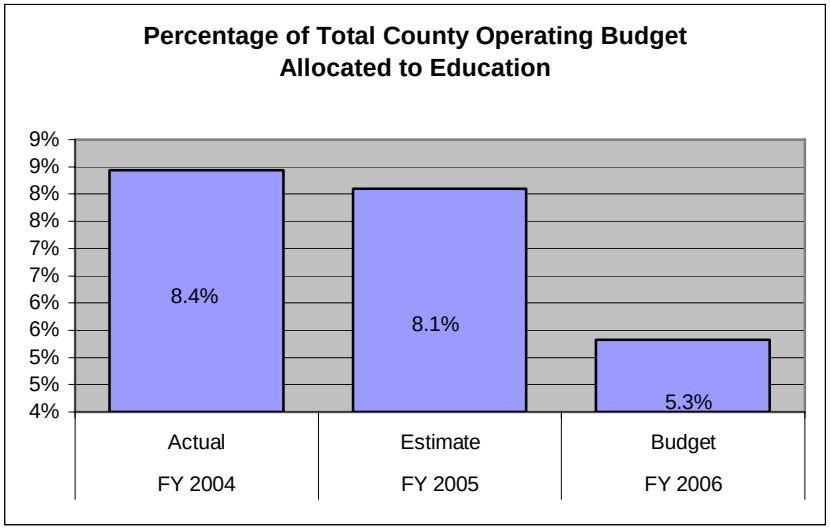

The Health District is showing an increase in the percentage of County operating funds it is allocated. The Grants division is increasing .5% due to higher anticipated expenditures in general consumable supplies and contract costs. Health – Administration is increasing .2% due to the costs for the medical contract for the Juvenile facilities. There is also a .2% increase for Nursing because of personnel costs. The Nursing division is anticipating being fully staffed in FY 06 which has not been the case in prior years.

# 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 2.7% as a result of decreasing Federal funds.

The School Superintendent has shown a reduction in allocations since FY 04. This is because all available resources for the Co-Op fund have been reserved for future purchases. Also, the Accommodation School Fund is no longer active in FY 06 where there was activity occurring in FY 04.

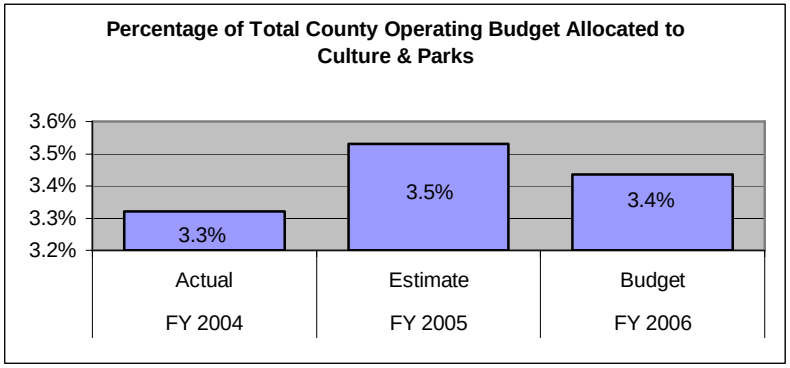
| Percentage of Total County Operating Funds for Sub-Functions | | | |
|---|---|---|---|
| Function/Sub-Function | FY 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| **Education** | | | |
| School Superintendent | 0.9% | 0.3% | 0.3% |
| Workforce Investment | 7.5% | 7.8% | 5.1% |
| **Education Total** | **8.4%** | **8.1%** | **5.3%** |



# CULTURE & PARKS

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

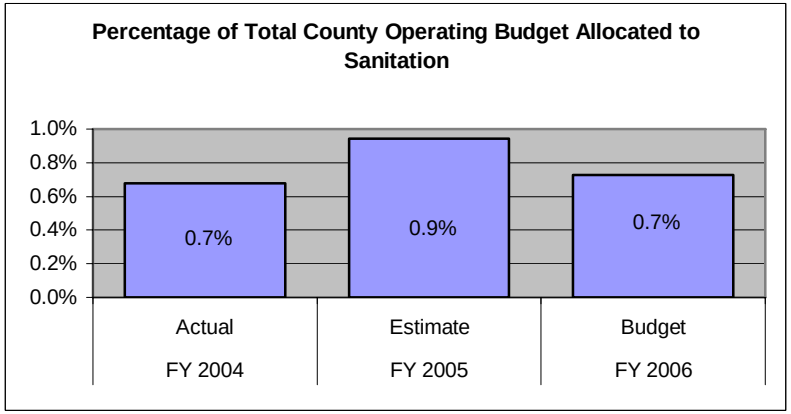
| Percentage of Total County Operating Funds for Sub-Functions | | | |
|---|---|---|---|
| Function/Sub-Function | FY 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| **Culture & Parks** | | | |
| Library District | 3.3% | 3.4% | 3.3% |
| Parks | 0.0% | 0.1% | 0.1% |
| **Culture & Parks Total** | **3.3%** | **3.5%** | **3.4%** |




# 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 2004 Actual | FY 2005 Estimate | FY 2006 Budget |
| Sanitation | | | |
| Solid Waste | 0.5% | 0.7% | 0.5% |
| Waste Tire | 0.2% | 0.3% | 0.3% |
| **Total Sanitation** | **0.7%** | **0.9%** | **0.7%** |



# DEPARTMENT-FUNCTION RELATIONSHIPS

**********

| FY 2005-2006 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Functions → | General Government | Public Safety | Highways & Streets | Sanitation | Health | Welfare | Culture & Recreation | Education | Total | % of Total |
| ↓ Department | | | | | | | | | | |
| DDS | $ 4,550,995 | $ 1,441,148 | $ 3,323,252 | | | | | | $ 9,315,395 | 7.8% |
| IT | $ 2,876,200 | | | | | | | | $ 2,876,200 | 2.4% |
| Non-Departmental | $ 2,107,454 | | | | | | | | $ 2,107,454 | 1.8% |
| Assessor | $ 1,669,722 | | | | | | | | $ 1,669,722 | 1.4% |
| Facilities Mgmt & Parking | $ 1,620,638 | | | | | | | | $ 1,620,638 | 1.4% |
| Finance | $ 1,253,081 | | | | | | | | $ 1,253,081 | 1.0% |
| Recorder | $ 1,086,438 | | | | | | | | $ 1,086,438 | 0.9% |
| County Administrator | $ 1,066,093 | | | | | | | | $ 1,066,093 | 0.9% |
| Attorney | $ 885,700 | $ 4,431,176 | | | | | | | $ 5,316,876 | 4.4% |
| Treasurer | $ 745,335 | | | | | | | | $ 745,335 | 0.6% |
| Elections | $ 735,600 | | | | | | | | $ 735,600 | 0.6% |
| Human Resources | $ 679,018 | | | | | | | | $ 679,018 | 0.6% |
| Board of Supervisors | $ 402,384 | | | | | | | | $ 402,384 | 0.3% |
| Superior Court | | $ 3,798,986 | | | | | | | $ 3,798,986 | 3.2% |
| Clerk of Superior Court | | $ 1,849,461 | | | | | | | $ 1,849,461 | 1.5% |
| Adult Probation | | $ 5,325,375 | | | | | | | $ 5,325,375 | 4.4% |
| Juvenile Court | | $ 8,368,390 | | | | | | | $ 8,368,390 | 7.0% |
| Legal Defender | | $ 942,926 | | | | | | | $ 942,926 | 0.8% |
| Public Defender | | $ 1,618,974 | | | | | | | $ 1,618,974 | 1.4% |
| Conflict Administration | | $ 1,083,704 | | | | | | | $ 1,083,704 | 0.9% |
| Sheriff - Admin | | $ 7,912,560 | | | | | | | $ 7,912,560 | 6.6% |
| Sheriff - Detention Area | | $ 17,700,565 | | | | | | | $ 17,700,565 | 14.8% |
| Justice Courts | | $ 1,684,064 | | | | | | | $ 1,684,064 | 1.4% |
| Fiduciary | | $ 563,849 | | | | | | | $ 563,849 | 0.5% |
| Constables | | $ 179,439 | | | | | | | $ 179,439 | 0.1% |
| Improvement Districts | | $ 40,261 | $ 794,563 | $ 12,329 | | | | | $ 847,153 | 0.7% |
| Public Works | | | $ 7,743,733 | $ 870,099 | | | $ 129,249 | | $ 8,743,081 | 7.3% |
| Health | | | | | $ 7,468,256 | | | | $ 7,468,256 | 6.2% |
| Animal Control | | | | | $ 358,020 | | | | $ 358,020 | 0.3% |
| Medical Eligibility | | | | | | $ 8,534,520 | | | $ 8,534,520 | 7.1% |
| Housing | | | | | | $ 3,611,939 | | | $ 3,611,939 | 3.0% |
| Library District | | | | | | | $ 3,966,786 | | $ 3,966,786 | 3.3% |
| School Superintenent | | | | | | | | $ 322,567 | $ 322,567 | 0.3% |
| Workforce Investment | | | | | | | | $ 6,037,116 | $ 6,037,116 | 5.0% |
| Total | $ 19,678,658 | $ 56,940,878 | $ 11,861,548 | $ 882,428 | $ 7,826,276 | $ 12,146,459 | $ 4,096,035 | $ 6,359,683 | $ 119,791,965 | |
| | | | | | | | | | | |
| Percentage of Total | 16% | 48% | 10% | 1% | 7% | 10% | 3% | 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 14.8%, which supports Public Safety. This is 7% greater than the department with the second largest allocation, Development Services at 7.8%, which supports General Government, Public Safety and Highways & Streets.

Back to Top

**********

## *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 | $ 276,004,663 |
| Less Transfers Out: | $ 29,838,637 |
| Less Quasi-External Transactions: | $ 13,543,589 |
| Total Budget per State Forms | $ 232,622,437 |

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.

Back to Top

**YUMA COUNTY**
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**
**Fiscal Year 2005-06**
**SCHEDULE A**

| FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05* | ACTUAL EXPENDITURES/ EXPENSES 2004-05** | FUND BALANCE/ NET ASSETS (1) July 1, 2005** | DIRECT PROPERTY TAX REVENUES 2005-06 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2005-06 | OTHER FINANCING 2005-06 SOURCES | OTHER FINANCING 2005-06 <USES> | INTERFUND TRANSFERS 2005-06 IN | INTERFUND TRANSFERS 2005-06 <OUT> | TOTAL FINANCIAL RESOURCES AVAILABLE 2005-06 | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. General Fund | $ 55,796,178 | $ 45,130,133 | $ 15,071,711 | Primary: $ 15,255,852 | $ 44,547,354 | $ | $ | $ 10,300 | $ 12,050,870 | $ 62,834,347 | $ 62,834,347 |
| 2. General Fund - Override Election | | | | Secondary: | | | | | | | |
| 3. Total General Fund | 55,796,178 | 45,130,133 | 15,071,711 | 15,255,852 | 44,547,354 | | | 10,300 | 12,050,870 | 62,834,347 | 62,834,347 |
| 4. Special Revenue Funds | 113,111,050 | 65,075,282 | 59,512,170 | 6,937,613 | 73,532,552 | | | 7,311,870 | 17,787,767 | 129,506,438 | 129,506,438 |
| 5. Debt Service Funds Available | 11,763,481 | 6,141,705 | 5,463,467 | | 261,116 | | | 3,531,683 | | 9,256,266 | 9,256,266 |
| 6. Less: Designation for Future Debt Retirement | | | | | | | | | | | |
| 7. Total Debt Service Funds | 11,763,481 | 6,141,705 | 5,463,467 | | 261,116 | | | 3,531,683 | | 9,256,266 | 9,256,266 |
| 8. Capital Projects Funds | 37,533,482 | 15,509,808 | 8,299,500 | | 3,741,103 | | | 18,984,784 | | 31,025,387 | 31,025,387 |
| 9. Permanent Funds | | | | | | | | | | | |
| 10. Enterprise Funds Available | | | | | | | | | | | |
| 11. Less: Designation for Future Debt Retirement | | | | | | | | | | | |
| 12. Total Enterprise Funds | | | | | | | | | | | |
| TOTAL ALL FUNDS | $ 218,204,191 | $ 131,856,928 | $ 88,346,848 | $ 22,193,465 | $ 122,082,125 | $ | $ | $ 29,838,637 | $ 29,838,637 | $ 232,622,438 | $ 232,622,438 |

| EXPENDITURE LIMITATION COMPARISON | 2004-05 | 2005-06 |
|---|---|---|
| 1. Budgeted expenditures/expenses | $ 218,204,191 | $ 232,622,438 |
| 2. Add/subtract: estimated net reconciling items | (72,246,660) | (78,597,979) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 145,957,531 | 154,024,459 |
| 4. Less: estimated exclusions | 86,431,782 | 90,370,327 |
| 5. Amount subject to the expenditure limitation | $ 59,525,749 | $ 63,654,132 |
| 6. EEC expenditure limitation | $ 61,085,751 | $ 64,842,696 |

* Includes Expenditure/Expense Adjustments Approved in 2004-05 from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
(1) Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

## Yuma County

## Summary of Tax Levy and Tax Rate Information

## Fiscal Year 2005-06
## SCHEDULE B

| | | 2004-05 FISCAL YEAR | 2005-06 FISCAL YEAR |
|---|---|---|---|
| 1. | **Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A)** | $ 16,900,649 | $ 18,804,395 |
| 2. | **Amount received from primary property taxation in the 2002-03 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).** | $ - | |
| 3. | **Property tax levy amount** | | |
| | **A. Primary property taxes** | $ 15,270,136 | $ 15,795,849 |
| | **Less reserve for property taxes to be received in subsequent years** | (916,208) | (947,751) |
| | **Plus collected from prior years** | 592,918 | 407,754 |
| | **Preporty taxes to be collected during current year** | $ 14,946,846 | $ 15,255,852 |
| | **B. Secondary property taxes** | | |
| | Yuma County Free Library District (1 | $ 3,895,857 | $ 4,169,337 |
| | Yuma County Flood Control District (1 | 1,912,951 | 2,019,346 |
| | **Subtotal secondary property taxes** | $ 5,808,808 | $ 6,188,683 |
| | **Improvement Districts:** | | |
| 1801 | Southern Sands Mobil 92-4 | 1,513 | 2,612 |
| 1802 | Foothills Mobile Estates Unit # 2( | 6,763 | 6,455 |
| 1803 | Castil del Prado (93-3) | 240 | 266 |
| 1804 | Fortuna Del Oro (96-2) | - | - |
| 1805 | Tamarack Phase I (96-4) | - | - |
| 1806 | Tamarack Phase II (96-6) | - | - |
| 1807 | Amistad Estates Unit II (94-7) | 2,001 | 2,001 |
| 1808 | Hyder Valley | - | - |
| 1810 | Casa Del Sol Phase I (96-1 | - | - |
| 1811 | Amistad Estates (92-3) | 2,760 | 2,954 |
| 1812 | Arcadia Meadows | 1,327 | 1,376 |
| 1813 | Buntin Estates | 2,337 | 2,547 |
| 1814 | Casa Manana Mobile Estate | 2,834 | 3,034 |
| 1815 | Crane Annex | 752 | 780 |
| 1816 | Crane Subdivision | 789 | 789 |
| 1817 | Collins Country Mano | 10,210 | 10,806 |
| 1818 | Country Roads | 8,790 | 8,790 |

## Yuma County

## Summary of Tax Levy and Tax Rate Information

## Fiscal Year 2005-06
## SCHEDULE B

| | | 2004-05 FISCAL YEAR | 2005-06 FISCAL YEAR |
|---|---|---|---|
| 1819 | Debra Jean Estates | 2,308 | 2,308 |
| 1820 | Del Oro Mobile Estates | 2,972 | 3,272 |
| 1821 | Del Sur Estates Units 1 & 2 | 28,464 | 28,464 |
| 1822 | Desert Grove Mobile Est Units 1,2,3 | 1,346 | 1,346 |
| 1823 | Donovan Estates | 30,167 | 8,449 |
| 1824 | Donovan Estates Unit 2 | 15,836 | 8,684 |
| 1825 | Edenwood West Subdivision | 2,633 | 2,633 |
| 1826 | Eighth Street West Units 1 & 2 | 698 | 700 |
| 1827 | El Pueblocito Subdivision | 5,862 | 6,077 |
| 1828 | Fair Acres Subdivision | 2,268 | 2,005 |
| 1829 | Fourth Avenue Extension | 8,738 | 8,738 |
| 1830 | Gadsden Townsite | 12,418 | 12,418 |
| 1831 | Gadsden Estates Unit 2 | - | - |
| 1832 | Green Acres Amended | 5,896 | 5,896 |
| 1833 | Hettema Place Units 1,2&3 | 4,576 | 3,577 |
| 1834 | M & B Improvement District | 418 | 433 |
| 1835 | International Plaza/Escondido Beac | 3,024 | 3,324 |
| 1836 | Kachina Estates | 1,394 | 1,494 |
| 1837 | Kofa Acres/Kofa Mobile Estates | 1,037 | 1,144 |
| 1838 | La Jolla Del Valle Subdivision | 1,392 | 1,492 |
| 1839 | La Mesa Manor #2 | 2,111 | 2,338 |
| 1840 | La Mesa Mobile Park | 317 | 359 |
| 1841 | La Mesa Park | 1,873 | 2,195 |
| 1843 | Lee Pate Industrial Park | - | - |
| 1844 | Loma Vista Estates | 10,011 | 5,361 |
| 1845 | Los Portales Del Alamo Subdivisio | 4,658 | 5,213 |
| 1846 | Lynch Subdivision | 2,624 | 2,800 |
| 1847 | Magnolia Village Unit 1 & 2 | 1,599 | 1,673 |
| 1848 | Magnolia Village Unit 3 | 4,329 | 5,148 |
| 1849 | Marta Place | 746 | 746 |
| 1850 | Meadowbrook Subdivision | 3,388 | 3,531 |
| 1851 | Mesa Del Sol Unit 1 | 8,960 | 5,840 |
| 1852 | Mesa Del Sol Unit 2 | 6,457 | 6,457 |
| 1853 | Old World Village | 2,830 | 2,980 |
| 1854 | Orange Grove Mobile Manor Units 1/ | 9,455 | 8,355 |
| 1855 | Padre Ranchitos | 1,702 | 1,702 |
| 1856 | Palm Desert Mobile Estates | 1,055 | 1,199 |
| 1857 | Parkway Subdivision | 951 | 951 |
| 1858 | Pecan Grove Addition | 1,615 | 1,715 |
| 1859 | Pecan Grove Subdivision | 2,226 | 2,356 |
| 1860 | Lightle Arces/Pecan Park | 1,598 | 1,660 |
| 1861 | Pfeiffer Estates | 993 | 1,304 |
| 1862 | Phillips Subdivision | - | - |
| 1863 | Pine Tree Estates | 45 | 45 |

**Yuma County**

**Summary of Tax Levy and Tax Rate Information**

**Fiscal Year 2005-06**
**SCHEDULE B**

| | | 2004-05 FISCAL YEAR | 2005-06 FISCAL YEAR |
|---|---|---|---|
| 1864 | Rancheros Bonitos | 3,299 | 3,362 |
| 1865 | Rancho Verde | - | 790 |
| 1866 | Rancho Viejo Unit 2 | 1,494 | 1,400 |
| 1867 | Rancho Viejo Unit 3 | 1,294 | 1,294 |
| 1868 | Rio Colorado Estates | - | - |
| 1869 | Rossi Subdivision | 172 | 288 |
| 1870 | Saguro Mobile Estates | - | - |
| 1872 | San Luis Townsite | - | - |
| 1873 | Siesta Acres | 539 | 546 |
| 1874 | South Park Indust District Unit 2 | 2,034 | 2,806 |
| 1875 | Starview Mobile Estates | 2,525 | 2,525 |
| 1876 | Sunburst Estates Unit # 2 | 1,231 | 1,231 |
| 1877 | Sunglow Ranchettes | 8,136 | 8,377 |
| 1878 | Sun Valley Estates | 8,822 | 8,823 |
| 1879 | Taylor Place | 657 | 698 |
| 1880 | Tierra Mesa Unit #1 | 1,495 | 1,495 |
| 1881 | Union Improvement Distric | 2,165 | 2,280 |
| 1882 | Valle Verde Subdivision | 4,744 | 4,744 |
| 1883 | Valley Citrus Estates Unit 2 | 2,136 | 2,246 |
| 1884 | Valley Citrus Estates Unit 3 | 2,442 | 2,611 |
| 1885 | Valley Park Homes | 481 | 481 |
| 1886 | Verde Valley Acres | 3,094 | 2,644 |
| 1887 | Villa Cordova Subdivision | 3,783 | 4,002 |
| 1888 | Villa Hermosa | 2,098 | 2,227 |
| 1889 | Villa Hermosa Unit 2 | 2,158 | 2,289 |
| 1890 | Villa Hermosa Units 2A & 2C | 2,131 | 2,264 |
| 1891 | Villa Royale Townhouses | 1,120 | 1,217 |
| 1892 | Wellton Heights Unit # 2 | - | - |
| 1894 | West Crane Subdivision | 5,649 | 5,701 |
| 1895 | West Crane Unit 2 | 1,095 | 1,154 |
| 1896 | Western Village (81-2) | - | - |
| 1898 | Sun Leisure Est Unit 1 & Oth Lnds | 2,449 | 3,129 |
| 1899 | Sun Valley Estates No. 3 | 7,131 | 7,631 |
| 1902 | Mirada Del Sol Subdivision | 7,332 | 5,962 |
| 1904 | Villa Del Rey Unit 1 | 1,437 | 1,464 |
| 1905 | Yuma East # 3 | 8,491 | 8,491 |
| 1906 | Desert Air Mobile Estates Unit 3 | 1,604 | 1,604 |
| 1907 | Mesa Del Sol Unit 3 | 6,812 | 7,817 |
| 1908 | Wahlquist Subdivision | 2,835 | 2,975 |
| 1909 | Zocalo Gardens | 3,330 | 3,483 |
| 1910 | Greentree Subdivision | - | - |
| 1911 | Rancho Caballo Subdivision | 1,671 | 1,671 |
| 1912 | Green Acres Unit 2 & Other Lands | 2,851 | 2,851 |
| 1913 | Yuma East Estates # 1 | 12,510 | 3,888 |

## Yuma County

## Summary of Tax Levy and Tax Rate Information

### Fiscal Year 2005-06
### SCHEDULE B

| | | 2004-05 FISCAL YEAR | 2005-06 FISCAL YEAR |
|---|---|---|---|
| 1914 | Yuma East Mesa & Yuma East 2 | 6,131 | 6,131 |
| 1916 | San Marcos Village | - | - |
| 1917 | Araby Industrial Park (84-4 | - | - |
| 1918 | Desert Lakes Subdivision | 2,838 | 2,838 |
| 1919 | Marable Vaughn | 547 | 597 |
| 1922 | Mesa Del Sol Unit 4 | 2,675 | 2,675 |
| 1923 | Mesa Del Sol Unit 5 | 1,220 | 1,220 |
| 1924 | Villa Del Rey Unit 2 | 542 | 542 |
| 1925 | Villa Del Rey Unit 3 | - | - |
| 1926 | Los Amigos Subdivision | 2,860 | 3,060 |
| 1927 | Yuma East Unit 4a,4b,4c,4c | 11,807 | 11,807 |
| 1928 | Hensley's Blvd | - | - |
| 1929 | Yuma Valley | - | - |
| 1930 | Sunglow Project | - | - |
| 1931 | Rancho Del Oro | 3,049 | 3,049 |
| 1932 | Tierra Mesa Unit #3 | 1,279 | 1,379 |
| 1933 | Country Life Mobile Estates | 2,789 | 2,789 |
| 1934 | Mesa Del Sol Unit 6 | 2,875 | 2,875 |
| 1935 | Tierra Mesa Unit #1 - #4 | 2,024 | 2,260 |
| 1936 | Rancho Mesa Verde Unit 2 | - | - |
| 1937 | Cresta Gila Estates Unit 1 | - | - |
| 1938 | Rancho Mesa Verde IWDD | 7,789 | 7,789 |
| 1939 | Villa Viejo Townhouses | 546 | 616 |
| 1940 | Sun Valley Estates Unit 2 | 10,088 | 10,087 |
| 1941 | Orange Grove Mobile Manor Unit | 797 | 797 |
| 1942 | Tierra Mesa Estates Unit 4 | 1,502 | 1,502 |
| 1944 | Del Sur Estates | - | - |
| 1946 | Bardeaux Oakes | 1,290 | 1,378 |
| 1947 | Suncrest Est #1 | 846 | 846 |
| 1948 | Galahad Manor of Camelo | 644 | 684 |
| 1949 | El Descanso Subdivision | 467 | 567 |
| 1950 | Rancho Serenc | 7,610 | 8,024 |
| 1951 | Country Meadows | 1,266 | 1,266 |
| 1952 | Hazelwood Estates | 891 | 891 |
| 1953 | Country Meadows II (93-2 | 1,259 | 1,291 |
| 1955 | Tierra Mesa Estates #5 & #6 | 6,464 | 6,464 |
| 1956 | Casa De Encanto | 766 | 831 |
| 1957 | Desert Foothills Estates No. 5 | 1,590 | 1,674 |
| 1958 | Rancho Mesa Verde Unit 1 | 2,163 | 2,163 |
| 1959 | Rancho Mesa Verde Unit 1 | - | - |
| 1960 | Rancho Mesa Verde Unit 3 | 1,740 | 1,740 |
| 1961 | Rancho Mesa Verde Unit 3 | - | - |
| 1962 | El Prado Estates Unit # 1 | 77,376 | 77,376 |
| 1963 | Foothills Mobile Estates #2 | 3,973 | 13,317 |

## Yuma County

## Summary of Tax Levy and Tax Rate Information

## Fiscal Year 2005-06
## SCHEDULE B

| | | 2004-05 FISCAL YEAR | 2005-06 FISCAL YEAR |
|---|---|---|---|
| 1964 | Foothills Mobile Estates Unit #2 | 420 | - |
| 1965 | Foothills #25 | 28,880 | 11,395 |
| 1966 | Los Portales Del Alamo #4 | 3,433 | 919 |
| 1967 | Foothills Mobile Estates Unit #2 | 5,665 | 4,831 |
| 1968 | Mountain Shadows I | - | 13,723 |
| 1969 | Mountain View Unit 1 | 1,900 | 1,875 |
| 1970 | Mesa Del Sol 99-01 | 35,873 | 1,621 |
| 1971 | Oasis Del Este No. 3 | - | - |
| 1972 | College Park and Othe | - | - |
| 1973 | Andy Shapiro ID (79-11 | 4,221 | 4,221 |
| 1974 | Palo Verde Gardens (94-6 | - | - |
| 1975 | Palo Verde Estates (96-8 | 1,806 | 1,446 |
| 1976 | Yuma Meadows I & I | 1,420 | 1,120 |
| 1999 | Contingency | 200,000 | 200,000 |
| **Subtotal Improvement Districts:** | | 817,874 | 748,930 |
| **Total Secondary Property Taxes:** | | 6,626,682 | 6,937,613 |

| | | |
|---|---|---|
| **C. Total property tax levy amounts** | $ 21,896,818 | $ 22,733,462 |

**4. Property taxes collected***

**A. Primary property taxes**

| | |
|---|---|
| **(1) 2004-05 year's levy** | $ 14,353,928 |
| **(2) Prior year's levies** | 592,918 |
| **(3) Total primary property taxes** | $ 14,946,846 |

**B. Secondary property taxes**

| | |
|---|---|
| **(1) 2004-05 year's levy** | $ 6,088,809 |
| **(2) Prior year's levies** | 273,729 |
| **(3) Total secondary property taxes** | $ 6,362,538 |

| | |
|---|---|
| **C. Total property taxes collected** | $ 21,309,384 |

**5. Property tax rates**

**A. County tax rate**

| | | |
|---|---|---|
| **(1) Primary property tax rate** | 2.3180 | 2.2239 |
| **(2) Secondary property tax rates** | | |
| General Fund - Override electio | | |

**Yuma County**

**Summary of Tax Levy and Tax Rate Information**

**Fiscal Year 2005-06**
**SCHEDULE B**

| | 2004-05 FISCAL YEAR | 2005-06 FISCAL YEAR |
|---|---|---|
| Yuma County Free Library Distric | 0.5740 | 0.5740 |
| Yuma County Flood Control Distric | 0.3500 | 0.3500 |
| **(3) Total county tax rate** | 3.2420 | 3.1479 |

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

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **GENERAL FUND** | | | |
| **Taxes** | | | |
| Delinquent Taxes, Penalties and Interest | $ 627,997 | $ 526,797 | $ 627,997 |
| Auto in Lieu of Taxes | 4,060,425 | 4,156,437 | 4,647,051 |
| Franchise Fees & Grants | 138,668 | 139,380 | 143,755 |
| County Sales Tax | 9,255,043 | 10,500,892 | 11,817,930 |
| **Licenses and permits** | | | |
| Business Licenses | 1,200 | 1,200 | 1,272 |
| Building Permits | 890,000 | 1,400,000 | 1,400,000 |
| Plumbing Permits | 105,000 | 170,000 | 180,000 |
| Electrical Permits | 145,000 | 230,000 | 240,000 |
| Mechanical Permits | 55,000 | 80,000 | 85,000 |
| Mobile Home Permits | 70,560 | 50,000 | 55,000 |
| Variance and Special Use Permits | 29,000 | 29,000 | 35,000 |
| Sign and Health Permits | 6,200 | 7,200 | 7,300 |
| Environmental Health Permits | 168,600 | 210,000 | 220,000 |
| **Intergovernmental** | | | |
| Federal Grant Proceeds | 65,000 | 58,087 | 104,400 |
| Federal Payment in Lieu of Taxes | 1,819,027 | 1,870,691 | 1,870,691 |
| Southwest Border Initiative Payments | 1,132,000 | 651,718 | 664,752 |
| State BLESF Boat Patrol Grt | 86,228 | 90,680 | 91,402 |
| State Justice of the Peace Reimbursement | 85,561 | 85,561 | 88,088 |
| State Grant Proceeds | 3,698 | 1,349 | - |
| State Shared Sales Tax | 15,046,138 | 15,856,739 | 17,124,348 |
| State Shared Lottery Revenues | 550,035 | 550,035 | 550,035 |
| State Liquor License | - | 22,472 | 22,500 |
| Agency Reimbursement | 31,975 | 26,000 | 48,700 |
| **Charges for services** | | | |
| Rezoning Application Fee | 42,000 | 42,000 | 45,000 |
| Plan Check Fees | 360,000 | 430,000 | 440,000 |
| Subdivision Fees | 45,000 | 45,948 | 48,000 |
| Modifications (P&Z) | 2,000 | 2,000 | 2,500 |
| Reinspection Fee | 14,000 | 18,000 | 18,000 |
| Temporary Use Permit | 1,200 | 1,200 | 1,200 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| Planning & Zoning Books | 1,800 | 1,800 | 1,500 |
| Recorder Fees | 454,400 | 548,800 | 481,664 |
| Payroll Garnishment Fees | 3,000 | 2,674 | 3,000 |
| General Fund Attorney Fees | 228,036 | 205,390 | 242,718 |
| Special District Charges | 173,379 | 173,875 | 177,353 |
| Indirect Cost Revenue | 1,099,125 | 1,073,373 | 1,050,575 |
| Treasurer's Office Fees | 10,000 | 10,400 | 10,600 |
| Sheriff's Fees | 33,000 | 33,000 | 36,570 |
| Boarding Juvenile Prisoners | 43,680 | 64,000 | 46,301 |
| Tipping Fees | 10,030 | 3,500 | 12,600 |
| Public Fiduciary Fee | 35,000 | 35,000 | 37,100 |
| Assessor's Office Fees | 5,000 | 5,000 | 5,300 |
| **Fines and forfeits** | | | |
| Superior Court Fines & Fees | 231,217 | 534,002 | 231,217 |
| Constable Fees | 33,100 | 32,623 | 34,750 |
| Justice of the Peace #1 Fines | 629,988 | 622,388 | 617,518 |
| Justice of the Peace #2 Fines | 123,642 | 123,642 | 123,642 |
| Justice of the Peace #3 Fines | 230,140 | 230,140 | 230,140 |
| Adult Probation House Arrest Fines | 45,660 | 31,483 | 31,929 |
| Juvenile Court Fines | 68,340 | 69,900 | 69,707 |
| Work Furlough | 30,440 | 31,037 | 31,658 |
| Other Fines & Fees | 16,500 | 6,836 | 30,470 |
| **Interest on investments** | | | |
| Interest on Investments | 291,764 | 101,338 | 102,000 |
| **Rents** | | | |
| Rent General | 12,000 | 6,001 | 6,001 |
| Rents, Housing Property | 9,448 | 9,268 | 9,268 |
| **Miscellaneous** | | | |
| Bad Check Fees | 2,985 | 6,844 | 3,130 |
| Miscellaneous Revenues | 20,400 | 259,862 | 31,453 |
| Vending Machine Proceeds | 19,123 | 19,062 | 20,079 |
| Void/Stale Dated Revenue | 5,000 | 5,967 | 5,250 |
| Restitution & Other Payment | 1,041 | 1,476 | 1,935 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| Sale of Surplus Property | 29,000 | 1,000 | 30,400 |
| Elections Deposits | 101,000 | 180,256 | 246,214 |
| Other Miscellaneous Revenue | 5,250 | 3,169 | 5,391 |
| **Total General Fund** | $ 38,839,043 | $ 41,686,492 | $ 44,547,354 |

***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 | $ 356,123 | $ 375,177 | $ 375,177 |
| Interest | 3,500 | 3,420 | 3,420 |
| Miscellaneous | - | 78 | - |
| **Total Probation Subsidy Fund** | 359,623 | 378,675 | 378,597 |
| 2288 State Aid Enhancement | | | |
| State Grants | 1,076,347 | 1,185,975 | 1,295,130 |
| Interest | 1,056 | 1,056 | 1,056 |
| **State Aid Enhancement Fund** | 1,077,403 | 1,187,031 | 1,296,186 |
| 2228 Adult Probation Drug Grant | | | |
| State Grants | 85,543 | 84,623 | 88,056 |
| **Total Adult Probation Drug Grant Fund** | 85,543 | 84,623 | 88,056 |
| 2229 Community Punishment | | | |
| State Grants | 90,230 | 84,823 | 90,325 |
| Interest | 234 | - | 741 |
| Miscellaneous | 17,866 | 14,802 | 12,042 |
| **Total Community Punishment Fund** | 108,330 | 99,625 | 103,108 |
| 2230 Intensive Probation | | | |
| State Grants | 1,313,289 | 1,398,194 | 1,568,445 |
| Interest | 1,553 | 1,553 | 1,553 |
| **Intensive Probation Fund** | 1,314,842 | 1,399,747 | 1,569,998 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| 2309 Drug Treatment & Education | | | |
| State Grants | 139,757 | 93,710 | 138,736 |
| Miscellaneous | 799 | 3,701 | 872 |
| **Total Drug Treatment & Eductation Fund** | 140,556 | 97,411 | 139,608 |
| 2310 Drug Court Planning | | | |
| Fines and fees | 2,785 | 2,483 | 2,483 |
| Interest | 24 | 47 | 47 |
| **Total Drug Court Planning Fund** | 2,809 | 2,530 | 2,530 |
| 2321 Intensive Probation Supervision (JCEF) | | | |
| State Grants | 165,479 | 165,480 | - |
| Interest | 316 | 200 | - |
| Miscellaneous | - | 335 | - |
| **Total Intensive Probation Supervision Fund** | 165,795 | 166,015 | - |
| 2322 Extra Probation Services | | | |
| Charges for services | 36,259 | 60,072 | 60,000 |
| Interest | 299 | 1,215 | 1,200 |
| **Total Extra Probation Fees** | 36,558 | 61,287 | 61,200 |
| 2323 Probation Interstate Comp | | | |
| Charges for services | 2,487 | 2,076 | 2,100 |
| Interest | 60 | 98 | 100 |
| **Total Probation Interstate Comp Fund** | 2,547 | 2,174 | 2,200 |
| **ASSESSOR** | | | |
| 2202 Assessor's Fund | | | |
| Charges for services | 170,000 | 170,000 | 180,200 |
| Interest | | 1,028 | 1,000 |
| **Total Assessor's Fund** | 170,000 | 171,028 | 181,200 |
| **ATTORNEY** | | | |
| 2210 Witness Program | | | |
| State Grants | 205,074 | 203,715 | 205,065 |
| Interest | - | 315 | 330 |
| **Total Witness Program Fund** | 205,074 | 204,030 | 205,395 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **ATTORNEY (Continued)** | | | |
| 2207 State Attorney Drug Enforcement | | | |
| Federal Grants | 228,261 | 219,057 | 226,053 |
| State Grants | 33,146 | 22,223 | 24,876 |
| Interest | | 114 | 120 |
| **Total State Attorney Drug Enforcement Fund** | 261,407 | 241,394 | 251,049 |
| 2225 Bad Check Fund | | | |
| Interest | 600 | 212 | 600 |
| Miscellaneous | 30,801 | 28,128 | 30,000 |
| **Total Bad Check Fund** | 31,401 | 28,340 | 30,600 |
| 2209 Crime Victim Comp Grant | | | |
| State Grants | 98,125 | 98,125 | 98,125 |
| Interest | 1,500 | 480 | 500 |
| Miscellaneous | 8,673 | - | - |
| **Total Crime Victim Comp Grant Fund** | 108,298 | 98,605 | 98,625 |
| 2223 Federal Victim Comp Grant | | | |
| Federal Grants | 25,000 | 38,040 | 25,000 |
| Interest | 400 | 230 | 250 |
| Miscellaneous | 2,300 | - | - |
| **Total Federal Victim Comp Grant Fund** | 27,700 | 38,270 | 25,250 |
| 2290 Crime Prosecution Enhancement | | | |
| State Grants | 130,000 | 130,000 | 130,000 |
| Interest | 500 | 560 | 580 |
| **Total Crime Prosecution Enhancement Fund** | 130,500 | 130,560 | 130,580 |
| 2227 HIDTA Grant (SBA) | | | |
| Federal Grants | 329,977 | 161,472 | 340,883 |
| **Total HIDTA Grant Fund** | 329,977 | 161,472 | 340,883 |
| 2285 Anti-Gang Enforcement | | | |
| State Grants | 3,016 | 3,016 | 3,016 |
| **Total Anti-Gang Enforcement Fund** | 3,016 | 3,016 | 3,016 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **ATTORNEY (Continued)** | | | |
| 2235 Anti-Racketeering | | | |
| Fines and forfeits | 100,000 | 24,316 | 45,000 |
| Interest | 2,500 | 1,260 | 1,300 |
| Miscellaneous | - | 7 | - |
| **Total Anti-Racketeering Fund** | 102,500 | 25,583 | 46,300 |
| 2277 Federal Revenue Asset Sharing | | | |
| Federal Grants | 10,000 | - | - |
| Interest | 600 | 256 | 300 |
| **Total Federal Revenue Asset Sharing Fund** | 10,600 | 256 | 300 |
| 2279 Federal Justice Rico Operations | | | |
| Interest | - | 10 | 10 |
| **Total Federal Justice Rico Operations Fund** | - | 10 | 10 |
| 2284 ACJC Domestic | | | |
| State Grants | 18,063 | 18,063 | 18,821 |
| **Total ACJC Domestic Fund** | 18,063 | 18,063 | 18,821 |
| 2289 Somerton Anti-Racketeering | | | |
| Interest | - | 398 | 400 |
| **Total Somerton Anti-Racketeering Fund** | - | 398 | 400 |
| 2330 State Restitution | | | |
| Miscellaneous | 8,673 | 14,270 | 8,673 |
| **Total State Restitution Fund** | 8,673 | 14,270 | 8,673 |
| 2331 Crime Victim Comp Grant | | | |
| Miscellaneous | 2,700 | 2,700 | 2,700 |
| **Total Crime Victim Comp Grant Fund** | 2,700 | 2,700 | 2,700 |
| 2315 National Crime History II | | | |
| Interest | 35 | 30 | 30 |
| **Total Nation Crime History II Fund** | 35 | 30 | 30 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **CLERK OF SUPERIOR COURT** | | | |
| 2216 Clerk's Fund | | | |
| Charges for services | 39,106 | 36,588 | 37,320 |
| Interest | 1,500 | 1,644 | 750 |
| **Total Clerk's Fund** | 40,606 | 38,232 | 38,070 |
| 2214 Child Support Automation | | | |
| Interest | 51 | 46 | 25 |
| **Total Child Support Automation Fund** | 51 | 46 | 25 |
| 2218 Spousal Maint Enforcement | | | |
| Fines and fees | 4,642 | 4,589 | 4,680 |
| Interest | 95 | 192 | 200 |
| **Total Clerk's Fund** | 4,737 | 4,781 | 4,880 |
| 2213 Expedited Child Support | | | |
| Fines and fees | 19,170 | 16,913 | 17,251 |
| Interest | 331 | 470 | 331 |
| **Total Clerk's Fund** | 19,501 | 17,383 | 17,582 |
| **DEVELOPMENT SERVICES** | | | |
| 2251 Road Fund | | | |
| Interest | 8,000 | 2,348 | 4,700 |
| Miscellaneous | 20,000 | 394,294 | 21,000 |
| **Total Road Fund** | 28,000 | 396,642 | 25,700 |
| 2252 HURF - DDS | | | |
| Taxes | 1,000,000 | 1,039,109 | 1,161,763 |
| Licenses and permits | 70,000 | 69,929 | 70,000 |
| Reimbursements | 639,672 | 650,000 | 1,700,344 |
| Highway User Revenue Fund - State | 3,516,807 | 3,562,510 | 3,966,807 |
| Fines and fees | 8,000 | 8,000 | 8,000 |
| Interest | 100,000 | 181,190 | 182,000 |
| Miscellaneous | 2,500 | 886 | 2,625 |
| **Total HURF - DDS Fund** | 5,336,979 | 5,511,624 | 7,091,539 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **DEVELOPMENT SERVICES (Continued)** | | | |
| 2295 County Flood Control District | | | |
| Interngovernmental | 3,325,000 | - | 1,535,000 |
| Fines and Forfeitures | 10,000 | 8,896 | 15,000 |
| Interest | 20,000 | 57,370 | 57,500 |
| Miscellaneous | - | 157 | - |
| **Total Flood Control Fund** | 3,355,000 | 66,423 | 1,607,500 |
| 2239 Old Flood Control Zones 1-4 | | | |
| Interest | 250 | 350 | 360 |
| **Total Flood Control Zones 1-4 Funds** | 250 | 350 | 360 |
| 2296 CDBG | | | |
| Federal Grant | 519,372 | 112,422 | 577,557 |
| **Total CDBG Fund** | 519,372 | 112,422 | 577,557 |
| **HEALTH SERVICES** | | | |
| 2264 Rabies Control | | | |
| Charges for services | 50,000 | 45,987 | 46,000 |
| Fines and forfeitures | 200 | 2,784 | 2,800 |
| Interest | 100 | 255 | 260 |
| **Total Flood Control Fund** | 50,300 | 49,026 | 49,060 |
| 2260 Health Services | | | |
| Sales Tax | - | - | 1,772,690 |
| Licenses & Permits | 343,347 | 376,000 | 409,000 |
| Federal Grants | 2,901,888 | 2,772,080 | 2,806,299 |
| State Grants | 989,332 | 1,067,336 | 987,116 |
| Charges for Services | 203,750 | 165,264 | 215,975 |
| Interest | 40,000 | 47,683 | 40,000 |
| Miscellaneous | 78,819 | 227,832 | 93,252 |
| **Total Health Services Fund** | 4,557,136 | 4,656,195 | 6,324,332 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **HOUSING** | | | |
| 2269 Home Investment | | | |
| Federal Grants | 64,500 | 64,500 | - |
| State Grants | 3,210 | 3,210 | - |
| **Total Home Investment Act Fund** | 67,710 | 67,710 | - |
| 2273 Conventional 13-6-PHA | | | |
| Federal Grants | 1,066,577 | 1,068,196 | 907,376 |
| Interest | 1,800 | 3,160 | 3,223 |
| Rent | 264,369 | 251,250 | 256,275 |
| Miscellaneous | 25,001 | 31,775 | 34,275 |
| **Total Conventional 13-6-PHA Fund** | 1,357,747 | 1,354,381 | 1,201,149 |
| 2274 Section 8 Voucher Program | | | |
| Federal Grants | 2,022,926 | 2,035,915 | 2,065,361 |
| Charges for services | 19,117 | - | - |
| Interest | 2,906 | 1,755 | 2,906 |
| Miscellaneous | 2,445 | 9,500 | 9,500 |
| **Total Section 8 Voucher Program** | 2,047,394 | 2,047,170 | 2,077,767 |
| 2275 Water Co. 13-6 | | | |
| Interest | 2,500 | 4,500 | 5,095 |
| Miscellaneous | 172,526 | 128,418 | 130,986 |
| **Total Water Co. 13-6** | 175,026 | 132,918 | 136,081 |
| **JUSTICE COURT** | | | |
| 2317 Justice Court Enhancement Fees | | | |
| Fines and fees | 177,563 | 171,217 | 177,405 |
| Interest | 936 | 936 | 936 |
| **Total Justice Court Enhancement Fees Fund** | 178,499 | 172,153 | 178,341 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **JUVENILE COURT** | | | |
| 2247 State Aid State Supreme | | | |
| State Grants | 578,181 | 622,681 | 657,754 |
| Interest | 450 | 600 | 600 |
| **Total State Aid State Supreme Fund** | 578,631 | 623,281 | 658,354 |
| 2245 Juvenile Charter School | | | |
| State Grants | 569,076 | 569,076 | 575,141 |
| Interest | 5,100 | 5,374 | 5,400 |
| **Total Juvenile Charter School Fund** | 574,176 | 574,450 | 580,541 |
| 2242 Juvenile Detention Education | | | |
| Federal Grants | 85,281 | 85,281 | 87,962 |
| State Grants | 195,518 | 195,518 | 254,705 |
| Interest | 1,000 | 1,020 | 1,100 |
| Miscellaneous | - | 276 | 288 |
| **Total Juvenile Detention Education Fund** | 281,799 | 282,095 | 344,055 |
| 2244 Juvenile Safe Schools | | | |
| State Grants | 374,480 | 361,152 | 383,733 |
| **Total Juvenile Safe Schools Fund** | 374,480 | 361,152 | 383,733 |
| 2232 Juvenile Probation Fees | | | |
| Charges for services | 194,100 | 180,000 | 191,400 |
| Interest | 4,500 | 4,103 | 4,150 |
| **Total Juvenile Probation Fees Fund** | 198,600 | 184,103 | 195,550 |
| 2246 Juvenile Victim Rights | | | |
| State Grants | 14,600 | 14,405 | 17,492 |
| **Total Juvenile Victim Rights Fund** | 14,600 | 14,405 | 17,492 |
| 2240 Juvenile Restitution | | | |
| Federal Grants | - | 5,000 | 5,000 |
| Interest | 10 | 14 | 15 |
| Miscellaneous | 9,025 | 5,200 | 5,276 |
| **Total Juvenile Restitution Fund** | 9,035 | 10,214 | 10,291 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **JUVENILE COURT (Continued)** | | | |
| 2248 Court Appointed Specialist (CASA) | | | |
| State Grants | 93,735 | 91,913 | 93,363 |
| Interest | 100 | 200 | 240 |
| **Total Court Appointed Specialist (CASA) Fund** | 93,835 | 92,113 | 93,603 |
| 2249 Court Improvement | | | |
| State Grants | 25,442 | 22,772 | 25,340 |
| Interest | 25 | 103 | 110 |
| **Total Court Improvement Funds** | 25,467 | 22,875 | 25,450 |
| 2233 Juvenile Crime Reduction (JCRF) | | | |
| State Grants | 36,772 | 32,871 | 6,000 |
| Interest | 50 | 210 | 220 |
| **Total Juvenile Crime Reduction Fund** | 36,822 | 33,081 | 6,220 |
| 2266 Juvenile Diversion Intake | | | |
| State Grants | 515,832 | 535,632 | 589,948 |
| Interest | 760 | 1,767 | 1,800 |
| Miscellaneous | - | 341 | 366 |
| **Total Juvenile Diversion Intake Fund** | 516,592 | 537,740 | 592,114 |
| 2267 Juvenile Diversion Programs | | | |
| State Grants | 116,318 | 100,763 | 132,451 |
| Interest | 300 | 300 | 315 |
| **Total Juvenile Diversion Programs Fund** | 116,618 | 101,063 | 132,766 |
| 2268 Juvenile Treatment | | | |
| State Grants | 272,520 | 262,520 | 320,023 |
| Interest | 350 | 350 | 368 |
| **Juvenile Treatment Fund** | 272,870 | 262,870 | 320,391 |
| 2255 Chronic Incorrigible | | | |
| Interest | 90 | 88 | 90 |
| **Total Chronic Incorrigible Fund** | 90 | 88 | 90 |
| 2257 No Child Left Behind | | | |
| Federal Grants | 59,877 | 59,877 | 64,533 |
| **Total Improving Am Schools Fund** | 59,877 | 59,877 | 64,533 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **JUVENILE COURT (Continued)** | | | |
| 2258 Troops for Teachers | | | |
| Interest | 200 | 195 | 200 |
| **Total Troops for Teachers Fund** | 200 | 195 | 200 |
| 2219 State Aid to Juvenile Detention | | | |
| Interest | - | 125 | 650 |
| **Total State Aid to Juvenile Detention Fund** | - | 125 | 650 |
| 2212 Family Counseling | | | |
| State Grants | 24,046 | 24,176 | 25,489 |
| Interest | 145 | 22 | 25 |
| **Total Family Counseling Fund** | 24,191 | 24,198 | 25,514 |
| 2261 Juvenile Drug Court Planning | | | |
| Federal Grants | 180,402 | 138,543 | 73,126 |
| **Total Juvenile Drug Court Planning Fund** | 180,402 | 138,543 | 73,126 |
| 2262 Juvenile Drug Court Education | | | |
| State Grants | 45,240 | 45,240 | 43,231 |
| Interest | - | 204 | 210 |
| **Total Juvenile Drug Court Education Fund** | 45,240 | 45,444 | 43,441 |
| 2259 Juvenile Probation | | | |
| State Grants | 100,008 | 100,008 | 106,861 |
| Interest | 545 | 545 | 572 |
| **Total Juvenile Probation Fund** | 100,553 | 100,553 | 107,433 |
| 2265 Juvenile Intensive Probation (JIPS) | | | |
| State Grants | 858,945 | 879,945 | 990,737 |
| Interest | 1,100 | 1,100 | 1,155 |
| **Total Juvenile Intensive Probation Fund** | 860,045 | 881,045 | 991,892 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **LEGAL & PUBLIC DEFENDERS** | | | |
| 2326 Public Defender Training | | | |
| State Grants | 14,188 | 13,000 | 15,039 |
| **Total Public Defender Training** | 14,188 | 13,000 | 15,039 |
| 2241 Indigent Dependency | | | |
| Interest | 30 | 7 | 10 |
| **Total Indigent Dependency Fund** | 30 | 7 | 10 |
| **LIBRARY DISTRICT** | | | |
| 2276 Library District | | | |
| Interngovernmental | 43,173 | 43,173 | 44,433 |
| Fines and Forfeitures | 43,937 | 43,937 | 43,579 |
| Interest | 28,000 | 28,000 | 32,338 |
| Miscellaneous | 58,831 | 58,831 | 55,067 |
| **Total Library District Fund** | 173,941 | 173,941 | 175,417 |
| 2312 Library District LSCA Grants | | | |
| Federal Grants | 40,000 | 36,906 | 37,000 |
| State Grants | 23,000 | 23,000 | 23,000 |
| Interest | - | 86 | - |
| **Total Library District LSCA Grants** | 63,000 | 59,992 | 60,000 |
| 2313 Library District Other Grants | | | |
| Contributions | 39,000 | 28,434 | 18,434 |
| Interest | - | 25 | - |
| **Total Library District Other Grants** | 39,000 | 28,459 | 18,434 |
| **PUBLIC WORKS** | | | |
| 2253 HURF Fund | | | |
| Taxes | 1,000,000 | 1,039,109 | 1,161,763 |
| State Grants | 25,000 | 25,000 | - |
| Highway user revenue fund | 6,283,193 | 6,533,193 | 6,533,193 |
| Interest | 65,000 | 53,385 | 55,000 |
| Miscellaneous | 25,000 | 40,000 | 50,000 |
| **Total HURF - Public Works Fund** | 7,398,193 | 7,690,687 | 7,799,956 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| 2204 Waste Tire | | | |
| State shared revenue | 210,000 | 301,618 | 223,000 |
| Charges for services | 30,935 | 48,250 | 50,000 |
| Interest | 391 | 2,364 | 2,500 |
| **Total Waste Tire Fund** | 241,326 | 352,232 | 275,500 |
| **RECORDER** | | | |
| 2205 Recorder's Fund | | | |
| Charges for services | 175,000 | 180,000 | 185,500 |
| Interest | 8,400 | 8,800 | 8,820 |
| **Total Recorder's Fund** | 183,400 | 188,800 | 194,320 |
| **SCHOOL SUPERINTENDENT** | | | |
| 2281 School Superintendent | | | |
| Federal Grants | 360,249 | 360,249 | 363,202 |
| State Grants | 109,657 | 229,657 | 229,657 |
| **Total School Superintendent Fund** | 469,906 | 589,906 | 592,859 |
| **SHERIFF - ADMINISTRATION** | | | |
| 2299 Narcotic Enforcement | | | |
| Interest | 5 | 16 | 20 |
| **Total Narcotic Enforcement** | 5 | 16 | 20 |
| 2278 Sheriff - Federal Justice | | | |
| Interest | 15 | 12 | 12 |
| **Total Sheriff - Federal Justice Fund** | 15 | 12 | 12 |
| 2287 Arizona Law Enforcement | | | |
| Interest | 100 | 130 | 130 |
| **Total Arizona Law Enforcement Fund** | 100 | 130 | 130 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **SHERIFF - ADMINISTRATION (Continued)** | | | |
| 2208 Crime Justice Enhancement | | | |
| Interest | - | 5 | 5 |
| Miscellaneous | 6,000 | 6,000 | - |
| **Total Crime Justice Enhancement Fund** | - | 5 | 5 |
| 2302 Drug Task Force | | | |
| Federal Grant | 198,247 | 91,953 | 210,142 |
| **Total Drug Task Force Fund** | 198,247 | 91,953 | 210,142 |
| 2303 Local Law Enforcement Grant | | | |
| Federal Grants | 1,400 | - | 14,482 |
| Miscellaneous | 400 | - | 420 |
| **Total Local Law Enforcement Grant Fund** | 1,800 | - | 14,902 |
| 2305 Stop Violence Against Women | | | |
| Interest | 1 | 2 | 2 |
| **Total Stop Violence Against Women Fund** | 1 | 2 | 2 |
| 2306 Sheriff's Other Grants | | | |
| Federal Grants | 713,547 | 137,504 | 756,360 |
| State Grants | 9,750 | 9,776 | 10,335 |
| **Total Sheriff's Other Grants Fund** | 723,297 | 147,280 | 766,695 |
| 2307 Office of Justice Assistant | | | |
| Interest | 76 | 1 | 1 |
| **Total Office of Justice Assistant Fund** | 76 | 1 | 1 |
| 2316 National Crime History III | | | |
| Interest | 70 | 35 | 35 |
| **Total National Crime History III Fund** | 70 | 35 | 35 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **SHERIFF - JAIL DISTRICT** | | | |
| 2300 Yuma County Jail District | | | |
| County sales tax | 9,255,043 | 10,500,892 | 11,817,930 |
| Federal Grants | 175,000 | 218,868 | 185,500 |
| Charges for services | 1,753,090 | 1,892,747 | 1,858,275 |
| Interest | 95,000 | 99,750 | 99,750 |
| Miscellaneous | 4,650 | 9,040 | 4,883 |
| **Total Yuma County Jail District Fund** | 11,282,783 | 12,721,297 | 13,966,338 |
| 2286 Detention Facility Commision | | | |
| Charges for services | 270,500 | 351,110 | 366,500 |
| Interest | 4,500 | 2,850 | 4,725 |
| Miscellaneous | 160,000 | 204,205 | 370,517 |
| **Total Detention Facility Commision Fund** | 435,000 | 558,165 | 741,742 |
| 2237 Jail Enhancement | | | |
| State Grants | 230,000 | 239,103 | 243,800 |
| Interest | 10,000 | 9,348 | 9,400 |
| **Total Jail Enhancement Fund** | 240,000 | 248,451 | 253,200 |
| 2238 Inmate Health Services | | | |
| Charges for services | 5,000 | 7,584 | 12,473 |
| **Total Inmate Health Services Fund** | 5,000 | 7,584 | 12,473 |
| 2308 Other Jail Grants | | | |
| Interest | 200 | 542 | 210 |
| **Total Other Jail Grants Fund** | 200 | 542 | 210 |
| **SUPERIOR COURT** | | | |
| 2224 Law Library | | | |
| Fines and forfeits | 63,000 | 60,342 | 63,000 |
| Interest | 75 | 254 | 300 |
| Miscellaneous | 3,000 | 2,101 | 3,000 |
| **Total Law Library Fund** | 66,075 | 62,697 | 66,300 |
| 2293 State Supreme Court - ADRF | | | |
| Interest | 3 | 3 | 3 |
| **Total State Supreme Court ADRF Fund** | 3 | 3 | 3 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **SUPERIOR COURT (Continued** | | | |
| 2222 JCEF Time Payment | | | |
| Fines and forfeits | 64,559 | 53,977 | 65,977 |
| Interest | 352 | 85 | 90 |
| **Total JCEF Time Payment Fund** | 64,911 | 54,062 | 66,067 |
| 2217 Domestic Relations | | | |
| Fines and forfeits | 8,334 | 7,353 | 7,500 |
| Interest | 1,090 | 390 | 400 |
| **Total Domestic Relations Fund** | 9,424 | 7,743 | 7,900 |
| 2211 Conciliation Court | | | |
| Fines and forfeits | 63,990 | 76,292 | 68,442 |
| Interest | 3,545 | 3,517 | 500 |
| Miscellaneous | 1,598 | 1,000 | 1,000 |
| **Total Conciliation Court Fund** | 69,133 | 80,809 | 69,942 |
| 2325 Superior Court Case | | | |
| Agency reimbursements | 10,413 | 10,413 | - |
| Fines and forfeits | 99,824 | 99,739 | 101,734 |
| Interest | 1,295 | 1,295 | 900 |
| **Total Superior Court Case Fund** | 111,532 | 111,447 | 102,634 |
| 2234 Aztec Field Training | | | |
| State Grants | 22,577 | 24,240 | 25,514 |
| Interest | - | 7 | 10 |
| **Total Aztec Field Training Fund** | 22,577 | 24,247 | 25,524 |
| **OTHER COURT RELATED FUNDS** | | | |
| 2215 Child Support Enforcement | | | |
| Federal Grants | 124,362 | 118,671 | 123,979 |
| Interest | 3,545 | 36 | 40 |
| Miscellaneous | 1,598 | 1,353 | 358 |
| **Total Child Support Enforcement Fund** | 129,505 | 120,060 | 124,377 |
| 2318 IV-D Case Processing | | | |
| Federal Grants | 6,215 | 4,885 | 4,682 |
| Interest | 52 | 36 | 40 |
| **Total IV-D Case Processing Fund** | 6,267 | 4,921 | 4,722 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|
| **OTHER COURT RELATED FUNDS (Continued)** | | | |
| 2319 Fill the Gap | | | |
| State Grants | 237,323 | 290,153 | 278,181 |
| Interest | 1,898 | - | - |
| **Total Fill the Gap Fund** | 239,221 | 290,153 | 278,181 |
| 2221 Local Court Assistance | | | |
| State Grants | 116,934 | 121,556 | 117,225 |
| Interest | 3,800 | 1,690 | 1,700 |
| **Total Local Court Assistance Fund** | 120,734 | 123,246 | 118,925 |
| 2206 Case Processing Assistance | | | |
| Interest | 650 | 506 | 510 |
| **Total Case Processing Assistance Fund** | 650 | 506 | 510 |
| 2324 Supreme Court Enhancement Fees | | | |
| Fines and forfeits | 34,170 | 40,188 | 35,136 |
| Interest | 46 | 164 | 170 |
| **Total Supreme Court Enhancement Fees Fund** | 34,216 | 40,352 | 35,306 |
| 2327 Juvenile Account Incentive | | | |
| Federal Grants | 36,056 | 31,616 | 27,356 |
| Interest | - | 10 | - |
| **Total Juvenile Account Incentive Fund** | 36,056 | 31,626 | 27,356 |
| 2320 Southwest Border Grant | | | |
| Interest | 25,000 | 17,230 | 10,300 |
| **Total Southwest Border Grant Fund** | 25,000 | 17,230 | 10,300 |
| **TREASURER** | | | |
| 2201 Treasurers Information | | | |
| Fines and fees | 8,000 | 9,000 | 9,000 |
| Interest | 1,100 | 1,697 | 1,700 |
| **Total Treasurer's Information Fund** | 9,100 | 10,697 | 10,700 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| | SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|---|
| **OTHER COUNTY FUNDS** | | | | |
| 4402 | Capital Projects Sales Tax | | | |
| | Sales Tax | 9,255,043 | 10,500,892 | 11,817,930 |
| | Interest | 300,000 | 315,000 | 320,000 |
| | **Total Capital Projects Sales Tax Fund** | 9,555,043 | 10,815,892 | 12,137,930 |
| 2291 | Workforce Investment Act (WIA) | | | |
| | Federal Grants | 8,521,216 | 8,265,610 | 6,037,116 |
| | State Grants | 27,000 | 27,000 | 28,620 |
| | **Total Workforce Investment Act Fund** | 8,548,216 | 8,292,610 | 6,065,736 |
| 2203 | Help America Vote Act | | - | |
| | Federal Grants | - | - | 300,000 |
| | **Total Help America Vote Act Fund** | - | - | 300,000 |
| | **Total Special Revenue Funds** | $ 67,326,622 | $ 66,557,907 | $ 73,532,552 |
| **DEBT SERVICE FUNDS** | | | | |
| 3543 | Donovon Estates | $ 17,200 | $ 17,200 | $ 36,621 |
| 3544 | Del Sur | 61,018 | 61,018 | 16,470 |
| 3545 | El Prado | 17,200 | 172,000 | 28,965 |
| 3500 | Jail District | 190,000 | 138,451 | 150,000 |
| 3503 | Certificates of Participation | 14,980 | 29,060 | 29,060 |
| | **Total Debt Service Funds** | $ 300,398 | $ 417,729 | $ 261,116 |

**YUMA COUNTY**
**Summary by Fund Type of Revenues Other Than Property Taxes**
**Fiscal Year 2005-06**
**SCHEDULE C**

| | SOURCE OF REVENUES | ESTIMATED REVENUES 2004-05 | ACTUAL REVENUES 2004-05* | ESTIMATED REVENUES 2005-06 |
|---|---|---|---|---|
| **CAPITAL PROJECTS FUNDS** | | | | |
| 4715 | Del Sur | $ 80 | $ 110 | $ 115 |
| 4716 | Donovon Estates | 179,904 | 2,200 | 2,250 |
| 4717 | El Prado | 159,993 | - | - |
| 4718 | Padre Ranchito | 1,020,415 | - | - |
| 4719 | Gadsden | 3,848,668 | - | 3,648,668 |
| 4401 | SLIF Project | 1,100 | 1,400 | 1,400 |
| 4403 | Jail District | 42,000 | 73,803 | 75,000 |
| 4406 | Administration Building | - | 2,410 | 2,500 |
| 4407 | Capital Improvement | 77,400 | - | - |
| 4408 | Development Services | 120 | 160 | 170 |
| 4405 | CIP - ERP | 6,487 | 7,884 | 6,000 |
| 4417 | Life Cycle Management | 225 | 4,896 | 5,000 |
| | **Total Capital Projects Funds** | $ 5,336,392 | $ 92,863 | $ 3,741,103 |
| | **TOTAL ALL FUNDS** | $ 111,802,455 | $ 108,754,991 | $ 122,082,125 |

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

**YUMA COUNTY**
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**
**Fiscal Year 2005-06**
**SCHEDULE D**

| FUND | OTHER FINANCING 2005-06 SOURCES | OTHER FINANCING 2005-06 <USES> | INTERFUND TRANSFERS 2005-06 IN | INTERFUND TRANSFERS 2005-06 <OUT> |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| Southwest Border Payments | $ | $ | $ 10,300 | $ |
| Victims' Services Match & Subsidy | | | | 155,390 |
| Fill the Gap Subsidy | | | | 32,729 |
| Criminal Prosecution Subsidy | | | | 25,792 |
| Health Services | | | | 786,898 |
| Byrne Grant | | | | 69,506 |
| Jail District Maintenance of Effort | | | | 5,729,789 |
| Child Support Enforcement Subsidy | | | | 20,880 |
| Capital Improvement Program | | | | 4,377,808 |
| Life Cycle Management | | | | 513,000 |
| Certificates of Participation | | | | 339,078 |
| **Total General Fund** | $ | $ | $ 10,300 | $ 12,050,870 |
| **SPECIAL REVENUE FUNDS** | | | | |
| #REF! | $ | $ | $ 315,475 | $ |
| Victims' Services Match & Subsidy | | | 155,390 | |
| Health Services District | | | 786,898 | 315,475 |
| Byrne Grant | | | 147,717 | |
| Criminal Prosecution | | | 25,792 | |
| Jail District | | | 5,729,789 | 3,405,455 |
| Superior Court IV-D | | | 20,880 | |
| Fill the Gap | | | 129,929 | |
| Probation Subsidy | | | | 36,900 |
| Intensive Probation | | | | 88,100 |
| Anti-Racketeering | | | | 78,211 |
| Capital Projects Sales Tax | | | | 13,756,126 |
| Local Court Assistance | | | | 97,200 |
| Soutwest Border Payment | | | | 10,300 |
| **Total Special Revenue Funds** | $ | $ | $ 7,311,870 | $ 17,787,767 |
| **DEBT SERVICE FUNDS** | | | | |
| Yuma County Jail District | $ | $ | $ 1,905,455 | $ |
| Certificates of Participation | | | 1,626,228 | |
| **Total Debt Service Funds** | $ | $ | $ 3,531,683 | $ |
| **CAPITAL PROJECTS FUNDS** | | | | |
| Yuma County Jail District | $ | $ | $ 1,500,000 | $ |
| Capital Improvement Program | | | 16,971,784 | |
| Life Cycle Management | | | 513,000 | |
| **Total Capital Projects Funds** | $ | $ | $ 18,984,784 | $ |
| **TOTAL ALL FUNDS** | $ | $ | $ 29,838,637 | $ 29,838,637 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| **Adult Probation** | $ 1,641,399 | $ - | $ 1,654,572 | $ 1,759,124 |
| **Assessor** | 1,485,543 | - | 1,368,166 | 1,535,297 |
| **Board of Supervisors** | 359,252 | - | 351,020 | 402,384 |
| **County Administrator** | 917,974 | - | 826,474 | 1,008,193 |
| **Clerk of Superior Court** | 1,360,228 | 67,632 | 1,247,937 | 1,564,134 |
| **Constables** | 164,849 | - | 162,990 | 169,890 |
| **County Attorney** | 3,050,323 | - | 2,396,832 | 3,063,567 |
| **Development Services** | 3,131,884 | - | 2,822,245 | 3,784,148 |
| **Elections** | 461,647 | - | 425,516 | 426,329 |
| **Emergency Services** | 31,580 | 18,320 | 31,580 | 139,257 |
| **Facilities Management** | 1,578,359 | - | 1,426,510 | 1,501,397 |
| **Financial Services** | 963,409 | 41,826 | 933,238 | 1,186,786 |
| **Reserve for Emergencies** | 6,829,390 | - | - | 8,401,528 |
| **Non-Departmental** | 3,668,044 | (1,154,414) | 1,311,936 | 5,109,742 |
| **Human Resources** | 602,694 | - | 610,916 | 650,536 |
| **Information Technology Services** | 2,416,176 | (7,571) | 2,340,163 | 2,784,796 |
| **Justice Courts** | 1,246,821 | - | 1,120,132 | 1,277,058 |
| **Juvenile Court** | 3,353,698 | (28,455) | 3,115,715 | 3,641,612 |
| **Legal Defender** | 742,510 | (120,000) | 446,713 | 823,801 |
| **Medical Eligibility Programs** | 8,262,423 | - | 8,262,423 | 8,551,795 |
| **Parks** | 100,310 | 13,896 | 116,124 | 125,147 |
| **Public Defender** | 1,415,570 | (358,000) | 944,224 | 1,387,590 |
| **Public Fiduciary** | 380,885 | - | 341,000 | 389,182 |
| **Recorder** | 484,698 | - | 500,421 | 496,909 |
| **School Superintendent** | 306,805 | - | 292,224 | 308,736 |
| **Sheriff's Office** | 6,372,144 | - | 6,075,905 | 6,920,277 |
| **Solid Waste** | 563,498 | 131,724 | 714,940 | 541,754 |
| **Superior Court** | 2,280,464 | 42,356 | 2,232,469 | 2,546,620 |
| **Superior Court Trial Services** | 1,322,941 | 1,049,900 | 2,482,669 | 1,704,302 |
| **Treasurer** | 603,446 | - | 575,079 | 632,456 |
| **Total General Fund** | $ 56,098,964 | $ (302,786) | $ 45,130,133 | $ 62,834,347 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| | FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | | | |
| **ADULT PROBATION** | | | | | |
| 2231 | Probation Subsidy | 448,448 | - | 368,666 | 485,304 |
| 2288 | State Aid Enhancement | 1,275,260 | (31,697) | 1,244,343 | 1,318,410 |
| 2228 | Adult Probation Drug Grant | 79,971 | 7,971 | 84,475 | 90,503 |
| 2229 | Community Punishment | 95,026 | 32,128 | 88,096 | 132,464 |
| 2230 | Intensive Probation | 1,121,117 | 336,467 | 1,417,205 | 1,542,614 |
| 2234 | Aztec Field Training | 22,577 | - | - | - |
| 2309 | Drug Treatment & Education | 150,278 | (21,877) | 93,711 | 153,058 |
| 2310 | Drug Court Planning | 5,897 | - | 4,617 | 2,821 |
| 2321 | Intensive Probation Supervision (JCI | 315,175 | (314,474) | - | 891 |
| 2322 | Extra Probation Services | 83,388 | - | - | 179,218 |
| 2323 | Probation Interstate Comp | 7,942 | - | 538 | 8,979 |
| **ASSESSOR** | | | | | |
| 2202 | Assessor's Fund | 484,172 | - | 56,949 | 632,982 |
| **ATTORNEY** | | | | | |
| 2210 | Witness Program | 274,369 | - | 272,341 | 358,852 |
| 2207 | State Attorney Drug Enforcement | 369,939 | - | 317,474 | 409,294 |
| 2225 | Bad Check Fund | 57,447 | - | 19,095 | 70,785 |
| 2209 | Crime Victim Comp Grant | 167,753 | - | 95,776 | 168,696 |
| 2223 | Federal Victim Comp Grant | 44,101 | - | 38,040 | 48,093 |
| 2290 | Crime Prosecution Enhancement | 154,706 | - | 148,942 | 164,166 |
| 2227 | HIDTA Grant (SBA) | 341,589 | - | 161,472 | 355,386 |
| 2285 | Anti-Gang Enforcement | 3,191 | - | 3,082 | 3,149 |
| 2280 | Federal Justice Asset Sharing | 17,475 | - | 2,024 | - |
| 2235 | Anti-Racketeering | 372,962 | - | 58,679 | 116,692 |
| 2277 | Federal Revenue Asset Sharing | 74,684 | - | 12,659 | 41,331 |
| 2279 | Federal Justice Rico Operations | - | 275 | - | 269 |
| 2297 | Governor's Action | - | - | - | (38) |
| 2284 | ACJC Domestic | 18,252 | - | 18,063 | 19,010 |
| 2294 | Criminal Justice Records Implementa | 8 | - | - | 8 |
| 2289 | Somerton Anti-Racketeering | - | 24,500 | - | 25,288 |
| 2330 | State Restitution | - | 8,673 | 14,270 | 8,673 |
| 2331 | Crime Victim Comp Grant | - | 2,700 | 2,700 | 2,700 |
| 2315 | National Crime History II | 1,680 | - | - | 1,710 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| **CLERK OF SUPERIOR COURT** | | | | |
| 2216 Clerk's Fund | 111,132 | - | 34,931 | 115,723 |
| 2214 Child Support Automation | 2,081 | - | - | 2,433 |
| 2314 National Crime History I | 295 | - | - | 290 |
| 2220 Judicial Collection Enhancement | (82) | - | - | (82) |
| 2218 Spousal Maint Enforcement | 13,938 | - | - | 19,248 |
| 2213 Expedited Child Support | 41,561 | - | 15,875 | 41,896 |
| **DEVELOPMENT SERVICES** | | | | |
| 2251 Road Fund | 528,928 | - | - | 928,383 |
| 2252 HURF - DDS | 15,107,541 | - | 6,104,053 | 16,273,586 |
| 2295 County Flood Control District | 7,775,832 | - | 884,799 | 7,635,205 |
| 2239 Flood Control Zone #1 | (5,273) | - | - | (5,273) |
| 2239 Flood Control Zone #2 | (12,036) | - | - | (12,036) |
| 2239 Flood Control Zone #3 | 20,500 | - | - | 21,096 |
| 2239 Flood Control Zone #4 | (2,952) | - | - | (2,952) |
| 2296 CDBG | 346,856 | 275,000 | 96,484 | 595,208 |
| **HEALTH SERVICES** | | | | |
| 2264 Rabies Control | 344,246 | - | 346,100 | 388,020 |
| 2260 Health Services | 8,554,390 | 84,000 | 5,715,432 | 10,189,317 |
| **HOUSING** | | | | |
| 2270 Public Housing | 21 | - | - | 21 |
| 2269 Home Investment | 120,270 | - | 187,968 | - |
| 2271 Public Housing | 14,110 | - | - | 13,112 |
| 2273 Conventional 13-6-PHA | 1,780,019 | (19,480) | 1,284,852 | 1,695,440 |
| 2274 Section 8 Voucher Program | 2,411,972 | (17,010) | 2,058,567 | 2,403,407 |
| 2275 Water Co. 13-6 | 615,624 | - | 128,145 | 558,225 |
| **JUSTIC COURT** | | | | |
| 2317 Justice Court Enhancement Fees | 311,872 | - | 155,869 | 336,638 |
| **JUVENILE COURT** | | | | |
| 2247 State Aid State Supreme | 666,803 | (31,281) | 622,555 | 670,959 |
| 2245 Juvenile Charter School | 767,814 | - | 600,780 | 754,992 |
| 2242 Juvenile Detention Education | 379,499 | 25,617 | 331,617 | 386,783 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| 2244 Juvenile Safe Schools | 380,798 | - | 361,177 | 383,733 |
| 2232 Juvenile Probation Fees | 437,634 | - | 260,964 | 367,960 |
| 2246 Juvenile Victim Rights | 14,600 | - | 14,152 | 17,492 |
| 2240 Juvenile Restitution | 9,809 | - | 9,859 | 12,594 |
| 2248 Court Appointed Specialist (CASA) | 93,941 | (1,828) | 92,209 | 93,603 |
| 2249 Court Improvement | 25,327 | (672) | 22,858 | 25,456 |
| 2233 Juvenile Crime Reduction (JCRF) | 5,550 | 30,772 | 32,915 | 6,220 |
| 2266 Juvenile Diversion Intake | 599,680 | (27,072) | 559,147 | 606,914 |
| 2267 Juvenile Diversion Programs | 145,323 | (39,908) | 100,763 | 137,405 |
| 2268 Juvenile Treatment | 322,695 | (51,015) | 262,611 | 329,369 |
| 2255 Chronic Incorrigible | 5,477 | - | - | 5,562 |
| 2257 No Child Left Behind | 59,877 | - | 59,568 | 66,736 |
| 2258 Troops for Teachers | 11,634 | - | - | 12,413 |
| 2219 State Aid to Juvenile Detention | - | - | - | 12,082 |
| 2212 Family Counseling | 29,422 | - | 24,176 | 30,416 |
| 2261 Juvenile Drug Court Planning | 15,186 | 165,216 | 138,425 | 73,126 |
| 2262 Juvenile Drug Court Education | 45,240 | - | 45,240 | 43,618 |
| 2259 Juvenile Probation | 162,047 | - | 99,931 | 172,357 |
| 2265 Juvenile Intensive Probation (JIPS) | 842,505 | 32,357 | 880,365 | 1,008,080 |
| **LEGAL & PUBLIC DEFENDER** | | | | |
| 2326 Public Defender Training | 34,161 | - | 10,760 | 39,766 |
| 2241 Indigent Dependency | 1,550 | - | - | 1,538 |
| **LIBRARY** | | | | |
| 2276 Library District | 5,838,078 | - | 3,584,176 | 6,599,917 |
| 2312 Library District LSCA Grants | 63,000 | - | 14,540 | 108,952 |
| 2313 Library District Other Grants | 39,466 | - | 28,459 | 18,903 |
| **PUBLIC WORKS** | | | | |
| 2253 HURF Fund | 10,821,032 | - | 8,474,449 | 10,163,463 |
| 2204 Waste Tire | 320,304 | - | 283,672 | 433,524 |
| **RECORDER** | | | | |
| 2205 Recorder's Fund | 708,044 | - | 204,522 | 738,759 |
| **SCHOOL SUPERINTENDENT** | | | | |
| 2281 School Superintendent | 644,913 | - | - | 1,776,766 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| **SHERIFF - ADMINISTRATION** | | | | |
| 2299 Narcotic Enforcement | 930 | - | - | 959 |
| 2226 Federal Narcotic Enforcement | 24 | - | - | 24 |
| 2243 JAA Grant | 15 | - | - | 15 |
| 2278 Sheriff - Federal Justice | 750 | - | - | 757 |
| 2287 Arizona Law Enforcement | 7,363 | - | - | 7,854 |
| 2208 Crime Justice Enhancement | 370 | - | 53 | 6,324 |
| 2302 Drug Task Force | 169,990 | - | 88,824 | 194,256 |
| 2303 Local Law Enforcement Grant | 5,059 | 13,624 | 1,806 | 19,389 |
| 2305 Stop Violence Against Women | 125 | - | - | 129 |
| 2306 Sheriff's Other Grants | 550,268 | 181,966 | 147,280 | 682,228 |
| 2307 Office of Justice Assistant | 76 | - | - | 78 |
| 2316 National Crime History III | 2,295 | - | - | 2,338 |
| **SHERIFF - JAIL DISTRICT** | | | | |
| 2300 Yuma County Jail District | 20,231,363 | - | 15,384,152 | 21,472,652 |
| 2286 Detention Facility Commision | 630,975 | - | 493,687 | 1,050,156 |
| 2237 Jail Enhancement | 726,628 | - | 206,089 | 763,153 |
| 2238 Inmate Health Services | 12,228 | - | 7,584 | 14,896 |
| 2308 Other Jail Grants | 21,265 | 6,747 | 3,646 | 23,059 |
| **SUPERIOR COURT** | | | | |
| 2224 Law Library | 95,974 | - | 45,011 | 92,020 |
| 2293 State Supreme Court - ADRF | 139 | - | - | 141 |
| 2222 JCEF Time Payment | 66,022 | - | 58,375 | 62,307 |
| 2217 Domestic Relations | 78,889 | - | - | 85,467 |
| 2211 Conciliation Court | 243,576 | - | 167,635 | 176,228 |
| 2325 Superior Court Case | 254,160 | - | 129,240 | 232,896 |
| 2234 Aztec Field Training | 22,557 | - | 24,241 | 24,996 |
| **OTHER COURT RELATED FUNDS** | | | | |
| 2215 Child Support Enforcement | 131,202 | - | 120,060 | 134,285 |
| 2318 IV-D Case Processing | 27,349 | - | 19,444 | 27,409 |
| 2319 Fill the Gap | 504,336 | (17,663) | 371,176 | 550,547 |
| 2221 Local Court Assistance | 69,692 | 59,578 | 49,061 | 93,495 |
| 2206 Case Processing Assistance | 34,207 | 3,117 | 20,136 | 17,157 |
| 2324 Supreme Court Enhancement Fees | 55,151 | (25,000) | 6,745 | 67,287 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| 2327 Juvenile Account Incentive | 37,003 | 22,660 | 36,239 | 32,733 |
| 2320 Southwest Border Grant | 830,535 | (70,000) | 333,322 | 632,663 |
| | | | | |
| **TREASURER** | | | | |
| 2201 Treasurers Information | 96,123 | - | - | 110,165 |
| | | | | |
| **OTHER COUNTY FUNDS** | | | | |
| 4402 Capital Projects Sales Tax | 12,962,383 | (2,511,665) | - | 22,837,815 |
| 2291 Workforce Investment Act (WIA) | 8,245,600 | 302,616 | 8,292,610 | 6,065,736 |
| 2203 Help America Vote Act | | 1,563 | - | 300,000 |
| | | | | |
| **IMPROVEMENT DISTRICTS** | | | | |
| 1801 Southern Sands Mobil 92-4 | 2,911 | - | 2,610 | 2,610 |
| 1802 Foothills Mobile Estates Unit # 20 | 10,732 | - | 4,130 | 11,927 |
| 1803 Castil del Prado (93-3) | 321 | - | 266 | 338 |
| 1804 Fortuna Del Oro (96-2) | 335 | - | - | 338 |
| 1805 Tamarack Phase I (96-4) | 5,331 | - | - | 5,378 |
| 1806 Tamarack Phase II (96-6) | 5,361 | - | - | 5,408 |
| 1807 Amistad Estates Unit II (94-7) | 2,335 | - | 1,898 | 2,319 |
| 1808 Hyder Valley | (730) | - | - | (730) |
| 1810 Casa Del Sol Phase I (96-1) | 6,881 | - | - | 6,911 |
| 1811 Amistad Estates (92-3) | 3,089 | - | 2,868 | 2,868 |
| 1812 Arcadia Meadows | 1,644 | - | 1,376 | 1,433 |
| 1813 Buntin Estates | 2,624 | - | 2,479 | 2,579 |
| 1814 Casa Manana Mobile Estates | 3,249 | - | 2,924 | 3,063 |
| 1815 Crane Annex | 811 | - | 778 | 846 |
| 1816 Crane Subdivision | 780 | - | 757 | 967 |
| 1817 Collins Country Manor | 11,656 | - | 10,872 | 11,991 |
| 1818 Country Roads | 13,101 | - | 8,782 | 12,268 |
| 1819 Debra Jean Estates | 2,236 | - | 2,017 | 2,518 |
| 1820 Del Oro Mobile Estates | 3,407 | - | 3,149 | 3,180 |
| 1821 Del Sur Estates Units 1 & 2 | 7,393 | - | 3,401 | 34,210 |
| 1822 Desert Grove Mobile Est Units 1,2, | 1,500 | - | 1,263 | 1,413 |
| 1823 Donovan Estates | 7,028 | - | 2,949 | 6,388 |
| 1824 Donovan Estates Unit 2 | 11,357 | - | 8,684 | 11,074 |
| 1825 Edenwood West Subdivision | 2,742 | - | 2,201 | 2,590 |
| 1826 Eighth Street West Units 1 & 2 | 807 | - | 742 | 777 |
| 1827 El Pueblocito Subdivision | 6,484 | - | 5,902 | 5,902 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| 1828 Fair Acres Subdivision | 1,562 | - | 1,294 | 1,861 |
| 1829 Fourth Avenue Extension | 10,115 | - | 8,605 | 9,179 |
| 1830 Gadsden Townsite | 8,514 | - | 6,773 | 11,802 |
| 1831 Gadsden Estates Unit 2 | 5 | - | - | 5 |
| 1832 Green Acres Amended | 6,981 | - | 5,414 | 7,005 |
| 1833 Hettema Place Units 1,2&3 | 17,119 | - | 1,145 | 18,566 |
| 1834 M & B Improvement District | 474 | - | 433 | 491 |
| 1835 Int'l Plaza/Escondido Beach | 4,674 | - | 3,181 | 3,311 |
| 1836 Kachina Estates | 1,770 | - | 1,492 | 1,622 |
| 1837 Kofa Acres/Kofa Mobile Estates | 1,289 | - | 1,144 | 1,231 |
| 1838 La Jolla Del Valle Subdivision | 1,580 | - | 1,474 | 1,507 |
| 1839 La Mesa Manor #2 | 2,629 | - | 2,338 | 2,496 |
| 1840 La Mesa Mobile Park | 425 | - | 359 | 407 |
| 1841 La Mesa Park | 2,433 | - | 2,195 | 2,273 |
| 1843 Lee Pate Industrial Park | 6,928 | - | - | 6,989 |
| 1844 Loma Vista Estates | 10,120 | - | 1,060 | 9,799 |
| 1845 Los Portales Del Alamo Subdivisio | 5,126 | - | 5,213 | 5,358 |
| 1846 Lynch Subdivision | 3,190 | - | 2,800 | 3,316 |
| 1847 Magnolia Village Unit 1 & 2 | 2,005 | - | 1,673 | 1,912 |
| 1848 Magnolia Village Unit 3 | 5,606 | - | 5,148 | 5,268 |
| 1849 Marta Place | 776 | - | 721 | 852 |
| 1850 Meadowbrook Subdivision | 4,351 | - | 3,531 | 4,108 |
| 1851 Mesa Del Sol Unit 1 | 5,661 | - | 4,674 | 6,521 |
| 1852 Mesa Del Sol Unit 2 | 7,456 | - | 6,460 | 7,179 |
| 1853 Old World Village | 3,625 | - | 2,980 | 3,352 |
| 1854 Orange Grove Mobile Manor Units 1 | 9,350 | - | 7,696 | 10,361 |
| 1855 Padre Ranchitos | 1,766 | - | 1,647 | 1,745 |
| 1856 Palm Desert Mobile Estates | 1,328 | - | 1,199 | 1,327 |
| 1857 Parkway Subdivision | 939 | - | 887 | 993 |
| 1858 Pecan Grove Addition | 1,913 | - | 1,710 | 1,951 |
| 1859 Pecan Grove Subdivision | 2,547 | - | 2,353 | 2,428 |
| 1860 Lightle Arces/Pecan Park | 1,949 | - | 1,706 | 1,923 |
| 1861 Pfeiffer Estates | 1,206 | - | 1,034 | 1,437 |
| 1862 Phillips Subdivision | 1,803 | - | 121 | 1,713 |
| 1863 Pine Tree Estates | 723 | - | 280 | 497 |
| 1864 Rancheros Bonitos | 4,218 | - | 3,362 | 4,183 |
| 1865 Rancho Verde | 3,239 | - | 1,580 | 2,524 |
| 1866 Rancho Viejo Unit 2 | 1,949 | - | 1,400 | 1,897 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| | FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|---|
| 1867 | Rancho Viejo Unit 3 | 1,672 | - | 1,313 | 1,463 |
| 1868 | Rio Colorado Estates | 529 | - | - | 534 |
| 1869 | Rossi Subdivision | 330 | - | 288 | 317 |
| 1870 | Saguro Mobile Estates | 1,423 | - | - | 1,436 |
| 1872 | San Luis Townsite | 886 | - | - | 894 |
| 1873 | Siesta Acres | 577 | - | 546 | 650 |
| 1874 | South Park Indust District Unit 2 | 3,382 | - | 2,806 | 3,160 |
| 1875 | Starview Mobile Estates | 2,750 | - | 2,434 | 2,773 |
| 1876 | Sunburst Estates Unit # 2 | 1,301 | - | 1,205 | 1,520 |
| 1877 | Sunglow Ranchettes | 8,958 | - | 8,377 | 8,677 |
| 1878 | Sun Valley Estates | 11,605 | - | 10,226 | 9,528 |
| 1879 | Taylor Place | 794 | - | 698 | 784 |
| 1880 | Tierra Mesa Unit #1 | 1,927 | - | 1,425 | 1,729 |
| 1881 | Union Improvement District | 2,507 | - | 2,280 | 2,439 |
| 1882 | Valle Verde Subdivision | 5,179 | - | 4,744 | 4,775 |
| 1883 | Valley Citrus Estates Unit 2 | 2,961 | - | 2,285 | 2,725 |
| 1884 | Valley Citrus Estates Unit 3 | 2,784 | - | 2,611 | 2,751 |
| 1885 | Valley Park Homes | 482 | - | 441 | 571 |
| 1886 | Verde Valley Acres | 3,150 | - | 2,391 | 3,161 |
| 1887 | Villa Cordova Subdivision | 4,904 | - | 4,002 | 4,779 |
| 1888 | Villa Hermosa | 2,334 | - | 2,220 | 2,220 |
| 1889 | Villa Hermosa Unit 2 | 2,611 | - | 2,289 | 2,573 |
| 1890 | Villa Hermosa Units 2A & 2C | 2,621 | - | 2,264 | 2,554 |
| 1891 | Villa Royale Townhouses | 1,377 | - | 1,217 | 1,321 |
| 1894 | West Crane Subdivision | 6,399 | - | 5,701 | 6,281 |
| 1895 | West Crane Unit 2 | 1,225 | - | 1,154 | 1,278 |
| 1896 | Western Village (81-2) | 498 | - | - | 503 |
| 1898 | Sun Leisure Est Unit 1 & Oth Lnds | 3,597 | - | 3,129 | 3,411 |
| 1899 | Sun Valley Estates No. 3 | 7,573 | - | 6,747 | 7,662 |
| 1902 | Mirada Del Sol Subdivision | 11,200 | - | 5,968 | 8,439 |
| 1904 | Villa Del Rey Unit 1 | 1,719 | - | 1,464 | 1,596 |
| 1905 | Yuma East # 3 | 9,287 | - | 8,325 | 9,747 |
| 1906 | Desert Air Mobile Estates Unit 3 | 1,947 | - | 1,597 | 1,977 |
| 1907 | Mesa Del Sol Unit 3 | 8,807 | - | 7,817 | 8,205 |
| 1908 | Wahlquist Subdivision | 3,459 | - | 2,975 | 3,382 |
| 1909 | Zocalo Gardens | 4,117 | - | 3,483 | 3,959 |
| 1910 | Greentree Subdivision | 2,155 | - | - | 2,165 |
| 1911 | Rancho Caballo Subdivision | 1,819 | - | 1,512 | 1,858 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| 1912 Green Acres Unit 2 & Other Lands | 3,427 | - | 2,845 | 3,209 |
| 1913 Yuma East Estates # 1 | 23,825 | - | 3,888 | 23,435 |
| 1914 Yuma East Mesa & Yuma East 2 | 6,709 | - | 5,798 | 6,532 |
| 1916 San Marcos Village | 1,341 | - | - | 1,347 |
| 1917 Araby Industrial Park (84-4) | 488 | - | - | 490 |
| 1918 Desert Lakes Subdivision | 3,199 | - | 2,697 | 3,098 |
| 1919 Marable Vaughn | 792 | - | 597 | 706 |
| 1922 Mesa Del Sol Unit 4 | 3,555 | - | 2,670 | 3,219 |
| 1923 Mesa Del Sol Unit 5 | 1,729 | - | 1,208 | 1,663 |
| 1924 Villa Del Rey Unit 2 | 806 | - | 540 | 876 |
| 1925 Villa Del Rey Unit 3 | 38,466 | - | 1,514 | 37,918 |
| 1926 Los Amigos Subdivision | 3,592 | - | 3,148 | 3,266 |
| 1927 Yuma East Unit 4a,4b,4c,4d | 13,366 | - | 11,516 | 12,768 |
| 1928 Hensley's Blvd | 5,046 | - | 462 | 4,678 |
| 1929 Yuma Valley | (778) | - | - | (778) |
| 1930 Sunglow Project | 2,948 | - | - | 2,960 |
| 1931 Rancho Del Oro | 3,449 | - | 2,996 | 3,136 |
| 1932 Tierra Mesa Unit #3 | 1,618 | - | 1,374 | 1,524 |
| 1933 Country Life Mobile Estates | 3,812 | - | 2,736 | 3,630 |
| 1934 Mesa Del Sol Unit 6 | 3,871 | - | 2,868 | 3,550 |
| 1935 Tierra Mesa Unit #1 - #4 | 2,694 | - | 2,260 | 2,373 |
| 1936 Rancho Mesa Verde Unit 2 | 12,261 | - | 2,150 | 10,338 |
| 1937 Cresta Gila Estates Unit 1 | 9,681 | - | - | 9,723 |
| 1938 Rancho Mesa Verde IWDD | 8,376 | - | 7,018 | 8,854 |
| 1939 Villa Viejo Townhouses | 683 | - | 623 | 728 |
| 1940 Sun Valley Estates Unit 2 | 12,413 | - | 7,677 | 13,782 |
| 1941 Orange Grove Mobile Manor Unit 5 | 919 | - | 727 | 978 |
| 1942 Tierra Mesa Estates Unit 4 | 1,860 | - | 1,440 | 1,837 |
| 1944 Del Sur Estates | 37,056 | - | - | 37,217 |
| 1946 Bardeaux Oakes | 1,669 | - | 1,378 | 1,571 |
| 1947 Suncrest Est #1 | 1,167 | - | 842 | 1,190 |
| 1948 Galahad Manor of Camelot | 745 | - | 675 | 719 |
| 1949 El Descanso Subdivision | 541 | - | 513 | 675 |
| 1950 Rancho Sereno | 9,472 | - | 8,024 | 8,934 |
| 1951 Country Meadows | 1,392 | - | 1,259 | 1,311 |
| 1952 Hazelwood Estates | 1,018 | - | 897 | 1,008 |
| 1953 Country Meadows II (93-2) | 1,575 | - | 1,291 | 1,480 |
| 1955 Tierra Mesa Estates #5 & #6 | 7,377 | - | 6,229 | 7,118 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| | FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|---|
| 1956 | Casa De Encanto | 968 | - | 831 | 913 |
| 1957 | Desert Foothills Estates No. 5 | 1,913 | - | 1,674 | 1,781 |
| 1958 | Rancho Mesa Verde Unit 1 | 3,020 | - | 2,163 | 2,962 |
| 1959 | Rancho Mesa Verde Unit 1 | 247 | - | - | 249 |
| 1960 | Rancho Mesa Verde Unit 3 | 2,219 | - | 1,712 | 2,256 |
| 1961 | Rancho Mesa Verde Unit 3 | 217 | - | - | 218 |
| 1962 | El Prado Estates Unit # 1 | 14,348 | - | 1,880 | 51,566 |
| 1963 | Foothills Mobile Estates #21 | 7,624 | - | 10,163 | 10,163 |
| 1964 | Foothills Mobile Estates Unit #22 | 6,794 | - | 344 | 6,929 |
| 1965 | Foothills #25 | 16,323 | - | 4,182 | 17,074 |
| 1966 | Los Portales Del Alamo #4 | 936 | - | 769 | 1,090 |
| 1967 | Foothills Mobile Estates Unit #26 | 20,970 | - | 1,108 | 22,609 |
| 1968 | Mountain Shadows IV | 2,137 | - | 8,022 | 8,022 |
| 1969 | Mountain View Unit 1 01-1 | 70 | - | 68 | 68 |
| 1970 | Mesa Del Sol 99-01 | 59,918 | - | 1,621 | 54,425 |
| 1971 | Oasis Del Este No. 3 | 1,077 | - | 10,290 | (9,879) |
| 1972 | College Park and Other | 25,667 | - | - | 26,399 |
| 1973 | Andy Shapiro ID (79-11) | 4,291 | - | 3,996 | 4,236 |
| 1974 | Palo Verde Gardens (94-6) | 5,488 | - | 1,113 | 4,518 |
| 1975 | Palo Verde Estates (96-8) | 1,125 | - | 1,182 | 1,830 |
| 1976 | Yuma Meadows I & II | 775 | - | 645 | 908 |
| 1999 | Contingency | 200,000 | - | - | 200,000 |
| | **Total Special Revenue Funds** | $ 114,674,145 | $ (1,563,095) | $ 65,075,282 | $ 129,466,438 |
| | **DEBT SERVICE FUNDS** | | | | |
| 3543 | Donovon Estates | $ 116,977 | $ - | $ 36,625 | $ 121,537 |
| 3544 | Del Sur | 97,192 | - | 17,800 | 99,900 |
| 3545 | El Prado | 99,943 | - | 29,717 | 104,162 |
| 3536 | B & I (72-2) | 4,120 | - | - | 4,120 |
| 3537 | B & I (72-8) | 846 | - | - | 846 |
| 3541 | Sunglow Ranchettes | (4,721) | - | - | (4,721) |
| 3500 | Jail District | 4,200,649 | - | 1,903,705 | 4,231,329 |
| 3503 | Certificates of Participation | 7,248,475 | - | 4,153,858 | 4,699,093 |
| | **Total Debt Service Funds** | $ 11,763,481 | $ - | $ 6,141,705 | $ 9,256,266 |
| | **CAPITAL PROJECTS FUNDS** | | | | |
| 4715 | Del Sur | $ 5,862 | $ - | $ - | $ 5,869 |

**YUMA COUNTY**
**Summary by Department of Expenditures/Expenses Within Each Fund Type**
**Fiscal Year 2005-06**
**SCHEDULE E**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05 | ACTUAL EXPENDITURES/ EXPENSES 2004-05* | BUDGETED EXPENDITURES/ EXPENSES 2005-06 |
|---|---|---|---|---|
| 4716 Donovon Estates | 296,186 | - | - | 115,681 |
| 4717 El Prado | 161,237 | - | - | 386 |
| 4718 Padre Ranchito | 1,020,415 | - | - | - |
| 4719 Gadsden | 3,847,922 | - | - | 3,647,521 |
| 4401 SLIF Project | 65,450 | - | 1,077 | 66,043 |
| 4403 Jail District | 7,505,827 | - | 3,303,280 | 6,219,419 |
| 4406 Administration Building | - | - | - | 114,678 |
| 4407 Capital Improvement | 23,640,072 | - | 11,436,651 | 19,805,819 |
| 4408 Development Services | 7,318 | - | - | 7,523 |
| 4405 CIP - ERP | 655,193 | - | 444,800 | 515,548 |
| 4417 Life Cycle Management | 328,000 | - | 324,000 | 526,900 |
| **Total Capital Projects Funds** | $ 37,533,482 | $ - | $ 15,509,808 | $ 31,025,387 |
| **TOTAL ALL FUNDS** | $ 220,070,072 | $ (1,865,881) | $ 131,856,928 | $ 232,582,438 |

*** 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.**

Back to Top

**********

## County Employees by Department

| Departments | 2003-04 | 2004-05 | 2005-06 | Diff FY06 V. FY05 |
|---|---|---|---|---|
| Adult Probation | 89.95 | 88.95 | 90.95 | 2.00 |
| Assessor | 28.00 | 29.00 | 30.00 | 1.00 |
| Attorney | 66.75 | 69.00 | 73.00 | 4.00 |
| Board of Supervisors | 5.00 | 5.00 | 5.00 | 0.00 |
| Clerk of Superior Court | 36.20 | 42.20 | 42.20 | 0.00 |
| Constables | 5.00 | 5.00 | 5.00 | 0.00 |
| County Administrator | 14.00 | 17.00 | 18.00 | 1.00 |
| Development Services | 74.00 | 75.00 | 85.00 | 10.00 |
| Elections | 2.00 | 2.00 | 2.00 | 0.00 |
| Facilities Management | 25.45 | 34.40 | 32.40 | (2.00) |
| Fiduciary | 6.00 | 7.00 | 8.00 | 1.00 |
| Financial Services | 17.00 | 19.00 | 20.00 | 1.00 |
| Health Services | 99.72 | 97.59 | 101.09 | 3.50 |
| Housing | 19.00 | 19.00 | 18.00 | (1.00) |
| Human Resources | 9.00 | 9.00 | 9.00 | 0.00 |
| Info. Technology Services | 21.50 | 22.50 | 25.00 | 2.50 |
| Justice Courts | 25.70 | 26.70 | 27.00 | 0.30 |
| Juvenile Court | 141.70 | 150.70 | 151.70 | 1.00 |
| Legal Defender | 10.00 | 10.00 | 11.00 | 1.00 |
| Library | 57.67 | 57.67 | 57.77 | 0.10 |
| Public Defender | 21.00 | 21.00 | 21.00 | 0.00 |
| Public Works | 95.50 | 97.50 | 97.50 | 0.00 |
| Recorder | 10.00 | 10.00 | 9.50 | (0.50) |
| School Superintendent | 5.00 | 5.00 | 5.00 | 0.00 |
| Sheriff | 109.50 | 102.50 | 108.50 | 6.00 |
| Jail District | 227.55 | 234.60 | 241.10 | 6.50 |
| Superior Court | 45.45 | 51.45 | 52.15 | 0.70 |
| Treasurer | 9.60 | 9.60 | 10.00 | 0.40 |
| **Totals** | **1277.24** | **1318.36** | **1356.86** | **38.50** |

The table shows that the approved staffing for FY2004 -05 was 1318.36 employees. The approved staffing level for FY2005-06 is 1356.86, a net increase of 38.50 positions. This net increase is due to increasing staffing by adding 39.50 positions and eliminating 1.00 position.

The eliminated position is in the Housing Department. Housing has removed an inspector from their staff due to the decrease in federal funding. This position has also been vacant recently so there will be no hardship for an existing employee as a result.

Increases of one position each occur in the Following departments: Assessor, County Administrator, Fiduciary, Financial Services, Juvenile Court and Legal Defender. Adult Probation is approved for 2 additional positions. The Attorney's Office will increase by 4 positions and Development Services is approved for 10 additional positions, due to the increased workload. In the Health District, 1 Clerk II position to support Environmental Health and half an Accountant will be shared with the Jail District. There are also two Custodians transfered from Facilities Management to the Health District. Information Technology will increase by 2.5 positions with .50 of the approved positions transferring from the Recorders department.

The Justice Courts will add .3 of an Interpreter with the other .7 of this position approved in Superior Court. The Library District and the Treasurer staffs will increase by .10 and .40 positions respectfully. For the Sheriff, there is an approved increase of 3 Patrol Deputies and 2 positions in Emergency Management and 1 Clerk II for the Foothills substation. For Detention, 5 Security Control Officers, 1 Clerk II and .50 Accountant are approved.

Back to Top

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.



Back to Top

- **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.

**********

## ***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

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 maximum allowable 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.

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

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

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

## BUDGET MONITORING:

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

## 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 most employees. This policy anticipates a certain % 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.

## 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 FY2006-2010 Capital Improvements Program**
The Capital Improvement Program for FY06-10 is contained in this budget behind the Capital Improvements Program tab.

## ***2010 COMPREHENSIVE PLAN***

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

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

### Land Use Goals:

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

### Open Space & Recreational Resources Goals

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

### Circulation Goals

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

### Environmental Goals

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

**********

## Budget allocation

Three Comprehensive Plan goals for which specific budgetary resources are being provided in FY06 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.***

- ✓ The percentages of intensive and of standard classification probationers not having probation revoked should be equal to or better than the Statewide average**. (**Adult Probation)
- ✓ To 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)
- ✓ 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)

## ***GOAL: TO HAVE A PUBLIC THAT IS AWARE OF, & TRUSTS, ITS COUNTY GOVERNMENT.***

- ✓ Spanish speaking residents and English speaking residents should be equally familiar with County services**.** (CAO)

**********

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

## ***GOAL: TO CONTRIBUTE TO THE ECONOMIC DEVELOPMENT OF YUMA COUNTY***

- ✓ 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)
- ✓ To have 97% or more of accounts payable vouchers completed and warrants issued within 4 days of receipt of an invoice. (School Supt.)

Back to Top

**********

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. A well written mission statement helps define what types of services are within the department's scope of responsibility and accountability.

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

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

**Initiatives for the Budget Year**
Identifies programmatic changes presented in the new budget. Initiatives are shown as requested by each department head. If the initiative is not supported by the County Administrator, a comment stating the County Administrator's recommendation will accompany the initiative. If there is no comment from the County Administrator, this means the initiative is supported by the Administrator.

**Expectations**
This section describes pertinent goals and objectives that the department is attempting to accomplish. In the budget, the reader will 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.

**Funding Levels**
In addition to a financial history, this table shows the total dollars requested & recommended. The amounts shown are summary totals of individual line item amounts contained in the County's computerized database. The accompanying text highlights significant differences between the Recommended Budget and the prior year's budget.

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

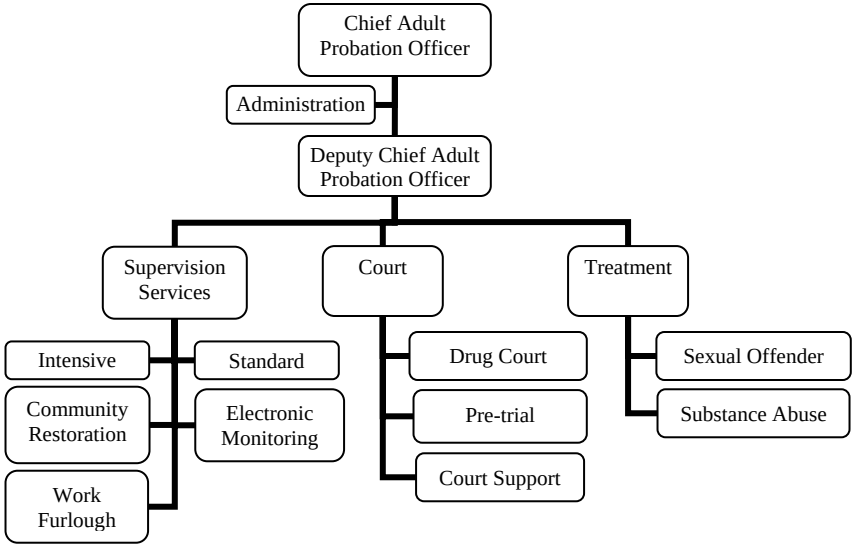
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




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

## SERVICES

**Administration** 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. Work Furlough enables probationers to maintain employment or attend school during the day while returning to custody to spend the night.

**********

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

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

**Treatment Services** include three 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. In order to address an increase in workload and to be able to maintain current criminal sentencing schedules and case flow, the department is adding an additional probation officer position to conduct pre-sentence investigations, a mandated service pursuant to ARS 12--251 and ARS 12-253 ($57,451).

2. The department will improve the community service hours completion rate for standard and intensive probationers, which also has the impact of having more community clean-up\ beautification work completed (1 position\$58,596).

## EXPECTATIONS

### *GENERAL*

The first expectation supports the Strategic Plan customer satisfaction goal.

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

### *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.**
  Status: Current workload averages 24 per month per officer; State average is about 20 per month.
  Initiative: In FY06, one additional Probation Officer is added to support this function.

**********

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

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

| Successful Probations: | | |
|---|---|---|
| Probations without Revocation to Prison (FY04) | | |
| | Yuma Co. | State Aver. |
| Standard Probationers | 94% | 93% |
| Intensive Probationers | 81% | 79% |

- **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: In FY06 community restoration/service program resources is being expanded by increasing community service workers from 2 to 3 and purchasing a 15-passenger van, thus enabling 15,000 additional hours in the community.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,571,260 | $ 1,641,399 | $ 1,759,124 | 7% |
| Special Revenue Funds | $ 3,077,555 | $ 3,169,006 | $ 3,516,993 | 11% |
| **TOTAL REVENUE** | $ 4,648,815 | $ 4,810,405 | $ 5,276,117 | 10% |
| Balances Carried Forward | $ - | $ 370,467 | $ 419,740 | 13.3% |
| **TOTAL SOURCES** | $ 4,648,815 | $ 5,180,872 | $ 5,695,857 | 10% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 4,220,940 | $ 4,620,821 | $ 4,880,187 | 6% |
| Supplies and Services | $ 374,330 | $ 406,735 | $ 410,666 | 1% |
| Capital Outlay | $ 40,429 | $ 11,600 | $ 28,210 | 143% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 4,635,699 | $ 5,039,156 | $ 5,319,063 | 5.6% |
| Reserves \ Contingencies | $ - | $ 141,716 | $ 376,794 | 166% |
| **TOTAL USES** | $ 4,635,699 | $ 5,180,872 | $ 5,695,857 | 10% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is higher than the ’05 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 $255,156 over ’05 budget. There is an increase in Carry Forward balances due to the Extra Probationary Services Fund balance forward increasing by $71,188.

### *PERSONNEL:*

The increase over ’05 is due to the countywide adjustment in salaries and benefits, plus the addition of 2 positions.

### *SUPPLIES &SERVICES:*

No significant change.

### *CAPITAL OUTLAY:*

The appropriation is for an additional vehicle associated with a new position.

### *RESERVES/CONTINGENCIES:*

Reserves are up due to a carry over of unspent funds; about one half of the increase is in the Extra Probationary Services fund.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Chief & Deputy | 2 | 2 | 2 |
| Administration | 11.45 | 11.45 | 11.45 |
| Probation | | | |
| Intensive | 16 | 16 | 15 |
| Standard | 15 | 15 | 15 |
| Community Reestoration | 2 | 2 | 3 |
| Electronic Monitoring | 1 | 1 | 1 |
| Work Furlough | 1 | 1 | 1 |
| Total Probation | 35 | 35 | 35 |
| Court Services | | | |
| Drug Court | 3 | 3 | 6.5 |
| Pre-trial | 5 | 5 | 4.5 |
| Court Support | 26.5 | 25.5 | 25.5 |
| Total Court Services | 34.5 | 33.5 | 36.5 |
| Treatment | | | |
| Substance Abuse | 4 | 3 | 3 |
| Sexual Offender | 3 | 3 | 3 |
| Total Treatment | 7 | 7 | 6 |
| Total | 89.95 | 88.95 | 90.95 |

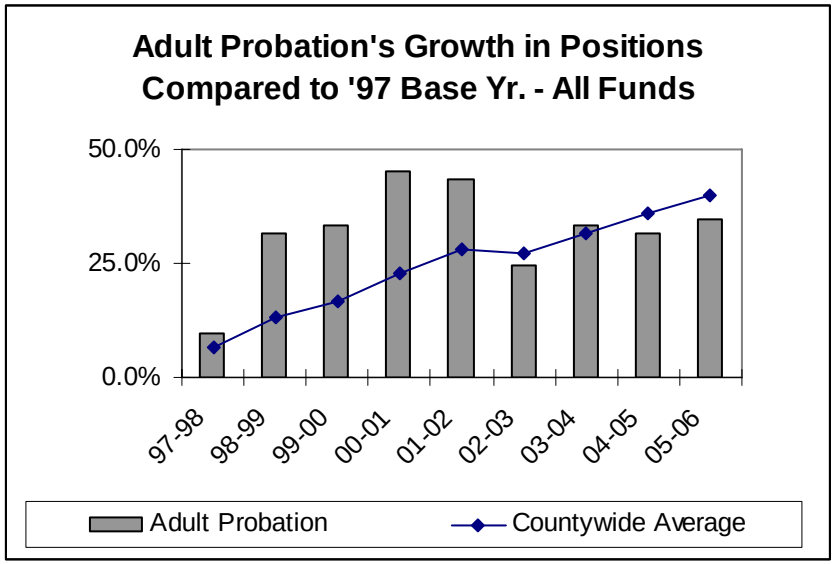
There are two additional positions over ’05: an additional Adult Probation Officer for pre-sentencing investigations and a Community Service Specialist to increase compliance with Court orders for community service.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Regular | 34.43 | 34.5 | 36.5 |
| Grant | 55.52 | 54.45 | 54.45 |
| Total | 89.95 | 88.95 | 90.95 |

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

## STAFFING HISTORY




The Department is authorized 90.95 employees in 05-06. Staffing has increased from FY 97 by 34%. This is a lesser level of growth than the Countywide organization, which has grown by 40% since 1996-97.

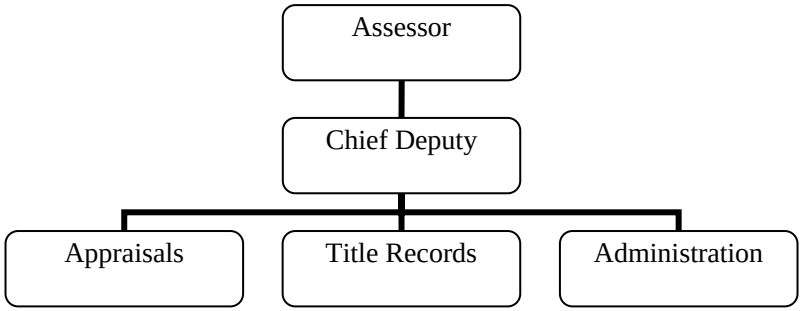
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




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

## SERVICES

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

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

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

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

## NEW INITIATIVES

Establish a Sales Research and Equalization Section with one Appraiser III position ($54,337).

**********

# EXPECTATIONS

## *GENERAL*

The following expectation supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**

  **To have 90% or more of the department's customers rate the services provided as good or excellent.**
  Status: This Countywide objective is being achieved, with a 100% rating.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

## *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: Foothills, San Luis, and Somerton areas have been converted, project completion expected in 2010.
  Initiative: West Yuma valley is scheduled for FY06.

## *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: Create a Sales Research & Equalization Unit by adding one Appraiser III.

- **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 FY06.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,343,940 | $ 1,485,543 | $ 1,535,297 | 3% |
| Special Revenue Funds | $ 191,245 | $ 170,000 | $ 181,200 | 7% |
| **TOTAL REVENUE** | $ 1,535,185 | $ 1,655,543 | $ 1,716,497 | 4% |
| Balances Carried Forward | $ - | $ 314,172 | $ 451,782 | 44% |
| **TOTAL SOURCES** | $ 1,535,185 | $ 1,969,715 | $ 2,168,279 | 10% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 1,137,857 | $ 1,267,954 | $ 1,298,710 | 2% |
| Supplies and Services | $ 223,769 | $ 274,538 | $ 269,675 | -2% |
| Capital Outlay | $ 29,979 | $ - | $ 25,000 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,391,605 | $ 1,542,492 | $ 1,593,385 | 3% |
| Reserves \ Contingencies | | $ 427,223 | $ 574,894 | 35% |
| **TOTAL USES** | $ 1,391,605 | $ 1,969,715 | $ 2,168,279 | 10% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is higher than the ’05 budget due to increased General Fund expenditures for Personnel and Capital Outlay. Increases in the balances carried forward over the ’05 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 countywide adjustments in salaries and benefits, plus 1 additional employee.

### *SUPPLIES & SERVICES:*

The decrease over the ’05 budget is reflective of the savings in telephone expenses.

### *CAPITAL OUTLAY:*

The appropriation is for one replacement vehicle.

### *RESERVES/CONTINGENCIES:*

This amount identifies funds available for purchases in future years.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

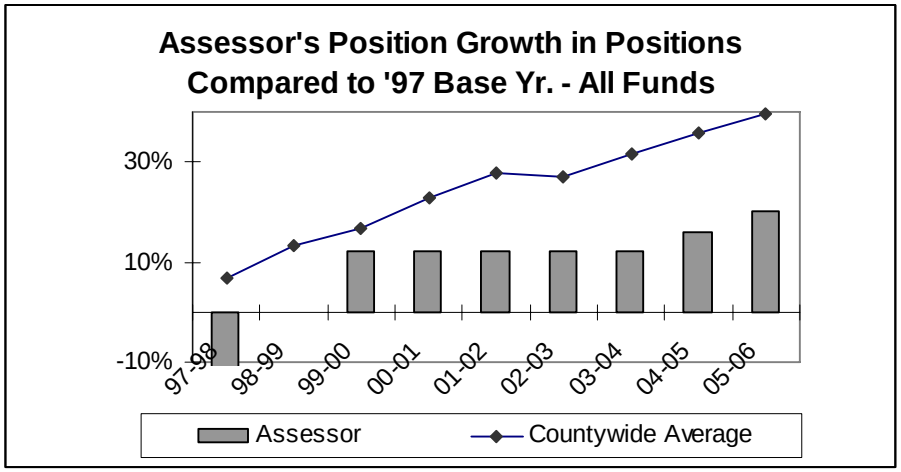
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Assessor & Deputy | 2 | 2 | 2 |
| Administration | 6 | 6 | 6 |
| Appraisals | 13 | 13 | 14 |
| Title Records | 7 | 8 | 8 |
| Total | 28 | 29 | 30 |

An additional Appraiser III has been approved to support a Sales Research and Equalization Unit.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY




The Assessor is authorized in 05-06 for 30 employees. Staffing has increased 20 percent from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 40% since 1996-97.

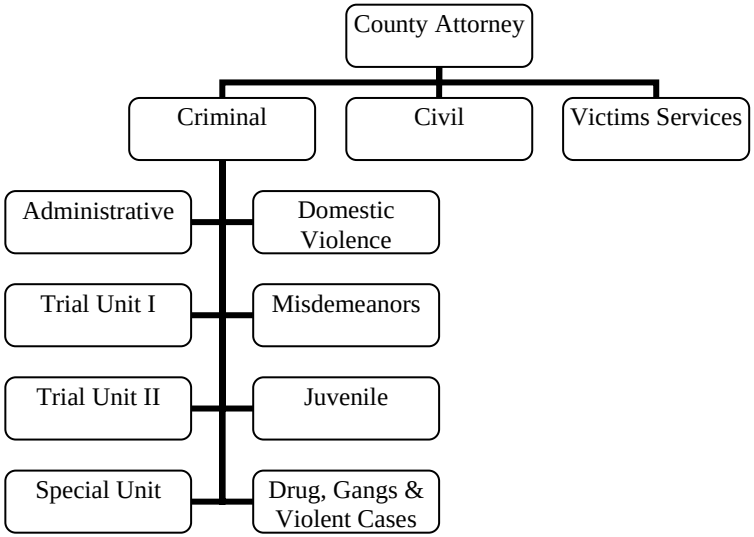
Back to Top

**********

## 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 **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.

The **Administration Unit** provides administrative and investigative support for the Criminal Division.

**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.

**********

**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, makes referrals to community resources, assists with crisis intervention and orientation to victims of the criminal justice system.

## NEW INITIATIVES

1. To improve services provided by the Juvenile Unit by adding 1 attorney and 1 support staff ($92,859).

2. To provide stable funding for criminal division programs by transferring grant funded positions to the General Fund ($128,028).

3. To provide stable funding for Victim Services by having the General Fund pick up additional positions ($82,134).

## 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 services 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.

### *CRIMINAL DIVISION*

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

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

  **To maintain an adequate number of attorneys and support staff to effectively and efficiently process the increasing number and complexity of cases.**
  Status: This objective is not being achieved.
  Initiative: Additional staffing is approved for FY06 to return caseload/staffing ratios to that which existed 3 years ago.

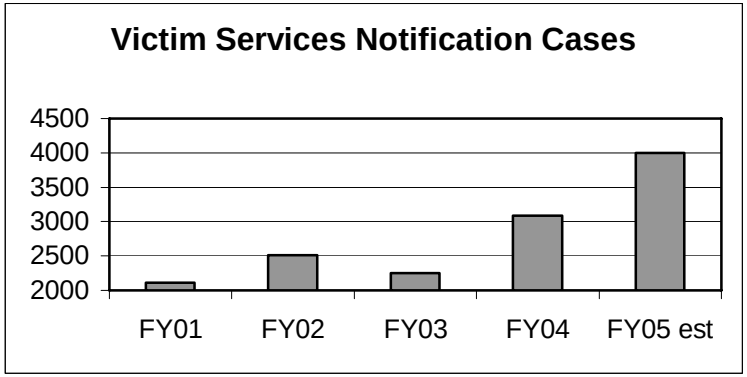
**********

## *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: In FY06, the General Fund will pick up a greater share of the program's costs, due to an insufficient amount of grant funds.

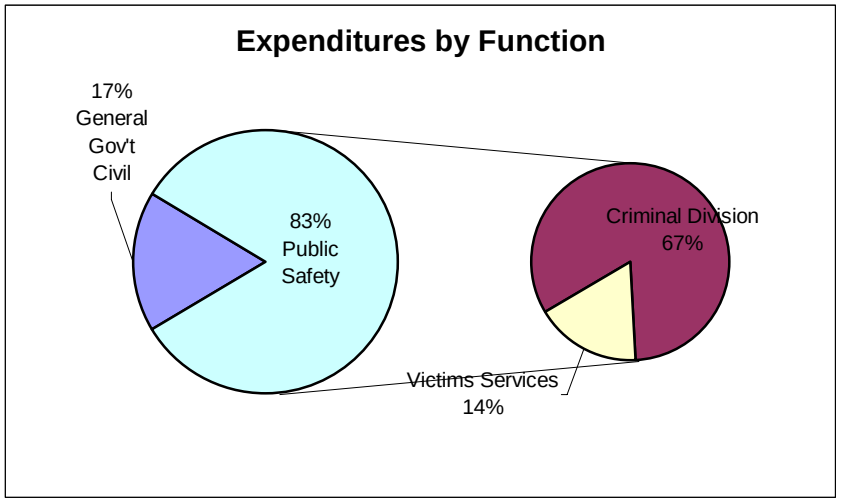


**********

## *FUNDING LEVELS:*

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

| Expenditure by Function | | | | |
|---|---|---|---|---|
| | FY 2004 actual | FY 2005 budget | FY 2006 adopted | FY 06 v. 05 budget |
| **General Government** | | | | |
| Civil Division | $ 791,091 | $ 844,866 | $ 883,614 | 5% |
| **Public Safety** | | | | |
| Criminal Division | $ 3,076,344 | $ 3,424,730 | $ 3,517,015 | 3% |
| Victims Services | $ 666,208 | $ 757,304 | $ 726,067 | -4% |
| Sub-total | $ 3,742,552 | $ 4,182,034 | $ 4,243,082 | 1% |
| **Grand Total** | **$ 4,533,643** | **$ 5,026,900** | **$ 5,126,696** | **2%** |



**********

# County Attorney – Civil Division

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 676,714 | $ 711,270 | $ 739,960 | 4% |
| Special Revenue Funds | $ 87,025 | $ 80,030 | $ 120,459 | 51% |
| **TOTAL REVENUE** | $ 763,739 | $ 791,300 | $ 860,419 | 9% |
| Balances Carried Forward | $ 101,564 | $ 70,157 | $ 52,525 | -25% |
| **TOTAL SOURCES** | $ 865,303 | $ 861,457 | $ 912,944 | 6% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 747,173 | $ 798,666 | $ 837,483 | 5% |
| Supplies and Services | $ 43,918 | $ 46,200 | $ 46,131 | 0% |
| Capital Outlay | $ - | $ - | $ - | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 791,091 | $ 844,866 | $ 883,614 | 5% |
| Reserves \ Contingencies | | $ 16,591 | $ 29,330 | 77% |
| **TOTAL USES** | $ 791,091 | $ 861,457 | $ 912,944 | 6% |

## FUNDING LEVELS

### *REVENUE:*

The increase in Special Revenue fund revenue is reflective of the Fill the Gap revenue being budgeted at the department level.

### *PERSONNEL:*

The increase over the ’05 budget will cover countywide adjustments in salaries and benefits as well as one new position.

### *SUPPLIES & SERVICES:*

No significant change.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

Increase is reflective of Fill the Gap reserves for future purchases.

**********

# County Attorney – Criminal Division

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,756,276 | $ 1,979,927 | $ 2,214,966 | 12% |
| Special Revenue Funds | $ 1,200,216 | $ 1,007,431 | $ 969,676 | -4% |
| **TOTAL REVENUE** | $ 2,956,492 | $ 2,987,358 | $ 3,184,642 | 7% |
| Balances Carried Forward | $ 438,386 | $ 775,250 | $ 473,949 | -39% |
| **TOTAL SOURCES** | $ 3,394,878 | $ 3,762,608 | $ 3,658,591 | -3% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 2,403,371 | $ 2,731,780 | $ 2,953,728 | 8% |
| Supplies and Services | $ 571,433 | $ 692,950 | $ 563,287 | -19% |
| Capital Outlay | $ 101,540 | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 3,076,344 | $ 3,424,730 | $ 3,517,015 | 3% |
| Reserves \ Contingencies | $ - | $ 337,878 | $ 141,576 | -58% |
| **TOTAL USES** | $ 3,076,344 | $ 3,762,608 | $ 3,658,591 | -3% |

## FUNDING LEVELS

### *REVENUE:*

The overall decrease from the ’05 budget for funds available is primarily due to the Special Revenue funds spending down their fund balances.

### *PERSONNEL:*

The increase over the ’05 budget will cover countywide adjustments in salaries and benefits as well as three new positions.

### *SUPPLIES & SERVICES:*

The decrease is due to the completion of purchases using previously dedicated Southwest Border Payment funds as well as a decrease in the grant match for the Anti-Racketeering Fund.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

This amount is for undesignated future purchases, available from Special Reserve funds. There was a large reduction in contingency for the Anti-Racketeering Fund.

**********

# County Attorney – Victim's Services

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 328,844 | $ 408,708 | $ 392,058 | -4% |
| Special Revenue Funds | $ 350,343 | $ 352,445 | $ 340,643 | -3% |
| **TOTAL REVENUE** | $ 679,187 | $ 761,153 | $ 732,701 | -4% |
| Balances Carried Forward | $ - | $ 95,569 | $ 90,981 | -5% |
| **TOTAL SOURCES** | $ 679,187 | $ 856,722 | $ 823,682 | -4% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 456,400 | $ 531,790 | $ 549,070 | 3% |
| Supplies and Services | $ 209,808 | $ 225,514 | $ 169,997 | -25% |
| Capital Outlay | $ - | $ - | $ 7,000 | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 666,208 | $ 757,304 | $ 726,067 | -4% |
| Reserves \ Contingencies | | $ 99,418 | $ 97,615 | -2% |
| **TOTAL USES** | $ 666,208 | $ 856,722 | $ 823,682 | -4% |

## FUNDING LEVELS

### *REVENUE:*

There has not been a significant change in overall revenues for Victim's Services.

### *PERSONNEL:*

The increase over the '05 budget will cover countywide adjustments in salaries and benefits.

### *SUPPLIES & SERVICES:*

The decrease is due to the Utilities expenditures are budgeted in General Government for the Justice Center. Also, with the move to the new building, the Building Lease/Rent costs ($35,000) have been reduced.

### *CAPITAL OUTLAY:*

Funds allocated for a new printer for Victims Services.

### *RESERVES/CONTINGENCIES:*

No significant change.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| County Attorney | 1.00 | 1.00 | 1.00 |
| Criminal | | | |
| Chief Crim'l Dpty's Office | 1.00 | 1.00 | 1.00 |
| Front Desk | 2.00 | 2.00 | 2.00 |
| Intake Unit | 12.00 | 12.00 | 12.00 |
| Organized Crime & Major Felonies | 7.00 | 8.00 | 8.00 |
| Domestic Violence, Misdemeanors | 8.00 | 8.00 | 9.00 |
| Juvenile | 3.00 | 3.00 | 5.00 |
| Special Unit (Federal) | 3.00 | 3.00 | 3.00 |
| Trial Unit | 11.00 | 11.00 | 11.00 |
| Total Criminal | 47.00 | 48.00 | 51.00 |
| Civil | 9.00 | 9.00 | 10.00 |
| Victims Services | 9.75 | 11.00 | 11.00 |
| Total | 66.75 | 69.00 | 73.00 |

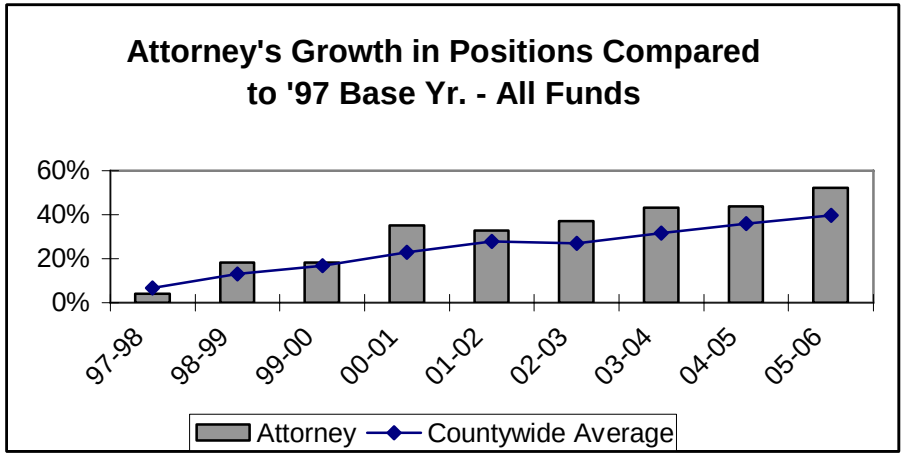
In the Criminal Division, an additional Juvenile Attorney, a Legal Secretary III and a Clerk II are approved. In the Civil Division, a Paralegal is added.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Elected | 1.00 | 1.00 | 1.00 |
| Regular | 49.82 | 52.01 | 57.14 |
| Grant | 15.93 | 15.99 | 14.86 |
| Total | 66.75 | 69.00 | 73.00 |

The General Fund is picking up 1.13 FTE's from among several positions in order to compensate for a shortfall in grant funds.

## STAFFING HISTORY




The department is authorized 73 employees in 05-06. The staffing has increased 52% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 40% since 1996-97.

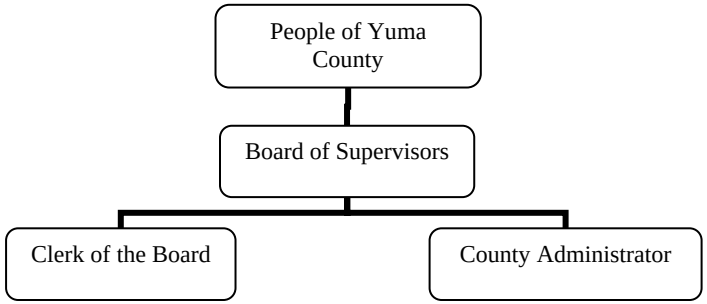
Back to Top

**********

## 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 2006.

**********

## 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 2004 actual | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund | - | 359,252 | $ | 402,384 | 12% |
| Special Revenue Funds | - | - | $ | - | |
| **TOTAL REVENUE** | - | 359,252 | | 402,384 | 12% |
| Balances Carried Forward | - | - | $ | - | |
| **TOTAL SOURCES** | - | 359,252 | | 402,384 | 12% |
| | | | | | |
| **EXPENDITURES** | | | | | |
| Personnel | - | 339,252 | $ | 374,884 | 11% |
| Supplies and Services | - | 20,000 | $ | 27,500 | 38% |
| Capital Outlay | - | - | $ | - | |
| Debt Service | - | - | $ | - | |
| **TOTAL EXPENDITURES** | - | 359,252 | | 402,384 | 12% |
| Reserves \ Contingencies | | | | | |
| **TOTAL USES** | - | 359,252 | | 402,384 | 12% |

FY 2004 information does not appear. At that time, this budget was combined with the County Administrator's budget.

## 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**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| 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.

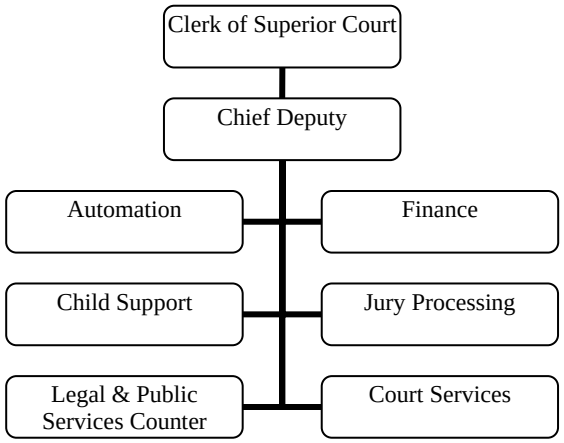
Back to Top

**********

## 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

FY2005-06 will be a continuation of the work program provided in FY2004-05.

## 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.
  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 FY06, access to additional criminal justice agencies will be provided.

- **Electronic Filing:**

  **To enable electronic-filing to the Clerk's office for specific case types.**
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is foreseen to continue to achieve this objective.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,269,315 | $ 1,360,228 | $ 1,564,134 | 15% |
| Special Revenue Funds | $ 357,568 | $ 223,743 | $ 218,863 | -2% |
| **TOTAL REVENUE** | $ 1,626,883 | $ 1,583,971 | $ 1,782,997 | 13% |
| Balances Carried Forward | $ - | $ 275,498 | $ 379,406 | 38% |
| **TOTAL SOURCES** | $ 1,626,883 | $ 1,859,469 | $ 2,162,403 | 16% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 1,301,448 | $ 1,499,704 | $ 1,704,690 | 14% |
| Supplies and Services | $ 170,340 | $ 146,069 | $ 126,873 | -13% |
| Capital Outlay | $ 150,772 | $ 46,002 | $ 42,899 | -7% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,622,560 | $ 1,691,775 | $ 1,874,462 | 11% |
| Reserves \ Contingencies | | $ 167,694 | $ 287,941 | 72% |
| **TOTAL USES** | $ 1,622,560 | $ 1,859,469 | $ 2,162,403 | 16% |

## FUNDING LEVELS

### *REVENUES:*

General Fund support is up over the ’05 budget due to increased General Fund expenditures. Special Revenue Fund revenue is down slightly. The increase in Carry forward is due to including the appropriated revenue for Fill the Gap at the Department level. For the Clerk’s office that amount is $170,995. Also, the Southwest Border Grant saw a decrease of $82,013 in it’s Carry forward in ’06 budget.

### *PERSONNEL:*

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

### *SUPPLIES & SERVICES:*

The decrease in Supplies and Services is due to the utility costs for New Justice Center having been moved to General Government.

### *CAPITAL OUTLAY:*

The amount is for data processing equipment being purchased through the Southwest Border Grant and window coverings for the new Justice Center.

### *RESERVES/CONTINGENCIES:*

The large increase from the ’05 budget is reflective of the Fill the Gap Contingency is now being budgeted at the department level.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Clerk's Administration | 2.20 | 3.20 | 3.20 |
| Court Support Svcs | 11.00 | 13.00 | 13.00 |
| Legal & Public Counter | 12.00 | 14.00 | 14.00 |
| Court IT | 2.50 | 2.50 | 2.50 |
| Collections & Revenue | 4.00 | 4.00 | 4.00 |
| Jury Processing | 1.00 | 2.00 | 2.00 |
| Child Support | 2.00 | 2.00 | 2.00 |
| Document Storage | 1.50 | 1.50 | 1.50 |
| Total | 36.20 | 42.20 | 42.20 |

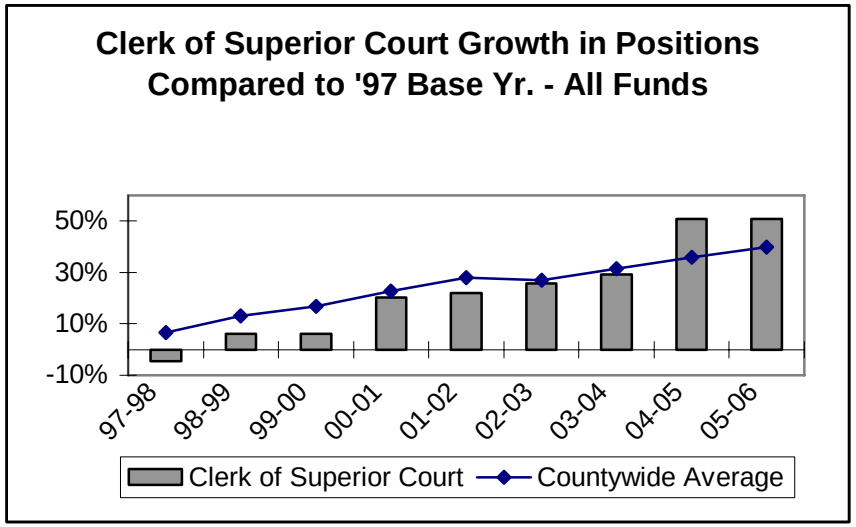
No changes for FY 2006.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Elected | 1.00 | 1.00 | 1.00 |
| Regular | 32.8 | 38.8 | 38.8 |
| Grant | 2.4 | 2.4 | 2.4 |
| Total | 36.20 | 42.20 | 42.20 |

The number of grant positions continues to be 2.4.

## STAFFING HISTORY




The department is authorized 42.2 employees in 05-06. The staffing has increased 50% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 40% since 1996-97.

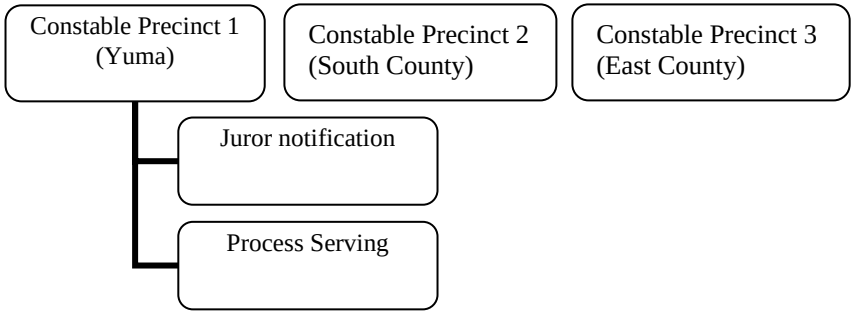
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




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

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:

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

**Serving Processes** with courtesy and expedience regarding criminal and civil matters within Justice Courts Precincts # 1, 2, and 3 for both the judiciary and people of the county.

## NEW INITIATIVES

The work program for the Constables will be a continuation of the same services provided in FY04-05.

**********

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

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 159,297 | $ 164,849 | $ 169,890 | 3% |
| Special Revenue Funds | $ - | $ - | $ - | 0% |
| **TOTAL REVENUE** | $ 159,297 | $ 164,849 | $ 169,890 | 3% |
| Balances Carried Forward | $ - | $ 26,676 | $ 9,048 | |
| **TOTAL SOURCES** | $ 159,297 | $ 191,525 | $ 178,938 | -7% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 150,413 | $ 161,657 | $ 149,564 | -7% |
| Supplies and Services | $ 26,040 | $ 24,028 | $ 24,508 | 2% |
| Capital Outlay | $ 18,742 | $ - | $ - | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 195,195 | $ 185,685 | $ 174,072 | -6% |
| Reserves \ Contingencies | | $ 5,840 | $ 4,866 | -17% |
| **TOTAL USES** | $ 195,195 | $ 191,525 | $ 178,938 | -7% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is increased to cover General Fund expenditures.

### *PERSONNEL:*

Overall costs are down because Southwest Border Payment Initiative funds budgeted for temporary employees in FY04-05 will not carry over into FY05-06.

### *SUPPLIES & SERVICES:*

No significant change from prior year.

### *RESERVES\CONTINGENCIES:*

Decrease is reflective of spending down Southwest Border Payment funds.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

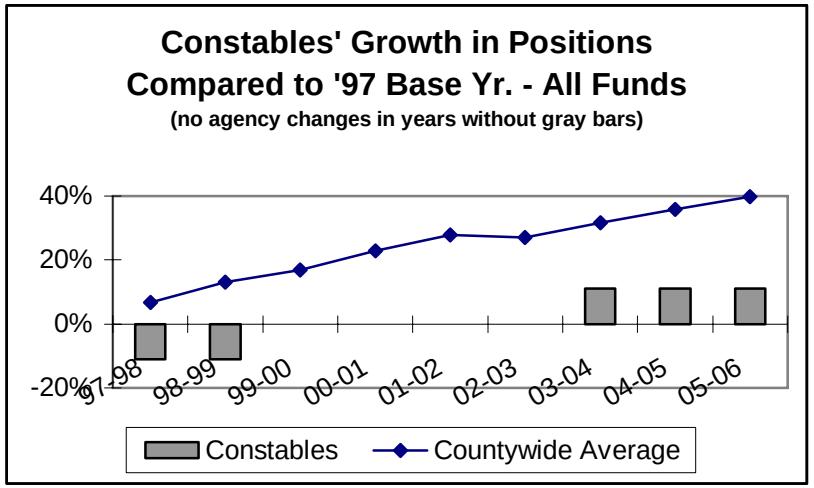
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Constables | 3 | 3 | 3 |
| Juror Notification | 1 | 1 | 1 |
| Process Serving | 1 | 1 | 1 |
| Total | 5 | 5 | 5 |

No changes for FY 2006.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY




The growth in the Constables' Offices has been less than that of the County departments as a whole. The Constable's Offices has grown 11% since 1997, compared to the countywide growth of 40%.

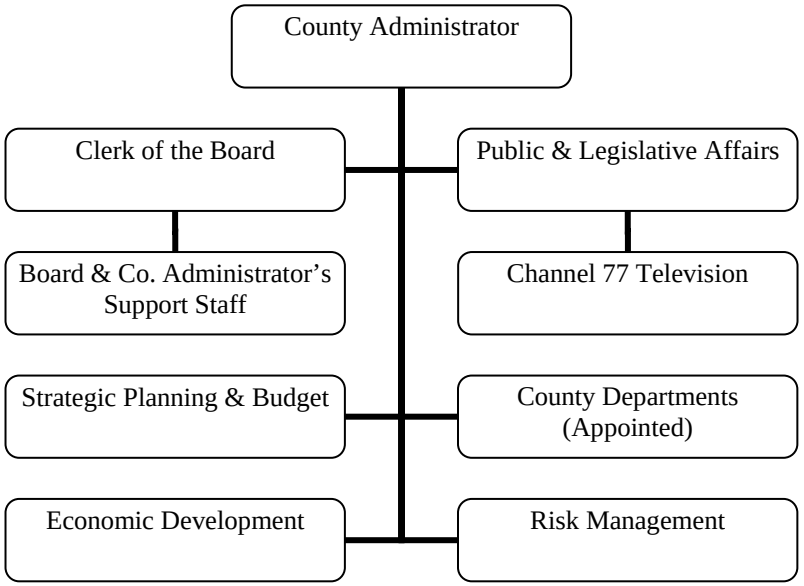
Back to Top

**********

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

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

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

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

**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, the County Administrator is responsible for the direct supervision of several **County Departments**: Development Services, Elections,

**********

Facilities Management, Finance, Housing, Human Resources, Information Technology, Legal Defender, Library, Public Defender and Public Works.

## NEW INITIATIVES

1. Channel 77: To enhance the quality of program productions and to have ability to produce training and educational videos for County Departments (Temporary employee to regular, full-time status\$46,117).

2. To increase the allocation of the County's franchise revenue from Adelphia to Channel 77, from 31% to 100% (from approximately $34,000 per year to $118,000 per year).

3. To increase the focus on employee safety, through increased training and safety inspections.

## 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: Implementation will begin in FY06.

### *STRATEGIC PLANNING & 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.

**********

- **Budget Control:**

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

  Status: 90% of departments stayed within their expenditure budgets.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

## *PUBLIC & LEGISLATIVE AFFAIRS*

The following three 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: Underway.
  Initiative: In FY06 adding a full-time position to Channel 77 will add capacity to prepare more material for distribution to the public.

## *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.

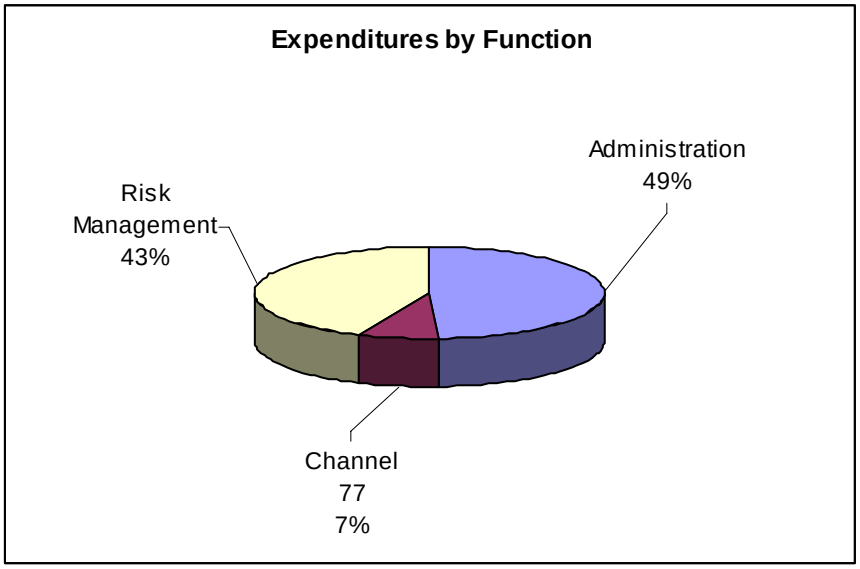
- **Job Growth:**

  **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.

**********

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 2004 actual | FY 2005 budget | FY 2006 adopted | FY 06 v. 05 budget |
| **General Government** | | | | |
| Administration | $ 1,028,618 | $ 917,974 | $ 876,414 | -5% |
| Channel 77 | $ 60,474 | $ 64,910 | $ 131,779 | 103% |
| Risk Management | $ 450,409 | $ 751,800 | $ 774,791 | 3% |
| **Grand Total** | **$ 1,539,501** | **$ 1,734,684** | **$ 1,782,984** | **3%** |



**********

## County Administrator (not including Channel 77 or Risk Management)

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,028,618 | $ 917,974 | $ 876,414 | -5% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 1,028,618 | $ 917,974 | $ 876,414 | -5% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 1,028,618 | $ 917,974 | $ 876,414 | -5% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 926,401 | $ 789,734 | $ 773,345 | -2% |
| Supplies and Services | $ 102,217 | $ 104,040 | $ 103,069 | -1% |
| Capital Outlay | $ - | $ 24,200 | $ - | -100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,028,618 | $ 917,974 | $ 876,414 | -5% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 1,028,618 | $ 917,974 | $ 876,414 | -5% |

## FUNDING LEVELS

### *REVENUE:*

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

### *PERSONNEL:*

Appropriations are sufficient to meet salary and benefit changes.

### *SUPPLIES & SERVICES:*

No substantial change.

### *CAPITAL OUTLAY:*

None.

**********

# Channel 77

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Franchise Fees | $ 60,474 | $ 97,518 | $ 143,755 | 47% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 60,474 | $ 97,518 | $ 143,755 | 47% |
| Balances Carried Forward | $ - | $ - | $ 36,105 | 100% |
| **TOTAL SOURCES** | $ 60,474 | $ 97,518 | $ 179,860 | 84% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 51,678 | $ 52,184 | $ 114,033 | 119% |
| Supplies and Services | $ 8,796 | $ 12,726 | $ 17,746 | 39% |
| Capital Outlay | $ - | $ - | $ - | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 60,474 | $ 64,910 | $ 131,779 | 103% |
| Reserves \ Contingencies | $ - | $ 32,608 | $ 48,081 | 47% |
| **TOTAL USES** | $ 60,474 | $ 97,518 | $ 179,860 | 84% |

## FUNDING LEVELS

### *REVENUE:*

Beginning in FY06, 100% of the County's franchise fee revenue is shown as being allocated to Channel 77. Previously 31% of the revenue (plus an annual $30,000 contribution from Adelphia) was allocated. This new allocation formula will allow Channel 77 to continue to cover its costs solely relying on franchise fees.

### *PERSONNEL:*

Personnel increase covers countywide adjustments in salaries and benefits plus the addition of one new position.

### *SUPPLIES & SERVICES:*

Increase is primarily for additional training and office supplies.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

This represents the fund balance available for future purchases. In prior years, the reserves were included with the General Fund Contingency.

**********

## Risk Management

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Internal Service Funds | $ 460,489 | $ 751,800 | $ 754,299 | 0% |
| **TOTAL REVENUE** | $ 460,489 | $ 751,800 | $ 754,299 | 0% |
| Balances Carried Forward | $ - | $ 600,000 | $ 770,492 | 28% |
| **TOTAL SOURCES** | $ 460,489 | $ 1,351,800 | $ 1,524,791 | 13% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 181,045 | $ 179,164 | $ 202,155 | 13% |
| Supplies and Services | $ 269,364 | $ 572,636 | $ 572,636 | 0% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 450,409 | $ 751,800 | $ 774,791 | 3% |
| Reserves \ Contingencies | $ - | $ 600,000 | $ 750,000 | 25% |
| **TOTAL USES** | $ 450,409 | $ 1,351,800 | $ 1,524,791 | 13% |

## FUNDING LEVELS

### *REVENUE:*

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

### *PERSONNEL:*

Personnel increases cover countywide adjustments in salaries and benefits.

### *SUPPLIES & SERVICES:*

No change.

### *CAPITAL OUTLAY:*

None.

### *RESERVES\CONTINGENCIES:*

Reserves are increased to $750,000 which is a more prudent level.

**********

# STAFFING

## STAFFING LEVELS

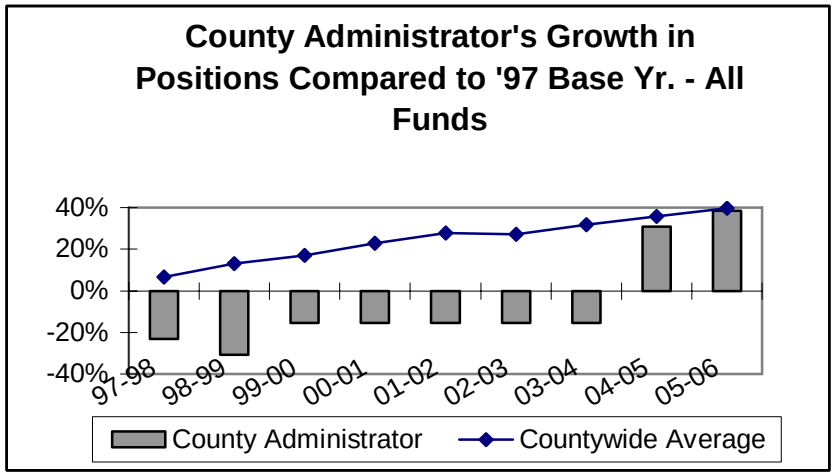
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Co. Administrator | 1 | 1 | 1 |
| Support Staff | 8 | 9 | 9 |
| Strategic Planning & Budget | 1 | 2 | 2 |
| Public & Legislative Affairs | | | |
| Director | 1 | 1 | 1 |
| Channel 77 | 1 | 1 | 2 |
| sub-total | 2 | 2 | 3 |
| Risk Management | 2 | 3 | 3 |
| Economic Development | 0 | 0 | 0 |
| Total | 14 | 17 | 18 |

A new Cable Cast Producer has been added to Channel 77 for FY 2006. Economic Development duties are handled by the County Administrator.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY

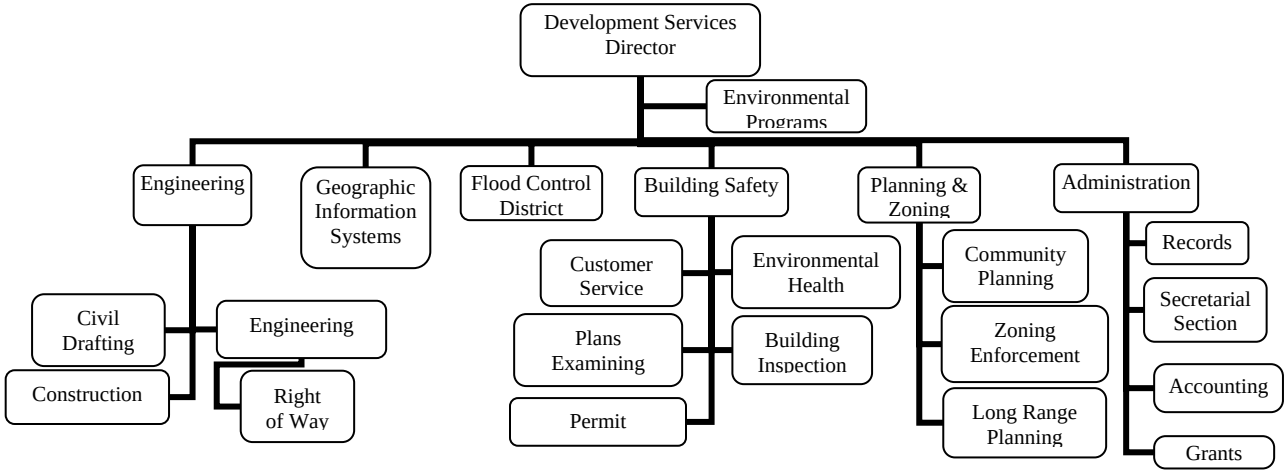



The County Administrator is authorized in 05-06 for 18 employees. Staffing has increased 38 percent from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 40% since 1996-97.

Back to Top

**********

## ORGANIZATION




## MISSION STATEMENT

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

## SERVICES

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

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

**********

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

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

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

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

The **Engineering Section** conducts plan reviews, designs projects and 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 **Flood Control District** minimizes the impacts and protects life and property from flooding. The District annually prepares a Flood Control Assessment Report.

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

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

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

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

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

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

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

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

The **Community Planning Section** is the initial intake for planning and zoning activities. The Section administers the zoning &

**********

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

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

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

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

## NEW INITIATIVES

1. Administration: To install new records management software to provide easy access to department records ($9,000).

2. Environmental Programs: To implement a storm water regulation inspection program (1 compliance inspector $52,796).

3. Community Planning: To keep pace with increasing workload created by additional laws and increased level of customer service per case and additional Planning Commission meetings (4 additional Planners\$295,607).

4. Long Range Planning: To expand the capacity to perform long range planning, and to improve customer service by having a Planner available to answer questions at the front counter (1 Planner\$66,751).

5. Building Safety: To maintain the ability to meet response time standards for reviewing building plans and making inspections by increasing staffing (Plans Examiner & Combination Inspector\$140,691).

6. Building Safety: To improve customer service for those who call or visit the "One Stop Shop" center by adding staff to field customer questions and requests (Customer Service Specialist & Plans Coordinator\$87,724).

**********

# 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: New system not yet installed.
  Initiative: A new records management system is to be 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: Additional positions are being added in FY06 so time standards can be met.

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

  **To have 25% of building permit applications received on–line.**
  Status: Product availability has been researched..
  Initiative: To install on-line permitting system and become operational in FY06.

- **Timeliness:**

  **To complete building permit inspections within established time standards.**
  Status: This objective is being achieved.
  Initiative: An additional inspector is being added in Y06 so time standards can continue to be met.

## *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.

**********

- **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 not started.
  Initiative: In FY06 develop procedures 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 FY06, 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.

## *PLANNING & ZONING DIVISION*

- **Timeliness:**

  **To complete requests for case documents within established time standards.**
  Status: This objective is being achieved.
  Initiative: Additional staffing in FY06 will help to continue meeting 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: No change in the department's budget is needed in order to continue achieving this objective.

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

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

**********

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

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

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

  **Represent a balanced mix of residential, recreational, commercial and industrial uses n land use patterns.**
  Status: Policies are being considered in the new zoning and subdivision regulation proposals, to be completed in FY06.
  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 911 emergency location system.**
  Status: Not started uniform Countywide addressing project.
  Initiative: In FY06, coordination with other agencies that need to buy into this model: utilities, schools, cities, and towns, and other County departments.

- **Uniform Development Ordinance:**

  **To bring all development regulations under one documentation program.**
  Status: Not started.
  Initiative: In FY06, with an increase in Planners, the scope and conceptual approach to this Ordinance can be 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.

**********

## Allocation of Development Services Budget (approx.)

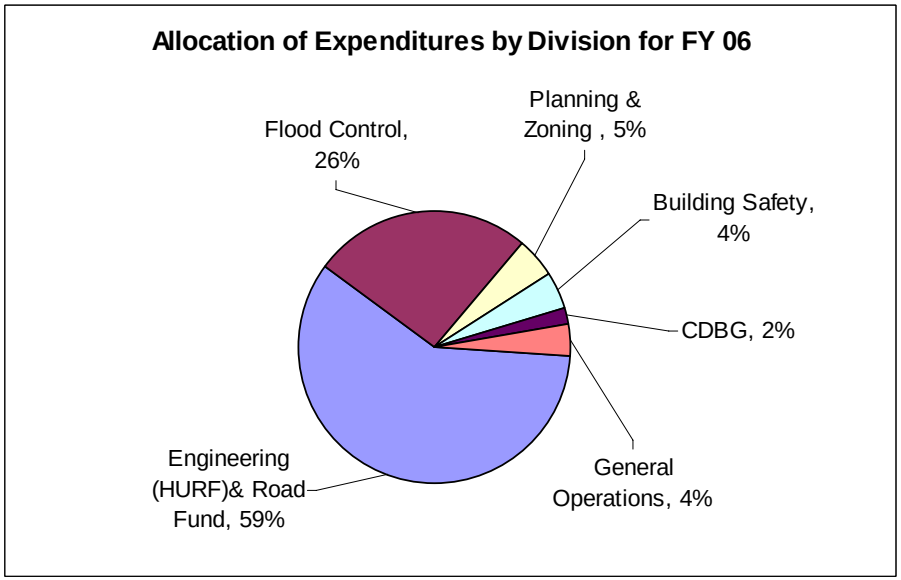
| | FY 05 Budget | FY 06 Budget |
|---|---|---|
| **General Operations** | | |
| **Administration** | 0.7% | 1.2% |
| **Grants** | 0.5% | 0.5% |
| **Environmental Health** | 0.8% | 0.6% |
| **Envirnmental Programs** | 0.3% | 0.4% |
| **Geographic Info Systems** | 1.0% | 1.1% |
| **General Operations** | 3.3% | 3.8% |
| **Planning & Zoning** | 4.2% | 4.8% |
| **Building Safety** | 3.7% | 4.4% |
| **Engineering (HURF)& Road Fund** | 58.0% | 58.9% |
| **Flood Control** | 28.9% | 26.1% |
| **CDBG** | 1.9% | 2.0% |
| **Total** | 100% | 100% |

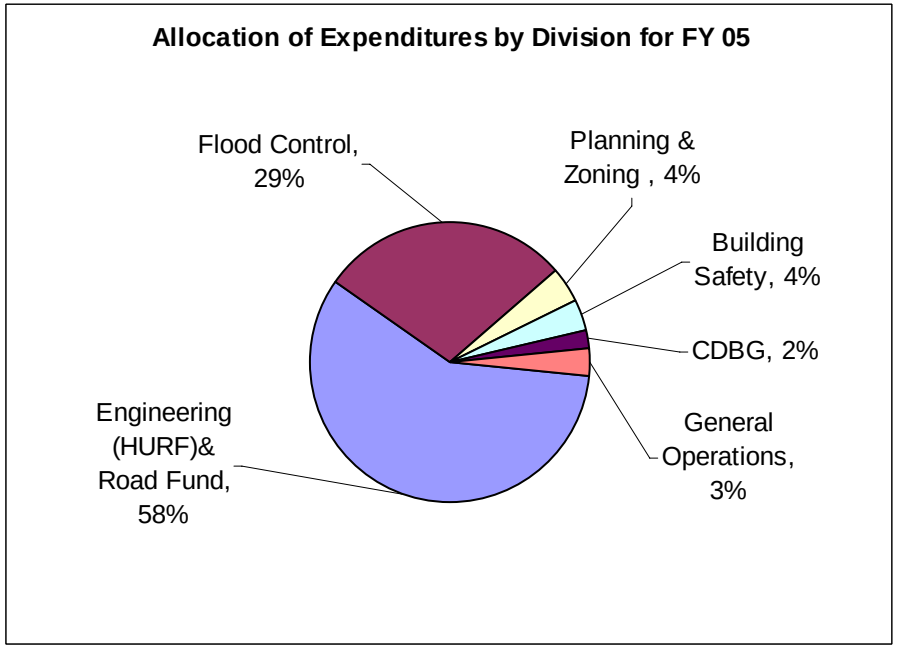
The above table shows that 85% of the Development Services budget is used for Flood Control and Road construction projects.

General Operations shows a .5% increase over prior year budget. Both Administration and Environmental Programs reflect the majority of the increase in the personnel costs. Environmental Programs is adding a new position, and Administration personnel costs were underestimated in FY 05 and are fully funded in FY 06. Environmental Health is showing a decrease for FY 06 due to vehicles that were in FY 05 budget that are not requested in FY 06.

Planning & Zoning and Building Safety both have increases for FY 06 due to additional personnel. Planning & Zoning is adding 5 new positions and Building Safety is adding 4 new positions.

Flood Control has decreased as a result of the decrease in budget expenditures for Retention and Detention Basin in FY 06.



**********

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

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | 2,729,531 | $ | 3,131,884 | $ | 3,784,148 | 21% |
| Special Revenue Funds | $ | 9,658 | $ | 28,250 | $ | 26,060 | -8% |
| **TOTAL REVENUE** | $ | 2,739,189 | $ | 3,160,134 | $ | 3,810,208 | 21% |
| Balances Carried Forward | $ | - | $ | 506,190 | $ | 903,158 | 78% |
| **TOTAL SOURCES** | $ | 2,739,189 | $ | 3,666,324 | $ | 4,713,366 | 29% |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 2,416,701 | $ | 2,755,719 | $ | 3,212,427 | 17% |
| Supplies and Services | $ | 266,707 | $ | 326,165 | $ | 407,622 | 25% |
| Capital Outlay | $ | 46,123 | $ | 50,000 | $ | 164,099 | 228% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 2,729,531 | $ | 3,131,884 | $ | 3,784,148 | 21% |
| Reserves \ Contingencies | $ | - | $ | 534,440 | $ | 929,218 | 74% |
| **TOTAL USES** | $ | 2,729,531 | $ | 3,666,324 | $ | 4,713,366 | 29% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support for FY06 is increased over the FY05 budget to support increased General Fund costs. Department generated fees deposited in the General Fund are expected to be $2,788,940 in FY06; this is a 2% increase over the amount projected for FY05. The carry forward balance is reflective of the fund balance increase in the Road Fund.

### *PERSONNEL:*

The increase over the ’05 budget is primarily due to an additional 10 positions, as described on the Staffing page in this section.

### *SUPPLIES & SERVICES:*

The increase is reflective of the costs associated with the 10 new positions.

### *CAPITAL OUTLAY:*

Two replacement vehicles are provided from the General Fund as well as three additional vehicles associated with three of the new positions ($128,000 total). There is $15,258 budgeted for a new copier and $20,841 for Data Processing Equipment.

### *RESERVES\CONTINGENCIES:*

The increase represents the growing contingency in the Road Fund.

**********

## Development Services – HURF (Highway Users Revenue Fund)

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | - | $ | - | $ | - | |
| Special Revenue Funds | $ | 5,405,840 | $ | 5,336,979 | $ | 7,091,539 | 33% |
| **TOTAL REVENUE** | $ | 5,405,840 | $ | 5,336,979 | $ | 7,091,539 | 33% |
| Balances Carried Forward | $ | - | $ | 9,770,562 | $ | 9,182,047 | -6% |
| **TOTAL SOURCES** | $ | 5,405,840 | $ | 15,107,541 | $ | 16,273,586 | 8% |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 1,123,235 | $ | 1,194,077 | $ | 1,338,693 | 12% |
| Supplies and Services | $ | 1,454,598 | $ | 2,438,819 | $ | 1,978,559 | -19% |
| Capital Outlay | $ | 2,265,507 | $ | 11,398,000 | $ | 10,241,000 | -10% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 4,843,340 | $ | 15,030,896 | $ | 13,558,252 | -10% |
| Reserves \ Contingencies | $ | - | $ | 76,645 | $ | 2,715,334 | 3443% |
| **TOTAL USES** | $ | 4,843,340 | $ | 15,107,541 | $ | 16,273,586 | 8% |

## FUNDING LEVELS

### *REVENUE:*

Special Revenue Fund revenue for FY06 is increased over the FY05 budget primarily from the State Highway revenue ($450,000), the Agency reimbursements ($300,672) and the City/Town reimbursements ($760,000).

### *PERSONNEL:*

The increase provides for countywide adjustments in salaries and benefits.

### *SUPPLIES & SERVICES*:

The decrease in FY06 is reflective of fewer charges for indirect costs of 84,955 and a decrease in the expected expenses for Architectural and Engineering of $345,000.

### *CAPITAL OUTLAY:*

Costs are primarily related to Capital Improvement Program projects, described in the Capital Improvement Program section of this budget document. FY06 budget reflects a decrease in Capital because of a change in which the data is reported. Beginning in FY06 the appropriation is limited to what actually will be spent in '06; in the past, reserves for future year purchases also appeared here.

### *RESERVES/CONTINGENCIES:*

The increase is the result of reporting changes. Beginning in FY06, amounts previously budgeted under capital outlay which are not expected to be spent in FY06 are now shown in reserves

**********

# Development Services – Flood Control

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | - | $ | - | $ | - | |
| Special Revenue Funds | $ | 1,853,258 | $ | 5,309,784 | $ | 3,626,846 | -32% |
| **TOTAL REVENUE** | $ | 1,853,258 | $ | 5,309,784 | $ | 3,626,846 | -32% |
| Balances Carried Forward | $ | - | $ | 2,466,048 | $ | 4,008,359 | 63% |
| **TOTAL SOURCES** | $ | 1,853,258 | $ | 7,775,832 | $ | 7,635,205 | -2% |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 174,200 | $ | 319,183 | $ | 313,071 | -2% |
| Supplies and Services | $ | 428,744 | $ | 800,446 | $ | 1,126,677 | 41% |
| Capital Outlay | $ | 254,561 | $ | 5,815,580 | $ | 5,176,400 | -11% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 857,505 | $ | 6,935,209 | $ | 6,616,148 | -5% |
| Reserves \ Contingencies | $ | - | $ | 840,623 | $ | 1,019,057 | 21% |
| **TOTAL USES** | $ | 857,505 | $ | 7,775,832 | $ | 7,635,205 | -2% |

## FUNDING LEVELS

### *REVENUE:*

Although the Flood control tax revenue will be increasing, the City/Town reimbursement is budgeted as decreasing by $1,790,000. The carry forward balance describes the increase in the fund balance.

### *PERSONNEL:*

The decrease is due to the lack of temporary employees budgeted in FY06.

### *SUPPLIES & SERVICES:*

The major increases are budgeted in Architectural and Engineering of $189,000 and in Flood Control Repair and Maint of $110,000.

### *CAPITAL OUTLAY:*

The primary reason ’06 Capital outlay is less than the ’05 budget is due to the decrease in budget for Flood Control Retention and Detention Basins of $851,300.

### *RESERVES/CONTINGENCIES:*

The increase is due to the budgeted decrease in costs for the retention and detention basins increases the amount available for future purchases.

**********

# Development Services – CDBG(Community Development Block Grant)

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Special Revenue Funds | $ 298,879 | $ 519,372 | $ 577,557 | 11% |
| **TOTAL REVENUE** | $ 298,879 | $ 519,372 | $ 577,557 | 11% |
| Balances Carried Forward | $ - | $ 102,484 | $ 17,651 | -83% |
| **TOTAL SOURCES** | $ 298,879 | $ 621,856 | $ 595,208 | -4% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 46,268 | $ 38,000 | $ 52,918 | 39% |
| Supplies and Services | $ 250,171 | $ 481,372 | $ 524,639 | 9% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 296,439 | $ 519,372 | $ 577,557 | 11% |
| Reserves \ Contingencies | $ - | $ 102,484 | $ 17,651 | -83% |
| **TOTAL USES** | $ 296,439 | $ 621,856 | $ 595,208 | -4% |

## FUNDING LEVELS

### *REVENUE:*

There is an increase in Special Revenue Fund revenue projected for ’06. The decrease in Carried Forward balance is reflective of the CDBG fund spending down its fund balance.

### *PERSONNEL:*

The increase in Personnel is a more accurate budgeting of the needs of the CDBG fund.

### *SUPPLIES & SERVICES:*

The increase in Supplies and Services is due to the increase budget for Other Purchased Services.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

The decrease in reserves and contingencies is reflective of the fund spending down its fund balance.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Development Services Director | 1 | 1 | 1 |
| Grants | 2 | 2 | 2 |
| Environmental Program | 0 | 1 | 2 |
| Administration | 11 | 10 | 10 |
| Flood Control District | 3 | 3 | 3 |
| Engineering | | | |
| County Engineer | 1 | 1 | 1 |
| Civil Drafting | 4 | 4 | 4 |
| Engineering | 3 | 3 | 3 |
| Right of Way | 2 | 2 | 2 |
| Construction | 6 | 6 | 6 |
| sub-total | 16 | 16 | 16 |
| Geographic Information Systems | 4 | 5 | 5 |
| Building Safety | | | |
| Chief Building Official | 1 | 1 | 1 |
| Customer Service | 9 | 9 | 11 |
| Permit Tracking System | 1 | 1 | 1 |
| Plans Examining | 2 | 2 | 3 |
| Building Inspection | 5 | 5 | 6 |
| Environmental Health | 3 | 3 | 3 |
| sub-total | 21 | 21 | 25 |
| Planning & Zoning | | | |
| Planning Director's Office | 2 | 2 | 2 |
| Community Planning | 5 | 5 | 9 |
| Zoning Enforcement | 4 | 4 | 4 |
| Long Range Planning | 5 | 5 | 6 |
| sub-total | 16 | 16 | 21 |
| Total | 74 | 75 | 85 |

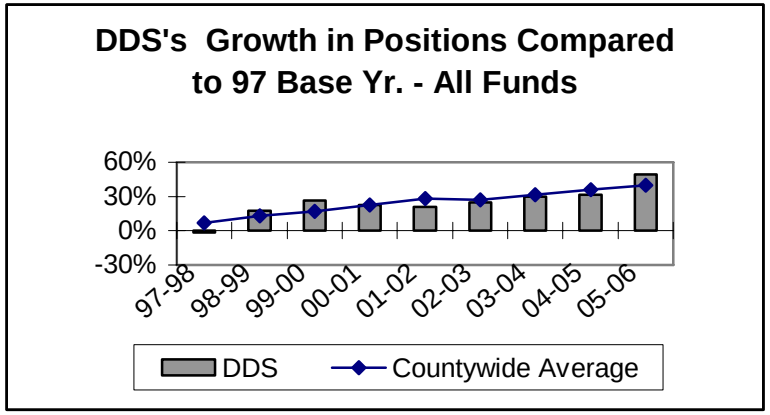
The staffing includes 4 Community Planners and 1 Long Range Planner. For Building Safety there is 1 Customer Services Specialist, 1 Plans Examiner I, 1 Combinations Inspector and 1 Plans Coordinator. For Environmental Programs there is an additional Storm water Compliance Inspector.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Regular | 73 | 74 | 84 |
| Grant | 1 | 1 | 1 |
| Total | 74 | 75 | 85 |

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

## STAFFING HISTORY




DDS is authorized 85 employees in 05-06, an increase of 49% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 40% since 1996-97.

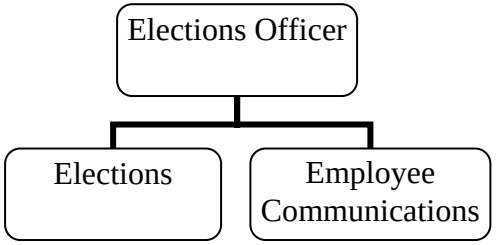
Back to Top

**********

## 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

1. This budget reflects the contractual conduct of the City of Yuma Primary and General election, Library District Bond election; a bond/override election for Yuma Union High School District #70; City of San Luis Primary and General, and another March/May election yet to be determined.

2. Using federal funds, 50 touch-screen voting machines will be purchased to accommodate those with disabilities that are unable to use the County's standard voting machines.

**********

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

## *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 five Arizona Counties to report unofficial elections results.**
Status: This objective is being achieved.
Initiative: No change in the department's budget is needed in order to continue achieving this objective.

**Voter Turnout:**

**The difference in the voter turnout levels between Yuma County and the Statewide average should be reduced 1% per year.**
Status: This objective has not been achieved. Disparity is being reduced at .5% per year.
Initiative: During FY06, Elections will present at least 3 educational programs on voting systems, to create more awareness of our election procedures.

## *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 was not achieved in FY05 but is expected to return to normal publication in FY06.
Initiative: Additional printing services are budgeted in order to produce the newsletter in color ($14,800).

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 321,414 | $ 461,647 | $ 426,329 | -8% |
| Special Revenue Funds | $ 404,534 | $ - | $ 300,000 | 100% |
| **TOTAL REVENUE** | $ 725,948 | $ 461,647 | $ 726,329 | 57% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 725,948 | $ 461,647 | $ 726,329 | 57% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 143,154 | $ 177,181 | $ 152,255 | -14% |
| Supplies and Services | $ 483,342 | $ 284,466 | $ 274,074 | -4% |
| Capital Outlay | $ 94,631 | $ - | $ 300,000 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 721,127 | $ 461,647 | $ 726,329 | 57% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 721,127 | $ 461,647 | $ 726,329 | 57% |

## FUNDING LEVELS

### *REVENUE:*

The decrease in General Fund support over the ’05 is a result of the reduced election activity in FY05-06. Election fee revenue for FY 05-06, deposited in the General Fund, is estimated to be $246,214. Special Revenue Fund revenue is anticipated in ’06 budget from the federal Help America Vote program.

### *PERSONNEL:*

The decrease in personnel is due to a reduction in budgeting for temporary employees.

### *SUPPLIES & SERVICES:*

There is an overall decrease in Supplies and Services over ’05 budget due to the reduced level of election activity.

### *CAPITAL OUTLAY:*

’06 budget includes the purchase of 50 touch screen voting devices at $6,000 a piece ($300,000) to be funded by the federal Help America Vote program.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Elections | 1.85 | 1.85 | 1.85 |
| Communications | 0.15 | 0.15 | 0.15 |
| Total | 2 | 2 | 2 |

No change for FY06.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY

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

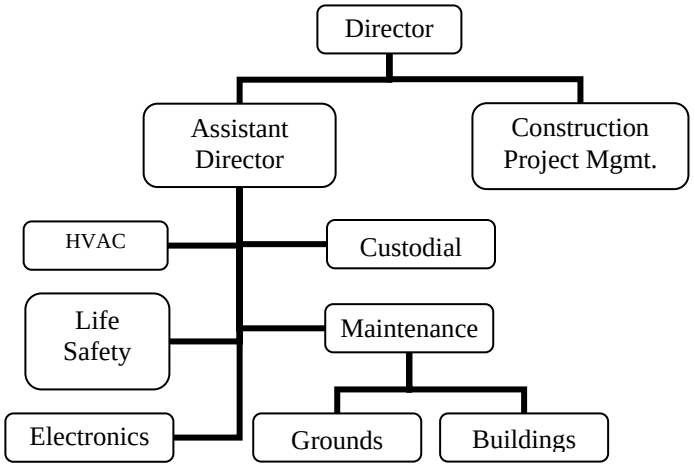
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




The Facilities Management Director is appointed by the County Administrator.

## SERVICES

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

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

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

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

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

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

**********

## NEW INITIATIVES

1. To initiate maintenance of the new Justice Center and the new Development Services facilities.

2. To ensure maintenance personnel receive adequate training in maintenance and operations of central plant equipment for newly constructed facilities.

3. To improve customer awareness of services through the County web site and use of Channel 77.

4. To develop a baseline for costs of services by type of service and type of facility.

5. To develop strategies to improve productivity.

## 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.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,252,460 | $ 1,578,359 | $ 1,501,397 | -5% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 1,252,460 | $ 1,578,359 | $ 1,501,397 | -5% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 1,252,460 | $ 1,578,359 | $ 1,501,397 | -5% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 965,264 | $ 1,250,952 | $ 1,155,907 | -8% |
| Supplies and Services | $ 284,719 | $ 327,407 | $ 335,490 | 2% |
| Capital Outlay | $ 2,477 | $ - | $ 10,000 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,252,460 | $ 1,578,359 | $ 1,501,397 | -5% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 1,252,460 | $ 1,578,359 | $ 1,501,397 | -5% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support has decreased slightly.

### *PERSONNEL:*

Decrease in personnel is because ’05 budget was overstated for new employees.

### *SUPPLIES & SERVICES:*

No significant increase.

### *CAPITAL OUTLAY:*

The appropriation is to replace a riding lawnmower.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director & Asst.'s Office | 3.00 | 4.00 | 4.00 |
| Construction Project Mgmt. | 1.05 | 3.00 | 3.00 |
| Maintenance Supervision | 0.00 | 0.00 | 0.00 |
| Building | 10.00 | 11.00 | 11.00 |
| Grounds | 1.00 | 1.00 | 1.00 |
| sub-total | 11.00 | 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 | 0.00 | 1.00 | 1.00 |
| Custodial Services | 8.00 | 12.00 | 10.00 |
| sub-total | 8.00 | 13.00 | 11.00 |
| Total | 25.45 | 34.40 | 32.40 |

No additional staff has been added for fiscal year 2006. Two Custodial positions have been moved to the Health District thus reducing the authorized positions in the Facilities Management budget to 32.4.

## STAFFING BY PEOPLE SUPERVISED

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

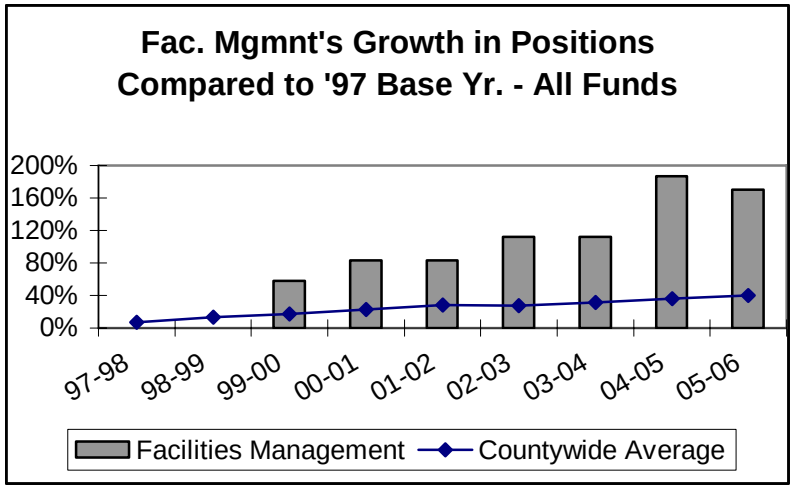
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Facilities Mgmt | 25.45 | 34.40 | 32.40 |
| Jail District | 4.60 | 4.60 | 4.60 |
| Health District | 0.00 | 0.00 | 2.00 |
| HURF (Pub Wrks) | 1.00 | 1.00 | 1.00 |
| Total | 31.05 | 40.00 | 40.00 |

## TYPES OF EMPLOYMENT

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

**********

## *STAFFING HISTORY*




The department is authorized 32.4 employees in 2005-06. The staffing has increased 170% from 1996-97. This is faster than the growth of the Countywide organization, which has grown 40% since 1996-97. This increase reflects the county's investment in additional, new county buildings over the past few years.

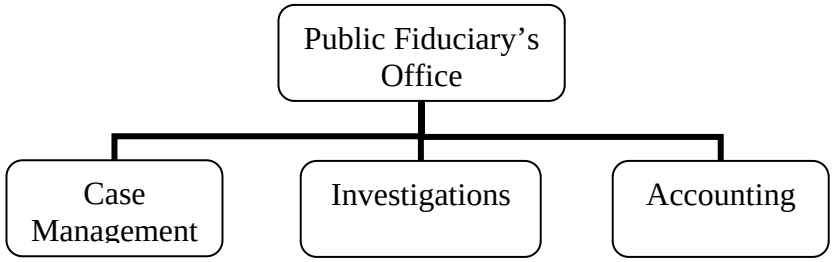
Back to Top

**********

## 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

An additional position ($40,000) will have the following impacts:

1. Close 20% of pre-1990 cases.

2. Increase the percentage of Guardianship Reports filed on time from 87% to 95%.

3. Increase the percentage of accountings filed on time from 5% to 50%.

**********

# 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: Additional staff for FY06 will increase performance level to 95%.

- **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.
  Initiative: Add additional position to increase performance to 50%

- **Pre 1990 Cases**

  **To close 100% of old cases remaining from before 1990.**
  Status: 68 cases remain to be closed
  Initiative: With additional staff in FY06, 20% of cases should be closed this budget year.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 221,548 | $ 380,885 | $ 389,182 | 2% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 221,548 | $ 380,885 | $ 389,182 | 2% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 221,548 | $ 380,885 | $ 389,182 | 2% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 184,215 | $ 319,964 | $ 339,291 | 6% |
| Supplies and Services | $ 37,333 | $ 40,921 | $ 49,891 | 22% |
| Capital Outlay | $ - | $ 20,000 | $ - | -100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 221,548 | $ 380,885 | $ 389,182 | 2% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 221,548 | $ 380,885 | $ 389,182 | 2% |

## FUNDING LEVELS

### *REVENUE:*

General fund support has been increased over the ’05 budget to cover higher expenditures. Fees generated by the department, which are deposited in the General Fund, are budgeted at $37,100, up 6% from FY04-05.

### *PERSONNEL:*

Increases cover countywide adjustments in salary and benefits. Temporary employees budgeted in FY05 are not carried forward in FY06. Also one new position is added in ‘06.

### *SUPPLIES & SERVICES:*

The increase over ’05 budget is due to an increase in costs for Boarding Home/Other Support and Care of Persons, Legal Services and Electricity

### *CAPITAL OUTLAY:*

None.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Public Fiduciary's Office | 3.00 | 3.00 | 3.00 |
| Case Management | 1.00 | 2.00 | 2.00 |
| Investigations | 1.00 | 1.00 | 1.00 |
| Accounting | 1.00 | 1.00 | 2.00 |
| Total | 6.00 | 7.00 | 8.00 |

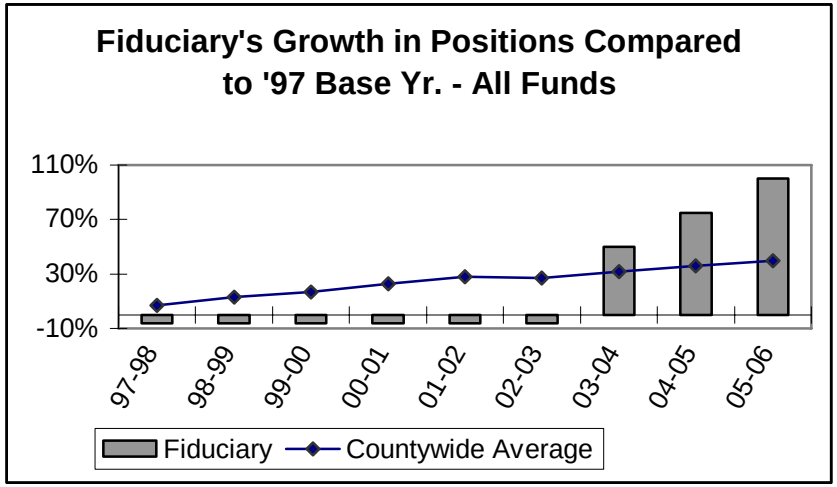
Staffing is approved at the FY05 level, plus 1 Account Clerk II.

## 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 40% since 1996-97.



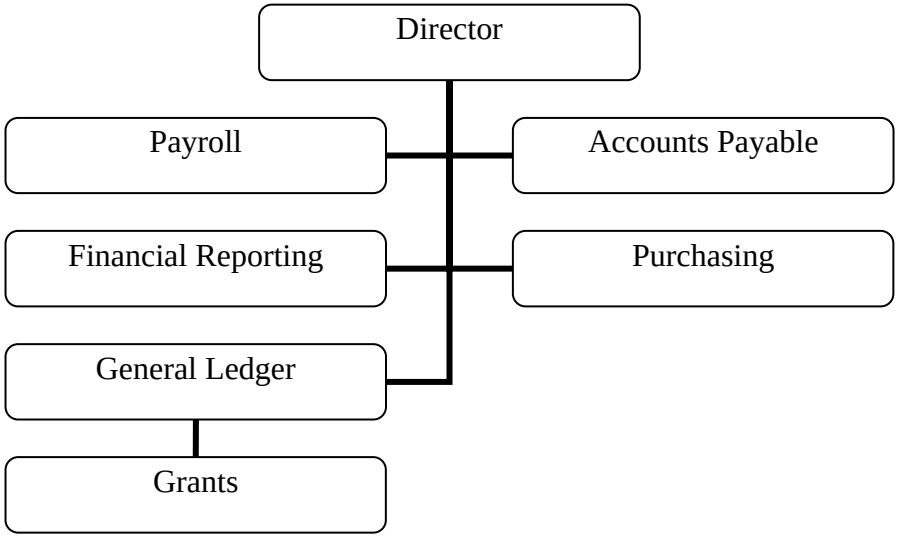

Back to Top

**********

## 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.

**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.

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

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

**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.

**********

## NEW INITIATIVES

To improve the County's ability to respond to information from property owners located within one or more Improvement Districts (1 position\$47,384).

## 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 agency'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 agency'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 agency's budget is needed in order to continue achieving this objective.

- **Value of Service:**

  **To have 85% or more of County departments rate the value of services provided as good or excellent.**
  Status: This objective is being achieved.
  Initiative: No change in the agency'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 agency's budget is needed in order to continue achieving this objective.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 909,402 | $ 1,005,235 | $ 1,186,786 | 18% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 909,402 | $ 1,005,235 | $ 1,186,786 | 18% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 909,402 | $ 1,005,235 | $ 1,186,786 | 18% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 755,130 | $ 912,558 | $ 1,053,388 | 15% |
| Supplies and Services | $ 138,816 | $ 92,677 | $ 101,398 | 9% |
| Capital Outlay | $ 15,456 | $ - | $ 32,000 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 909,402 | $ 1,005,235 | $ 1,186,786 | 18% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 909,402 | $ 1,005,235 | $ 1,186,786 | 18% |

## FUNDING LEVELS

### *REVENUE:*

The General Fund support is increased over the '05 budget to cover the increased expenditures.

### *PERSONNEL:*

The increase covers Countywide adjustments in salary and benefits. There was an addition of a Purchasing division adopted in FY04-05 which includes two positions: a Purchasing Manager and a Purchasing Agent. FY05-06 budget reflects 12 months salaries and benefits for these two positions. Also, FY05-06 includes an additional accounting position.

### *SUPPLIES & SERVICES:*

The increase is due to costs for Accounting and Auditing services has been moved from General Government to Finance.

### *CAPITAL OUTLAY:*

The appropriation is for a new copier and a new printer.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

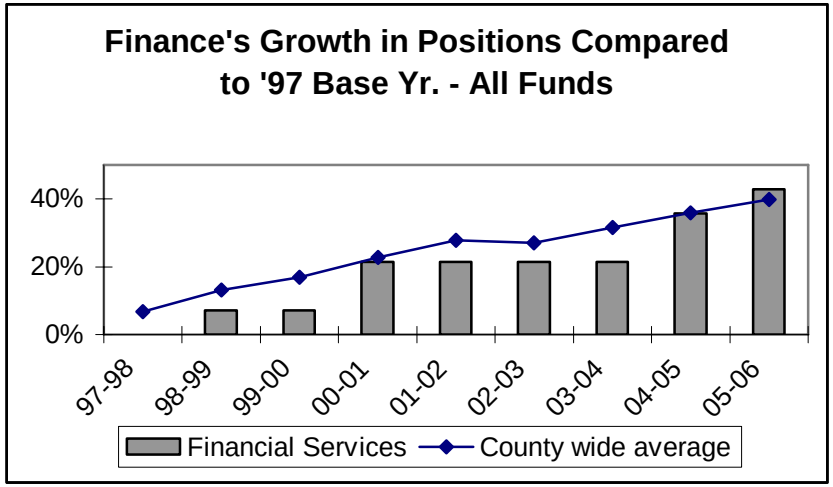
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director | 1 | 1 | 1 |
| Payroll | 3 | 3 | 3 |
| Accounts Payable | 6 | 6 | 6 |
| Financial Reporting | 2 | 2 | 3 |
| General Ledger | 4 | 4 | 4 |
| Purchasing | 0 | 2 | 2 |
| Grants | 1 | 1 | 1 |
| Total | 17 | 19 | 20 |

The staffing level increases by one over FY05 for an additional Accountant I to support the Improvement Districts.

## 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, compared to the countywide increase of 40%.

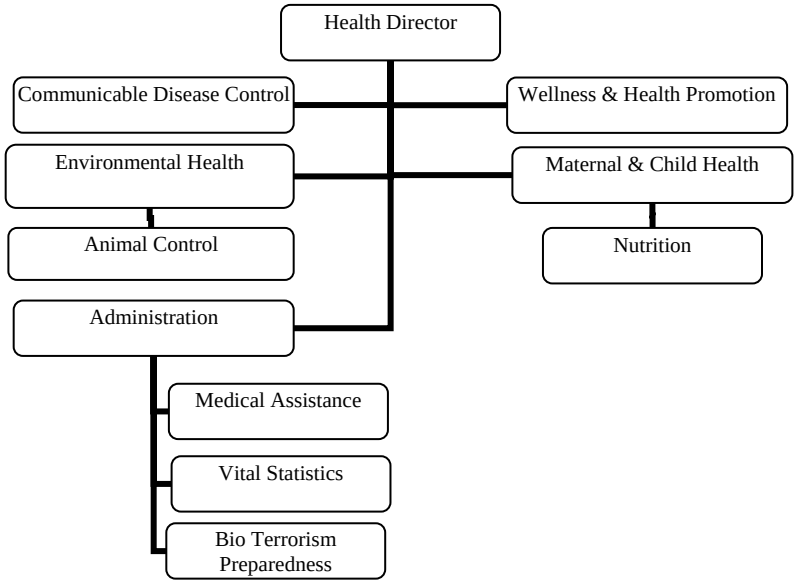
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




## SERVICES

**Administration** is responsible for the department's financial and personnel operations, as well as overall heath planning and program performance. **Vital Statistics** compiles demographic information. Support for those whose incomes qualify them eligible for the State's **Medical Assistance** programs is identified: AHCCCS (Arizona Health Care Cost Containment Health System) and ALTCS (Arizona Long Term Care System). **Bio Terrorism Preparedness** includes programs related to the prevention and operating response to large scale health emergencies and epidemics.

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

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

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

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

**********

## NEW INITIATIVES

1. Begin to collect sales tax revenue based on a .10 % sales tax rate ($1,773,000 based on 9 months of receipts in FY06).

2. Environmental Health: Increase the number of inspections conducted on food service facilities which are considered high risk from current levels of two times annually to 3-4 times annually (one additional position\$27,932).

3. Environmental Health: To increase the ability to access hard to reach mosquito breeding areas by obtaining all terrain equipment and using aerial spraying of larvacides ($43,000).

## 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.

### *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:**
  Status: Improve sanitation inspection scores at high risk facilities so that the minimum score earned by any facility is "satisfactory" rather than "needs improvement."
  Initiative: Increase inspections at high risk facilities from 2 to 3-4 times annually (requires 1 additional employee).

### *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.

## *COMMUNICABLE DISEASE CONTROL*

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

- **Maintain a rate of incidence of tuberculosis less than 16.9 per 100,000 residents:**
  Status: This objective is being achieved.
  Initiative: No change in the department's budget is needed in order to continue achieving this objective.

- **Reduce the incidence of communicable disease by 5% from FY00 rates.**
  Status: In progress.
  Initiative: Use existing nursing staff to focus on prevention education with high risk populations.

## *NURSING*

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

- **Breast Cancer:**
  **To maintain a death rate due to breast cancer at less than the State benchmark, 22.3 per 100,000.**
  Status: This objective is being achieved.
  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.

**********

## Health Services (Except Animal Control and Medical Eligibility):

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,251,183 | $ 1,325,000 | $ 786,898 | -40.6% |
| Special Revenue Funds | $ 4,180,323 | $ 4,557,136 | $ 6,008,857 | 31.9% |
| **TOTAL REVENUE** | $ 5,431,506 | $ 5,882,136 | $ 6,795,755 | 15.5% |
| Balances Carried Forward | $ - | $ 2,673,177 | $ 3,393,562 | 27% |
| **TOTAL SOURCES** | $ 5,431,506 | $ 8,555,313 | $ 10,189,317 | 19% |
| **EXPENDITURES** | | | | |
| Personnel | $ 4,062,458 | $ 4,391,653 | $ 5,155,871 | 17.4% |
| Supplies and Services | $ 983,459 | $ 2,009,193 | $ 2,256,357 | 12% |
| Capital Outlay | $ 262,699 | $ 121,779 | $ 506,028 | 316% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 5,308,616 | $ 6,522,625 | $ 7,918,256 | 21% |
| Reserves \ Contingencies | $ - | $ 2,032,688 | $ 2,271,061 | 12% |
| **TOTAL USES** | $ 5,308,616 | $ 8,555,313 | $ 10,189,317 | 19% |

## FUNDING LEVELS

### *REVENUE*:

General Fund revenues decreased from ’05 budget due to the creation of the Health District. A minimum required “continuation of contribution” was outlined in the statues and this is reflected in the budget. The Special Revenue fund revenue (the Health District includes a .10 % sales tax, expected to be effective for 9 months of the fiscal year. This tax will contribute an additional $1,772,690 in revenue for ’06.

### *PERSONNEL*:

Increase is due to Countywide adjustments to salaries and benefits, plus a 3.5 increase in staffing. ’05 budget was slightly understated as well.

### *SUPPLIES AND SERVICES*:

Approximately one-half of this increase is due to the costs associated with providing Juvenile Court medical services.

### *CAPITAL OUTLAY*:

Increase is primarily due to the costs associated with relocation of housing for tuberculosis patients ($450,000).

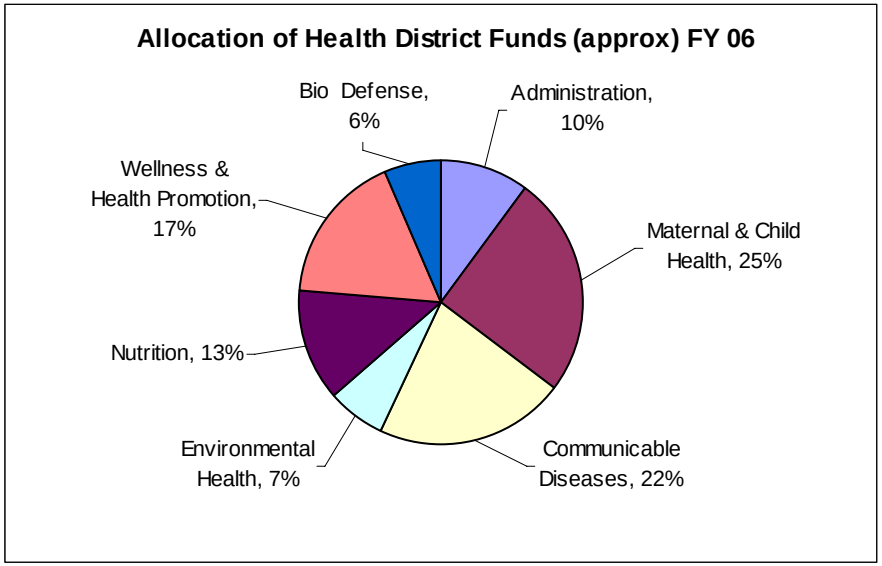
### *RESERVES/CONTINGENCIES*:

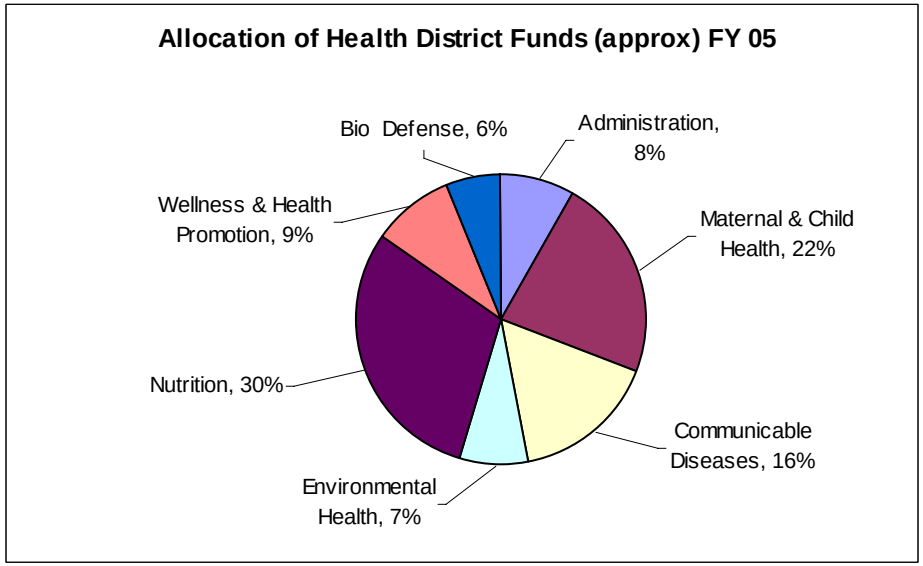
This amount shown reflects the intent to build up the reserves available for cash flow and future purchases.

**********

## Allocation of Health District Funds (approx) FY 06
**(Except Animal Control and Medical Eligiblitly)**

| Service Group | Grant Funds | User Fees | Local Funds | Total Allocation | % of Total |
|---|---|---|---|---|---|
| Administration | 137,148 | 99,500 | 563,842 | $800,490 | 10% |
| Maternal & Child Health | 1,410,208 | 67,725 | 511,477 | $1,989,410 | 25% |
| Communicable Diseases | 487,240 | 108,665 | 1,126,346 | $1,722,251 | 22% |
| Environmental Health | - | 398,167 | 127,679 | $525,846 | 7% |
| Nutrition | 887,556 | - | 127,668 | $1,015,224 | 13% |
| Wellness & Health Promotion | 522,772 | 793 | 831,520 | $1,355,085 | 17% |
| Bio Defense | 445,822 | - | 64,128 | $509,950 | 6% |
| Total | $3,890,746 | $674,850 | $3,352,660 | $7,918,256 | 100% |



**********

## Animal Control:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 205,467 | $ 293,946 | $ - | -100% |
| Health District Funds | $ - | $ - | $ 315,475 | 100% |
| Special Revenue Funds | $ 75,446 | $ 50,300 | $ 49,060 | -2% |
| **TOTAL REVENUE** | $ 280,913 | $ 344,246 | $ 364,535 | 6% |
| Balances Carried Forward | $ - | $ - | $ 23,485 | 100% |
| **TOTAL SOURCES** | $ 280,913 | $ 344,246 | $ 388,020 | 13% |
| | | | | |
| **EXPENDITURES** | $ 313,258 | $ 344,246 | $ 358,020 | 4% |
| Reserves \ Contingencies | $ - | $ - | $ 30,000 | 100% |
| **TOTAL USES** | $ 313,258 | $ 344,246 | $ 388,020 | 13% |

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. Currently services are provided by the Humane Society.

## Medical Assistance (Eligibility):

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 7,849,923 | $ 8,262,423 | $ 8,551,795 | 4% |
| **TOTAL REVENUE** | $ 7,849,923 | $ 8,262,423 | $ 8,551,795 | 4% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 75,050 | $ 79,246 | $ 68,025 | -14% |
| Supplies and Services | $ 7,774,873 | $ 8,183,177 | $ 8,483,770 | 4% |
| Capital Outlay | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 7,849,923 | $ 8,262,423 | $ 8,551,795 | 4% |

General fund revenues have increased over ’05 budget to support General Fund expenses. Personnel Expenditures have decreased due to staff turnover.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Administration | 3.90 | 5.00 | 7.50 |
| Medical Assistance | 2.00 | 2.00 | 2.00 |
| Vital Statistics | 2.00 | 2.00 | 2.00 |
| BioDefense | 4.50 | 4.50 | 4.50 |
| Environmental Health | 8.00 | 8.00 | 9.00 |
| Wellness & Health Promotion | 8.00 | 8.00 | 8.00 |
| Maternal & Child Health | 26.50 | 26.45 | 26.45 |
| Nutrition | 33.32 | 30.14 | 30.14 |
| Communicable Disease Control | 11.50 | 11.50 | 11.50 |
| Total | 99.72 | 97.59 | 101.09 |

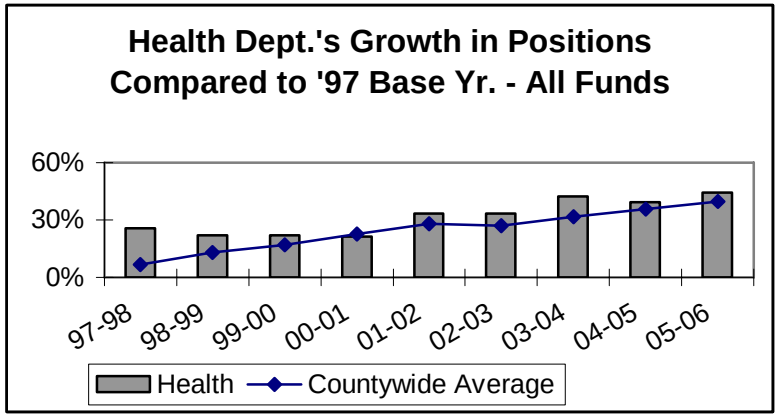
Approved changes from the FY05 staffing are the addition of 1 Clerk II for the Environmental Health Division, a .50 Accountant position and the transfer of 2 Custodians from Facilities Management.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Regular | 26.2 | 31.62 | 35.12 |
| Grant | 73.52 | 65.97 | 65.97 |
| Total | 99.72 | 97.59 | 101.09 |

The ’06 budget does not reflect any change in grant funded employees. There is an increase of 3.5 regular positions.

## STAFFING HISTORY




The Health Department is authorized in FY05-06 for 101.09 employees. The staffing has increased 44% since FY1996-97. This is faster than the growth rate of the Countywide organization, which has grown by 40 % since FY1996-97.

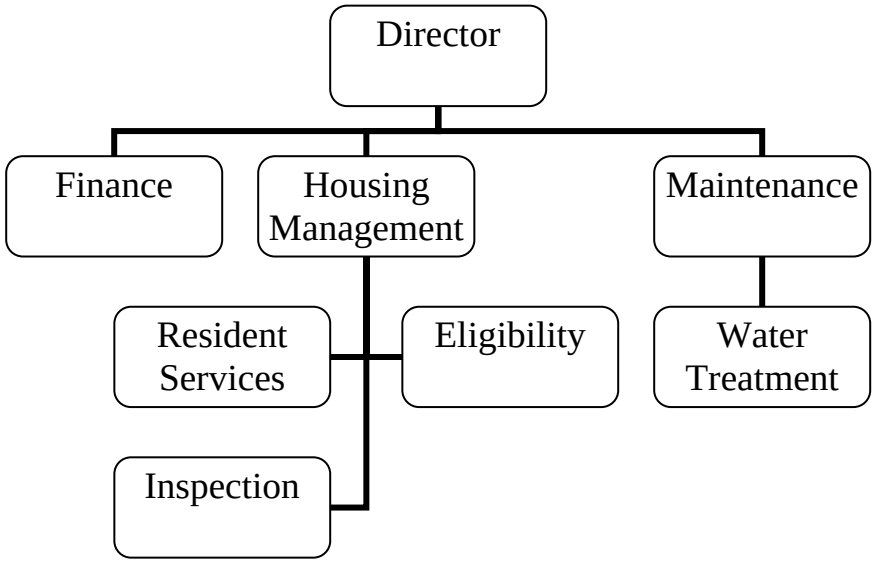
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




The Housing Director is appointed by the County Administrator.

## SERVICES

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

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

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

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

**********

## NEW INITIATIVES

The major priority is to maintain current levels of services, given the expected reduced funding for affordable housing by the federal government.

## 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 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Special Revenue Funds | $ 3,814,783 | $ 3,580,767 | $ 3,414,997 | -5% |
| **TOTAL REVENUE** | $ 3,814,783 | $ 3,580,767 | $ 3,414,997 | -5% |
| Balances Carried Forward | $ - | $ 1,361,249 | $ 1,255,208 | -8% |
| **TOTAL SOURCES** | $ 3,814,783 | $ 4,942,016 | $ 4,670,205 | -6% |
| **EXPENDITURES** | | | | |
| Personnel | $ 614,098 | $ 841,504 | $ 876,799 | 4% |
| Supplies and Services | $ 2,769,704 | $ 2,508,275 | $ 2,406,236 | -4% |
| Capital Outlay | $ 325,589 | $ 405,620 | $ 328,904 | -19% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 3,709,391 | $ 3,755,399 | $ 3,611,939 | -4% |
| Reserves \ Contingencies | $ - | $ 1,186,617 | $ 1,058,266 | -11% |
| **TOTAL USES** | $ 3,709,391 | $ 4,942,016 | $ 4,670,205 | -6% |

## FUNDING LEVELS

### *REVENUE:*

Revenues are expected to decrease from the ’05 budget due to decreased funding from the federal government. The specific amount of federal support is not yet known.

### *PERSONNEL:*

The appropriation covers countywide salary and benefit adjustments. There is a reduction in staffing this year yet the funding appears to be increasing. This is because the ’05 budget personnel needs were understated.

### *SUPPLIES & SERVICES:*

The reduction in supplies and services from the ’05 budget is in anticipation of subsidy cuts by the federal government.

### *CAPITAL OUTLAY:*

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

### *RESERVES/CONTINGENCIES:*

The decrease in Contingency reflects the need to use reserves to offset the impact of the expected reduction in federal revenue.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

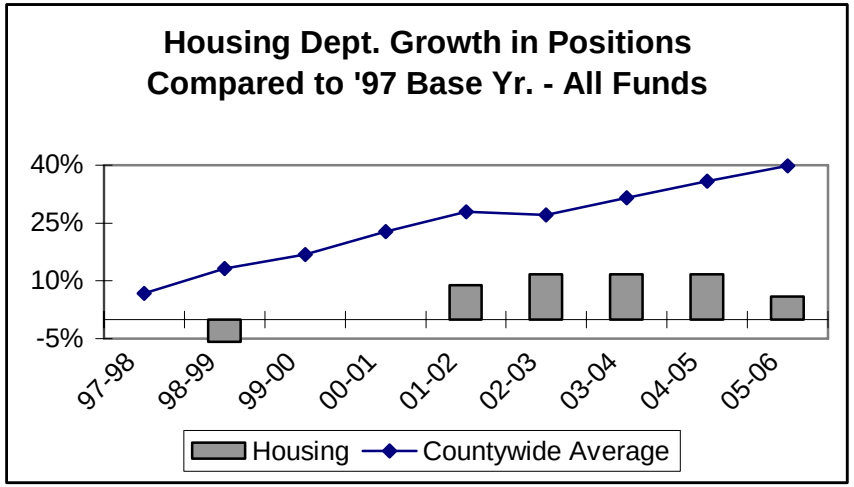
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director | 1 | 1 | 1 |
| Housing Mgmt | 1 | 1 | 1 |
| Eligibility | 6 | 6 | 6 |
| Resident Services | 1 | 1 | 1 |
| Inspection | 2 | 2 | 1 |
| sub-total | 10 | 10 | 9 |
| Finance | 3 | 3 | 3 |
| Maintenance | 4 | 4 | 4 |
| Water Treatment | 1 | 1 | 1 |
| sub-total | 5 | 5 | 5 |
| Total | 19 | 19 | 18 |

Staffing levels in FY 2006 are being reduced by 1 Housing Inspector.

## 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, is subject to the funding decisions of Congress and HUD, the federal agency which provides revenue to operate the Housing Department on a year by year basis.

## STAFFING HISTORY




The Housing Department is authorized in 2005-06 for 18 employees. The staffing has increased 6 % since 1996-97. This is slower than the growth of the Countywide organization, which has grown by 40% since 1996-97.

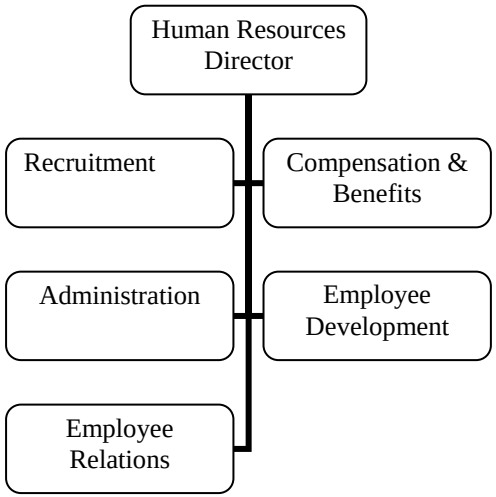
Back to Top

**********

## 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

**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.

**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 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.

**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.

**********

## NEW INITIATIVES

1. Assessment of salary structure and programs relative to appropriate labor markets and the County's Compensation Philosophy and Strategy.

2. Evaluation of benefit program costs, structure and effectiveness in addressing employee needs, relative to labor markets, the County's Compensation Philosophy and Strategy, and other viable programs/structures.

3. Create a tuition reimbursement program for employees covered by the Regular County Pay Plan. This program will provide a cost/value benefit by improving productivity, creating employee loyalty and providing a means of reward and recognition for employees willing to make the extra commitment. $100,000 has been approved in the Non - Departmental budget to begin this program

## 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.

- **Value of Services:**

  **To have 85% or more of the departments and agencies served by Human Resources rate the value of 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.

**********

## *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*

- **Total Compensation Policy:**

  **To have a clearly stated total compensation policy and a salary & benefits structure consistent with the policy.**
  Status: This objective is not being achieved.
  Initiative: In FY06, using consultant services, a policy and structure will be prepared and presented to the Board of Supervisors for consideration.

## *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.

**********

## Human Resources Department:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 528,982 | $ 602,694 | $ 650,536 | 8% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 528,982 | $ 602,694 | $ 650,536 | 8% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 528,982 | $ 602,694 | $ 650,536 | 8% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 388,192 | $ 438,556 | $ 454,006 | 4% |
| Supplies and Services | $ 140,790 | $ 164,138 | $ 196,530 | 20% |
| Capital Outlay | $ - | $ - | $ - | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 528,982 | $ 602,694 | $ 650,536 | 8% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 528,982 | $ 602,694 | $ 650,536 | 8% |

### FUNDING LEVELS

The department's budget is increased over the '05 budget to cover countywide changes in salaries and benefits and to fund published salary surveys. In Supplies and Services, there is a new appropriation for Legal Services to fund the reviews of new job descriptions.

**********

## Employee Health Benefits:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Internal Service Funds | $ 6,932,201 | $ 7,580,436 | $ 7,732,045 | 2% |
| **TOTAL REVENUE** | $ 6,932,201 | $ 7,580,436 | $ 7,732,045 | 2% |
| Balances Carried Forward | $ - | $ 1,882,098 | $ 4,530,354 | 141% |
| **TOTAL SOURCES** | $ 6,932,201 | $ 9,462,534 | $ 12,262,399 | 30% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 40,534 | $ 51,912 | $ 47,885 | -8% |
| Supplies and Services | $ 4,302,320 | $ 6,812,643 | $ 6,948,896 | 2% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 4,342,854 | $ 6,864,555 | $ 6,996,781 | 2% |
| Reserves \ Contingencies | $ - | $ 2,597,979 | $ 5,265,618 | 103% |
| **TOTAL USES** | $ 4,342,854 | $ 9,462,534 | $ 12,262,399 | 30% |

## FUNDING LEVELS

The biggest change from the ’05 budget is the increase in the level of reserves and contingencies. During FY06, a portion of the reserves will be used as a rate stabilization fund to absorb cost increases anticipated in future years. The County contributes to medical coverage and hospital stays and there is no anticipated change to the existing benefits for FY06. The County does not contribute to a vision or dental plan and has not budgeted for such contributions in the coming fiscal year.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

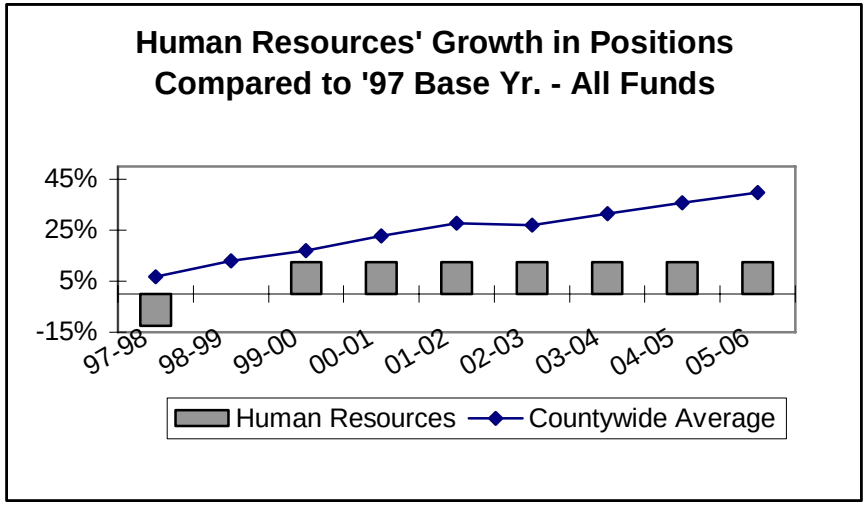
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director's Office | 3 | 3 | 3 |
| Classification\Compensation | 1 | 1 | 1 |
| Recruitment\Orientation | 3 | 3 | 3 |
| Employee Development | 1 | 1 | 1 |
| Benefits Administration | 1 | 1 | 1 |
| Total | 9 | 9 | 9 |

No changes for FY06.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY




Human Resources is authorized 9 employees in 2005-06, which is unchanged since FY2000. The staffing level has increased 12 % from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 40% since 1996-97.

Back to Top

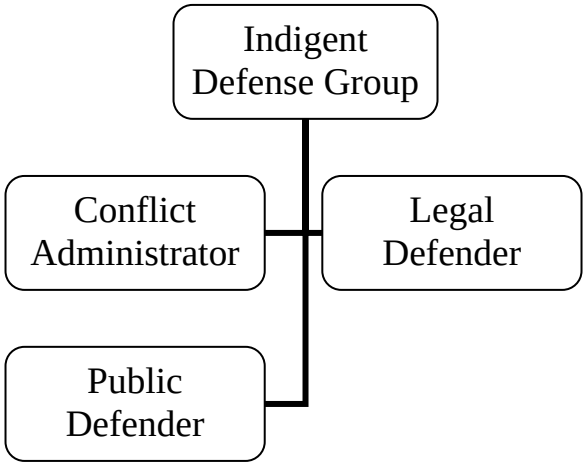
**********

## 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 Legal Defender and Public Defender are 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.

**Administration\Support** provides clerical, administrative and research assistance to all employees in the department.

## NEW INITIATIVES

1. The ability to provide effective counsel in Capital cases will be enhanced by adding a Capital Defense Attorney ($124,826) in the Legal Defender's office. This will reduce the need to have the defense in Capital cases provided by contractual legal services.

**********

2. In the Public Defender's office will develop and qualify staff attorneys to represent defendants charged with death penalty offenses ($43,583).

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

- **Capital Cases:**
  **Provide defense for capital cases with staff attorneys rather than by contract.**
  Status: The Legal Defender and the Public Defender are the County's only 2 indigent defense attorneys qualified for capital cases. Due to workload, capital cases are being contracted through the Conflict Administrator.
  Initiative: In FY06, the Legal Defender is adding a Capital Defense Attorney.

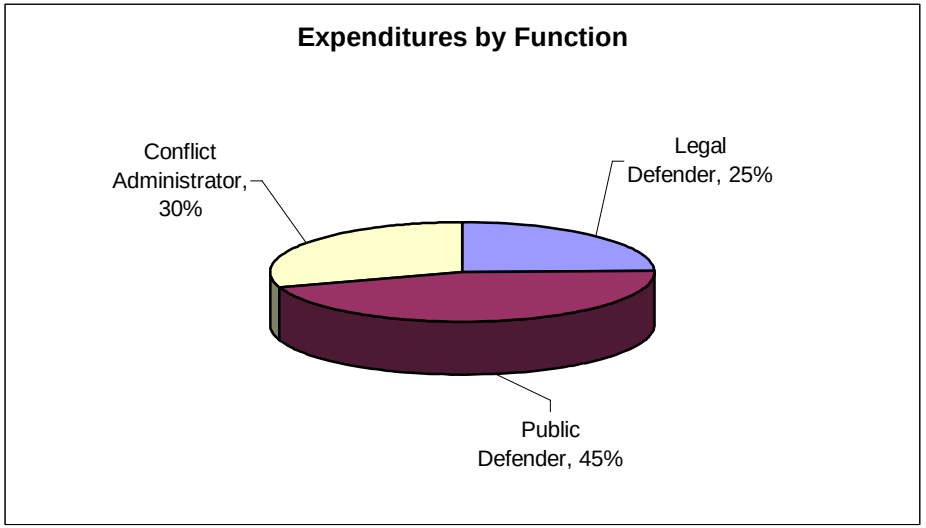
- **Turnover:**
  **That 75% or more of authorized attorney positions be filled at any given time.**
  Status: This objective is not currently being achieved.

- **Caseload:**
  **Caseload (felony equivalent cases) is expected to be about 12.5 cases per month per 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: This Public Defender objective currently is being achieved.
  Initiative: No change in the department's budget is needed in order to achieve this objective.

**********

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.

| Expenditure by Function | | | | |
|---|---|---|---|---|
| | FY 2004 actual | FY 2005 budget | FY 2006 adopted | FY 06 v. 05 budget |
| **Public Safety** | | | | |
| Legal Defender | $ 625,661 | $ 821,749 | $ 898,073 | 9% |
| Public Defender | $ 1,157,385 | $ 1,670,082 | $ 1,670,722 | 0% |
| Conflict Administrator | $ 1,057,828 | $ 1,309,657 | $ 1,083,704 | -17% |
| **Grand Total** | **$ 2,840,874** | **$ 3,801,488** | **$ 3,652,499** | **-4%** |



**********

## Legal Defender:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 614,448 | $ 742,510 | $ 823,801 | 10.9% |
| Special Revenue Funds | $ 2,818 | $ 4,188 | $ 4,439 | 6% |
| **TOTAL REVENUE** | $ 617,266 | $ 746,698 | $ 828,240 | 10.9% |
| Balances Carried Forward | $ 4,112 | $ 75,051 | $ 69,833 | -7.0% |
| **TOTAL SOURCES** | $ 621,378 | $ 821,749 | $ 898,073 | 9.3% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 544,098 | $ 655,485 | $ 781,329 | 19.2% |
| Supplies and Services | $ 81,563 | $ 166,264 | $ 116,744 | -29.8% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 625,661 | $ 821,749 | $ 898,073 | 9.3% |
| Reserves \ Contingencies | $ - | $ - | $ - | 0.0% |
| **TOTAL USES** | $ 625,661 | $ 821,749 | $ 898,073 | 9.3% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is increased over the ’05 budget to cover increased General Fund expenditures. The decline in the balance carried forward is due to the reduction of the South West Border payments as a special revenue fund with a specific allocation to this department.

### *PERSONNEL:*

Increases over the ’05 budget cover Countywide adjustments in salaries and benefits as well as additional personnel funding for a capital case qualified Attorney.

### *SUPPLIES & SERVICES:*

Supplies and services are down primarily due to a reduction court related costs.

### *CAPITAL OUTLAY:*

None.

**********

## Public Defender:

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | 1,094,901 | $ | 1,415,570 | $ | 1,387,590 | -2% |
| Special Revenue Funds | $ | 134,865 | $ | 104,714 | $ | 82,959 | -21% |
| **TOTAL REVENUE** | $ | 1,229,766 | $ | 1,520,284 | $ | 1,470,549 | -3% |
| Balances Carried Forward | $ | 73,831 | $ | 149,798 | $ | 200,173 | 34% |
| **TOTAL SOURCES** | $ | 1,303,597 | $ | 1,670,082 | $ | 1,670,722 | 0% |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 908,828 | $ | 1,244,169 | $ | 1,285,571 | 3% |
| Supplies and Services | $ | 238,832 | $ | 340,610 | $ | 252,778 | -26% |
| Capital Outlay | $ | 9,725 | $ | - | $ | - | 0% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 1,157,385 | $ | 1,584,779 | $ | 1,538,349 | -3% |
| Reserves \ Contingencies | $ | - | $ | 85,303 | $ | 132,373 | 55% |
| **TOTAL USES** | $ | 1,157,385 | $ | 1,670,082 | $ | 1,670,722 | 0% |

## FUNDING LEVELS

### *REVENUE:*

General Fund revenue has not substantially changed from FY04-05. The reduction in Special Revenue Fund revenue is due to the loss of the Juvenile Incentive Block Grant. The balance carried forward increase is associated with the increase in Carry forward for the Fill the Gap fund.

### *PERSONNEL:*

The increase covers Countywide adjustments in salary and benefits.

### *SUPPLIES & SERVICES:*

Supply and services are decreased due to reduced budgeted expenditures in the General fund as well reduced expenditures in the Juvenile Incentive Block Grant.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

This amount is for future purchases from balances remaining in Special Revenue funds. It is up due to an increase in the balance of the Fill the Gap special revenue fund.

**********

## Conflict Administrator:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,057,828 | $ 1,309,657 | $ 1,083,704 | -17% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 1,057,828 | $ 1,309,657 | $ 1,083,704 | -17% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 1,057,828 | $ 1,309,657 | $ 1,083,704 | -17% |
| **EXPENDITURES** | | | | |
| Personnel | $ 45,348 | $ 47,033 | $ 51,244 | 9% |
| Supplies and Services | $ 1,012,480 | $ 1,262,624 | $ 1,032,460 | -18% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,057,828 | $ 1,309,657 | $ 1,083,704 | -17% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 1,057,828 | $ 1,309,657 | $ 1,083,704 | -17% |

## FUNDING LEVELS

### *REVENUE:*

General Fund revenue has support is decreased over the ’05 budget to reflect legal services costs that are budgeted in Non – Departmental.

### *Personnel:*

The increase covers Countywide adjustments in salary and benefits.

### *SUPPLIES & SERVICES:*

Supply and services show a decrease from FY05 budget. This is due to a portion of costs for legal services are budgeted in the Non – Departmental budget. If the $400,000 for legal services budgeted in Non-Departmental were shown in this budget, the difference between expected costs in FY05 & FY06 would be an increase of 13%.

### *CAPITAL OUTLAY:*

None.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

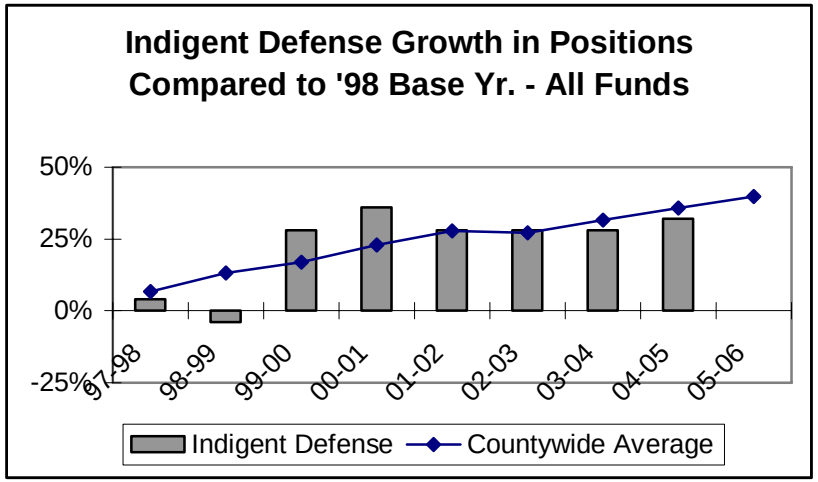
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| **Legal Defender** | | | |
| Legal Defender | 1.00 | 1.00 | 1.00 |
| Administration\Support | 4.00 | 4.00 | 4.00 |
| Adult Defense | 4.00 | 4.00 | 5.00 |
| Juvenile | 1.00 | 1.00 | 1.00 |
| **Total Legal Defender** | 10.00 | 10.00 | 11.00 |
| **Public Defender** | | | |
| Public Defender | 1.00 | 1.00 | 1.00 |
| Administration | 1.00 | 1.00 | 1.00 |
| Adult Defense | 10.00 | 10.00 | 10.00 |
| Juvenile | 1.00 | 1.00 | 1.00 |
| Support | 7.00 | 7.00 | 7.00 |
| Investigations | 1.00 | 1.00 | 1.00 |
| **Total Public Defender** | 21.00 | 21.00 | 21.00 |
| **Conflict Administrator** | | | |
| Support | 1.00 | 1.00 | 1.00 |
| **Total** | **32.00** | **32.00** | **33.00** |

Staffing changes for FY 2006 include the addition of 1 Capital Defense Attorney in the Legal Defender's office.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY




The Indigent Defense division has grown by 32% since 1996-97 which is slower than the Countywide growth of 40%since 1996-97.

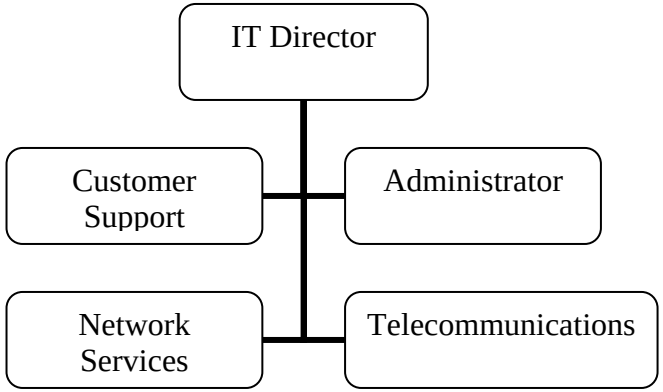
Back to Top

**********

## MISSION STATEMENT

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

## ORGANIZATION




The Information Technology Director is appointed by the County Administrator.

## SERVICES

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

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

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

The **Telecommunications Division** is responsible to Yuma County for support with analysis, implementation, and maintenance of Yuma County's telephone systems. It also has the lead responsibility for converging voice, video, and data networks.

## NEW INITIATIVES

1. In the Treasurer's Office, to provide telephone customers the alternative of obtaining information using automated responses (budgeted in Treasurer's department).

2. In Development Services, provide the ability for apply for building permits via the Internet (in CIP budget).

**********

# EXPECTATIONS

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

## *GENERAL*

- **Quality of Service:**
  **To have 90% of the departments and agencies using IT services rate the quality as good or excellent.**
  Status: This objective is being achieved.
  Initiative: The quality of service will be enhanced by an additional Systems Administrator who can provide a higher level of service to the Assessor, Recorder & Treasurer offices.

- **Value of Service:**
  **To have 85% or more of the departments and agencies using IT services rate the value of the services as good or excellent.**
  Status: This objective is within 1% of being achieved.
  Initiative: No change in the department's budget is needed in order to achieve this objective in FY2006.

- **Building Permits via the Internet:**
  **To provide the option to applicants to apply for building permits using the internet.**
  Status: Not started.
  Initiative: In FY06, this service will become operational.

## *CUSTOMER SUPPORT*

- **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: Two additional technicians are to be hired in FY2006.

## *NETWORK SERVICES*

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

- **Network Access:**
  **To have the Wide Area Network fully operational at least 90% 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.

## *TELECOMMUNICATIONS*

- **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 FY06 a system will be installed in the Treasurer's Office.

**********

## Departmental Budget:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 2,009,472 | $ 2,416,176 | $ 2,784,796 | 15% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 2,009,472 | $ 2,416,176 | $ 2,784,796 | 15% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 2,009,472 | $ 2,416,176 | $ 2,784,796 | 15% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 1,257,220 | $ 1,409,388 | $ 1,572,749 | 12% |
| Supplies and Services | $ 657,004 | $ 1,006,788 | $ 1,142,547 | 13% |
| Capital Outlay | $ 95,248 | $ - | $ 69,500 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 2,009,472 | $ 2,416,176 | $ 2,784,796 | 15% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 2,009,472 | $ 2,416,176 | $ 2,784,796 | 15% |

## FUNDING LEVELS

### *REVENUE:*

Increased General Fund support over the ’05 budget is due to higher General Fund expenditures.

### *PERSONNEL:*

The increase over the ’05 budget covers countywide adjustments in salaries and benefits, plus 2.5 additional positions.

### *SUPPLIES & SERVICES:*

The increase is due to budgeting $20,000 for network testing equipment and $12,000 for Website subscription service. There are also an additional $78,000 budgeted for Electronic Data Processing Systems Support Services.

### *CAPITAL OUTLAY:*

The ’06 budget comprises of $25,000 for a vehicle, and $4,500 associated with the 2.5 new positions. There are also $40,000 budgeted for a new Uninterruptible Power Supply.

**********

# IT Life Cycle Management:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Transfer from Other Funds | $ 275,000 | $ 494,591 | $ 527,000 | 7% |
| **TOTAL REVENUE** | $ 275,000 | $ 494,591 | $ 527,000 | 7% |
| Balances Carried Forward | $ - | $ 9,416 | $ 2,469 | -74% |
| **TOTAL SOURCES** | $ 275,000 | $ 504,007 | $ 529,469 | 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 | $ 7,609 | -37% |
| **TOTAL USES** | $ 262,535 | $ 504,007 | $ 529,469 | 5% |

IT Life Cycle Management is an internal service fund that supports the replacement of computers every three years while simultaneously reducing historical cost. The departments who are serviced by the Life Cycle Management fund are:

- Assessor
- Board of Supervisors
- Constable
- Elections
- Facilities Management
- Human Resources
- Information Technology Services
- Juvenile Court
- Legal Defender
- Public Defender
- Recorder
- Treasurer

Capital Outlay in FY 06 consists of the baseline $49,000 for Data Processing Equipment and an additional $21,000 for 3 new servers.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

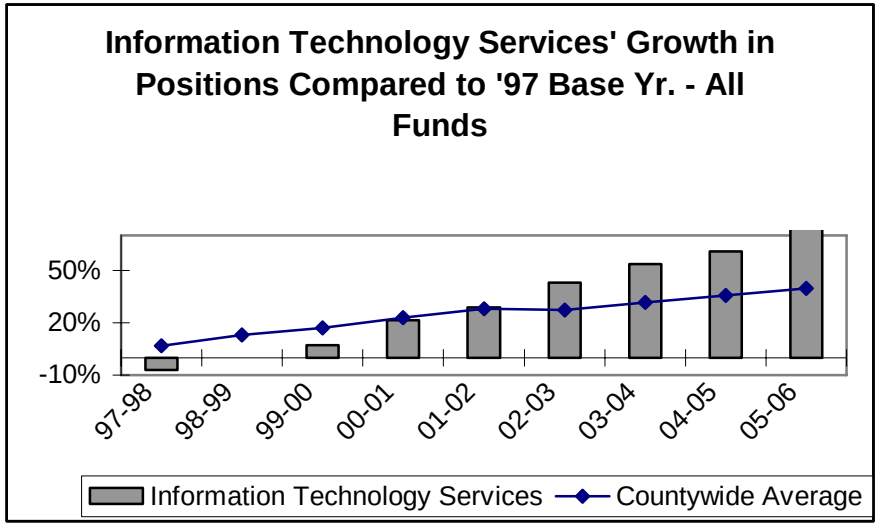
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director's Office | 1.00 | 1.00 | 1.00 |
| Customer Support | 8.00 | 8.00 | 9.00 |
| Administration | 2.00 | 3.00 | 3.50 |
| Telecommunications | 0.00 | 1.00 | 1.00 |
| Network Management | 10.50 | 9.50 | 10.50 |
| Total | 21.50 | 22.50 | 25.00 |

Additions for FY 2005-06 include 1 Computer Tech II for the Telecommunications Division, 1 Computer Tech II to support ongoing projects and ensure proper replacement of life cycle management products and .50 of a Systems Administrator.

## TYPES OF EMPLOYMENT

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

## STAFFING HISTORY




The department is authorized 25 employees in 2005-06. The staffing has increased 79% from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 40% since 1996-97.

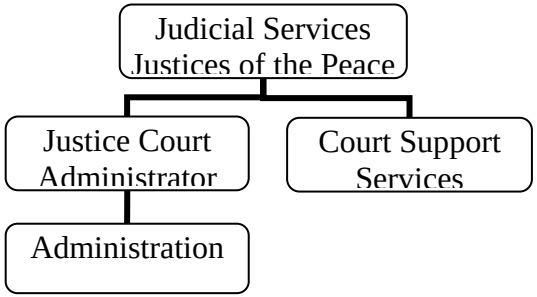
Back to Top

**********

## MISSION STATEMENT

The Justice Courts in Yuma County strive to provide justice and due process under the law to all within their jurisdictions with wide varieties of mandated court services and dedication of accuracy and accountability.

## ORGANIZATION




There are three Justices of the Peace, each is an elected official. The Justice Court Administrator is appointed by the Presiding Justice of the Peace. The 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

In order to have better access to interpreting services, Justice Courts are approved 30% ($11,850) of a new interpreter assigned to the Superior Court.

**********

# EXPECTATIONS

## *GENERAL*

This expectation supports the Strategic Plan customer satisfaction goal.

- **Quality of Service:**
  **To have 90% or more of the Justice Courts' customers rate the services provided as good or excellent.**
  Status: This objective is being achieved.
  Initiative: No change in the agency's budget is needed in order to continue achieving this objective.

## *COURT SUPPORT SERVICES*

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

- **Adequate Translation Services:**
  **To have qualified interpreters available for non-English litigants.**
  Status: Support is marginally adequate now.
  Initiative: Funds are being increased in FY06 to pay for additional interpreter services.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,135,737 | $ 1,246,821 | $ 1,277,058 | 2% |
| Special Revenue Funds | $ 207,232 | $ 213,818 | $ 207,826 | -3% |
| **TOTAL REVENUE** | $ 1,342,969 | $ 1,460,639 | $ 1,484,884 | 2% |
| Balances Carried Forward | $ 46,397 | $ 346,828 | $ 254,023 | -27% |
| **TOTAL SOURCES** | $ 1,389,366 | $ 1,807,467 | $ 1,738,907 | -4% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 1,257,789 | $ 1,364,755 | $ 1,405,167 | 3% |
| Supplies and Services | $ 101,516 | $ 141,617 | $ 105,571 | -25% |
| Capital Outlay | $ 36,565 | $ 165,111 | $ 87,647 | -47% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,395,870 | $ 1,671,483 | $ 1,598,385 | -4% |
| Reserves \ Contingencies | $ - | $ 135,974 | $ 140,522 | 3% |
| **TOTAL USES** | $ 1,395,870 | $ 1,807,457 | $ 1,738,907 | -4% |

## FUNDING LEVELS

### *REVENUE:*

General fund support is increased over the ’05 budget to accommodate the higher level of General Fund expenditures. The decrease in Carry Forward balances is due to the Justice Court Enhancement Fees fund spending down its fund balance.

### *PERSONNEL:*

Increases are for countywide adjustments in salary and benefits.

### *SUPPLIES & SERVICES:*

The reduction in Supplies and Services compared to the ‘05 budget is reflective of the Southwest Border Grant Initiative coming to an end.

### *CAPITAL OUTLAY:*

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

### *RESERVES\CONTINGENCIES:*

No substantial change.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Justice of the Peace and Justice pro tempore | 4.00 | 4.00 | 4.00 |
| Court Support Services | 16.00 | 17.00 | 17.30 |
| Justice Court Administration | 3.70 | 3.70 | 3.70 |
| Collection | 2.00 | 2.00 | 2.00 |
| Total | 25.70 | 26.70 | 27.00 |

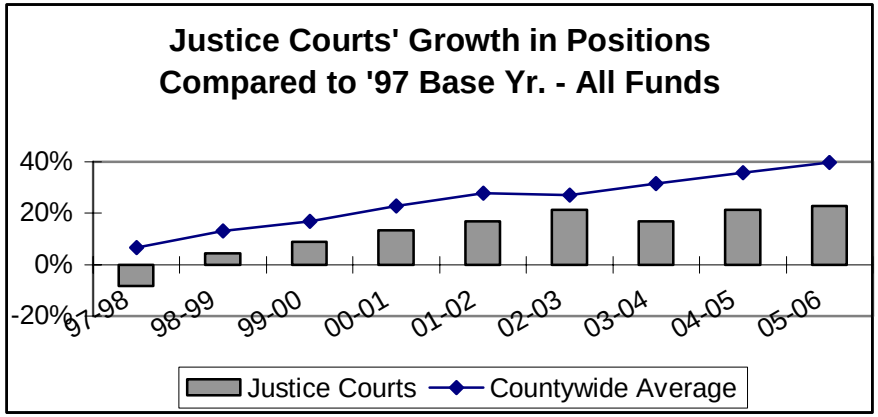
Staffing changes include the addition of .30 of an Interpreter position shared with Superior Court.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 |
|---|---|---|
| Elected | 3.00 | 3.00 |
| Regular | 22.70 | 24.00 |
| Grant | 0.00 | 0.00 |
| Total | 25.70 | 27.00 |

All positions, except 3, are regular employment positions. The 3 exceptions are the Justices of the Peace, who are elected officials.

## STAFFING HISTORY




This department is authorized 27 employees in FY05-06. The staffing has increased 23% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 40% since 1996-97.

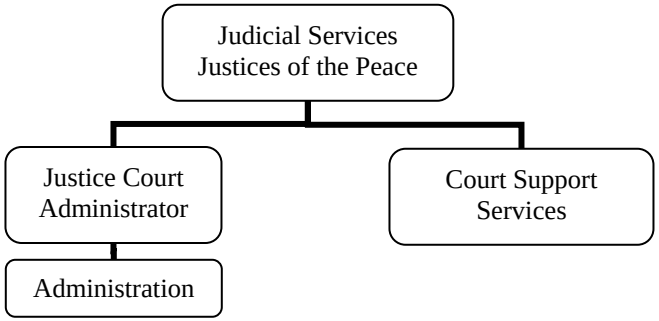
Back to Top

**********

## 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

Juvenile Court's budget for FY06 provides for the continuation of programs and services that were administered in FY05.

## 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:**

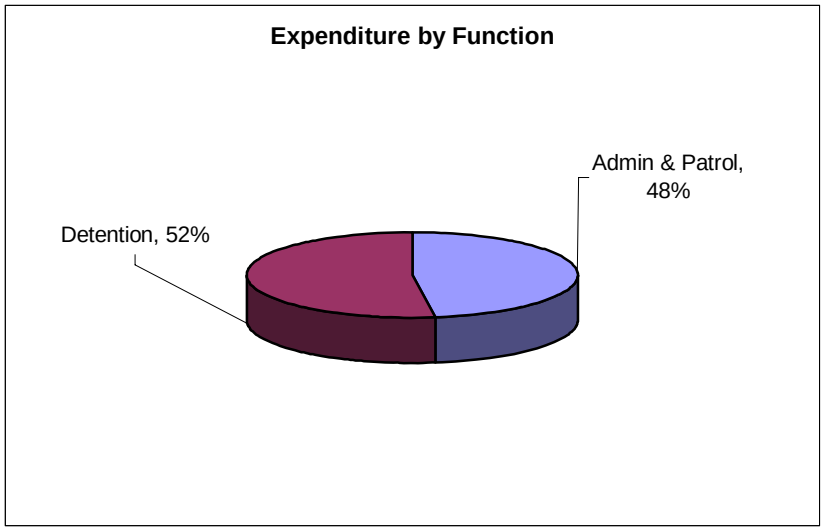
  **The percentage of successfully completing Juvenile probation should be 5% above the Statewide average.**
  Status: This objective is being achieved.
  Initiative: Current funding levels will be maintained in order to continue achieving this goal.

**********

## *FUNDING LEVELS:*

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

| Expenditure by Function | | | | |
|---|---|---|---|---|
| | FY 2004 actual | FY 2005 budget | FY 2006 adopted | FY 06 v. 05 budget |
| **Public Safety** | | | | |
| Juvenile Court - Admin & Patrol | $ 3,199,267 | $ 3,921,848 | $ 4,241,073 | 8% |
| Juvenile Court - Detention | $ 3,919,968 | $ 4,477,663 | $ 4,643,293 | 4% |
| **Grand Total** | **$ 7,119,235** | **$ 8,399,511** | **$ 8,884,366** | **6%** |



**********

# Juvenile – Administration & Probation

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 919,963 | $ 1,029,995 | $ 1,306,574 | 27% |
| Special Revenue Funds | $ 2,202,641 | $ 2,287,955 | $ 2,478,207 | 8% |
| **TOTAL REVENUE** | $ 3,122,604 | $ 3,317,950 | $ 3,784,781 | 14% |
| Balances Carried Forward | $ - | $ 603,898 | $ 456,292 | -24% |
| **TOTAL SOURCES** | $ 3,122,604 | $ 3,921,848 | $ 4,241,073 | 8% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 2,723,757 | $ 3,051,822 | $ 3,264,283 | 7% |
| Supplies and Services | $ 421,891 | $ 484,316 | $ 560,475 | 16% |
| Capital Outlay | $ 53,619 | $ - | $ - | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 3,199,267 | $ 3,536,138 | $ 3,824,758 | 8% |
| Reserves \ Contingencies | $ - | $ 385,710 | $ 416,315 | 8% |
| **TOTAL USES** | $ 3,199,267 | $ 3,921,848 | $ 4,241,073 | 8% |

## 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 ’05 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 additional Bailiff position.

### *SUPPLIES & SERVICES:*

The increase is due to appropriately budgeting $48,000 in Mental Health Services for Juvenile Court in this budget. In prior years, the budget was reflected in Superior Court.

### *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 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | 1,956,443 | $ | 2,295,248 | $ | 2,335,038 | 2% |
| Special Revenue Funds | $ | 1,997,558 | $ | 2,094,111 | $ | 2,214,538 | 6% |
| **TOTAL REVENUE** | $ | 3,954,001 | $ | 4,389,359 | $ | 4,549,576 | 4% |
| Balances Carried Forward | $ | - | $ | 88,304 | $ | 93,717 | 6% |
| **TOTAL SOURCES** | $ | 3,954,001 | $ | 4,477,663 | $ | 4,643,293 | 4% |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 3,456,415 | $ | 3,979,109 | $ | 4,095,252 | 3% |
| Supplies and Services | $ | 447,733 | $ | 573,867 | $ | 448,380 | -22% |
| Capital Outlay | $ | 15,820 | $ | - | $ | - | 0% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 3,919,968 | $ | 4,552,976 | $ | 4,543,632 | 0% |
| Reserves \ Contingencies | $ | - | $ | (75,313) | $ | 99,661 | -232% |
| **TOTAL USES** | $ | 3,919,968 | $ | 4,477,663 | $ | 4,643,293 | 4% |

## 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 ’05 budget in grant revenues.

### *PERSONNEL:*

The recommended budget covers Countywide adjustments to salaries and benefits.

### *SUPPLIES & SERVICES:*

The decrease is due to a reduction in Health Services for Juvenile Detention. These costs have been moved to the Health Districts Budget.

### *CAPITAL OUTLAY:*

None.

### *RESERVES\CONTINGENCIES:*

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

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director's Office | 14.20 | 14.20 | 14.2 |
| Aztec High School | 12.00 | 12.00 | 12.00 |
| Court Services | 12.00 | 12.00 | 13.00 |
| Community Services | 8.00 | 8.00 | 8.00 |
| Drug Court | 3.00 | 3.00 | 3.00 |
| Detention | 50.50 | 55.50 | 55.50 |
| Probation | 42.00 | 46.00 | 46.00 |
| Total | 141.70 | 150.70 | 151.70 |

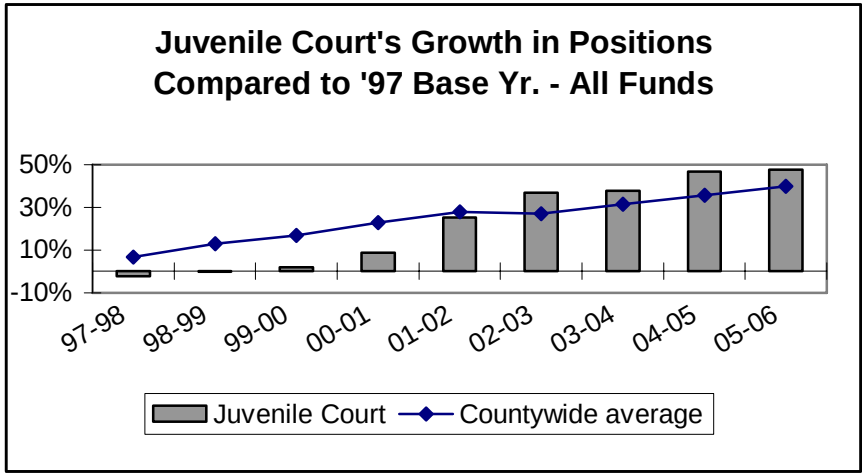
The above table shows the staffing is increased by 1 Bailiff Position for Probation in FY06.

## TYPES OF EMPLOYMENT

| Employment | FY05 | FY06 |
|---|---|---|
| Regular | 68.50 | 69.5 |
| Grant | 82.20 | 82.2 |
| Total | 150.70 | 151.7 |

Regular employment positions are 46% of the department's total.

## STAFFING HISTORY




Through FY2001-02 the Juvenile Court was growing at a pace equal to or slower than other County Departments. Since that time, the growth has accelerated and is 48% since 1997, which is faster than the Countywide average of 40%.

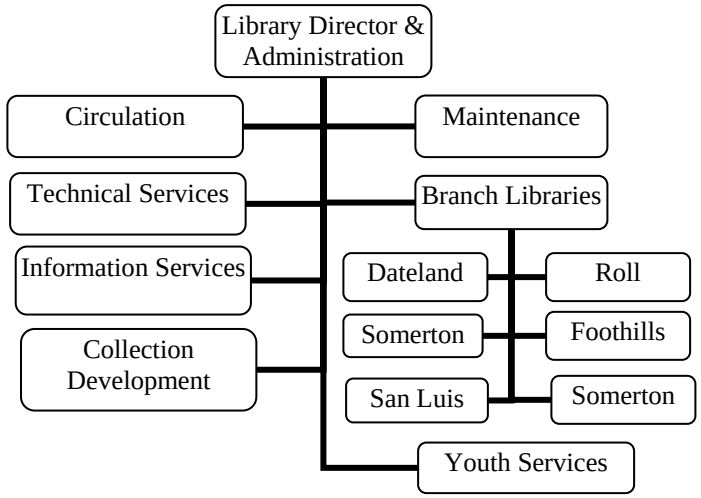
Back to Top

**********

## 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.

**********

**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 prepare for a November election for voters to consider long term debt financing to build new library facilities.

2. To implement a marketing plan to inform residents of the variety of materials and services available ($18,000).

3. To increase the collection development budget in order to improve the quality of the collection ($116, 000 over FY2004-05 budget).

## 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: To install a print\vend system to make it easier for patrons to make computer printouts ($14,000). Also, to replace outdated self-checkout equipment ($55,000).

- **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 $2.40 per resident, and the Statewide average is $3.53.
  Initiative: For FY06 expenditures will be $2.90 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: In FY06, implementation of a previously prepared marketing plan will begin ($18,000).

- **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 114,454 square feet.**
  Status: A Facilities Plan has been written.
  Initiative: In FY06 voters will be asked to approve bonds for construction of new facilities.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Special Revenue Funds | $ 3,535,737 | $ 4,217,192 | $ 4,423,188 | 5% |
| **TOTAL REVENUE** | $ 3,535,737 | $ 4,217,192 | $ 4,423,188 | 5% |
| Balances Carried Forward | $ - | $ 1,723,352 | $ 2,304,584 | 34% |
| **TOTAL SOURCES** | $ 3,535,737 | $ 5,940,544 | $ 6,727,772 | 13% |
| **EXPENDITURES** | | | | |
| Personnel | $ 2,353,825 | $ 2,542,906 | $ 2,760,893 | 9% |
| Supplies and Services | $ 953,219 | $ 1,192,944 | $ 1,455,893 | 22% |
| Capital Outlay | $ 46,045 | $ 441,000 | $ 536,500 | 22% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 3,353,089 | $ 4,176,850 | $ 4,753,286 | 14% |
| Reserves \ Contingencies | $ - | $ 1,763,694 | $ 1,974,486 | 12% |
| **TOTAL USES** | $ 3,353,089 | $ 5,940,544 | $ 6,727,772 | 13% |

## FUNDING LEVELS

### *REVENUE:*

The increase over the ’05 budget is due to higher property tax revenue due to growth in the assessed values. The increase in the amount carried forward is partly due to the expected expenditure in FY05 for the repairs to the main library building ($400,000) being deferred until FY06.

### *PERSONNEL:*

The increase covers the Countywide adjustment to salaries and benefits.

### *SUPPLIES & SERVICES:*

Much of this change is due to an increase in the collection development budget. There are also increases for marketing, automated print system for patrons, security services, cataloging services, postage for library card processing & educational material, printing of educational materials, and the County’s indirect costs.

### *CAPITAL OUTLAY:*

Capital Outlay includes replacement of the telephone system ($56,500), computer replacements ($25,000), replacement of Self – Check out systems ($55,000) and repairs to the main branch library building ($400,000).

### *RESERVES\CONTINGENCIES:*

The reserves consist of $1.5 million for operating cash flow and emergencies, and $400,000 for judgments and bond\master plan implementation costs.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

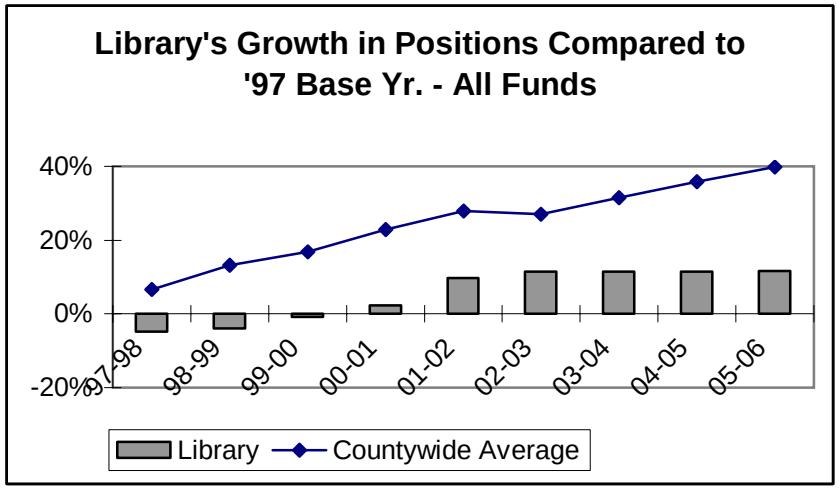
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Administration | 10.50 | 10.50 | 10.5 |
| Branches | | | |
| Dateland | 0.50 | 0.50 | 0.50 |
| Foothills | 3.20 | 3.20 | 3.30 |
| Roll | 0.50 | 0.50 | 0.50 |
| San Luis | 5.59 | 5.59 | 5.59 |
| Somerton | 3.00 | 3.00 | 3.00 |
| Wellton | 3.00 | 3.00 | 3.00 |
| Total branches | 15.79 | 15.79 | 15.89 |
| Circulaton | 8.21 | 8.21 | 8.21 |
| Information Services | 11.00 | 11.00 | 11.00 |
| Maintenance | 3.17 | 3.17 | 3.17 |
| Technical Services | 4.00 | 4.00 | 4.00 |
| Youth Services | 5.00 | 5.00 | 5.00 |
| Total | 57.67 | 57.67 | 57.77 |

Staffing changes include increasing an existing Custodian position from 8 hours per week to 12 hours in order to support the Foothills Branch.

## TYPES OF EMPLOYMENT

All of the Library employees are regular County employees. There are no grant positions.

## STAFFING HISTORY




The Library is authorized in FY2005-06 for 57.77 employees. The staffing has increased 11 % from FY1996-97. This is slower than the growth of the Countywide organization, which has grown by 40 % since FY1996-97.

Back to Top

**********

## 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 2005-06***

| | | 05 Budget | | Adopted FY06 |
|---|---|---|---|---|
| Organizations or programs requesting support: | | | | |
| City of Yuma - Emergency Prepaedness | $ | 20,700 | $ | - |
| Amberly's Place | $ | - | $ | 10,000 |
| Convention & Visitors Bureau | $ | - | $ | - |
| Crossroads Mission | $ | - | $ | 10,000 |
| Economic Development District | $ | 33,270 | $ | 32,187 |
| Greater Yuma Economic Devp. Corp. | $ | 105,000 | $ | 105,000 |
| University of Arizona Cooperative Extension | $ | 68,525 | $ | 75,366 |
| Yuma County Channel 77, incl reserves | $ | 97,518 | $ | - |
| Yuma County Port Authority | $ | 40,000 | $ | 50,000 |
| Customer survey, membership dues & lobbyist | $ | 101,316 | $ | 113,037 |
| Misc., Utilities & Title Services Acctg | $ | 34,679 | $ | 76,454 |
| Risk management related | $ | 339,740 | $ | 287,000 |
| Set Asides | | | | |
| Salary & benefits | | | $ | 1,845,533 |
| Indigent Defense\Court Trial Services | $ | 567,019 | $ | 511,258 |
| Justice Center utilities | $ | 174,154 | $ | 235,540 |
| Justice Center start up | | | $ | 124,986 |
| Development Services Building utilities | $ | 35,825 | $ | 58,172 |
| Development Services Building start up | | | $ | 121,130 |
| New World EDP Support | $ | 150,000 | | |
| Contingencies & Reserves | | | | |
| Cash Flow & Emergency Reserve | $ | 6,829,390 | $ | 8,401,528 |
| Contingencies | $ | 500,000 | $ | 700,172 |
| Operating Reserves (K-M) | $ | 995,999 | $ | 753,480 |
| Total | $ | 10,072,435 | $ | 13,510,843 |

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 1,177,944 | $ 10,072,435 | $ 13,510,843 | 34% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 1,177,944 | $ 10,072,435 | $ 13,510,843 | 34% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 1,177,944 | $ 10,072,435 | $ 13,510,843 | 34% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ - | $ 185,769 | $ 1,745,533 | 840% |
| Supplies and Services | $ 1,177,944 | $ 1,120,369 | $ 1,910,130 | 70% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 1,177,944 | $ 1,306,138 | $ 3,655,663 | 180% |
| Reserves \ Contingencies | $ - | $ 8,766,297 | $ 9,855,180 | 12% |
| **TOTAL USES** | $ 1,177,944 | $ 10,072,435 | $ 13,510,843 | 34% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support for FY06 is increased over the FY05 budget to support increased General Fund costs.

### *PERSONNEL:*

The increase over the ’05 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 increase is reflective of a full year of utilities costs for the Justice and DDS buildings that will come online this year. Also, there is $400,000 budgeted in FY06 for legal services that was transferred out to Indigent Defense in FY05.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

The reserve figure represents the cash emergency reserve necessary to meet cash flow needs, a contingency account and operating reserves to satisfy the Kinder-Morgan settlement.

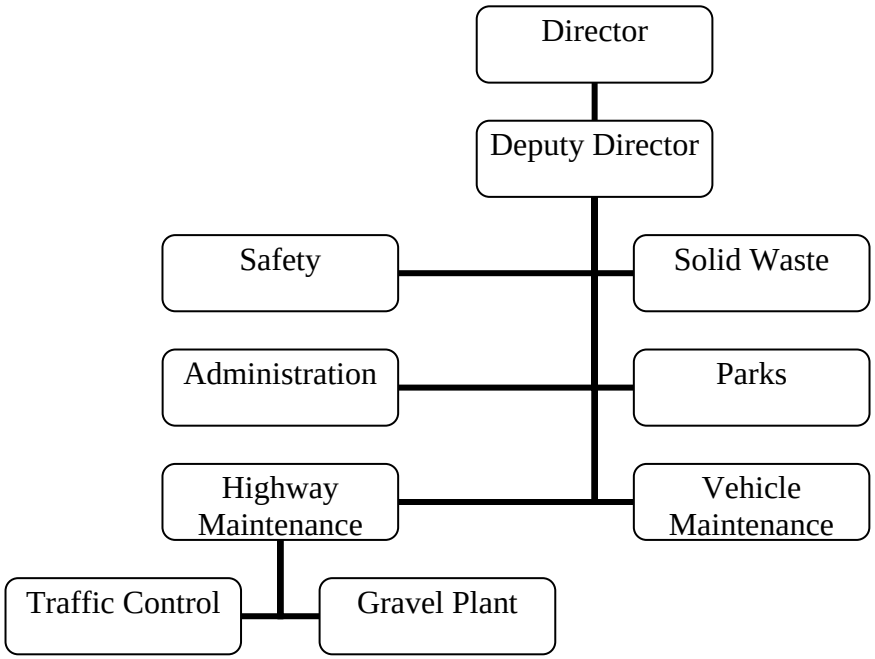
Back to Top

**********

## MISSION STATEMENT

To provide leadership, direction and support for the department's highway maintenance, parks and solid waste operations.

## 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.

**Safety** consists of the Safety Specialist who is responsible for safety for all operations, activities and safety training within the Department.

The **Highway Maintenance** Division maintains the quality of County highways and roads to insure the safety and comfort of the traveling public. The Traffic Control (Sign Shop)-and Gravel Plant support the Highway Maintenance program.

The **Vehicle Maintenance Shop** is responsible for servicing and making repairs to all equipment in the Department.

The **Solid Waste** 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 **Parks** unit is establishing a Parks Master Plan and monitors parks activities conducted on County owned or leased properties.

**********

## NEW INITIATIVES

In FY2005-06, a Master Plan of Parks will be ready for consideration and adoption by the Board of Supervisors ($50,000).

## 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 100% of all asphalt roads was 79.8. The goal of achieving an overall average condition rating of 80 may be achieved by 2006.
  Initiative: Continue to monitor and improve maintenance plans, schedules and strategies in an effort toward improving upon the current overall condition rating for asphalt roadways.

### *SOLID WASTE*

- **Recycling:**

  **Increase the recycling of marketable commodities to 200 tons per year by 2008.**
  Status: For FY05, it is estimated 100 tons of materials will be recycled.
  Initiative: The department will develop additional contracts for the disposal of greater quantities of marketable commodities.

**********

## *PARKS*

This expectation also supports the Comprehensive Plan goal related to increasing the County's involvement in the parks, open space and trails.

- **Park Master Plan:**

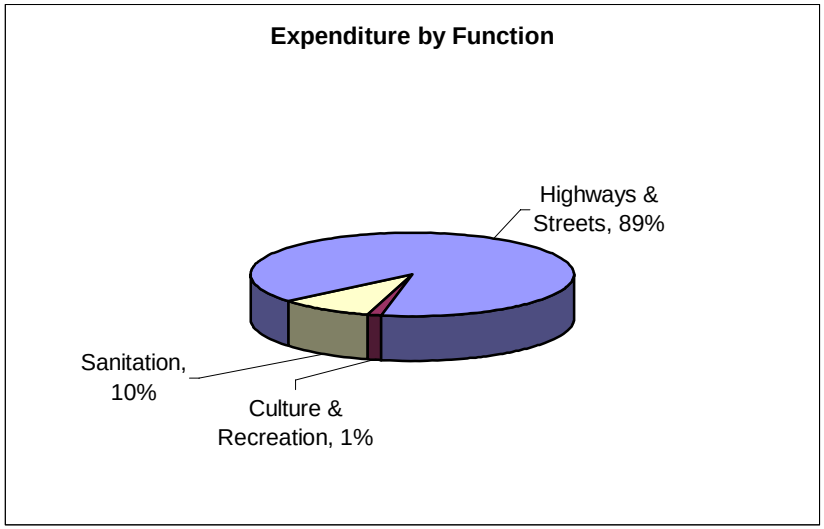
  **Develop a Parks Master Plan**
  Status: Steps have been taken to initiate the Master Plan process.
  Initiative: To complete a Master Plan in FY06 for consideration and adoption by the Board of Supervisors.

**********

## *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.

| Expenditure by Function | | | | |
|---|---|---|---|---|
| | **FY 2004 actual** | **FY 2005 budget** | **FY 2006 adopted** | **FY 06 v. 05 budget** |
| **Highways & Streets** | | | | |
| HURF - Construction | **$ 8,259,358** | **$ 8,019,463** | **$ 7,955,733** | -1% |
| **Culture & Recreation** | | | | |
| Parks | **$ 18,136** | **$ 114,206** | **$ 125,147** | 10% |
| **Sanitation** | | | | |
| Solid Waste | $ 481,140 | $ 695,222 | $ 541,754 | -22% |
| Waste Tire | $ 216,475 | $ 320,304 | $ 312,386 | -2% |
| **Sanitation Subtotal** | **$ 697,615** | **$ 1,015,526** | **$ 854,140** | -16% |
| **Grand Total** | **$ 8,975,109** | **$ 9,149,195** | **$ 8,935,020** | **-2%** |



**********

## Highways and Streets Fund:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Special Revenue Funds | $ 7,732,908 | $ 7,398,193 | $ 7,799,956 | 5% |
| **TOTAL REVENUE** | $ 7,732,908 | $ 7,398,193 | $ 7,799,956 | 5% |
| Balances Carried Forward | $ - | $ 3,022,028 | $ 2,363,507 | -22% |
| **TOTAL SOURCES** | $ 7,732,908 | $ 10,420,221 | $ 10,163,463 | -2% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 3,733,920 | $ 4,131,133 | $ 4,396,120 | 6% |
| Supplies and Services | $ 3,710,071 | $ 3,551,880 | $ 3,287,613 | -7% |
| Capital Outlay | $ 611,204 | $ 132,500 | $ 60,000 | -55% |
| Debt Service | $ 204,163 | $ 203,950 | $ 212,000 | 4% |
| **TOTAL EXPENDITURES** | $ 8,259,358 | $ 8,019,463 | $ 7,955,733 | -1% |
| Reserves \ Contingencies | $ - | $ 2,400,758 | $ 2,207,730 | -8% |
| **TOTAL USES** | $ 8,259,358 | $ 10,420,221 | $ 10,163,463 | -2% |

## FUNDING LEVELS

### *REVENUE*:

State Highway revenues are anticipated to increase by $240,000 and the Auto in Lieu revenue is anticipated to increase by approximately $161,000 for FY06. There balance forward has decreased from FY05 because it is estimated that the costs for Paved Roads will be $250,000 higher than budgeted and the contribution to state was about $275,000 higher than planned.

### *SUPPLIES & SERVICES*:

The decrease is due to reduced expenditures in the HURF Budget for Road repairs and a reduction in refuse contractual costs as a result of prior year purchase by the County of a grinder and roll off trucks.

### *PERSONNEL*:

Increases are for Countywide salary and benefits adjustments.

### *CAPITAL OUTLAY*:

$60,000 is for HURF for the purchase of a new 2 ton cab service truck ($35,000) and additional used pick-up trucks from the State Surplus Office ($25,000).

### *RESERVES\CONTINGENCIES*:

Surplus funds in HURF, identified as “Reserve for Emergencies” and “Contingency”, are set aside for two reasons. First, monies are for emergency situations and needs. Secondly, as HURF revenues are received by the County two months after they are generated, monies are available to cover the first two months of operations for the fiscal year.

**********

## Solid Waste:

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | 481,140 | $ | 695,222 | $ | 541,754 | -22% |
| Special Revenue Funds | $ | - | $ | - | $ | - | |
| **TOTAL REVENUE** | $ | 481,140 | $ | 695,222 | $ | 541,754 | -22% |
| Balances Carried Forward | $ | - | | | | | |
| **TOTAL SOURCES** | $ | 481,140 | $ | 695,222 | $ | 541,754 | -22% |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 212,013 | $ | 251,681 | $ | 259,712 | 3% |
| Supplies and Services | $ | 269,127 | $ | 311,817 | $ | 258,042 | -17% |
| Capital Outlay | $ | - | $ | 131,724 | $ | 24,000 | -82% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 481,140 | $ | 695,222 | $ | 541,754 | -22% |
| Reserves \ Contingencies | $ | - | $ | - | $ | - | |
| **TOTAL USES** | $ | 481,140 | $ | 695,222 | $ | 541,754 | -22% |

## FUNDING LEVELS

### *REVENUE*:

General Fund support has decreased due to a reduction in General Fund expenditures.

### *PERSONNEL*:

Increases are for Countywide salary and benefits adjustments.

### *SUPPLIES & SERVICES*:

The decrease is due to a reduction in refuse contractual costs as a result of prior year purchase by the County of a grinder and roll off trucks.

### *CAPITAL OUTLAY*:

$24,000 is to replace two pick-up trucks.

**********

## Waste Tire:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Special Revenue Funds | $ 223,911 | $ 256,200 | $ 275,500 | 8% |
| **TOTAL REVENUE** | $ 223,911 | $ 256,200 | $ 275,500 | 8% |
| Balances Carried Forward | $ - | $ 64,104 | $ 158,024 | 147% |
| **TOTAL SOURCES** | $ 223,911 | $ 320,304 | $ 433,524 | 35% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 48,284 | $ 57,180 | $ 46,658 | -18% |
| Supplies and Services | $ 168,191 | $ 263,124 | $ 265,728 | 1% |
| Capital Outlay | $ - | $ - | $ - | 0% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 216,475 | $ 320,304 | $ 312,386 | -2% |
| Reserves \ Contingencies | $ - | $ - | $ 121,138 | 100% |
| **TOTAL USES** | $ 216,475 | $ 320,304 | $ 433,524 | 35% |

## FUNDING LEVELS

### *REVENUE*:

There is an increase in grant revenue and tipping fees over FY05. The increase in the balance carried forward is due to the State Shared Revenue for FY05 being higher than budgeted, but expenditures remaining at budget level.

### *PERSONNEL*:

Appropriations are sufficient to meet salary and benefit changes.

### *SUPPLIES & SERVICES*:

No significant change.

### *CAPITAL OUTLAY*:

None.

### *RESERVE\CONTINGENCIES*:

This contingency is available for future purchases.

**********

## Parks:

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 18,136 | $ 114,206 | $ 125,147 | 10% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 18,136 | $ 114,206 | $ 125,147 | 10% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 18,136 | $ 114,206 | $ 125,147 | 10% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 11,584 | $ 47,935 | $ 63,903 | 33% |
| Supplies and Services | $ 6,552 | $ 28,875 | $ 61,244 | 112% |
| Capital Outlay | $ - | $ 37,396 | $ - | -100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 18,136 | $ 114,206 | $ 125,147 | 10% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 18,136 | $ 114,206 | $ 125,147 | 10% |

## FUNDING LEVELS

### *REVENUE*:

General Fund support has increased to cover increasing General Fund expenditures.

### *PERSONNEL*:

The increase is due to a full year salary and benefits paid for new Parks Manager plus countywide salary and benefit adjustments.

### *SUPPLIES & SERVICES*:

The increase is a result of and additional $30,000 budgeted for Consulting services to complete the work on the Master Plan.

### *CAPITAL OUTLAY*:

None.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

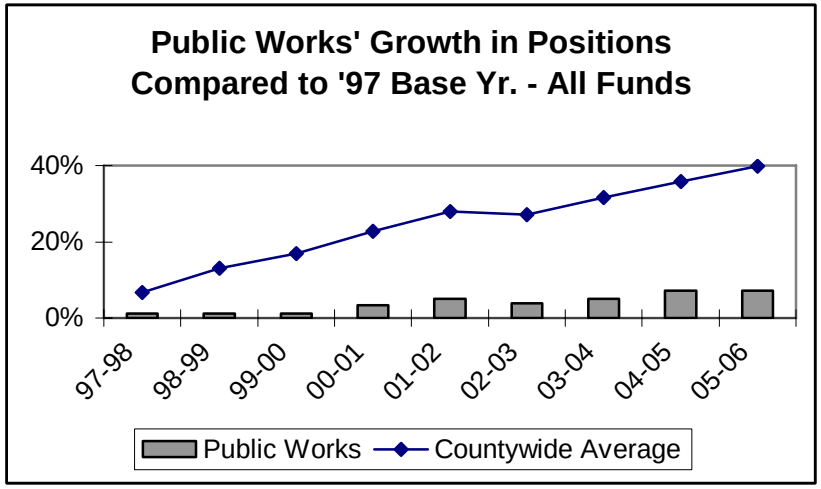
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Director & Deputy | 2 | 2 | 2 |
| Administration | 6.5 | 6.5 | 6.5 |
| Technical Support | 5 | 5 | 5 |
| Parks | 0 | 1 | 1 |
| Total Tech. Support | 5 | 6 | 6 |
| Traffic Control | 8 | 8 | 8 |
| Maintenance Operations | 7 | 7 | 7 |
| Yuma Road District | 27 | 27 | 27 |
| Mohawk Road District | 17 | 17 | 17 |
| Gravel Plant | 3 | 3 | 3 |
| Safety | 1 | 1 | 1 |
| Vehicle Maintenance | 11 | 11 | 11 |
| Solid Waste | 6 | 7 | 7 |
| Waste Tire | 1 | 1 | 1 |
| Total Solid Waste | 7 | 8 | 8 |
| Facil. Maint. Worker | 1 | 1 | 1 |
| Total | 95.5 | 97.5 | 97.5 |

There are no staffing changes for FY06.

## TYPES OF EMPLOYMENT

All employees are in regular employment positions. There are no grant funded positions.

## STAFFING HISTORY




The department is authorized 97.5 employees inFY05-06. The staffing has increased by 7% from 1996-97. This is slower than the growth of the Countywide organization, which has grown by 40% since FY1996-97.

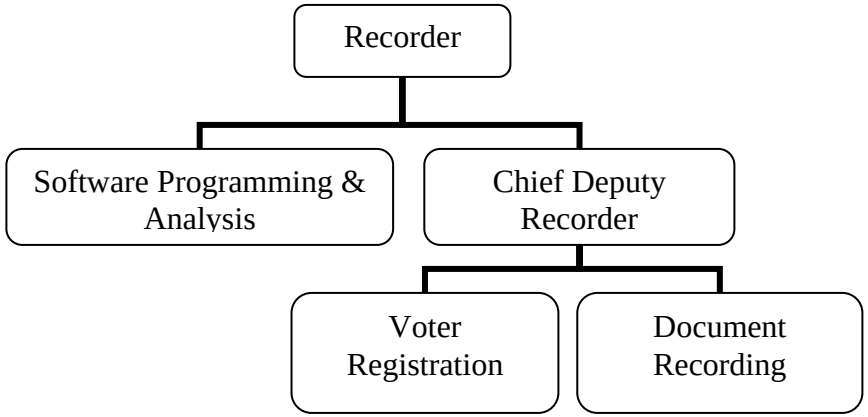
Back to Top

**********

## MISSION STATEMENT

To create public records, maintain said records to archival standards, and provide convenient access to these records for public viewing. Also, to provide residents access to the electoral process through the maintenace of a voter registration system and an early voting process.

## ORGANIZATION




Direction for the Recorder's Office is provided by the County Recorder, an elected official.

## SERVICES

The **Software Programming and Analysis Unit** has the responsibility of creating and modifying programs for users, training users, troubleshooting hardware and software problems, and providing data from voter registration files to courts, political parties and candidates.

The **Document Recording Section** records, indexes and preserves documents as permanent public records. Upon request and for a fee, copies of records will be provided. The staff assists customers in finding records and they conduct statutory record searches.

The **Voter Registration Section** maintains voter records for the county, supplies voter information according to statute, provides early ballot voting ballot verification services and certifies signatures on petitions.

## NEW INITIATIVES

1. To explore providing on-line access to indices of recorded documents.

2. To complete conversion to the new Statewide voter registration database.

3. To replace current computer software ($400,000 from a Special Revenue Fund).

**********

# EXPECTATIONS

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

- **Copy Requests:**
  **The time to locate and retrieve a recorded document should not exceed 48 hours.**
  Status: This objective is being achieved.
  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: Funds are included in the FY06 budget to compensate staff to attend weekend community events to register voters. Frequency of presentations on the importance of voting will be 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: Will be completed in FY05-06.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 452,251 | $ 484,698 | $ 496,909 | 3% |
| Special Revenue Funds | $ 196,142 | $ 183,400 | $ 194,320 | 6% |
| **TOTAL REVENUE** | $ 648,393 | $ 668,098 | $ 691,229 | 3% |
| Balances Carried Forward | $ - | $ 524,644 | $ 544,439 | 4% |
| **TOTAL SOURCES** | $ 648,393 | $ 1,192,742 | $ 1,235,668 | 4% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 383,507 | $ 436,716 | $ 451,930 | 3% |
| Supplies and Services | $ 183,105 | $ 212,342 | $ 216,589 | 2% |
| Capital Outlay | $ - | $ - | $ 400,000 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 566,612 | $ 649,058 | $ 1,068,519 | 65% |
| Reserves \ Contingencies | $ - | $ 543,684 | $ 167,149 | -69% |
| **TOTAL USES** | $ 566,612 | $ 1,192,742 | $ 1,235,668 | 4% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is higher than the ’05 fund revenue due to increased General Fund expenditures. Special Revenue Fund revenue is up over the ’05 budget due to the increased volume of documents being recorded.

### *PERSONNEL:*

Increases cover the Countywide adjustment in salaries and benefits.

### *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 reduction is due to special fund reserves being used to fund the purchase of the new software shown as capital outlay.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

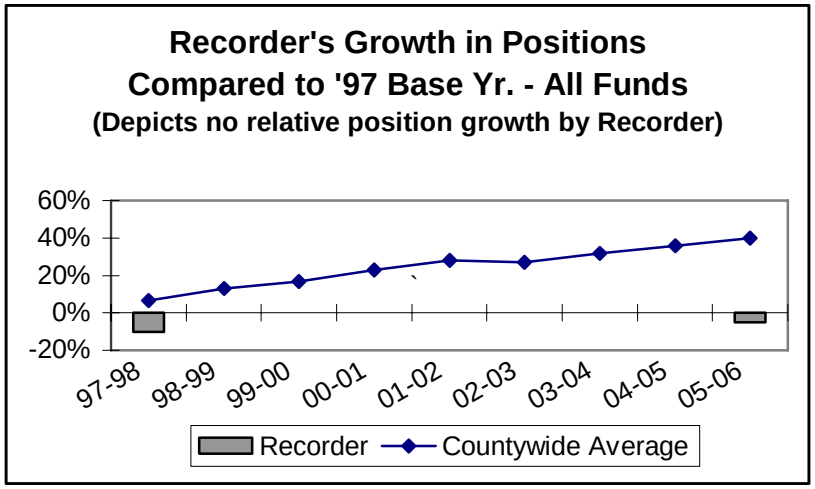
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Recorder & Deputy | 2 | 2 | 2 |
| Software Programming & Analysis | 1 | 1 | 0.5 |
| Voter Registration | 3 | 3 | 3 |
| Document Recording | 4 | 4 | 4 |
| Total | 10 | 10 | 9.5 |

The staffing levels have been reduced by a .50 Systems Administrator position that has moved to the Information Technology budget.

## TYPES OF EMPLOYMENT

All of the Recorder's employees hold regular employee positions, except for 1 elected official. None is in a grant position.

## STAFFING HISTORY




The department's staffing level for FY06 have been reduced by .50 positions resulting in a decrease of 5.0% since FY96-97 compared to Countywide levels which have increased by 40% since FY96-97.

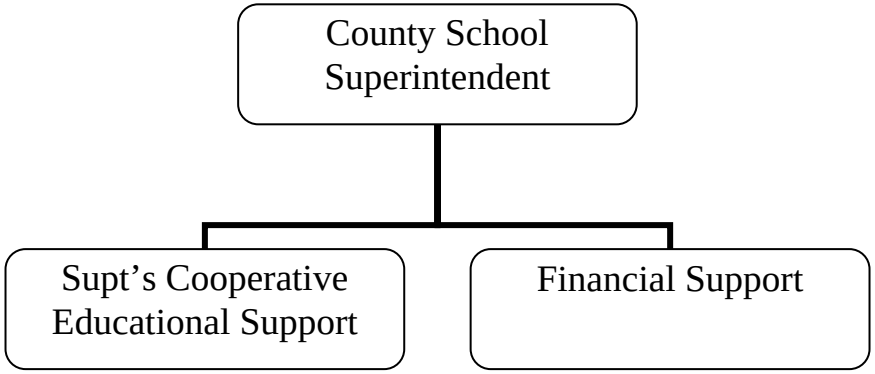
Back to Top

**********

## 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 FY2005-06 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 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 249,472 | $ 306,805 | $ 308,736 | 1% |
| Special Revenue Funds | $ 615,673 | $ 469,906 | $ 592,859 | 26% |
| **TOTAL REVENUE** | $ 865,145 | $ 776,711 | $ 901,595 | 16% |
| Balances Carried Forward | $ - | $ 650,327 | $ 1,183,907 | 82% |
| **TOTAL SOURCES** | $ 865,145 | $ 1,427,038 | $ 2,085,502 | 46% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 575,304 | $ 265,290 | $ 274,725 | 4% |
| Supplies and Services | $ 346,167 | $ 33,710 | $ 34,011 | 1% |
| Capital Outlay | $ - | $ 7,805 | $ - | -100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 921,471 | $ 306,805 | $ 308,736 | 1% |
| Reserves \ Contingencies | $ - | $ 1,120,233 | $ 1,776,766 | 59% |
| **TOTAL USES** | $ 921,471 | $ 1,427,038 | $ 2,085,502 | 46% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is not significantly increased over the ’05 budget. Special Revenue fund income has increased to support special educational programs.

### *PERSONNEL:*

Increases over the ’05 budget cover Countywide adjustments in salary and benefits.

### *SUPPLIES & SERVICES:*

No significant increase.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

This amount has not been designated for specific uses by the department.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY 05 | FY06 |
|---|---|---|---|
| Co. School Superintendent | 1 | 1 | 1 |
| Educational Cooperative | 0.2 | 0.2 | 0.2 |
| Financial support | 3.8 | 3.8 | 3.8 |
| Total | 5 | 5 | 5 |

No changes for FY06.

## 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.

Back to Top

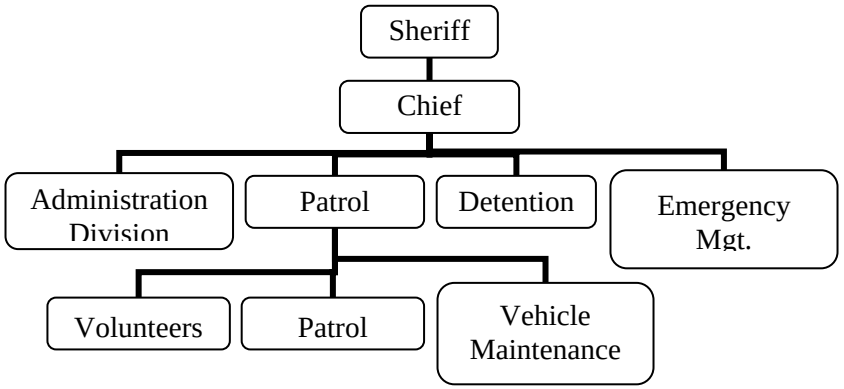
**********

## 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 **Detention Division** provides detention services in a maximum security facility to persons who are arrested, awaiting trial and people sentenced and committed to the custody of the Sheriff.

The **Patrol Division** provides the in-field presence of the Department throughout the 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 which follows this, the "Sheriff's Administration\Patrol Budget."

## NEW INITIATIVES

1. To develop working relationships with residents to educate them on what to look for and how to prevent violent crime (3 new deputies\ $241,840).

2. To increase the focus on collection of delinquent taxes (Staff re-allocation).

3. To streamline the hiring process and maintain consistency with State guidelines.

## 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: In FYO6, increase working relationships with residents so that we may educate them on what to look for and how to prevent violent crime (3 new deputies).

- **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*

- **Collection of Delinquent Taxes:**

  **To reduce delinquent property rolls by 50%.**
  Status: The department is currently receiving as many as 2000 delinquent tax notices for collection.
  Initiative: In FY06 a Deputy Sheriff will be assigned full-time to coordinate tax collection with our Volunteer Unit.

- **Vacant Positions:**

  **To fill all public safety vacancies within 30 working days.**
  Status: Objective is not being met
  Initiative: In FY06 the hiring process will be streamlined and the process will be consistent with State guidelines.

**********

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | 6,111,598 | $ | 6,403,724 | $ | 7,024,720 | 10% |
| Special Revenue Funds | $ | 277,948 | $ | 923,541 | $ | 1,026,303 | 11% |
| **TOTAL REVENUE** | $ | 6,389,546 | $ | 7,327,265 | $ | 8,051,023 | 10% |
| Balances Carried Forward | $ | - | $ | (25,592) | $ | (85,843) | 235% |
| **TOTAL SOURCES** | $ | 6,389,546 | $ | 7,301,673 | $ | 7,965,180 | 9% |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 5,157,293 | $ | 5,832,202 | $ | 6,167,411 | 6% |
| Supplies and Services | $ | 758,796 | $ | 853,926 | $ | 1,026,165 | 20% |
| Capital Outlay | $ | 471,256 | $ | 606,452 | $ | 370,330 | -39% |
| Debt Service | $ | - | $ | - | $ | - | |
| **TOTAL EXPENDITURES** | $ | 6,387,345 | $ | 7,292,580 | $ | 7,563,906 | 4% |
| Reserves \ Contingencies | $ | - | $ | 9,093 | $ | 401,274 | 4313% |
| **TOTAL USES** | $ | 6,387,345 | $ | 7,301,673 | $ | 7,965,180 | 9% |

## FUNDING LEVELS

### *REVENUE:*

There is an increase in General Fund support for higher general fund appropriations. Special Revenue funds are up due to an increase in grant funding including Drug Task Force and Local Law Enforcement Block.

### *PERSONNEL:*

The increase in personnel costs over the ’05 budget is due to the Countywide salary and benefit adjustments and the addition of three Deputy Sheriffs.

### *SUPPLIES & SERVICES:*

The increase is related to the additional expense approved for small tools & equipment replacement and upgrades.

### *CAPITAL OUTLAY:*

This will provide ten (10) “replacement” vehicles and three new vehicles associated to the new positions.

### *RESERVES\CONTINGENCIES:*

Most of the increase is due over the ‘05 budget is due to transferring budget authority from a capital outlay account, where it was unspent, to contingency. The contingency is available for future purchases.

**********

# STAFFING

## STAFFING LEVELS

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Sheriff & Chief Deputy | 1.00 | 1.00 | 1.50 |
| Administration | 18.50 | 18.50 | 19.00 |
| Emergency Management | 0.00 | 0.00 | 2.00 |
| Patrol | | | |
| Volunteers (regular employees only) | 0.00 | 0.00 | 0.00 |
| Patrol | 78.50 | 71.50 | 74.50 |
| Emergency Operations | 10.00 | 10.00 | 10.00 |
| Vehicle Maintenance | 1.50 | 1.50 | 1.50 |
| sub-total Patrol | 90.00 | 83.00 | 86.00 |
| Total | 109.50 | 102.50 | 108.50 |

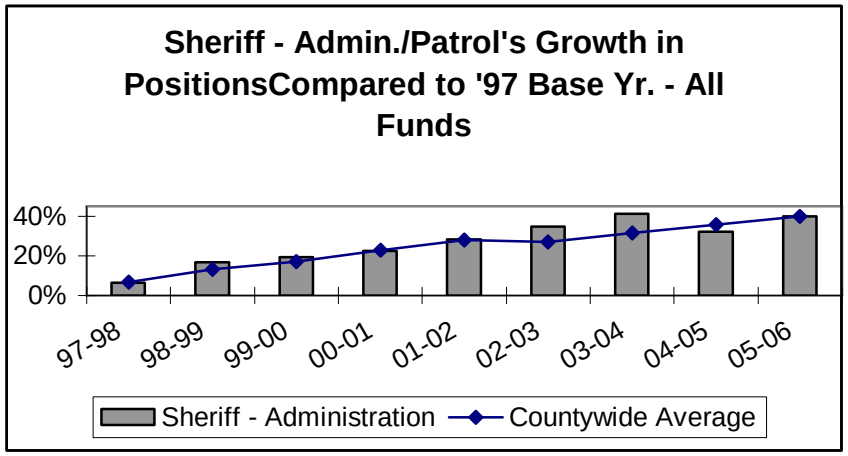
FY06 staffing levels include 3 additional Patrol Officers, 1 Clerk II to support the Foothills substation and 2 positions for Emergency Management.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Elected | 1.00 | 1.00 | 1.00 |
| Regular | 92.75 | 92.75 | 98.75 |
| Grant | 15.75 | 8.75 | 8.75 |
| Total | 109.50 | 102.50 | 108.50 |

The number of regular employees will increase by 6 positions from FY05. The number of grant positions will be unchanged.

## STAFFING HISTORY




The department is authorized 108.5 employees in 05-06. The staffing has increased 40 percent from 1996-97. This is the same as the growth of the Countywide organization over the same period of time.

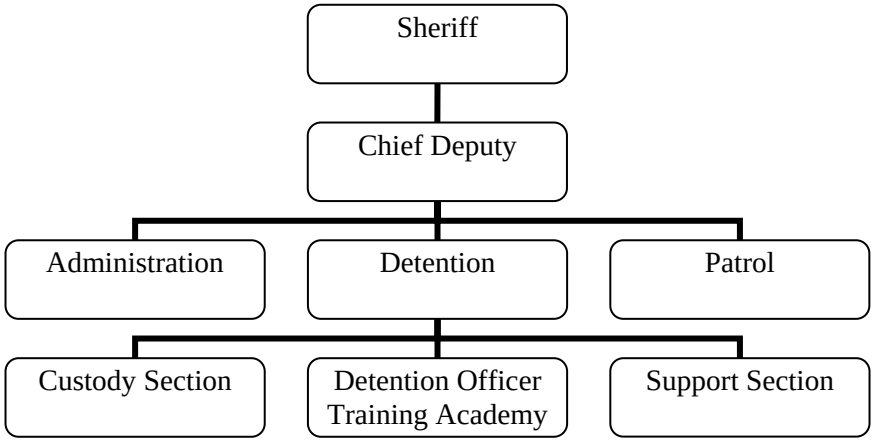
Back to Top

**********

## 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 current Academic training for prisoners to include vocational training ($60,000).

**********

# 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.
  Initiatives: Adding Security Control Officers and a property clerk in FY06 should assist in being able to continue to meet this objective.

## *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 5%.**
  Status: In progress.
  Initiative: In FY06 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 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 5,347,978 | $ 5,617,440 | $ 5,729,789 | 2% |
| Special Revenue Funds | $ 8,619,289 | $ 8,059,278 | $ 11,568,508 | 44% |
| **TOTAL REVENUE** | $ 13,967,267 | $ 13,676,718 | $ 17,298,297 | 26% |
| Balances Carried Forward | $ - | $ 7,945,741 | $ 6,025,619 | -24% |
| **TOTAL SOURCES** | $ 13,967,267 | $ 21,622,459 | $ 23,323,916 | 8% |
| **EXPENDITURES** | | | | |
| Personnel | $ 9,361,107 | $ 10,736,732 | $ 11,423,022 | 6% |
| Supplies and Services | $ 5,983,834 | $ 4,924,014 | $ 6,157,543 | 25% |
| Capital Outlay | $ 354,760 | $ 167,900 | $ 120,000 | -29% |
| **TOTAL EXPENDITURES** | $ 15,699,701 | $ 15,828,646 | $ 17,700,565 | 12% |
| Reserves \ Contingencies | $ - | $ 5,793,813 | $ 5,623,351 | -3% |
| **TOTAL USES** | $ 15,699,701 | $ 21,622,459 | $ 23,323,916 | 8% |

## FUNDING LEVELS

### *REVENUE:*

The General Fund contribution matches the required maintenance of effort amount. Special Revenue Fund increases over the ’05 budget are due primarily to sales tax revenue growing at a much faster pace than predicted starting with the FY04-05 budgets.

### *PERSONNEL:*

Increase in personnel costs are for Countywide salary and benefit adjustments and 6.5 new positions.

### *SUPPLIES & SERVICES:*

This increase is primarily due to costs associated with the increase in the number of prisoners. Medical Services costs are projected to be up $650,000 and food supplies up $130,000.

### *CAPITAL OUTLAY:*

Capital costs include $80,000 for vehicles, $40,000 towards storage facilities.

### *RESERVES\CONTINGENCIES:*

The reserves and contingencies are expected to decrease 3% under the FY04-05 budget.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

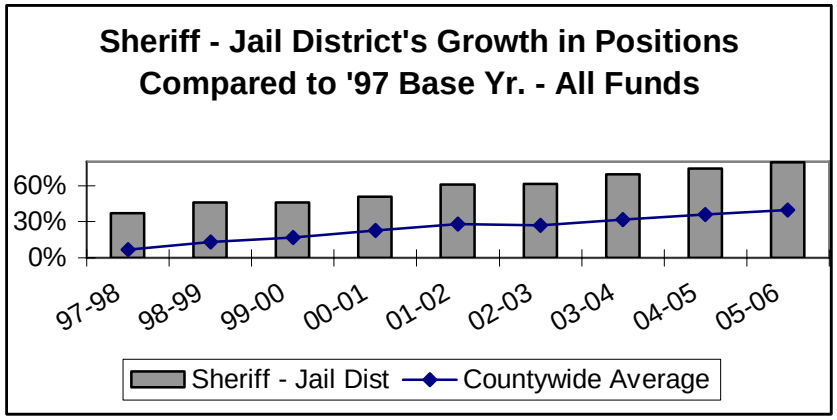
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Custody | 34.00 | 34.00 | 34.00 |
| Training Academy | 164.00 | 171.00 | 176.00 |
| Support | 28.60 | 29.60 | 31.10 |
| Bldg. Construction | 0.95 | 0.00 | 0.00 |
| Total | 227.55 | 234.60 | 241.10 |

Staffing for FY 06 has increased by 5 Security Control Officers, 1 Clerk II position for property control and .50 of an Accountant position which is split with the Health District.

## TYPES OF EMPLOYMENT

All positions within the Jail District are regular employment positions.

## STAFFING HISTORY




The department is authorized 241.10 employees in FY05-06. The staffing increased 79 percent from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 40% since 1996-97.

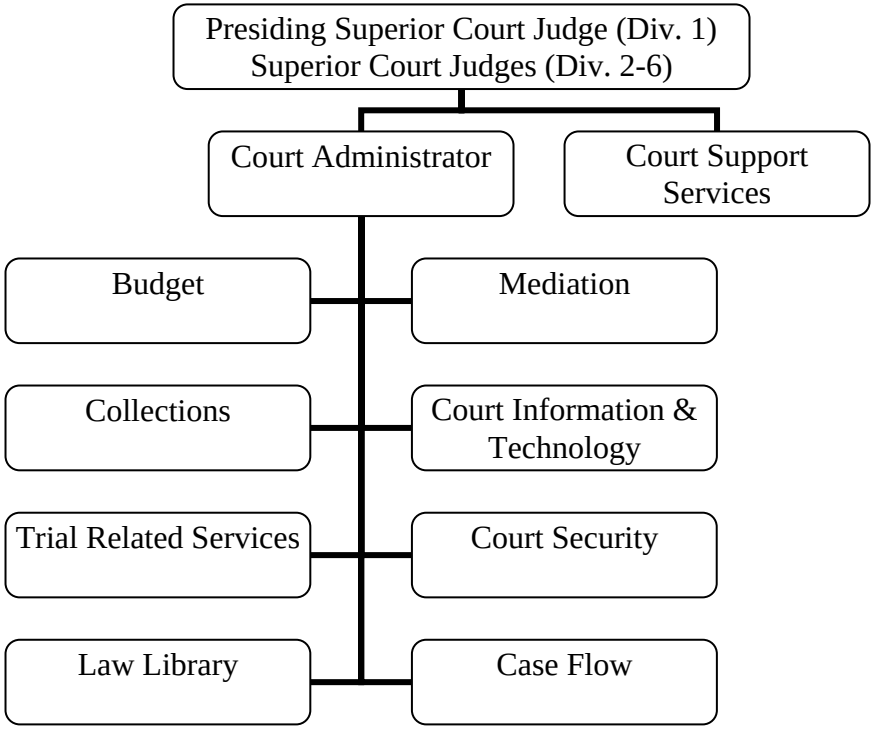
Back to Top

**********

## 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, Presiding Judge
Division 2: Kirby Kongable
Division 3: Richard W. Donato
Division 4: Andrew W. Gould
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 meet the demand for translation services (Interpreter\$39,497).

## 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 the using Superior Court's jurors 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.

- **Case Processing:**

  **Adjudicate 90% of all criminal cases within 100 days and 99% of all cases within 180 days.**
  Status: 55.9% of cases were resolved within 100 days or less and 86.9 % of cases resolved within 180 days or less for January, 2003 through December, 2003.
  Initiative: This objective may be unreachable by 2006. During the next update of the Strategic Plan, consideration will be given to modifying it.

**********

- **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.

## *COURT SUPPORT SERVICES*

The following expectation supports the Strategic Plan's customer satisfaction goal.

- **Court Interpreter Services:**

  **Reduce dependence on freelance interpreters and ensure availability of qualified interpreters for mandated services.**
  Status: Superior Court has only one staff interpreter and relies on freelance interpreters if available.
  Initiative: In FY06 one additional qualified staff interpreter will be added.

## *ADMINISTRATION*

The following three expectations support the Strategic Plan's goal to contribute to the community's health, safety and well-being. The last expectation supports the Strategic Plan's goal to provide resources to achieve objectives effectively and efficiently.

- **Court Security:**

  **Have sufficient Court Security officers to assign to 5 locations, the parking garage and provide shift relief**
  Status: Security Officers patrol 3 locations, adjacent offices and the parking garage.
  Initiative: No change in the department's budget for FY 06. Further studies will be initiated this year.

- **Domestic Relations Ancillary Services:**

  **Provide broad range of educational services to improve domestic relations outcomes.**
  Status: Parent education classes are currently available to newly-divorcing parents.
  Initiative: Provide parent education classes for "previously married" & "never parent" parents.

- **Alternative Dispute Resolution for Small Claims:**

  **Integrate an alternative dispute resolution program into Yuma County Justice Courts.**
  Status: Currently small claims are filed & adjudicated by a judicial officer in Yuma Count JP courts.
  Initiative: No change in the department's budget for FY 06.

- **Collections for Justice Court No. 1:**

  **To reduce the backlog of unpaid assessments in Justice Court Precinct 1.**
  Status: The Judicial Assistance Unit is a collection agency for the courts &, if given additional staff, can help reduce backlog of unpaid assessments in Justice Court 1.
  Initiative: No change in the department's budget for FY 06.

**********

## Superior Court (not including Court Trial Services):

| | | FY 2004 actual | | FY 2005 budget | | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| General Fund | $ | 2,140,996 | $ | 2,322,820 | $ | 2,546,620 | 10% |
| Special Revenue Funds | $ | 474,108 | $ | 561,663 | $ | 523,573 | -7% |
| **TOTAL REVENUE** | $ | 2,615,104 | $ | 2,884,483 | $ | 3,070,193 | 6% |
| Balances Carried Forward | $ | - | $ | 514,339 | $ | 314,648 | -39% |
| **TOTAL SOURCES** | $ | 2,615,104 | $ | 3,398,822 | $ | 3,384,841 | 0% |
| **EXPENDITURES** | | | | | | | |
| Personnel | $ | 2,300,351 | $ | 2,486,569 | $ | 2,760,250 | 11% |
| Supplies and Services | $ | 1,241,856 | $ | 473,650 | $ | 408,138 | -14% |
| Capital Outlay | $ | 25,044 | $ | - | $ | 10,000 | 100% |
| Debt Service | $ | - | $ | - | $ | - | 0% |
| **TOTAL EXPENDITURES** | $ | 3,567,251 | $ | 2,960,219 | $ | 3,178,388 | 7% |
| Reserves \ Contingencies | $ | - | $ | 438,603 | $ | 206,453 | -53% |
| **TOTAL USES** | $ | 3,567,251 | $ | 3,398,822 | $ | 3,384,841 | 0% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is higher than the ’05 budget due to increased General Fund expenditures. Special Fund revenue is down from the ’05 budget. The Carry Forward balance is decreasing due primarily to the Conciliation Court Fund spending down its fund balance by $68,157 and Fill the Gap Fund is spending down its fund balance by more than $150,000 in FY05.

### *PERSONNEL:*

The appropriation includes a Countywide adjustment in salary and benefits.

### *SUPPLIES & SERVICES:*

The decrease from the ’05 budget is primarily the result of all utilities have been moved to Non-Departmental budget for the new Justice Center. These costs will be budgeted back in the department once accurate estimates can be made.

### *CAPITAL OUTLAY:*

$10,000 has been budgeted for the window coverings for the new Justice Center.

### *RESERVES/CONTINGENCIES:*

The decrease is a result of Conciliation Court and Fill the Gap spending down its fund balance.

**********

## Court Trial Services (excluding Conflict Administrator):

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 568,797 | $ 614,534 | $ 620,598 | 1% |
| Special Revenue Funds | $ - | $ - | $ - | |
| **TOTAL REVENUE** | $ 568,797 | $ 614,534 | $ 620,598 | 1% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 568,797 | $ 614,534 | $ 620,598 | 1% |
| **EXPENDITURES** | | | | |
| Personnel | $ 51,654 | $ 60,374 | $ 86,677 | 44% |
| Supplies and Services | $ 517,143 | $ 554,160 | $ 533,921 | -4% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 568,797 | $ 614,534 | $ 620,598 | 1% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 568,797 | $ 614,534 | $ 620,598 | 1% |

Note: Conflict Administrator is located in the Indigent Defense Budget.

## FUNDING LEVELS

### *REVENUE:*

General Fund support is higher than the ’05 budget due to increased General Fund expenditures.

### *PERSONNEL:*

The increase includes a Countywide adjustment in salary and benefits as well as .70 of a new interpreter position.

### *SUPPLIES & SERVICES:*

A decrease in Jury Fees and Expenses ($15,000) is anticipated for FY06.

### *CAPITAL OUTLAY:*

None.

### *RESERVES/CONTINGENCIES:*

None.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Judges (incl. pro-tempores) | 7.00 | 8.00 | 8.00 |
| Court Support Services | 17.00 | 20.00 | 19.00 |
| Court Administrator | 1.71 | 1.71 | 1.71 |
| Mediation | 0.29 | 1.29 | 1.29 |
| Court Security | 9.50 | 9.50 | 10.50 |
| Budgeting | 1.20 | 1.20 | 1.20 |
| Collections | 3.00 | 3.00 | 3.00 |
| Trial Related Services | 1.00 | 1.00 | 1.70 |
| Law Library | 1.00 | 1.00 | 1.00 |
| Information & Technology | 1.75 | 2.75 | 2.75 |
| Case Flow | 1.00 | 1.00 | 1.00 |
| Total | 44.45 | 50.45 | 51.15 |

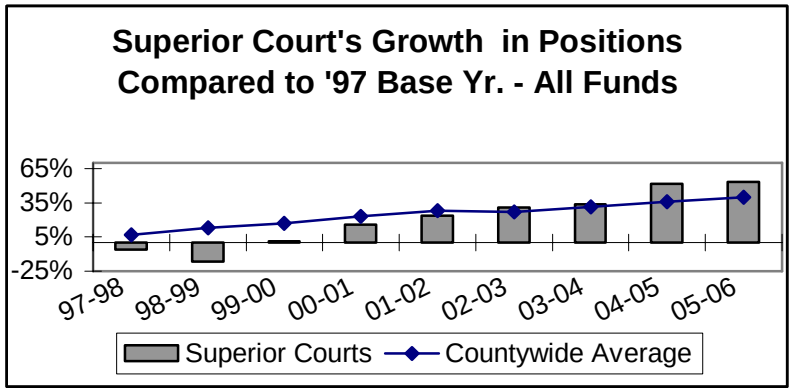
Changes from the FY05 staffing level consists of adding .70 of an Interpreter position which is shared with the Justice Courts. There was also a transfer of one Security Officer from Juvenile Court to Court Security, and one Court Reporter from Court Support Services to Juvenile Court.

## TYPES OF EMPLOYMENT

| Employment | FY04 | FY05 | FY06 |
|---|---|---|---|
| Elected | 6.00 | 6.00 | 6.00 |
| Regular | 37.17 | 43.17 | 43.87 |
| Grant | 1.28 | 1.28 | 1.28 |
| Total | 44.45 | 50.45 | 51.15 |

The number of grant positions will remain unchanged in FY 06.

## STAFFING HISTORY




The department is authorized 51.15 employees in 05-06. The staffing increased 50.4 percent from 1996-97. This is faster than the growth of the Countywide organization, which has grown by 40% since 1996-97.

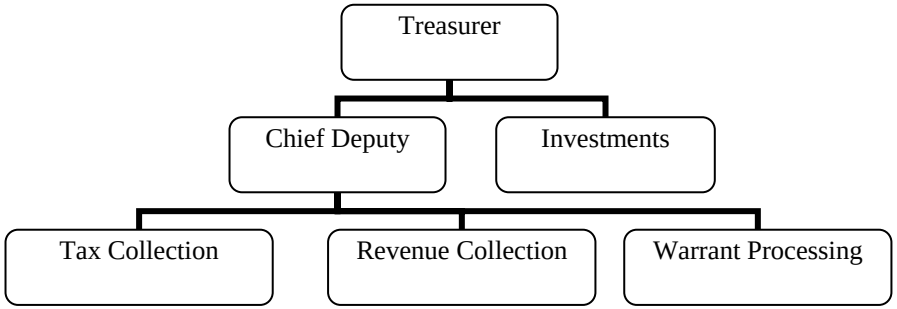
Back to Top

**********

## 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 acquire a tax remittance processor that expedites the processing time of taxpayer remittances ($10,000).

2. To install an Integrated Voice Response system that can assist with handling of phone calls ($60,000).

3. To process warrants daily rather than the current lag time of up to 2 weeks.

**********

# 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 like a debit card.

## 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: With the exception of the weeks before and after the two tax deadlines, this objective is being achieved.
  Initiative: Acquiring a tax remittance process in FY06 to accelerate payment processing.
- **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 FY06, to install an Integrated Voice Response system that allows caller to get computerized responses unless he\she prefers to speak to a person.

## 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 FY06, to make improvements to the Oracle accounting software and to increase an Accounting position from part-time to full-time.

**********

| | FY 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ 545,559 | $ 603,446 | $ 632,456 | 5% |
| Special Revenue Funds | $ 16,144 | $ 9,100 | $ 10,700 | 18% |
| **TOTAL REVENUE** | $ 561,703 | $ 612,546 | $ 643,156 | 5% |
| Balances Carried Forward | $ - | $ 87,023 | $ 99,465 | 14% |
| **TOTAL SOURCES** | $ 561,703 | $ 699,569 | $ 742,621 | 6% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 467,094 | $ 494,146 | $ 520,882 | 5% |
| Supplies and Services | $ 79,973 | $ 119,300 | $ 111,574 | -6% |
| Capital Outlay | $ - | $ - | $ 85,000 | 100% |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 547,067 | $ 613,446 | $ 717,456 | 17% |
| Reserves \ Contingencies | $ - | $ 86,123 | $ 25,165 | -71% |
| **TOTAL USES** | $ 547,067 | $ 699,569 | $ 742,621 | 6% |

## FUNDING LEVELS

### *REVENUE:*

General Fund support is increased over the ’05 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:*

Increases cover countywide salary and benefits adjustments plus the addition of .4 of an existing Accountant position changing from part time to full time.

### *SUPPLIES & SERVICES:*

The decrease in Supplies and Services is because no expenditures are anticipated for the Taxpayers Information Fund for FY 06.

### *CAPITAL OUTLAY:*

The capital outlay is for an automated voice response system, allowing people who call the Treasurer’s Office to receive information through an automated system ($75,000 from a special revenue fund). There is also $10,000 to fund the tax remittance processor.

### *RESERVES\CONTINGENCIES:*

The reduction is due to the use of special revenue fund reserves to purchase the automated voice response system.

**********

# STAFFING

## STAFFING LEVELS

**Authorized Positions**

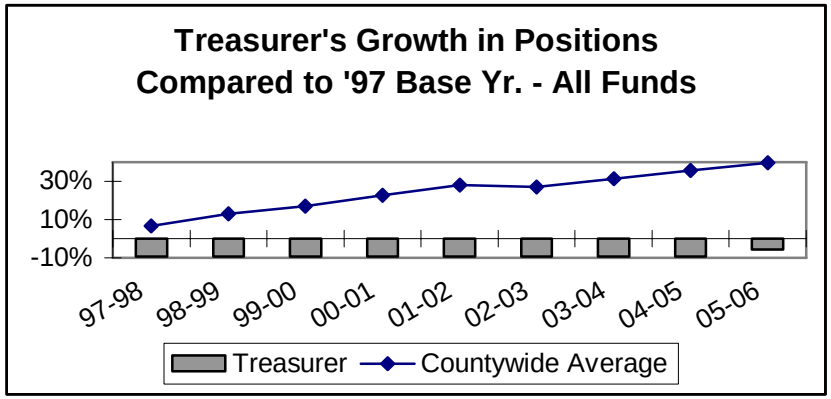
| | FY04 | FY05 | FY06 |
|---|---|---|---|
| Tax collection | 7.1 | 7.1 | 7.1 |
| Revenue collection | 1.2 | 1.2 | 1.2 |
| Warrant processing | 0.6 | 0.6 | 1 |
| Investments | 0.7 | 0.7 | 0.7 |
| Total | 9.6 | 9.6 | 10 |

Staffing level changes for FY06 include increasing an existing Accountant II position from 24 hours per week to 40 hours per week.

## TYPES OF EMPLOYMENT

One position is an elected official. There are no grant positions.

## STAFFING HISTORY




Although the County has grown by 40% since 1996-97, this department's staffing has decreased 5.7% since FY97 including an additional .4 position approved in this years budget.

Back to Top

## 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 2004 actual | FY 2005 budget | FY 2006 budget | FY 06 v. 05 budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| General Fund | $ - | $ - | $ - | |
| Special Revenue Funds | $ 8,029,925 | $ 8,548,216 | $ 6,037,116 | -29% |
| **TOTAL REVENUE** | $ 8,029,925 | $ 8,548,216 | $ 6,037,116 | -29% |
| Balances Carried Forward | $ - | $ - | $ - | |
| **TOTAL SOURCES** | $ 8,029,925 | $ 8,548,216 | $ 6,037,116 | -29% |
| | | | | |
| **EXPENDITURES** | | | | |
| Personnel | $ 5,798 | $ - | $ - | 0% |
| Supplies and Services | $ 7,765,869 | $ 8,548,216 | $ 6,037,116 | -29% |
| Capital Outlay | $ - | $ - | $ - | |
| Debt Service | $ - | $ - | $ - | |
| **TOTAL EXPENDITURES** | $ 7,771,667 | $ 8,548,216 | $ 6,037,116 | -29% |
| Reserves \ Contingencies | $ - | $ - | $ - | |
| **TOTAL USES** | $ 7,771,667 | $ 8,548,216 | $ 6,037,116 | -29% |

## FUNDING LEVELS

***WORKFORCE INVESTMENT BUDGET***

The grant funds provided by the Federal government are expected to decrease substantially from FY05.

Back to Top

(This page intentionally left blank)

**********

**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.

Typical, regular maintenance of County facilities are not considered Capital Improvements. Asphalt overlays and micro-surface seals such as chip, slurry and friction course seals, may not be included within this CIP. They are funded within the Public Works maintenance budget.

Because the CIP identifies where County facility improvements will be done, where County facilities will be expanded and where County dollars will be spent, it is more than a schedule of expenditures. It is a statement of budgetary policy and planning document. The program also includes cost estimates and sources of financing for each project.

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.

**Highlights**
The projects scheduled for the largest expenditures in FY05-06 are for the new Areas Service Highway that will connect the Port of Entry from Mexico to Interstate 8 ($8 million), initial construction of the jail expansion $6.2 million), completion of the water detention basin at Smucker Park ($4.6 million), reconstruction of Fortuna Road ($3 million), completion of the Justice Center Complex ($3 million), reconstruction of 8th Street ($2.2 million), and the remodeling of the main County Administration Building ($2 million). Additionally a variety of automation and digital technology improvements will cost approximately $2.1 million.

Back to Top

(This page intentionally left blank)

**********

## GENERAL FUND

| CIP No. | PROJECT NAME | TOTAL Proj. cost | FUNDED TO-DATE | EXPEND THRU FY05 | FY06 carry over from FY05 | FY 06 new appropriation | FY 06 Total available | FY 07 GEN.FUND | FY 08 GEN.FUND |
|---|---|---|---|---|---|---|---|---|---|
| 2.9676-03 | Remodel Administration Building | $2,119,950 | $119,950 | $89,000 | $30,950 | $2,000,000 | $2,030,950 | | |
| 2.9776-02 | Office renovations/relocations/safety improvements (project cost is size of funding pool to be maintained) | $100,000 | $100,000 | $50,000 | $50,000 | $50,000 | $100,000 | $100,000 | $100,000 |
| 2.9856-04 | New Development Services Dept. facility. Project amount includes $1,130,429/$237,000/$250,000 from Engr/F.C./P.W. resp. * | $5,203,091 | $5,203,091 | $4,503,091 | $700,000 | $0 | $700,000 | | |
| 2.0188-01 | Adult Probation building, parking lot addition | $388,000 | | | $0 | $388,000 | $388,000 | | |
| 2.0476-01 | Centralized Document Storage Facility | $1,000,000 | | | $0 | $210,547 | $210,547 | $500,000 | $289,453 |
| 5.0186-01 | Sheriff Foothills Substation | $535,000 | $535,000 | $87,500 | $447,500 | | $447,500 | | |
| 5.0486-01 | Emergency Radio Communication site | $267,500 | $56,000 | $22,000 | $34,000 | $211,500 | $245,500 | | |
| 6.9976-01 | Economic Development Reserve (project cost is size of funding pool to be maintained) | $200,000 | $100,000 | $50,000 | $50,000 | $50,000 | $100,000 | $100,000 | $100,000 |
| 6.0076-01 | Automation and Technology Improvements | $2,812,854 | $1,512,454 | $699,097 | $813,357 | $1,300,400 | $2,113,757 | | |
| 2.0576-01 | East & South Satellite County Offices | $2,230,800 | | | $0 | $200,000 | $200,000 | $1,250,000 | $780,000 |
| | | | | | | | | | |
| | **TOTAL** | **$14,857,195** | **$7,626,495** | **$5,500,688** | **$2,125,807** | **$4,410,447** | **$6,536,254** | **$1,950,000** | **$1,269,453** |
| | *** = Flood Control District & HURF** | | | | | | | | |

## CAPITAL PROJECT SALES TAX

| CIP No. | PROJECT NAME | TOTAL Proj. cost | EXPEND THRU FY05 | FY 06 | FY 07 | FY 08 |
|---|---|---|---|---|---|---|
| 1.0176-01 | Area Service Highway | $13,150,000 | $ - | $8,000,000 | $5,150,000 | $0 |
| 2.9676-05 | 28th Street @ Ave B Traffic signal (jt City/ADOT)* | $25,000 | - | $25,000 | | $0 |
| 2.9876-06 | New Justice Center Complex | $25,764,145 | $22,764,145 | $3,000,000 | | $0 |
| | TOTAL | $38,939,145 | $22,764,145 | $11,025,000 | $5,150,000 | $0 |
| | * County Capital Projects share = $25,000 | | | | | |

Back to Top

**********

## HIGHWAY USERS REVENUE FUND

| | PROJECT NAME | Total Proj. Cost | FY 05/06 | FY 06/07 | FY 07/08 | FY 08/09 | FY 09/10 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 1.9641-8 | 8th Street Reconstruction Project; Avenue B to Avenue C | $3,890,000 | $2,200,000 | | | | |
| 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 | $715,000 | $715,000 | $300,000 | $250,000 | | $250,000 |
| 1.9941-4 | Bridge Replacement , Ave 21E at Co. 7 ½ Str & Old Hwy @ Red Top (Fed aid) | $1,590,000 | $165,000 | $200,000 | | | |
| 1.9941-12 | Avenue C Reconstruction, 8th Street to 1st Street (ISTEA funds) | $2,900,000 | $1,020,000 | $1,700,000 | | | |
| 1.9941-13 | Co. 8th Street and Somerton Avenue realignment (HES funds) | $595,000 | $95,000 | | | | |
| 1.9941-14 | North and South Frontage road widening, Ave 9E to Ave 13E | $16,300,000 | $1,050,000 | $2,241,250 | $1,500,000 | $1,000,000 | $1,502,800 |
| 1.9941-15 | Traffic Signal Installation Program (US Hwy 95 & Ave 11E & Ave G, jt. ADOT) | $640,000 | $140,000 | $125,000 | $125,000 | $125,000 | $125,000 |
| 1.0041-1 | Fortuna Avenue Reconstruction, Co. 10th Str to Co. 12th Street (City 40th St.) | $3,900,000 | $3,080,000 | | | | |
| 1.0041-2 | Co. 14th Street roadway project, Ave 7E to Ave 13E (Fed. ISTEA funds) | $2,558,100 | $220,000 | | $500,000 | $1,672,000 | |
| 1.0041-3 | Co. 8th Street, Avenue C to Avenue D (ISTEA funds) | $2,500,000 | $240,000 | $660,000 | | $1,050,400 | $550,000 |
| 1.0241-1 | City 5th Street Reconstruction, Avenue B to Avenue C | $3,400,000 | $110,000 | | | $125,000 | |
| 1.0241-2 | Co. 12th Street Reconstruction; Avenue 11E to Ave 13E | $6,000,000 | $624,000 | $70,000 | $1,000,000 | $250,000 | $1,000,000 |
| 1.0241-3 | Street Lights; Avenue 2E & misc locations | $120,000 | $50,000 | $50,000 | | | |
| 1.0241-4 | Co. 14th Street & intersection impr. Ave 4E, 5E, Ave C & Somerton Avenue | $1,520,000 | $1,130,000 | $320,000 | | | |
| 1.0341-1 | Co. 8th Street roadway, Avenue 36E to Avenue 37 E | $180,000 | $130,000 | | | | |
| 1.0341-3 | Avenue E, S. of Co. 23rd Street to Border (ISTEA funds)(jt. San Luis) | $2,735,000 | $935,040 | $984,800 | $505,160 | | |
| 1.0341-4 | NPDES Water Quality Storm Water Discharge Permit-ADEQ | $30,000 | $10,000 | $20,000 | | | |
| 1.0441-1 | Co. 14th Street, Somerton Avenue to Avenue G | $550,000 | $300,000 | | | $250,000 | |
| 1.0441-2 | Co. 15th Street, Avenue F to Avenue G | $550,000 | $50,000 | | | | |
| 1.0441-4 | Avenue 2E & 8th Street improvement (jt. City/County project) | $2,000,000 | $200,000 | | | | |
| 1.0441-6 | Avenue 35E, Old Hwy 80 to Co. 9th Street surfacing improvement (Public Works) | $50,000 | $50,000 | | | | |
| 1.0541-1 | Avenue 3E reconstruction, US Hwy 95 to Interstate 8 | $1,000,000 | $100,000 | | | | $200,000 |
| | | | | | | | |
| | **TOTAL** | $54,783,100 | $12,674,040 | $6,671,050 | $3,880,160 | $4,772,400 | $3,627,800 |

**********

## FLOOD CONTROL DISTRICT

| CIP No. | Project Name | Total Project Costs | Flood Control District Funds | | | | |
|---|---|---|---|---|---|---|---|
| | | | FY 06 | FY 07 | FY 08 | FY 09 | FY10 |
| 3.9615-05 | Engler Avenue Storm Water Pump Station 12-22 | $305,000 | $45,000 | $260,000 | $0 | $0 | $0 |
| 3.9715-01 | East Main Extension Impr. & System Operating Plan, 11-27 & 12-56 (LOMR) | $20,000 | $0 | $20,000 | $0 | $0 | $0 |
| 3.9715-03 | Smucker Park Detention Basin 12-63 (City of Yuma/F.C. District Proj) | $4,600,000 | $4,600,000 | $0 | $0 | $0 | $0 |
| 3.9815-09 | Fortuna Wash Bank Bank Stablization #11-21 | $1,610,000 | $30,000 | $500,000 | $500,000 | $500,000 | $0 |
| 3.0015-05 | Merrill Street Basin Improvements - San Luis - 12-69 | $352,200 | $349,300 | $0 | $0 | $0 | $0 |
| 3.0115-03 | West Yuma Mesa Storm Drainage System Imp. #12-54 | $840,000 | $40,000 | $90,000 | $350,000 | $360,000 | $0 |
| 3.0215-01 | Mapping | $500,000 | $0 | $125,000 | $0 | $125,000 | $125,000 |
| 3.0315-01 | 1st Avenue & 23rd Str Area #12-15P | $440,000 | $0 | $0 | $40,000 | $400,000 | $0 |
| 3.0515-01 | Arizona Avenue, East Basin #12-08P | $350,000 | $0 | $0 | $350,000 | $0 | $0 |
| 3.0515-02 | Avenue 64E Bridge Scour Protection #11-20P | $400,000 | $50,000 | $350,000 | $0 | $0 | $0 |
| 3.0515-03 | Basin Land & Development | $1,875,000 | $400,000 | $90,000 | $400,000 | $490,000 | $495,000 |
| 3.0515-04 | Somerton Drainage Improvements #12-49P | $500,000 | $75,000 | $425,000 | $0 | $0 | $0 |
| 3.0515-05 | San Luis Area Drainage Study #12-49P | $250,000 | $0 | $0 | $250,000 | $0 | $0 |
| 3.0515-06 | South Yuma Main Canal Drainage Plan #12-46P | $240,000 | $240,000 | $0 | $0 | $0 | $0 |
| | **TOTAL** | **$12,282,200** | **$5,829,300** | **$1,860,000** | **$1,890,000** | **$1,875,000** | **$620,000** |

**********

## JAIL DISTRICT

| CIP # | PROJECT NAME | JAIL DISTRICT REQUEST | FY 05/06 | FY 06/07 | FY 07/08 |
|---|---|---|---|---|---|
| 5.0484-02 | Juvenile Jail and Sheriff Administration Annex | $8,500,000 | $6,219,419 | $1,360,581 | |
| | | | | | |
| | **TOTAL** | **$8,500,000** | **$6,219,419** | **$1,360,581** | **$0** |

## LIBRARY DISTRICT

| CIP # | PROJECT NAME | LIBRARY DISTRICT REQUEST | FY 05/06 | FY 06/07 | FY 07/08 |
|---|---|---|---|---|---|
| 6.0492-01 | Library Structural Repairs | $400,000 | $400,000 | | |
| 6.0592-01 | Phone System Replacement/Data Processing Equipment | $136,500 | $136,500 | | |
| 6.0592-02 | Library Bond Election | $250,000 | $250,000 | | |
| | **TOTAL** | **$786,500** | **$786,500** | **$0** | **$0** |

**********

## COMMUNITY DEVELOPMENT BLOCK GRANT

| CIP # | PROJECT NAME | COMMUNITY DEVELOPMENT REQUEST | FY 05/06 | FY 06/07 | FY 07/08 |
|---|---|---|---|---|---|
| 7.9877-02 | Gadsden Sewer Improvement District | $4,384,952 | $989,507 | $0 | $0 |
| 7.0437-01 | Adair Park Archer Range - lead clean up | $240,000 | $230,000 | $0 | $0 |
| 7.0577-01 | Avenue B/C Cleanup Program | $50,000 | $30,000 | | $0 |
| 7.0577-02 | Handicapped Accessibility Modification Program | $60,000 | $30,000 | $30,000 | $0 |
| 7.0577-03 | Owner-Occupied Housing Rehabilitation (Septic Replacement/ Repair Program) | $50,000 | $25,000 | $0 | $0 |
| 7.0577-04 | Tacna Volunteer Fire Department Pumper Truck | $200,000 | $200,000 | $200,000 | $0 |
| 7.0577-05 | Esperanza Park Improvements (phase II) | $114,239 | $114,239 | $0 | $0 |
| 7.0578-01 | Avenue B/C Colonia Sewer Project - **unfunded** | $6,000,000 | $0 | $250,000 | $0 |
| | | | | | |
| | **TOTAL** | **$11,099,191** | **$1,618,746** | **$480,000** | **$0** |

## HEALTH DISTRICT

| CIP # | PROJECT NAME | HEALTH DISTRICT REQUEST | FY 05/06 | FY 06/07 | FY 07/08 |
|---|---|---|---|---|---|
| 6.0569-1 | Tuberculosis Patient Housing | $450,000 | $450,000 | | |
| | | | | | |
| | **TOTAL** | **$450,000** | **$450,000** | **$0** | **$0** |

**On the following pages are details describing the projects listed on the prior summary pages. (Projects appear in CIP # order)**

Back to Top

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

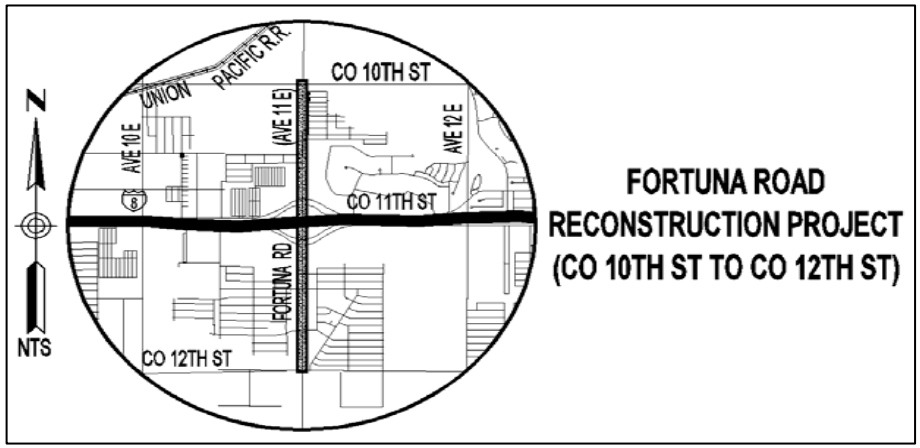
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0041-1** | **Project Title:** Fortuna Avenue Reconstruction, I-8 to County 12th Street (City 40th Street) | | |

| **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: | $3,900,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$3,900,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $600,000 | $600,000 | $540,000 | $60,000 | | $60,000 | | | | |
| Design\Eng\Envt'l: | $300,000 | $250,000 | $230,000 | $20,000 | | $20,000 | | | | |
| Construction: | $3,000,000 | $2,800,000 | | $2,800,000 | $200,000 | $3,000,000 | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$3,900,000** | **$3,650,000** | **$770,000** | **$2,880,000** | **$200,000** | **$3,080,000** | | | | |

**Justification:**

Project proposes to complete the roadway improvements that have been constructed adjacent to various developments. Presently, the roadway varies in width from a three-lane roadway with no curb to a full half width section. Project will provide a continuous roadway section. The Board of Supervisors approved the Concept Design Report on November 19, 2001. Bid opening is scheduled in April, 2005






Back to Top

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

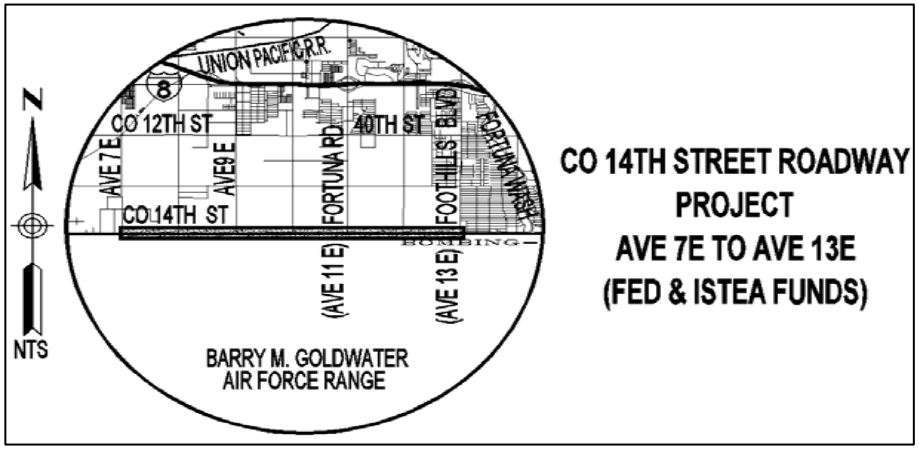
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0041-2** | **Project Title:** County 14th Street Roadway Project: Avenue 7E to Avenue 13E | | |

| **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: | $1,448,000 | | Supplies and Services | | |
| Federal\State: | $1,110,100 | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$2,558,100** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $200,000 | $50,000 | | $50,000 | $150,000 | $200,000 | | | | |
| Design\Eng\Envt'l: | $20,000 | $20,000 | $10,000 | $10,000 | $10,000 | $20,000 | | | | |
| Construction: | $2,100,000 | $300,000 | | $300,000 | | | | $500,000 | $800,000 | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| Fed Aid | $238,100 | | | $238,100 | | | | | $872,000 | |
| | | | | | | | | | | |
| **Total:** | **$2,558,100** | | | **$598,100** | **$160,000** | **$220,000** | | **$500,000** | **$1,672,000** | |

**Justification:**

In addition to the identified funding, the County will make application for CMAQ (Congestion Mitigation Air Quality) Federal Aid funds to extend County 14th Street. Flat tailed horned lizard fence is required to be constructed between Avenue 5-1/4E and 7E in fiscal year ending 2004. Right of way will be acquired from the State Land Department for the new roadway, and along Foothills Blvd.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

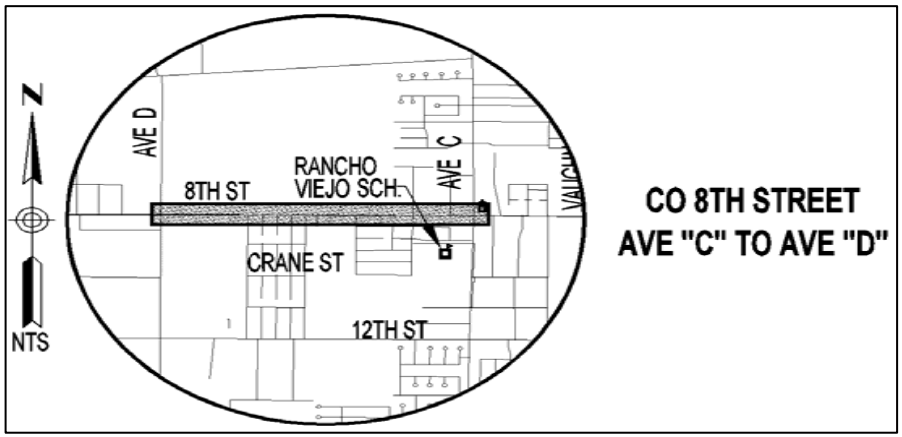
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0041-3** | **Project Title:** County 8th Street; Avenue C to Avenue D | | |

| **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: | $1,890,000 | | Supplies and Services | | |
| Federal\State: | $610,000 | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$2,500,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $400,000 | $40,000 | | $40,000 | $160,000 | $200,000 | $160,000 | | | |
| Design\Eng\Envt'l: | $40,000 | $40,000 | | $40,000 | | $40,000 | | | | |
| Construction: | $2,000,000 | | | | | | $500,000 | | $1,050,000 | $550,000 |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | $100,000 | | | | | | | | | |
| Fed Aid | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$2,500,000** | **$80,000** | | **$80,000** | **$160,000** | **$240,000** | **$660,000** | | **$1,050,000** | **$550,000** |

**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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS / Engineering | **Contact:** Roger Patterson | **Date:** 1/30/04 | **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 Local Government's matching share for the construction of the Area Service Highway will be $13,150,000. The amendment to the Intergovernmental Agreement identifies that the Arizona Department of Transportation will construct this project in phases. Design will be initiated in FY02, with the final phase constructed in FY2010. A new 4-lane divided roadway will be constructed. Turn back of several State Highways to either the County or the City of Yuma is programmed concurrently with the construction.

| **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 |
| **Total:** | **$13,150,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | 13,150,000 | | | 4,000,000 | 4,000,000 | 8,000,000 | 5,150,000 | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$13,150,000** | $0 | $0 | $4,000,000 | $4,000,000 | $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** FY2006 / 2010

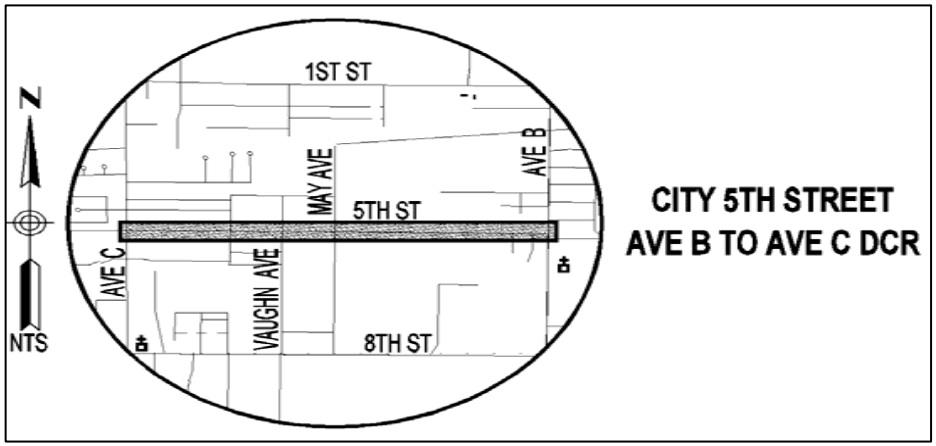
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:1.0241-1** | **Project Title:** City 5th Street Reconstruction ( Avenue B to Avenue C) | | |

| **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: | $190,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$190,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $1,300,000 | | | | $40,000 | $40,000 | | | | |
| Design\Eng\Envt'l: | $300,000 | $200,000 | $80,000 | $120,000 | | $20,000 | | | $125,000 | |
| Construction: | $1,800,000 | unfunded | | | $50,000 | $50,000 | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$3,400,000** | | | **$120,000** | **$90,000** | **$110,000** | | | **$125,000** | |

**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 is recommended to be funded.**



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0241-2** | **Project Title:** County 12th Street (City 40thStreet) between Avenue 11E(Fortuna Rd.) and Avenue13E(Foothills Blvd.) | | |

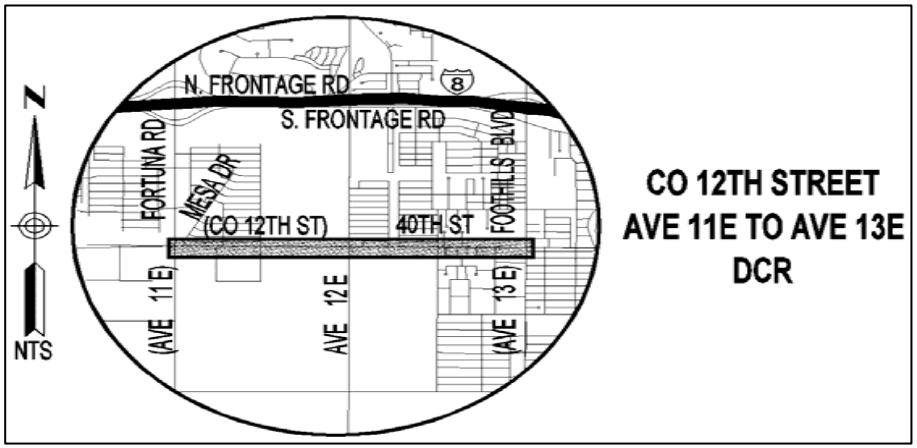
| **Project Funding** | | | **Annual Costs** | **Incremental Annual Operating Costs** | |
|---|---|---|---|---|---|
| **Sources** | **Amount** | Grantor, Grant, County Fund | | **Start up Year** | **Typical Full Yr** |
| General Fund: | | | No. of employees: | | |
| Bond Issue: | | | Personnel costs: | | |
| HURF: | $4,000,000 | phase I only | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$4,000,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $1,400,000 | | | | $500,000 | $500,000 | | | | |
| Design\Eng\Envt'l: | $300,000 | $230,000 | $106,000 | $124,000 | | $124,000 | $70,000 | | | |
| Construct.: Phase I | $2,250,000 | | | | | | | $1,000,000 | $250,000 | $1,000,000 |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| construct.: Phase II | $2,000,000 | | | | | | | | | |
| Design: Phase II | $130,000 | | | | | | | | | |
| **Total:** | **$6,080,000** | | | | | **$624,000** | **$70,000** | **$1,000,000** | **$250,000** | **$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. A "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** FY2006 / 2010

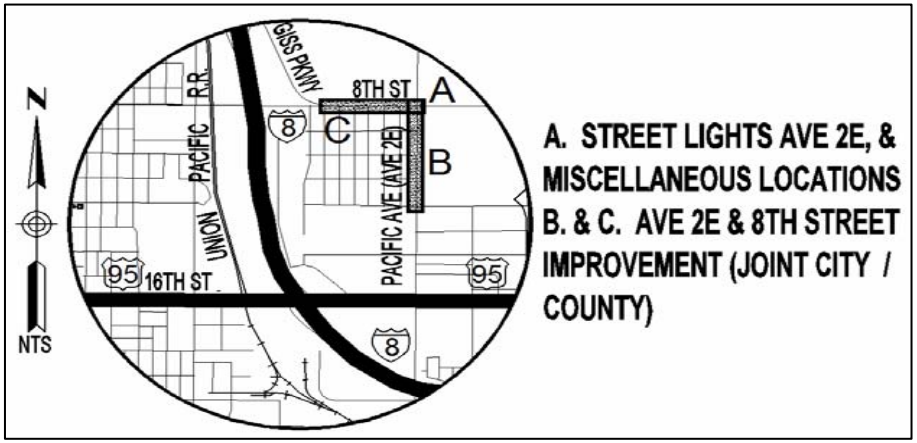
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0241-3** | **Project Title: Street Lights:** Avenue 2E & Misc. Locations | | |

| **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: | $120,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$120,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | $20,000 | | | | | | | | | |
| Construction: | $100,000 | | $20,000 | $30,000 | $20,000 | $50,000 | $50,000 | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$120,000** | | **$20,000** | **$30,000** | **$20,000** | **$50,000** | **$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.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:1.0241-4** | **Project Title:** County 14th Street Intersection Improvements@ Avenue C, Avenue 4E, 5E, and Somerton Avenue | | |

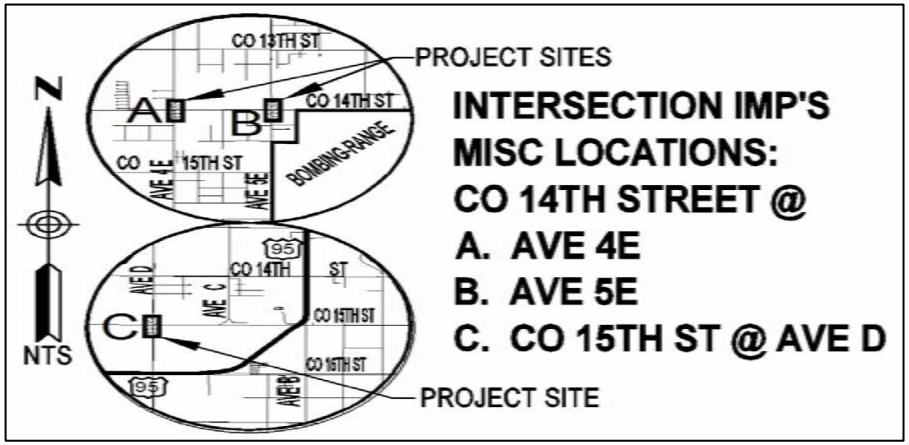
| **Project Funding** | | | **Annual Costs** | **Incremental Annual Operating Costs** | |
|---|---|---|---|---|---|
| **Sources** | **Amount** | Grantor, Grant, County Fund | | **Start up Year** | **Typical Full Yr** |
| General Fund: | | | No. of employees: | | |
| Bond Issue: | | | Personnel costs: | | |
| HURF: | $1,520,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$1,520,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $100,000 | $10,000 | | $10,000 | $90,000 | $100,000 | | | | |
| Design\Eng\Envt'l: | $120,000 | $100,000 | $70,000 | $30,000 | | $30,000 | | | | |
| Construction: | $1,300,000 | $700,000 | | $700,000 | $600,000 | $1,000,000 | $320,000 | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$1,520,000** | **$810,000** | **$70,000** | **$740,000** | **$690,000** | **$1,130,000** | **$320,000** | | | |

**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 both locations have been undertaken by two consulting firms (NEI and CORE) are to be completed before June, 2005. Avenue C = $570,000, Somerton Ave = $400,000, estimated construction cost



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

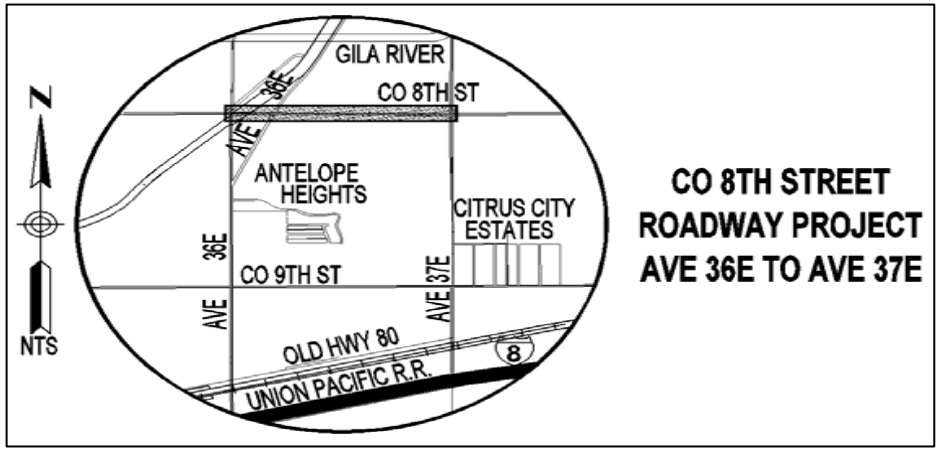
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0341-01** | **Project Title:** County 8th Street : Avenue 36E to Avenue 37E | | |

| **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: | $180,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$180,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | $50,000 | $50,000 | $50,000 | | | | | | | |
| Construction: | $130,000 | $130,000 | | $130,000 | | $50,000 | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| Public Works | | | | | | $80,000 | | | | |
| | | | | | | | | | | |
| **Total:** | **$180,000** | **$180,000** | **$50,000** | **$130,000** | **$0** | **$130,000** | **$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)



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

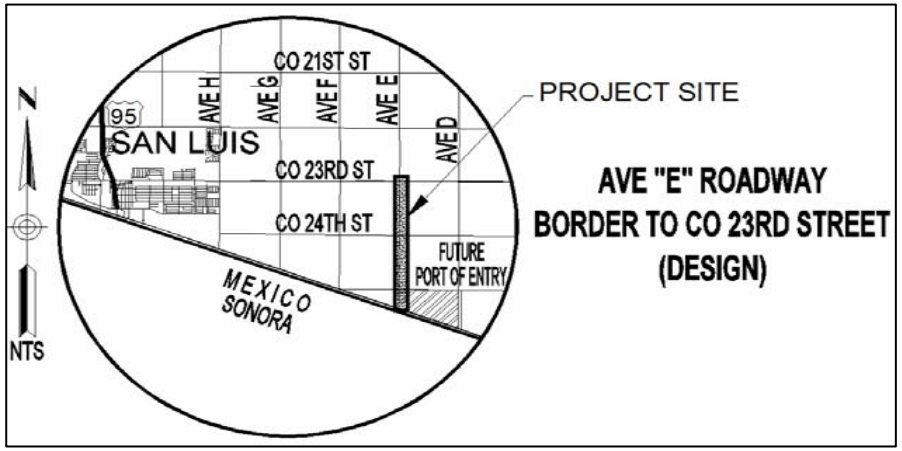
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #: 1.0341-03** | **Project Title:** Avenue E - County 23rd Street (Juan Sanchez Blvd) to International Port of Entry | | |

| **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: | $690,000 | | Supplies and Services | | |
| Federal\State: | $1,845,000 | ISTEA | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: San Luis-YMPO | $200,000 | | FY of Operating Start-Up: | | |
| **Total:** | **$2,735,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $300,000 | $250,000 | | $250,000 | $50,000 | $300,000 | | | | |
| Design\Eng\Envt'l: | $335,000 | $310,000 | $310,000 | 0 | $25,000 | $25,000 | | | | |
| Construction: | $2,100,000 | | | | $200,000 | $610,040 | $984,800 | $505,160 | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$2,735,000** | **$560,000** | **$310,000** | **$250,000** | **$275,000** | **$935,040** | **$984,800** | **$505,160** | | |

**Justification:**

The interim improvements to improve Avenue E from the ASH (RAVE) to the Port of Entry. Project estimate is appx. $2,000,000. The improvements will consist of one (1) lane in each direction with a raised curbed median. Design is complete and steps have been taken to acquire the needed Ultimate Right-of-Way. Project will be implemented during the next fiscal year. The ultimate improvement, currently estimated at $4,800,000, consists of adding an additional lane in each direction with sidewalks. This level of upgrading will be considered in the future by the City of San Luis.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0341-04** | **Project Title:** NPDES Water Quality | | |

| **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: | $30,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$30,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | $30,000 | $10,000 | | $10,000 | | $10,000 | $20,000 | | | |
| Construction: | | | | | | | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$30,000** | | | | | **$10,000** | **$20,000** | | | |

**Justification:**

**MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

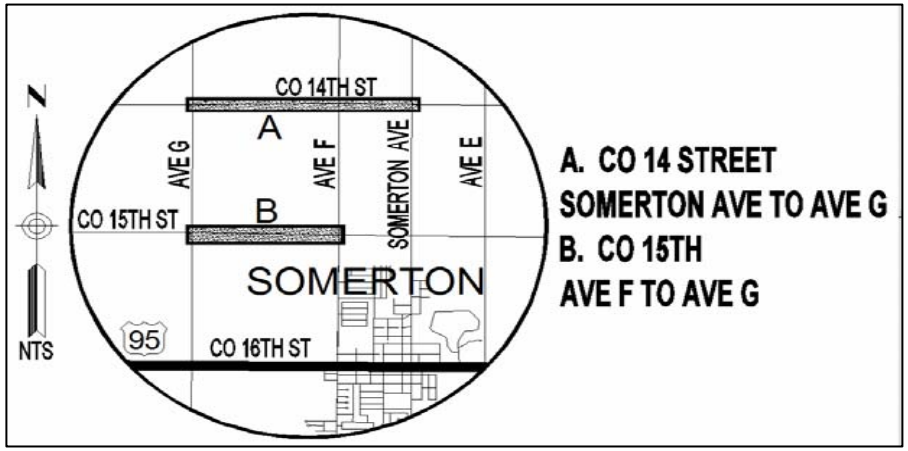
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #: 1.0441-01** | **Project Title:** County 14th Street: Somerton Avenue to Avenue G | | |

| **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: | $550,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$550,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $50,000 | $50,000 | | $50,000 | $200,000 | $250,000 | | | | |
| Design\Eng\Envt'l: | $50,000 | | | | $50,000 | $50,000 | | | | |
| Construction: | $450,000 | $450,000 | | $450,000 | | | | | $250,000 | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$550,000** | **$500,000** | **$0** | **$500,000** | **$250,000** | **$300,000** | | | **$250,000** | |

**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 will be widened with Irrigation Culvert Replacement Program funds. The intersection design at Somerton Avenue is underway with the Consultant CORE and scheduled for completion by June 2005.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

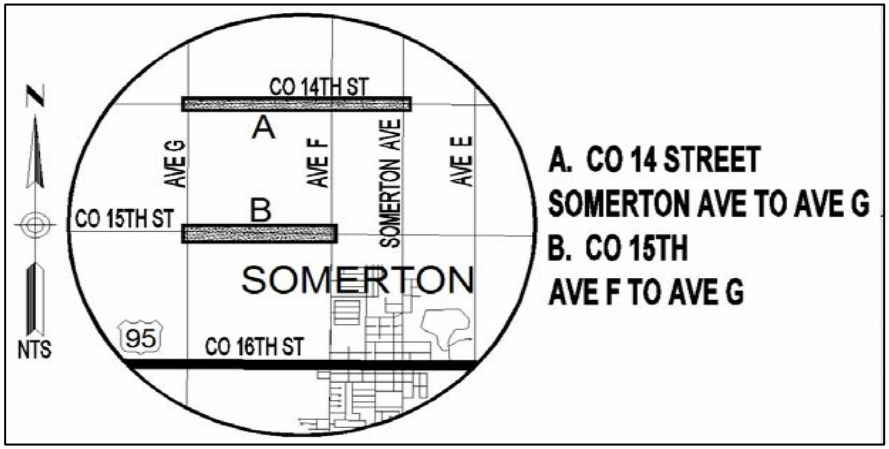
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0441-02** | **Project Title:** County 15th Street : Avenue F to Avenue G | | |

| **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: | $550,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$550,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0441-04** | **Project Title:** Avenue 2E & County 8th Street improvement (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: | $2,000,000 | | Supplies and Services | | |
| Federal\State: | | | 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 FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | $30,000 | $50,000 | | $50,000 | $50,000 | $100,000 | | | | |
| Construction: | $1,970,000 | | | | $100,000 | $100,000 | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$2,000,000** | | | | **$150,000** | **$200,000** | | | | |

**Justification:**

City of Yuma requested for a joint cost sharing project to improve Avenue 2E, North of City 12th Street, to 8th Street connection to Giss Parkway. Scope and participation to be determined.

**MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

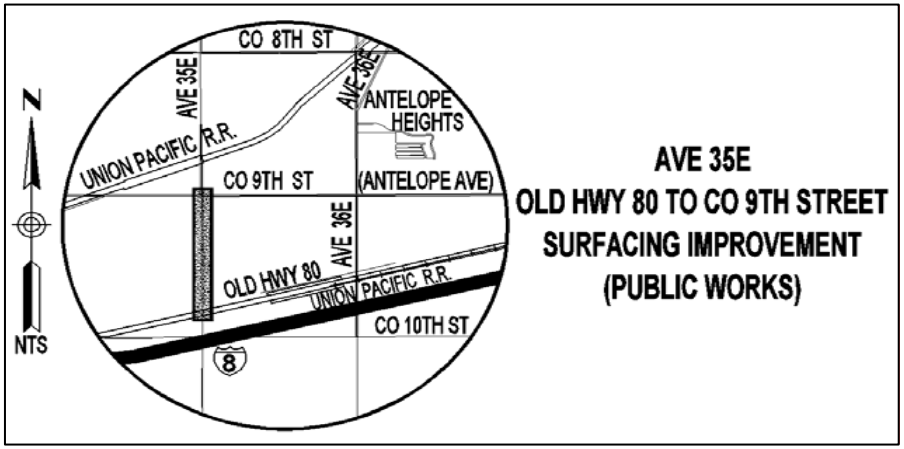
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.0441-06** | **Project Title:** Ave 35E, Old Hwy 80 to Co. 9th Street surfacing improvement **(Public Works)** | | |

| **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: | $40,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: McElaney | $10,000 | | FY of Operating Start-Up: | | |
| **Total:** | $50,000 | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | | | | | | | | | | |
| Construction: | $50,000 | | | | $50,000 | | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$50,000** | | | | **$50,000** | | | | | |

**Justification:**

Joint project with McElhaney to improve Avenue 35E, north of Old Hwy 80. BOS approved agreement with McElhaney on 4/21/05



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

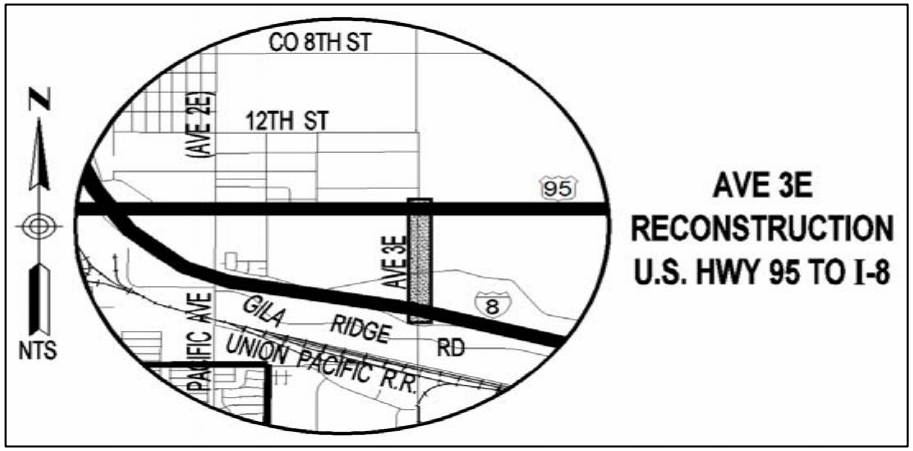
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #: 1.0541-01** | **Project Title:** Avenue 3E : I-8 to US 95 | | |

| **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 FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | $100,000 | | | | $100,000 | $100,000 | | | | |
| Construction: | $900,000 | | | | | | | | | $200,000 |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$1,000,000** | | | | **$100,000** | **$100,000** | | | | **$200,000** |

**Justification:**

Avenue 3E is programmed to be improved to five lanes south of Interstate 8 to 32nd Street. This remaining section, between US Hwy 95 to I-8, is within the County system.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

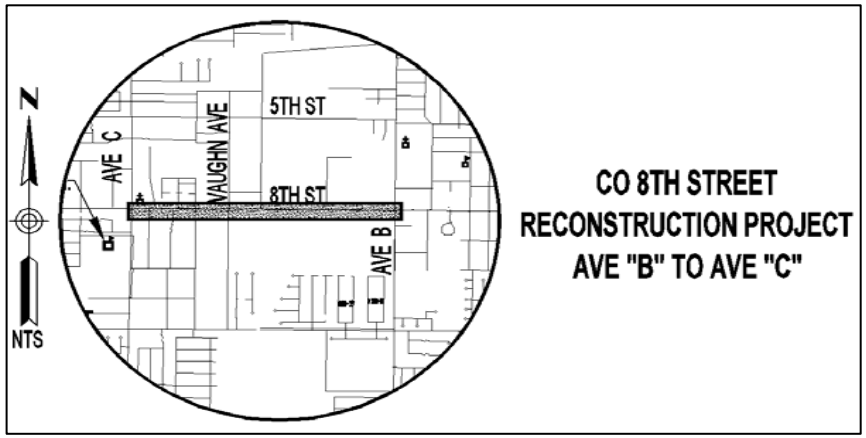
| | | | |
|---|---|---|---|
| **Dept.:** DDS / Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #: 1.9641-08** | **Project Title:** County 8th Street Reconstruction Project; Avenue B to Avenue C | | |

| **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: | $3,090,000 | | Supplies and Serices | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: City of Yuma | $800,000 | water line improvements | FY of Operating Start-Up: | | |
| **Total:** | **$3,890,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $440,000 | $440,000 | $440,000 | | | | | | | |
| Design\Eng\Envt'l: | $250,000 | $250,000 | $250,000 | | | | | | | |
| Construction: | $3,200,000 | $2,000,000 | $400,000 | $1,600,000 | $600,000 | $2,200,000 | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): waterline | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$3,890,000** | **$2,690,000** | **$1,090,000** | **$1,600,000** | **$600,000** | **$2,200,000** | | | | |

**Justification:**

Reconstruct this roadway section to a typical urban five (5) lane section with curb and gutter, sidewalk, street lights and related drainage improvements. The construction project was awarded to The Tanner Companies, project will begin on April 4th and will is anticipated to be completed in December, 2005.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **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: | $1,060,000 | | Supplies and Serices | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$1,060,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS / Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **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: | $715,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$715,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | | | | | | | | | | |
| Construction: | $715,000 | | | | $715,000 | | $300,000 | $250,000 | | $250,000 |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$715,000** | | | | **$715,000** | | **$300,000** | **$250,000** | | **$250,000** |

**Justification:**

The following irrigation culverts are recommended to be reconstructed and widened due to their encroachment into the clear recovery area; Cooper Lateral @ Avenue D, Cooper Lateral @ Strand Avenue, Potter Lateral (Co. 12th Street) @ Avenue G 1/2, Central Canal (Avenue E 3/4) @ Co. 14th Str, and Avenue D (Cloyd Lateral ) pipleine south of Co. 8th Str. All projects are to be coordinated with the YCWUA during the scheduled canal relining project.

**MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

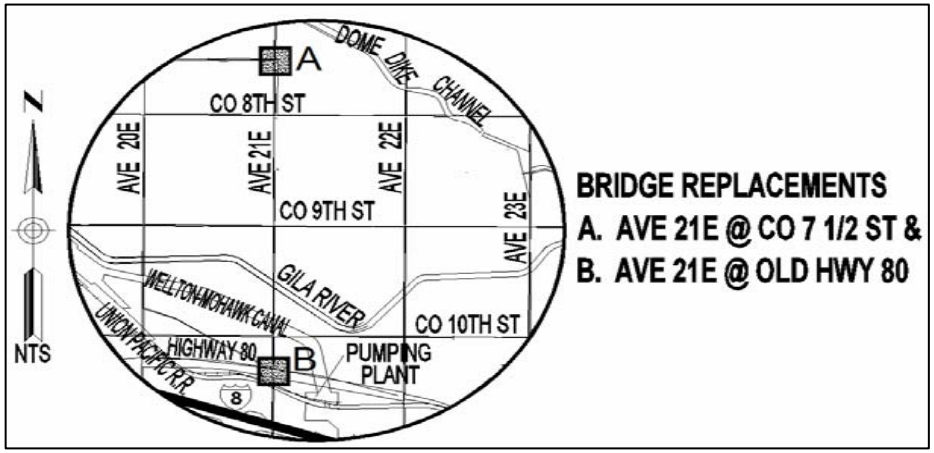
| | | | |
|---|---|---|---|
| **Dept.:** DDS / Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #: 1.9941-04** | **Project Title:** Bridge Replacement Projects; Avenue 21E @ County 7 1/2 Street and Old Highway 80 & Red Top Wash | | |

| **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: | $420,000 | | Supplies and Services | | |
| Federal\State: | $1,170,000 | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$1,590,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | $120,000 | $120,000 | $55,000 | $65,000 | | $65,000 | | | | |
| Construction: | $300,000 | | | | $100,000 | $100,000 | $200,000 | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| Fed Aid | $1,170,000 | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$1,590,000** | **$120,000** | **$55,000** | **$65,000** | **$100,000** | **$165,000** | **$200,000** | **$0** | **$0** | **$0** |

**Justification:**

The subject bridges has been identified as structurally deficient and are eligible for Federal Aid Bridge Replacement Replacement (BR) funds. BR funds are provided through the Arizona Department of Transportation, the funds requires a 20% local match. Avenue 21E at County 7-1/4 Street has a Sufficiency Ratings (SR) of 43.2 . Bridges with SR less than 50 are eligible.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

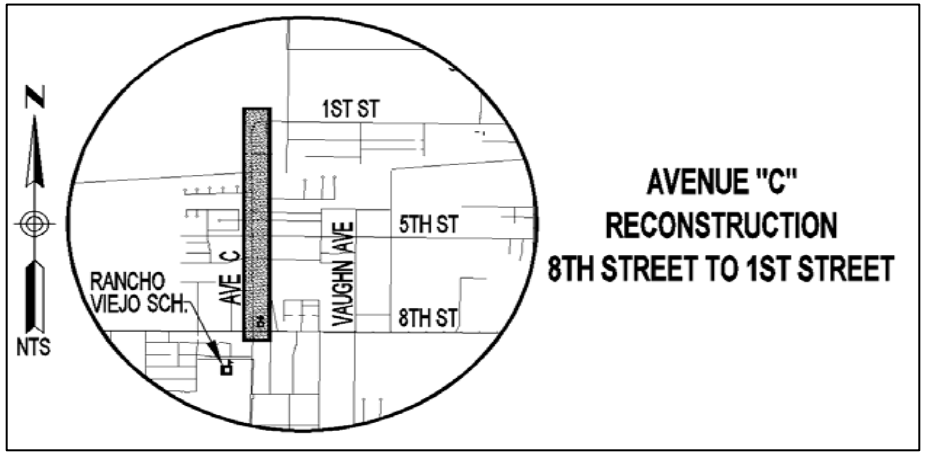
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #: 1.9941-12** | **Project Title:** Avenue C Reconstruction, City 8th Street to Figueroa Avenue | | |

| **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: | $2,228,000 | | Supplies and Services | | |
| Federal\State: | $672,000 | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$2,900,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $300,000 | $400,000 | $30,000 | $370,000 | | $370,000 | | | | |
| Design\Eng\Envt'l: | $200,000 | $200,000 | $150,000 | $50,000 | | $50,000 | | | | |
| Construction: | $2,200,000 | $700,000 | | $700,000 | | $600,000 | $1,500,000 | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | $200,000 | | | $200,000 | | | $200,000 | | | |
| Fed. Aid | | $672,000 | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$2,900,000** | **$1,972,000** | **$180,000** | **$1,320,000** | | **$1,020,000** | **$1,700,000** | | | |

**Justification:**

The design consultant, for the joint project with the City to construct and extend 1st Street from Avenue B to Avenue C, has also prepared a design on Avenue C to complete the road improvement to 8th Street. 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 travelled way with curb & gutter and sidewalks. The 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. The plans are presently 99% complete. Right of Way Appraisal services have been agreed with two (2) Appraisal Firms for completion by June 2005. ISTEA funds are provided through the Yuma Metropolitan Planning Organization (YMPO)



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

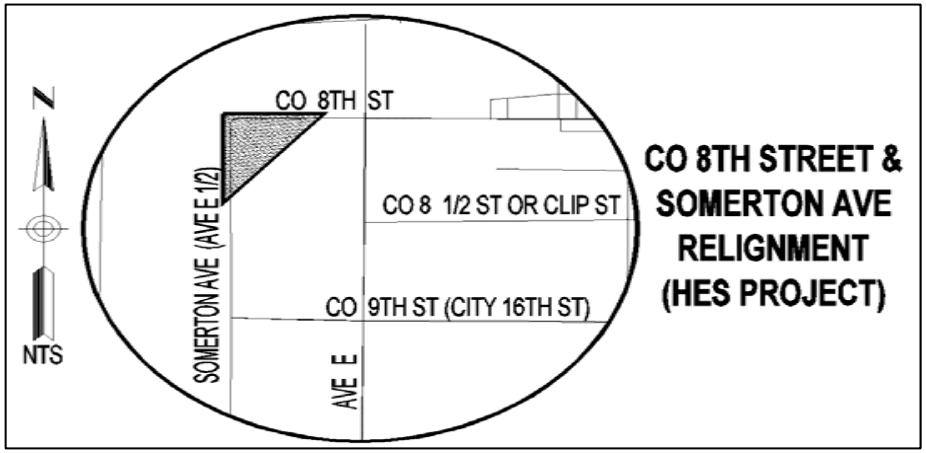
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:1.9941-13** | **Project Title:** County 8th Street and Somerton Avenue Realignment | | |

| **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: | $95,000 | | 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:** | **$595,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $25,000 | $25,000 | | $25,000 | | $25,000 | | | | |
| Design\Eng\Envt'l: | $70,000 | $60,000 | $15,000 | $45,000 | | $45,000 | | | | |
| Construction: | $500,000 | | | | $25,000 | $25,000 | | | | |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$595,000** | **$85,000** | | **$70,000** | | **$95,000** | | | | |

**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 appx 80% complete. Environmental approval is pending, right of way is necessary to be acquired from the southeast quantrant to construct a long radius curve.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **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: | $14,396,000 | | Supplies and Services | | |
| Federal\State: | $1,904,000 | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$16,300,000** | | Est. Mo. Oper. Start-up: | | |

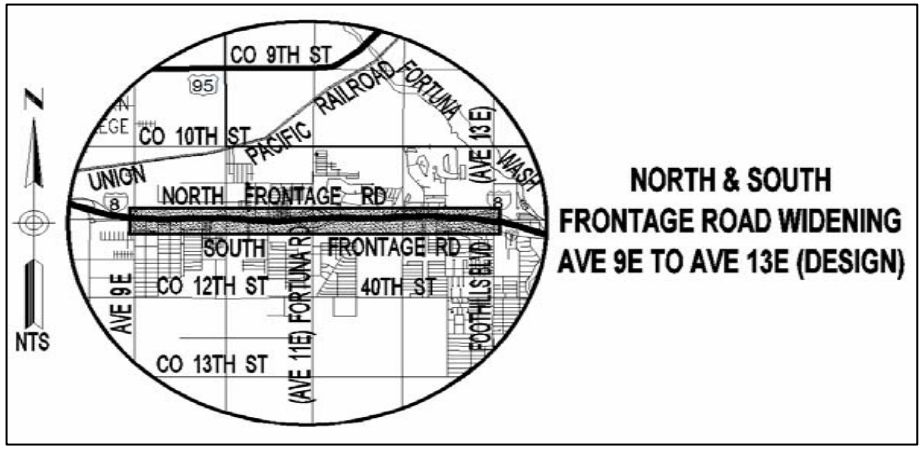
| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | $3,000,000 | $500,000 | | $500,000 | | $500,000 | | | | |
| Design\Eng\Envt'l: | | $550,000 | $440,000 | $110,000 | $440,000 | $550,000 | $500,000 | | | |
| Construction: | $13,300,000 | $250,000 | | $250,000 | | | $1,000,000 | $1,500,000 | $1,000,000 | $500,000 |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| Fed Aid | | | | | | | | $741,250 | | $1,002,800 |
| | | | | | | | | | | |
| **Total:** | **$16,300,000** | | | **$860,000** | | **$1,050,000** | **$1,500,000** | **$2,241,250** | **$1,000,000** | **$1,502,800** |

**Justification:**

The Frontage Roads typically provide the only connection to the Interstate Interchanges. Commercial and residential developments are being constructed which will limit future expansion.

A Design Concept Report (DCR) will be prepared by June 2005 that will address storm water, right-of-way and the typical roadway section. The DCR will identify the long term needs and will provide a recommendation for the interim improvements. An Open House for the area was held on March 30, 2005.

In addition, since the City of Yuma has shown an interest in this project, a joint coordination meeting will be held to determine the schedule for construction and source of funding .



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

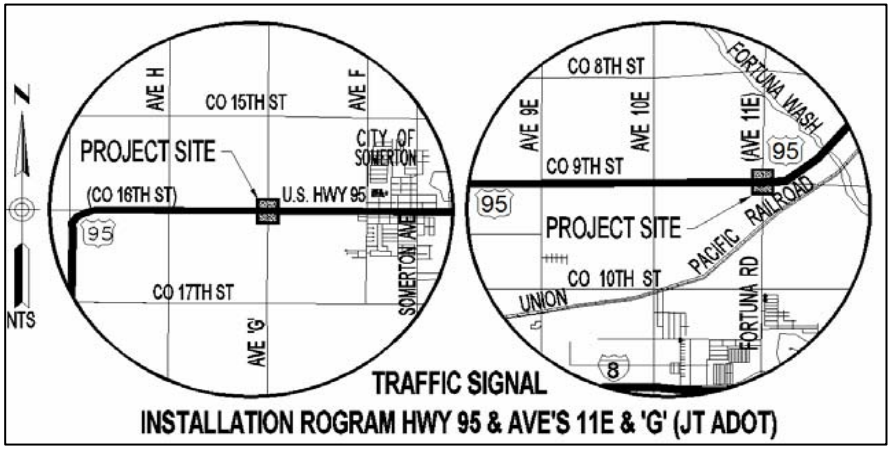
| | | | |
|---|---|---|---|
| **Dept.:** DDS/Engineering | **Contact:** Roger Patterson | **Date:** 03-21-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 1.9941-15** | **Project Title:** Traffic Signal Installation Program | | |

| **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: | $640,000 | | Supplies and Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **$0** | **$0** |
| Other: | | | FY of Operating Start-Up: | | |
| **Total:** | **$640,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | | | | | | | |
| Design\Eng\Envt'l: | | | | | | | | | | |
| Construction: | $640,000 | $125,000 | | $125,000 | $15,000 | $140,000 | $125,000 | $125,000 | $125,000 | $125,000 |
| Fixtures\Furn\ Equip: | | | | | | | | | | |
| Other (List): | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$640,000** | **$125,000** | | **$125,000** | **$15,000** | **$140,000** | **$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.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Assessor, Recorder, Treasurer, Adult Probation | **Contact:** Joe Wehrle | **Date:** 1/03, rev 06/06/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 2.0188-01** | **Project Title:** Additional parking space for Adult Probation, Assessor, County Recorder and Treasurer building. | | |

**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.

| **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 FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | 210,000 | | | | 210,000 | 210,000 | | | | |
| **Design\Eng\Envt'l:** | 10,480 | | | | 10,480 | 10,480 | | | | |
| **Construction:** | 131,000 | | | | 131,000 | 131,000 | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| Contingency | 35,210 | | | | 35,210 | 35,210 | | | | |
| permits | 1,310 | | | | 1,310 | 1,310 | | | | |
| **Total:** | **$388,000** | **$0** | **$0** | **$0** | **$388,000** | **$388,000** | **$0** | **$0** | **$0** | **$0** |

| **Incremental Annual Oper. Costs** | **Start up Year** | **Typical Full Yr** |
|---|---|---|
| **No. of employees:** | | |
| **Personnel costs:** | | |
| **Supplies and Services** | | 3,600 |
| **Capital Outlay:** | | |
| **Total:** | **$0** | **$3,600** |

| | |
|---|---|
| **FY of Operating Start-Up:** | FY2006 |
| **Est. Mo. Oper. Start-up:** | June |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Facilities Management | **Contact:** Fred Schultz | Date: 06/06/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #:** **2.0476-01** | **Project Title:** Centralized Record Storage Facility | | |

**Justification:**

Construct a central climate controlled storage facility to accommodate confidential and sensitive documents for various County Agencies. Anticipated users include Court's, County Attorney, Public and Legal Defender, Recorder, Assessor, Treasurer, Board of Supervisors and Elections. Presently, agencies utilize lease or rented spaces.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 1,000,000 | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$1,000,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | 0 | | | | | | | | | |
| **Design\Eng\Envt'l:** | 100,000 | | | | 100,000 | 100,000 | | | | |
| **Construction:** | 900,000 | | | | 110,547 | 110,547 | 500,000 | 289,453 | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$1,000,000** | **$0** | **$0** | **$0** | **$210,547** | **$210,547** | **$500,000** | **$289,453** | **$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 | in FY06 |

| | |
|---|---|
| **FY of Operating Start-Up:** | 2008 |
| **Est. Mo. Oper. Start-up:** | Jul |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Board of Supervisors | **Contact:** David Garcia | **Date:** 04/25/25, rev 06/05 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 2.0576-01** | **Project Title:** East and South 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 would provide these 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.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 2,230,800 | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$2,230,800** | |

| **Uses (per each building)** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | 100,000 | | | | 100,000 | 100,000 | | | | |
| **Design\Eng\Envt'l:** | 160,000 | | | | 100,000 | 100,000 | | | | |
| **Construction:** | 1,600,000 | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | 128,000 | | | | | | | | | |
| **Other (List): permits** | 16,000 | | | | | | | | | |
| Construction Manage | 24,000 | | | | | | | | | |
| Contingency | 202,800 | | | | | | | | | |
| **Total:** | **$2,230,800** | **$0** | **$0** | **$0** | **$200,000** | **$200,000** | **$1,250,000** | **$780,800** | **$0** | **$0** |

| **Incremental Annual Oper. Costs** | **Start up Year** | **Typical Full Yr** |
|---|---|---|
| **No. of employees:** | | 4 |
| **Personnel costs:** | | 200,000 |
| **Supplies and Services** | | 62,500 |
| **Capital Outlay:** | | |
| **Total:** | **$0** | **$262,500** |

| | |
|---|---|
| **FY of Operating Start-Up:** | 07 |
| **Est. Mo. Oper. Start-up:** | June |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Board of Supervisors | **Contact:** David Garcia | **Date:** 11/27/01 rev 06/05 | **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.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 2,119,950 | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$2,119,950** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | 2,119,950 | 119,950 | 89,000 | 30,950 | 2,000,000 | 2,030,950 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$2,119,950** | **$119,950** | **$89,000** | **$30,950** | **$2,000,000** | **$2,030,950** | **$0** | **$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:**

Costs are net additional costs. No offsetting revenues shown from sale of current Administration Building.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Juvenile Court | **Contact:** Tim Hardy | **Date:** 01/08/03 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:** **2.9676-05** | **Project Title:** 28th Street @ Avenue B Traffic signal (joint City / ADOT) | | |

**Justification:**

A new traffic signal is to be constructed at 28th Street & Avenue B (joint ADOT / City of Yuma Project). An Intergovernmental Agreement between ADOT, City of Yuma, and Yuma County was approved on April 19, 2004. In 2001, in response from a concern from the Juvenile Director to the BOS, a request was made to ADOT to perform a traffic signal warrant study.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | 100,000 | ADOT |
| **Other Fund:** | 75,000 | City of Yuma |
| **Other:** | 25,000 | Yuma County Capital Sales Tax |
| **Total:** | **$200,000** | |

| **Uses** | Total Project Cost (County) | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| New Traffic Signal | 25,000 | 25,000 | | 25,000 | | 25,000 | | | | |
| | | | | | | | | | | |
| **Total:** | **$25,000** | **$25,000** | **$0** | **$25,000** | **$0** | **$25,000** | **$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 FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** **Facilities Management** | **Contact:** **Fred Shultz** | **Date:** **11/18/02** | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:** **2.9776-02** | **Project Title: Renovations / relocations / safety improvements for buildings and infrastructure.** | | |

**Justification:**

Provides funding for various improvements needed to house County operations and ensure the safety of employees and customers. In prior years, funding has been used to renovate or remodel existing facilities to accommodate new occupants; improve or replace mechanical, structural, or electrical building systems; and relocate County offices.

| **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 FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List): *** | 100,000 | | | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| * Revolving Fund amount | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$100,000** | **$0** | **$0** | **$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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Facilities Management | **Contact:** Fred Shultz | **Date:** 02/28/03 | **Asset Type:** ☐ Additional ☑ Replacement |
| **CIP #:** **2.9856-04** | **Project Title:** Construction of new DDS facility at the Avenue B and 26th Street. | | |

**Justification:**

Require space to facilitate case work and meetings with the public on engineering, flood control, GIS, computer operations, permit matters, zoning building safety, environmental health and records management areas, and to handle general development activities. A new 32,000sf building is being constructed at the Avenue B and 26th street location. Project was awarded to DPE, anticipated completion is in May, 2005

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 3,585,842 | 68% of project cost |
| **Bond Issue:** | | |
| **HURF:** | 948,000 | 19% of project cost (27% total part) |
| **Federal\State:** | | |
| **Other County Fund:** | 237,000 | Flood Control District 5% |
| **Other:** | 250,000 | HURF (Public Works) |
| **Other:** | 182,249 | HURF (offsite roads) Ave. B, 23rd Ave, 26th St. |
| **Total:** | **$5,203,091** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | 292,971 | 292,971 | 292,971 | | | | | | | |
| **Construction:** | 4,014,971 | 4,014,971 | 3,314,971 | 700,000 | | 700,000 | | | | |
| **Fixtures\Furn\ Equip:** | 263,900 | 263,900 | 263,900 | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| Admin & spec insp. | 100,000 | 100,000 | 100,000 | | | | | | | |
| Phone/Data | 302,000 | 302,000 | 302,000 | | | | | | | |
| Misc | 229,249 | 229,249 | 229,249 | | | | | | | |
| **Total:** | **$5,203,091** | **$5,203,091** | **$4,503,091** | **$700,000** | **$0** | **$700,000** | **$0** | **$0** | **$0** | **$0** |

| **Incremental Annual Oper. Costs** | **Start up Year** | **Typical Full Yr** |
|---|---|---|
| **No. of employees:** | | 1 |
| **Personnel costs:** | | 28,181 |
| **Supplies and Services** | | 72,423 |
| **Capital Outlay:** | | |
| **Total:** | **$0** | **$100,604** |

| | |
|---|---|
| **FY of Operating Start-Up:** | FY06 |
| **Est. Mo. Oper. Start-up:** | July |

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Facilities Management | **Contact:** Fred Schultz | **Date:** 1/08/03 | **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 will be constructed west of the current courthouse. The facility will include eight new courtrooms, with judicial offices and support services. The Court Annex (estimated cost $19.1 million) is currently under construction and is anticipated to be completed in early 2006. Courthouse remodeling (estimated cost $2.2 million) will then be initiated once the new annex is operational. The new Court Annex and the remodel of the existing Courthouse was awarded in December 2002 to Pilkington Construction in the amount of $21,013,000. Total Operating Costs: $465,000. Total Recurring Costs in a Typical Year: $465,000. Additional personnel needs will be reviewed when project is nearing completion.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | 25,764,145 | Capital Project Sales Tax |
| **Total:** | **$25,764,145** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| New Justice Center | 25,764,145 | | 22,764,145 | 3,000,000 | | 3,000,000 | | | | |
| | | | | | | | | | | |
| **Total:** | **$25,764,145** | $0 | $22,764,145 | $3,000,000 | $0 | $3,000,000 | $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:**

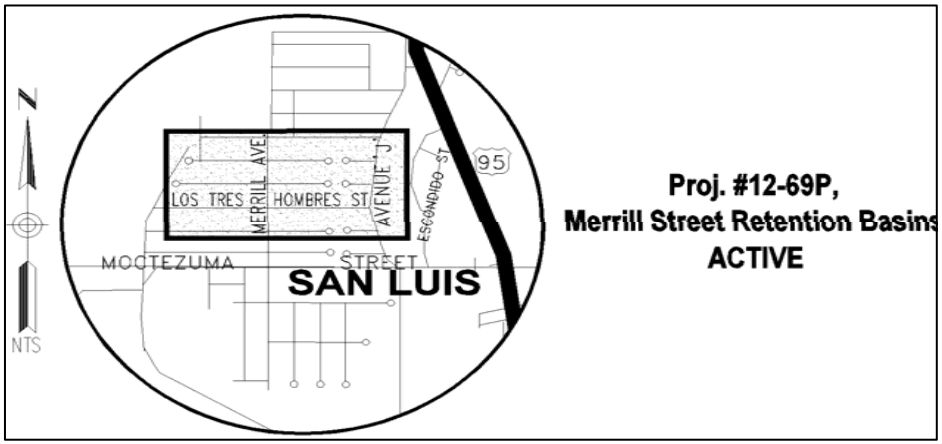
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 2-13-04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 352,200 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **352,200** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 32,200 | | 2,900 | 29,300 | | 29,300 | | | | |
| Construction: | 320,000 | 320,000 | | 320,000 | | 320,000 | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **352,200** | **320,000** | **2,900** | **349,300** | **0** | **349,300** | **0** | **0** | **0** | **0** |

**Justification:** Four retention basins have standing water lasting more than five days after storms. This can be a breeding ground for insects and algae. This project would provide a discharge system for these basins.



Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 2/13/04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 840,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **840,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 40,000 | | | 0 | 40,000 | 40,000 | | | | |
| Construction: | 90,000 | | | 0 | | | 90,000 | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | 710,000 | | | 0 | | | | 350,000 | 360,000 | |
| Contribution to City | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **840,000** | **0** | **0** | **0** | **40,000** | **40,000** | **90,000** | **350,000** | **360,000** | **0** |

**Justification:** Stormwater runoff off of the Yuma West Mesa is uncontrolled in many areas, impacting the East Main Canal. Improvements are needed to handle this problem.

**MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 02/13/04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 500,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **500,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 500,000 | 125,000 | 125,000 | 0 | | | 125,000 | | 125,000 | 125,000 |
| Construction: | | | | 0 | | | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **500,000** | **125,000** | **125,000** | **0** | **0** | **0** | **125,000** | **0** | **125,000** | **125,000** |

**Justification:** Ongoing effort to update Countywide contour mapping to evaluate drainage problems and for design.

**COUNTYWIDE MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 02/13/04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 440,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **440,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 40,000 | 40,000 | | 40,000 | | | | 40,000 | | |
| Construction: | 400,000 | | | 0 | | | | | 400,000 | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **440,000** | **40,000** | **0** | **40,000** | **0** | **0** | **0** | **40,000** | **400,000** | **0** |

**Justification:** Localized ponding and flooding is damaging residential and commercial improvements.

**MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 03/07/05** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 350,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **350,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | | | | 0 | | | | | | |
| Construction: | | | | 0 | | | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | 350,000 | | | 0 | | | | 350,000 | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **350,000** | **0** | **0** | **0** | **0** | **0** | **0** | **350,000** | **0** | **0** |

**Justification:** This would be a joint project between the District and City of Yuma to construct a retention basin for regional drainage and the widening of Arizona Avenue.

**MAP NOT AVAILABLE**

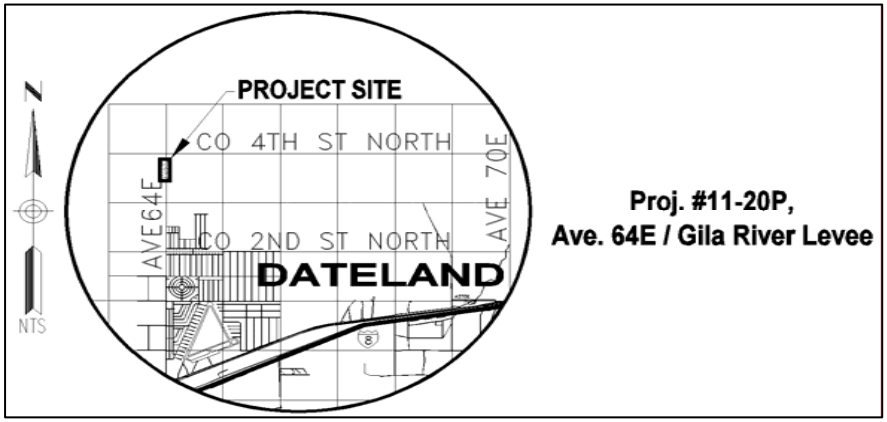
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 03/07/05** | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 3.0515-02** | **Project Title: Avenue 64E Bridge Scour 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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 400,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **400,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 50,000 | 50,000 | | 50,000 | | 50,000 | | | | |
| Construction: | 350,000 | | | 0 | | | 350,000 | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **400,000** | **50,000** | **0** | **50,000** | **0** | **50,000** | **350,000** | **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.




**Proj. #11-20P,**
**Ave. 64E / Gila River Levee**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 03/07/05** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 1,875,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **1,875,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | 1,600,000 | | | 0 | 400,000 | 400,000 | | 400,000 | 400,000 | 400,000 |
| Design\Eng\Envt'l: | 50,000 | | | 0 | | | 15,000 | | 15,000 | 20,000 |
| Construction: | 225,000 | | | 0 | | | 75,000 | | 75,000 | 75,000 |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **1,875,000** | **0** | **0** | **0** | **400,000** | **400,000** | **90,000** | **400,000** | **490,000** | **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 and suitable basin sites are being recommended for purchase.

**COUNTYWIDE MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 03/07/05** | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 3.0515-04** | **Project Title: Somerton 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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 500,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **500,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | 150,000 | | | 0 | | | 150,000 | | | |
| Design\Eng\Envt'l: | 75,000 | | | 0 | 75,000 | 75,000 | | | | |
| Construction: | 275,000 | | | 0 | | | 275,000 | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **500,000** | **0** | **0** | **0** | **75,000** | **75,000** | **425,000** | **0** | **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. This project is identified by the Yuma Valley Master Plan.

**MAP NOT AVAILABLE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 03/07/05** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 250,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **250,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 250,000 | | | 0 | | | | 250,000 | | |
| Construction: | | | | 0 | | | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **250,000** | **0** | **0** | **0** | **0** | **0** | **0** | **250,000** | **0** | **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.

**MAP NOT AVAILABLE**

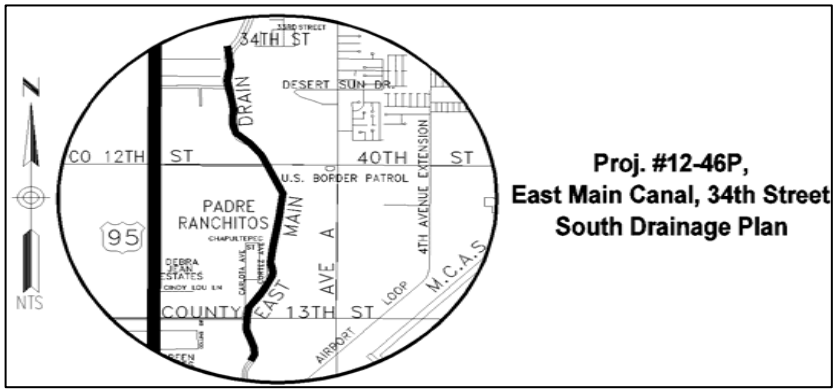
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 03/07/05** | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 3.0515-06** | **Project Title: South Yuma Main Canal Drainage Plan Project No. 12-46P** | | |

| **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 240,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **240,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 240,000 | | | 0 | 240,000 | 240,000 | | | | |
| Construction: | | | | 0 | | | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **240,000** | **0** | **0** | **0** | **240,000** | **240,000** | **0** | **0** | **0** | **0** |

**Justification:** The area in the vicinity of the Yuma Main Canal south of City 34th Street does not have a detailed drainage study. The study will identify drainage needs and development guidelines.




**Proj. #12-46P, East Main Canal, 34th Street South Drainage Plan**

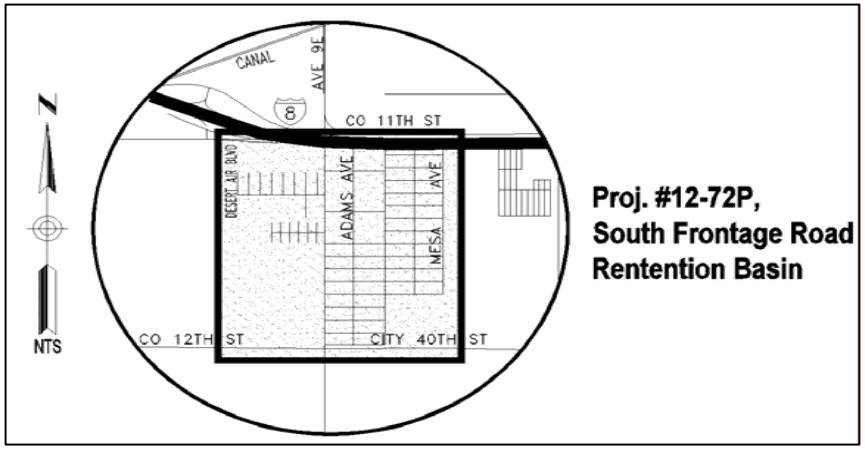
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 2/13/04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 305,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **305,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | 5,000 | | | 0 | 5,000 | 5,000 | | | | |
| Design\Eng\Envt'l: | 40,000 | 40,000 | 0 | 40,000 | | 40,000 | | | | |
| Construction: | 260,000 | 236,200 | 0 | 236,200 | 23,800 | | 260,000 | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **305,000** | **276,200** | **0** | **276,200** | **28,800** | **45,000** | **260,000** | **0** | **0** | **0** |

**Justification:** The retention basins for the Mirado del Sol Subdivision and Pacific Avenue are located on high-clay content soils. The Mirado del Sol basin does not have an outlet and the Pacific Avenue basin outlet is higher than the bottom of the basin. With the high-clay soils, it takes days for evaporation and percolation to empty the basins. This creates conditions for insect and algae growth. This project would construct a pump station and force main between the basins to drain the Mirado del Sol Basin to Pacific Avenue and would widen and fill in portions of the Pacific Avenue basin to improve its drainage.




**Proj. #12-72P, South Frontage Road Rentention Basin**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 02/13/04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 20,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **20,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 20,000 | 20,000 | | 20,000 | | | 20,000 | | | |
| Construction: | | | | 0 | | | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **20,000** | **20,000** | **0** | **20,000** | **0** | **0** | **20,000** | **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 construct an overflow structure on the East Main Canal to the East Drain (County 11-1/2 Street). Excess storm water flows will then discharge into the drain. The work also includes a system operating plan. The completion of the preparation of a letter of map amendment ot FEMA will also be funded to modify the floodplain maps and recognize the improvements constructed.

**MAP NOT AVAILABLE**

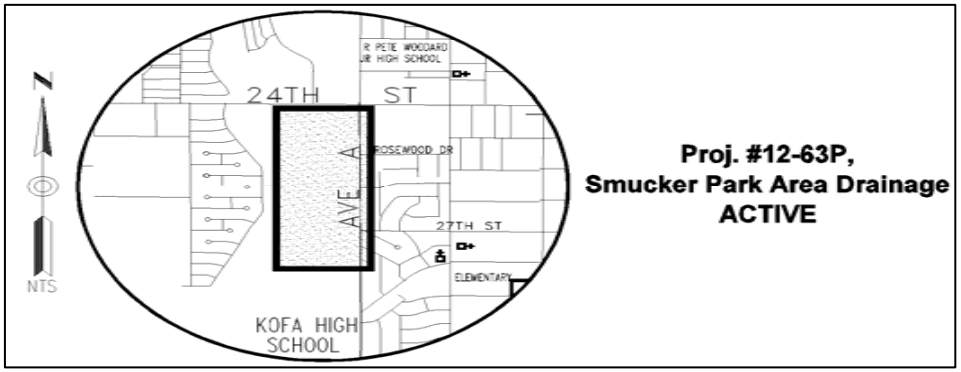
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 01/07/2003** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 3,325,000 | City of Yuma | FY of Operating Start-Up: | | |
| Other: | 1,275,000 | Flood Control District Tax | | | |
| **Total:** | **4,600,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 150,000 | 150,000 | | 150,000 | | 150,000 | | | | |
| Construction: | 4,450,000 | 1,125,000 | 0 | 1,125,000 | 3,325,000 | 4,450,000 | | | | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **4,600,000** | **1,275,000** | **0** | **1,275,000** | **3,325,000** | **4,600,000** | **0** | **0** | **0** | **0** |

**Justification:** The Smucker Park Basin 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. This is a joint project with the City of Yuma by IGA dated December 20, 2002.




**Proj. #12-63P, Smucker Park Area Drainage ACTIVE**

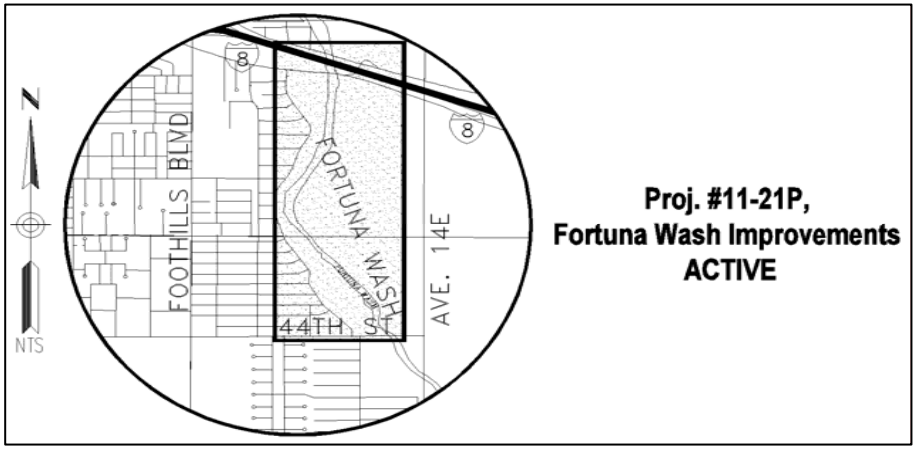
Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Flood Control Dist.** | **Contact: Roger Patterson** | **Date: 02/13/04** | **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 Services | | |
| Federal\State: | | | Capital Outlay: | | |
| Other County Fund: | | | **Total:** | **0** | **0** |
| Other: | 1,610,000 | Flood Control District Tax | FY of Operating Start-Up: | | |
| **Total:** | **1,610,000** | | Est. Mo. Oper. Start-up: | | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Acq: | | | | 0 | | | | | | |
| Design\Eng\Envt'l: | 110,000 | 110,000 | 80,000 | 30,000 | | 30,000 | | | | |
| Construction: | 1,500,000 | 500,000 | | 500,000 | | | 500,000 | 500,000 | 500,000 | |
| Fixtures\Furn\ Equip: | | | | 0 | | | | | | |
| Other (List): | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| **Total:** | **1,610,000** | **610,000** | **80,000** | **530,000** | **0** | **30,000** | **500,000** | **500,000** | **500,000** | **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. * Actual design contract with mapping is $140,407.




**Proj. #11-21P,**
**Fortuna Wash Improvements**
**ACTIVE**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Sheriff | **Contact:** Matthew Catron | **Date:** 12-7-2004 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 5.0186-01** | **Project Title:** Sheriff's Substation - Foothills | | |

**Justification:**

The need for a new Foothills substation is well documented ( population increase and additional deputies deployed over the past two fiscal years). This project began two years ago and will be entering the construction phase. Project is on track and original funding should be adequate. Building 3150 sq. ft. Lot: 3 acres.

| Sources | Amount | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 535,000 | Capital Improvement |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$535,000** | |

| Uses | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | 48,500 | 48,500 | 37,500 | 11,000 | | 11,000 | | | | |
| **Construction:** | 450,000 | 450,000 | 50,000 | 400,000 | | 400,000 | | | | |
| **Fixtures\Furn\ Equip:** | 36,500 | 36,500 | | 36,500 | | 36,500 | | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$535,000** | **$535,000** | **$87,500** | **$447,500** | | **$447,500** | | | | |

| **Incremental Annual Oper. Costs** | **Start up Year** | **Typical Full Yr** |
|---|---|---|
| **No. of employees:** | 1 | 1 |
| **Personnel costs:** | 10,000 | 40,000 |
| **Supplies and Services** | | |
| **Capital Outlay:** | | |
| **Total:** | **$10,000** | **$40,000** |

| | |
|---|---|
| **FY of Operating Start-Up:** | FY06 |
| **Est. Mo. Oper. Start-up:** | April |

**Other Comments:**

Start up cost include one Clerk II position to assist the public with civil processing and tax collection. No additional cost in supplies and services as those expenses will be transferred from the existing sub-station.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Sheriff | **Contact:** Matthew Catron | **Date:** 12-7-2004 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 5.0486-01** | **Project Title:** Emergency Communication Site | | |

**Justification:**

The Board of Supervisors approved partial funding for this project in FY 04-05. The Sheriff's staff have secured a site on Telegraph Pass and is currently in the process to obtain land use permit from the Bureau of Land Management. Initial site assessment has been completed and additional funding is requested to construct a tower and communications site. This will give the Sheriff's Office and other County agencies the ability to house all radio communications on one site eliminating the need to pay private vendors for "leased space".

| Sources | Amount | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 267,500 | Capital Improvement |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$267,500** | |

| Uses | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | 38,500 | 56,000 | 22,000 | 34,000 | | 34,000 | | | | |
| **Construction:** | 211,500 | | | | 211,500 | 211,500 | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| **Total:** | **$267,500** | **$56,000** | **$22,000** | **$34,000** | **$211,500** | **$245,500** | | | | |

| **Incremental Annual Oper. Costs** | **Start up Year** | **Typical Full Yr** |
|---|---|---|
| **No. of employees:** | | |
| **Personnel costs:** | | |
| **Supplies and Services** | 2,000 | 2,500 |
| **Capital Outlay:** | | |
| **Total:** | **$2,000** | **$2,500** |

**FY of Operating Start-Up:**

**Est. Mo. Oper. Start-up:**

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Sheriff | **Contact:** Matthew Catron\Doug Allen | **Date:** 12-7-2004 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 5.0484-02** | **Project Title:** Jail Annex | | |

**Justification:**

The Jail Annex is needed due to prisoner population increases as well as the need to comply with Federal regulations concerning the detention of Juvenile offenders. The original CIP request also included a Vehicle Maintenance building and warehouse facilities. These have been removed and placed in three separate phases contingent upon available revenue in future years.

| Sources | Amount | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$8,500,000** | Jail District - Capital Improvement |

| Uses | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | $550,000 | $550,000 | $550,000 | | | | | | | |
| **Design\Eng\Envt'l:** | $490,000 | $490,000 | $370,000 | $120,000 | | $120,000 | | | | |
| **Construction:** | $7,110,000 | $7,110,000 | | $7,110,000 | | $6,099,419 | $1,010,581 | | | |
| **Fixtures\Furn\ Equip:** | $350,000 | $350,000 | | $350,000 | | | $350,000 | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$8,500,000** | **$8,500,000** | **$920,000** | **$7,580,000** | **$0** | **$6,219,419** | **$1,360,581** | **$0** | **$0** | **$0** |

| **Incremental Annual Oper. Costs** | **Start up Year** | **Typical Full Yr** |
|---|---|---|
| **No. of employees:** | 15 | 18 |
| **Personnel costs:** | $485,475 | $582,570 |
| **Supplies and Services** | $48,000 | $120,000 |
| **Capital Outlay:** | $10,000 | $15,000 |
| **Total:** | **$543,475** | **$717,570** |

**FY of Operating Start-Up:**

**Est. Mo. Oper. Start-up:**

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** ITS | **Contact:** IT Director | **Date:** 02/13/04-rev 06/06/2005 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #: 6.0076-01** | **Project Title:** Countywide Automation & Technology Requests | | |

**Justification:**

IT Classroom Expansion-$64,400: Electronic Document Management System $286,000: Miscellaneous Applications - $300,000: ENTERPRISE GIS - $100,000 A web based enterprise solution that supports GIS use among and between multiple county departments, while also providing public access to GIS capabilities. Humar Resources and Administration Process Improvements: $200,000. Permits- Online (DDS) $350,000

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | 2,812,854 | |
| **Bond Issue:** | | |
| **HURF:** | | |
| | | |
| **Federal\State:** | | |
| **Other County** | | |
| **Other:** | | |
| **Total:** | **2,812,854** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. for FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn** | | | | | | | | | | |
| **Other (List):** | 2,812,854 | 1,512,454 | 699,097 | 813,357 | 1,300,400 | 2,113,757 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **2,812,854** | **1,512,454** | **699,097** | **813,357** | **1,300,400** | **2,113,757** | | | | |

| **Incremental Annual Oper.** | **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:** | June |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Library | **Contact:** Fred Schultz | **Date:** 4/20/04 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:** 6.0492-01 | **Project Title:** Structural Repairs - Library | | |

**Justification:**

Design and contract for structural repairs to Main Library based on structural engineering report dated 4/17/03. Scope includes structural reinforcing of roof deck to include partial re-roof with rigid insulation; replace interior wood pony wall; infill basement windows; welding of existing roof joists and add and install steel bearing plates.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | $400,000 | Free Library District |
| **Total:** | **$400,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | $400,000 | $400,000 | | $400,000 | | $400,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$400,000** | $400,000 | $0 | $400,000 | $0 | $400,000 | $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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.: Health District** | **Contact:** Becky Brooks | **Date:** 06/17/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP # :6.0569-1** | **Project Title: Tuburculosis 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, so to confine the TB. In the past this has been accomplished by stays in the hospital at $2000.00 per day expense, or renting hotels/apartments for these clients. This can sometimes take several weeks, to months and possibly years so this becomes quite costly. To build an established facility (trailers, pre-fab houses or perminent housing) would be more cost effective and more beneficial for the medical care and medication compliance for the clients. This would also be a better way to isolate from 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 FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | $0 | $0 | $0 | | | | | | |
| **Construction:** | | $0 | $0 | $0 | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$450,000** | **$0** | **$0** | **$0** | **$450,000** | **$450,000** | **$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:** | to be determined prior to | construct'n authorization |

| | |
|---|---|
| **FY of Operating Start-Up:** | FY07 |
| **Est. Mo. Oper. Start-up:** | 7/1/2006 |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Library | **Contact:** Susan Evans | **Date:** 5-3-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:** **6.0592-01** | **Project Title:** **Library** Phone System Replacement / Data Processing Equipment | | |

**Justification:**

Replace outdated telephone system and data processing equipment.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | $136,500 | Library District |
| **Total:** | **$136,500** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | $136,500 | | | | $136,500 | $136,500 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$136,500** | **$0** | **$0** | **$0** | **$136,500** | **$136,500** | **$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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Library | **Contact:** Susan Evans | **Date:** 5-3-05 | **Asset Type:** ☐ Additional ☐ Replacement |
| **CIP #:** **6.0592-02** | **Project Title:** Library Bond Election | | |

**Justification:**

This cost is for the preparation of material required to conduct a bond issue election in November, 2005. The issue is for systemwide library facility improvements in the amount of $53,765,000.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | $250,000 | Library District |
| **Total:** | **$250,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | $250,000 | $250,000 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$250,000** | **$250,000** | **$0** | **$250,000** | **$0** | **$250,000** | **$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:** | * | **$1.35 million** |

| | |
|---|---|
| **FY of Operating Start-Up:** | |
| **Est. Mo. Oper. Start-up:** | |

**Other Comments:**

$1.35 increased operating costs expected to occur in FY2010-11, when all construction improvements on the Plan are completed.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **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 FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):*** | 200,000 | | | 50,000 | 50,000 | 100,000 | 100000 | 100000 | 100000 | 100000 |
| * Revolving Fund amount | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$200,000** | **$0** | **$0** | **$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** FY2006 / 2010

| | | | |
|---|---|---|---|
| **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 FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| Training, Relocation | $40,000 | $40,000 | $10,000 | $30,000 | | $30,000 | | | | |
| Clean Up | $200,000 | $200,000 | $0 | $200,000 | | $200,000 | | | | |
| **Total:** | **$240,000** | **$240,000** | **$10,000** | **$230,000** | **$0** | **$230,000** | **$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:** | 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.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Development Services/Grants | **Contact:** Nancy Ngai | **Date:** 06/06/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 7.0577-01** | **Project Title:** Avenue B/C Cleanup Program (CDBG Contract #172-05) | | |

**Justification:**

Community Development Block Grant (CDBG) in the amount of $50,000 to assist neighborhood cleanups in the Avenue B-C from 3rd - 12th Street in paying for disposal fees and minor equipment. An additional $122,759 is for the purpose of reimbursing the County for staff time in administering all the CDBG contracts.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | $50,000 | Arizona Department of Housing/CDBG Program |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$50,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | $50,000 | $50,000 | $20,000 | $30,000 | $0 | $30,000 | $0 | $0 | $0 | $0 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$50,000** | **$50,000** | **$20,000** | **$30,000** | **$0** | **$30,000** | **$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:** | 1/15/2005 |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Development Services/Grants | **Contact:** Nancy Ngai | **Date:** 01/04/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 7.0577-02** | **Project Title:** Handicapped Accessibility Modification Program (CDBG Contract #174-05) | | |

**Justification:**

Community Development Block Grant in the amount of $60,000 to assist in retrofitting owner occupied homes for handicap accessibility. Servicing Maximizing Independent Living Empowerment will be the nonprofit agency administering the program.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | $60,000 | Arizona Department of Housing/CDBG Program |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$60,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | $48,000 | $24,000 | $24,000 | $24,000 | $0 | $24,000 | $0 | $0 | $0 | $0 |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | $12,000 | $6,000 | $6,000 | $6,000 | | $6,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$60,000** | **$30,000** | **$30,000** | **$30,000** | **$0** | **$30,000** | **$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:** | 2/1/2005 |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Development Services/Grants | **Contact:** Nancy Ngai | **Date:** 01-04-2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 7.0577-03** | **Project Title:** Owner-Occupied Housing Rehabilitation (Septic Replacement/Repair Program) CDBG Contract #176-05 | | |

**Justification:**

Community Development Block Grant (CDBG) funds in the amount of $50,000 has been designated for the purpose of providing an Owner-Occupied Housing Rehabilitat Septic Replacement Repair Program for low income homeowners. Western Arizona Council of Governments (WACOG) will administer the program per an Agreement.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | $50,000 | Arizona Department of Housing/CDBG Program |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$50,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | $10,000 | $5,000 | $5,000 | $5,000 | $0 | $5,000 | $0 | $0 | $0 | $0 |
| **Construction:** | $40,000 | $20,000 | $20,000 | $20,000 | $0 | $20,000 | $0 | $0 | $0 | $0 |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$50,000** | **$25,000** | **$25,000** | **$25,000** | **$0** | **$25,000** | **$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:** | 2/1/2005 |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **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:** | $200,000 | Arizona Department of Housing/CDBG Program |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$200,000** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | | | | | | | | | | |
| **Fixtures\Furn\ Equip:** | $200,000 | $200,000 | $0 | $200,000 | $0 | $200,000 | $0 | $0 | $0 | $0 |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$200,000** | **$200,000** | **$0** | **$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:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Development Services/Grants | **Contact:** Nancy Ngai | **Date:** 06/06/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 7.0577-05** | **Project Title:** Esperanza Park Improvements (CDBG Contract #175-05) Phase II | | |

**Justification:**

Community Development Block Grant in the amount of $114,239 for the purpose of completing the development of the community park near the Orange Grove Elementary School. Funds will be used toward the construction of a parking lot and fencing the perimeters. The Orange Grove Elementary School will provide maintenance of the grounds per agreement dated 04/30/03 (Phase I included the landscaping, ramada and playground)

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | | |
| **HURF:** | | |
| **Federal\State:** | $114,239 | Arizona Department of Housing/CDBG Program |
| **Other County Fund:** | | |
| **Other:** | | |
| **Total:** | **$114,239** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | | | | | | | | | | |
| **Construction:** | $114,239 | $0 | | $0 | $114,239 | $114,239 | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Other (List):** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total:** | **$114,239** | **$0** | **$0** | **$0** | **$114,239** | **$114,239** | **$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:** | FY06 |
| **Est. Mo. Oper. Start-up:** | January |

**Other Comments:**

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Development Services\Grants | **Contact:** Nancy Ngai | **Date:** 06/06/2005 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #: 7.0578-01** | **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 FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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:** | FY10 |
| **Est. Mo. Oper. Start-up:** | July |

**Other Comments:**

Operating costs not yet determined. They will be estimated prioor to committing to constructionof the project.

Yuma County **CAPITAL IMPROVEMENT PLAN** FY2006 / 2010

| | | | |
|---|---|---|---|
| **Dept.:** Public Works | **Contact:** Rachel Stallworth | **Date:** 12-16-2004 | **Asset Type:** ☑ Additional ☐ Replacement |
| **CIP #:** 7.9877-02 | **Project Title:** Improvement District No. 96-07 (Town of Gadsden, Gadsden Estates, Gadsden Estates 2; Chekashs' Subdivision) | | |

**Justification:**

Phase I of the project was completed by the Department of Development Services in 2002. Phase II will fully complete installation of the sanitary sewer system within the district, tying it into the City of San Luis sewer system for operations and maintenance. Currently the project will be making 198 sewer connections. The Improvement District includes 311 parcels within the Gadsden area.

| **Sources** | **Amount** | Other Info: Grantor, Grant name, Specific County Fund |
|---|---|---|
| **General Fund:** | | |
| **Bond Issue:** | $479,610 | USDA Rural Utilities Loan / Bond Issue |
| **HURF:** | | |
| **Federal\State:** | | |
| **Other County Fund:** | | |
| **Other:** | $3,905,342 | 120,390 - cash collection; 1,452,852 - NadBank Grant; 2,332,100 - USDA Rural Utilities Grar |
| **Total:** | **$4,384,952** | |

| **Uses** | Total Project Cost | cumulative: apprt'd thru FY05 | cumulative: est exp thru FY05 | carry over avail. For FY06 | new appt'n FY06 | est exp FY06 | est exp FY07 | est exp FY08 | est exp FY09 | est exp FY10 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property Acq:** | | | | | | | | | | |
| **Design\Eng\Envt'l:** | $247,000 | $234,650 | $234,650 | $12,350 | $12,350 | | | | | |
| **Construction:** | $2,697,817 | $2,576,008 | $2,576,008 | $121,808 | $121,808 | | | | | |
| **Fixtures\Furn\ Equip:** | | | | | | | | | | |
| **Legal Bond Counsel** | $61,500 | $61,500 | $61,500 | | | | | | | |
| **City/San Luis Expan.Fees/etc.** | $935,521 | $448,287 | $448,287 | $487,234 | $487,234 | | | | | |
| **Contingencies** | $443,115 | $75,000 | $75,000 | $368,115 | $368,115 | | | | | |
| **Total:** | **$4,384,953** | $3,395,445 | $3,395,445 | $989,507 | $989,507 | $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:** | FY 05-06 |
| **Est. Mo. Oper. Start-up:** | Aug. 2005 |

**Other Comments:**

Upon completion of construction, the City of San Luis will assume the operation and maintenance of the sewer system.

**********

| CIP No. | PROJECT NAME | PROJECT COST est. |
|---|---|---|
| 1.9148-02 | Avenue 3E reconstruction, Co. 14th Street to Co. 17th Street | $791,258 |
| 1.9148-05 | Avenue 13E, County 11th Street to County 10th Street | $336,380 |
| 1.9148-06 | Avenue 30E, Co. 9th Street to Co.10th Street | $560,065 |
| 1.9148-09 | County 9th Street, Avenue D to Avenue C ¾ | $651,000 |
| 1.9148-10 | County 10th Street (new roadway), Fortuna Road to Camino del Sol | $681,560 |
| 1.9148-12 | County 14th Street and Avenue C Intersection Reconstruction | $625,955 |
| 1.9148-15 | Avenue 8E, 8th Street to Co. 9th Street | $529,595 |
| 1.9148-17 | Avenue G, Co. 14th Street to Co. 16th Street | $1,551,935 |
| 1.9148-18 | County 12th Street (new roadway), Avenue 5E to Araby Road | $500,555 |
| 1.9148-19 | County 8th Street (new roadway) Avenue 2E to Avenue 4E | $1,052,865 |
| 1.9148-20 | Avenue 8E, County 11th Street to Co. 12th Street | $318,780 |
| 1.9148-22 | Martinez Lake Road reconstruction, Fisher's Landing east 2 Miles | $819,720 |
| 1.9148-23 | Somerton Avenue reconstruction, Co. 8th Street to Co. 11th Street | $1,280,180 |
| 1.9148-24 | Somerton Avenue, Co. 11th Street to Co. 13th Street | $837,430 |
| 1.9148-25 | Avenue 4E reconstruction, County 8th Street to County 9th Street | $459,195 |
| 1.9148-27 | County 14th Street, (new roadway) Avenue 6 ½ E - Ave. 14E | $2,300,000 |
| 1.9148-28 | County 14th Street, Avenue G to Somerton Avenue | $770,000 |
| 1.9148-29 | City 24th Street reconstruction - Avenue C to Avenue B ¾ | $425,000 |
| 1.9148-31 | Avenue 3E - 8th Street to US 95 | $530,000 |
| 1.9149-08 | Avenue C reconstruction, Co.11th Street to Co.14th Street | $2,291,988 |
| 1.9348-03 | Highway 80 asphalt overlay ; Avenue 40E to Avenue 52E | $1,100,000 |
| 1.9648-02 | Avenue 3E asphalt overlay; County 17th to County 19th Street | $263,252 |
| 1.9648-03 | County 9th Street; Avenue 29E to Avenue 33E | $499,421 |
| 1.9648-04 | I-8 Frontage Road Widening/Intersection Improvement; Ave 9E to Ave 12E | $4,000,000 |
| 1.9648-09 | County 19th Street Overlay Project; Avenue B to Avenue 3E | $499,421 |
| 1.9948-01 | 8th Street Widening (3 lanes), Ave C to Somerton Avenue | $1,300,000 |
| 1.9948-02 | City 5th Street Reconstruction, Avenue B to Avenue C | $2,000,000 |
| 1.0048-01 | Avenue D Widening (3 lanes), 8th Street to Co. 14th Street | $2,300,000 |
| 1.0048-02 | Somerton Avenue Widening (3 lanes), 8th Street to Somerton | $2,400,000 |
| 1.0048-04 | Glen Avenue road extension, Pecan Grove Subdivision | $50,000 |
| 1.9948-05 | City 12th Street Reconstruction, Avenue C to Avenue D | $1,700,000 |

**********

| CIP No. | PROJECT NAME | UNFUNDED |
|---|---|---|
| 1.0248-01 | Avenue 52E Reconstruction, Old Hwy 80 to Co. 3rd Street | $1,100,000 |
| 1.0248-02 | Avenue 7E (new), US 95 to Co. 10th Street (Per 2023 YMPO RTP) | $450,000 |
| 1.0248-03 | Foothills Blvd, 48th Street to Co. 14th Street (Per 2023 YMPO RTP) | $5,800,000 |
| 1.0248-04 | Avenue 3E, City 16th Street to I-8 (Per 2023 YMPO RTP) | $1,200,000 |
| 1.0248-05 | Co. 12th Street (new), Avenue 9E to Fortuna Road (Per 2023 YMPO RTP) | $2,150,000 |
| 1.0248-06 | 40th Street, Foothills Blvd to Avenue 15E, new bridge over Fortuna Wash | $5,100,000 |
| 1.0248-07 | Somerton Avenue (new), Co. 19th Str. to Co. 23rd Str. (Per 2023 YMPO RTP) | $2,800,000 |
| 1.0248-08 | Co. 15th Str, Avenue B to US 95 (Per 2023 YMPO RTP) | $600,000 |
| 1.0248-09 | Fortuna Road reconstruction, I-8 to US 95 (Per 2023 YMPO RTP) | $2,400,000 |
| 1.0248-10 | Avenue 9E (new) ,32nd Street to Co. 14th Str. (jt City) (Per 2023 YMPO RTP) | $1,300,000 |
| 1.0248-11 | Avenue H 1/2 (new), Co. 19th Str. to Co. 23rd Str. (Per 2023 YMPO RTP) | $2,800,000 |
| 1.0248-12 | Co. 12th Str. (new), Ave. 9E to Fortuna Road (Per 2023 YMPO RTP) | $5,700,000 |
| 1.0248-13 | Fortuna Road (new), Co. 12th Str. to Co. 14th Str. (Per 2023 YMPO RTP) | $1,700,000 |
| 1.0248-14 | Avenue D (new), Co. 18th Str. to Co. 19th Str. (Per 2023 YMPO RTP) | $700,000 |
| 1.0248-15 | Co. 12th Str. (new) Ave. 12E to Ave. 9E @ 27th Str. (Per 2023 YMPO RTP) | $2,600,000 |
| 1.0248-16 | Avenue 27E, Old Hwy 80 to Co. 11th Str. (Per 2023 YMPO RTP) | $700,000 |
| 1.0248-17 | 8th Str. Reconstr., Ave. D to Somerton Avenue (Per 2023 YMPO RTP) | $3,600,000 |
| **1.0448-01** | **City 20th Street, Factor Avenue to Kennedy Lane** | **$79,500** |
| **1.0448-02** | **Pacific Avenue, City 12th Street to 8th Street (jt. City/County Project)** | **$1,500,000** |
| **1.0448-03** | **8th Street, Giss Parkway to Pacific Avenue (jt City/County Project)** | **$1,000,000** |
| **1.0448-04** | **21st Drive new roadway extension, 25th Street to 32nd Street (jt. City/County project)** | **$2,000,000** |
| | | |
| 2.9678.03 | Administration Complex | $6,860,000 |
| 2.9678-06 | Sherrif's Administration | $5,830,000 |
| 2.9678-07 | Facilities Management | $1,210,000 |
| 2.9978-01 | Remodel Existing Adult Probation & Health Building | $550,000 |
| 4.0028-01 | Valley Vista Apts., replace water valves, drain lines, and trash disposals | $56,000 |
| 4.0028-02 | Montezuma Apts., upgrade roads and parking lots | $50,000 |
| 4.0028-05 | Valley Vista Apts., new parking lots | $50,000 |
| 7.0078-01 | Rancho Viejo Subdivision Area, Sewer Service | $550,000 |
| 7.0178-03 | Foothills Pedestrian Multi-Use Park, Foothills Blvd @ S. Frontage Rd. | $724,275 |
| 7.0198-01 | Foothills Branch Library | $1,105,000 |
| **TOTAL UNFUNDED PROJECTS SUMMARY** | | **$95,690,330** |

Note: The Yuma County Flood Control District's projects are identified in the Annual Flood Control Assessment Report



Back to Top

**********

## 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.



Back to Top

**********

**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.

**********

## 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.

**********

**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.

**********

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).

**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.

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)

**********

**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)

**********

**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)

**********

**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)

**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).

Back to Top

**********

## YUMA'S LOCATION

YUMA COUNTY COMMUNITIES

Yuma County is Arizona's southwest border county. To the west is the State of California and to the south is Mexico.

The Colorado River forms the county's western border. Arizona's two largest cities, Phoenix and Tucson, are in the 2 counties immediately east of Yuma.

From the City of Yuma, the drive to Phoenix is about 3 hours. The drive to Tucson is about 4 hours.

San Diego and the Southern California beaches along the Pacific Ocean are a 3 to 4 hour drive.

Yuma County consists of approximately 5522 square miles. Much of the area is open desert. The County's population is concentrated in the vicinity of the City of Yuma, which is located on the Colorado River and is about a 30 minute drive to Mexico.

ARIZONA AND ITS 15 COUNTIES

Back to Top

**********

## POPULATION & DEMOGRAPHICS

When compared to Arizona, Yuma County is small and rural. In July 2004 Arizona's population was 5,832,150 and Yuma County's population was 181,470. The City of Yuma, Arizona's 10th largest city had 86,070, or 47.4% of the County population. When we look inside Yuma County we get a picture of an extremely dynamic region with impressive growth in its population geography.

- Yuma County grew 3.67% between 2003 and 2004; the State grew by 3.5%.
- The City of Yuma grew by 3.28%.
- Somerton grew by 8.25%.
- The unincorporated parts of Yuma County, including the Foothills, Yuma City's suburban frontier, grew 2.5%.
- San Luis on the U.S.-Mexico border grew by 7.3% between 2003 and 2004 to 21,180.

- **Household Size**

Whereas the "typical" household in Yuma County averaged 2.97 persons in 2000, place-to-place differences are substantial. For example, the retirement oriented Foothills had only 2.12 persons per household, whereas the average household size in San Luis was more than twice as large (5.08 persons).

- **Ethnicity and Age of Population**

Yuma County is heavily Hispanic; 50.5% of its residents are Hispanic or Latino (the Arizona figure is one-half that of Yuma County). Non-Hispanic white residents represent 44.4% of the County's population. The sum of these two percentages is 94.9%, which means that there are relatively small numbers of Asians, Blacks, and other non-Hispanic ethnic groups in Yuma County.

The age distribution of Yuma's population is different for different ethnic groups. The Hispanic population in Yuma County is young, and it is more-or-less the same as the Statewide picture. In Yuma County 23.2% of the Hispanic or Latino population is 9 years of age or younger (the Statewide figure is 23.0%) and only 4.7% of this segment of the population is 65 years of age or older. Compare these figures to the data for Non-Hispanic white residents. In Yuma County only 8.6% of these people are 9 years of age or younger; Statewide the figure is 11.2%. But what really cements Yuma's image as a place for retirees is the proportion of Non-Hispanic white residents age 65 and older. The figure for Yuma County is 31.0% compared to just 17.7% Statewide.

**********

| Population Estimate as of July, 2004 | |
|---|---|
| City of Yuma | 86,070 |
| San Luis | 21,180 |
| Somerton | 8,855 |
| Wellton | 1,900 |
| Unincorporated* | 63,465 |
| Total | 181,470 |
| *Foothills area is about 20,000 of this amount | |

## Foreign-Born Population

One out of every four Yuma County residents (24.0%) is foreign born. Statewide the foreign-born group is only one out of every eight residents (12.8% of the State's population). Further, Yuma's foreign-born group is more likely to be long-time residents. About 65% of Yuma's foreign-born residents came to Yuma before 1990. Statewide there is more of a bias toward newcomers; 48.4% of the foreign-born entered the State after 1990.

## Household Incomes

Household incomes throughout Yuma County tend to be relatively low compared to the Statewide average. Statewide, 28.8% of all households have an income less than $25,000. In Yuma County the figure is 37.1%. At the other end of the spectrum outcomes are similar. Statewide, 10.8% of all households have incomes of $100,000 or more. In Yuma County the figure is 6.0%. The City of Yuma does a bit better than the County as a whole with 7.6% of households in the $100,000 plus income range. The percentages for the Foothills and San Luis are 5.0% and 1.1%, respectively.

## Homes and Homelessness

Reflecting a large "snow bird" population, Yuma County has a large stock of mobile home units.

Yuma County offers a wide range of housing types at relatively affordable prices. Owners outnumber renters in Yuma County by a large margin, and at a slightly higher rate than the Statewide figure (72.3% versus 68.0%).

The median value of owner-occupied homes Statewide is $121,300. In Yuma County the value is $85,100, or just 70.2% of the Statewide value. Of the places in Yuma County that are listed, the highest median value is found in the City of Yuma ($85,300 and the lowest in Gadsden CDP ($50,800).

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.

**********

## ECONOMY & WORKFORCE

### *Labor Force & Unemployment by Season & Place of Work*

| | CY1999 | CY2000 | CY2001 | CY2002 | CY2003 | CY2004 |
|---|---|---|---|---|---|---|
| **Payroll jobs (non-farm)** | (Numbers are in Thousands) | | | | | |
| **Yuma County** | 38.3 | 40.5 | 42 | 43.5 | 45.6 | 48.8 |
| **AZ** | 2163.1 | 2242.7 | 2265.0 | 2265.1 | 2296.4 | 2373.6 |

The number of jobs in Yuma County is growing, and growing faster than the Statewide average. Between 1998 and 2003, the rate of job growth in Yuma County increased 18% and the Statewide increase was 10%. This job growth is resulting in a more diversified economy and is helping to reduce unemployment rates.

| | CY2001 | CY2002 | CY2003 | CY2004 |
|---|---|---|---|---|
| **Unemployment Rate** | | | | |
| **Yuma County** | 24.4% | 23.8% | 23.5% | 22.9 |
| **AZ** | 4.7% | 6.2% | 5.6% | 4.8% |

Reported unemployment rates have historically been very high in Yuma County, most likely associated with the economy's heavy reliance on agriculture and the seasonal nature of its employment. The rate is slowly moving downward. This is attributable to the increasing diversity of the economy, accompanied by job growth and excellent job training programs.

| | CY2000 | CY2001 | CY2002 |
|---|---|---|---|
| **Per Capita Income** | | | |
| **YC** | $ 16,513 | $ 18,149 | $ 20,561 |
| **AZ** | $ 25,661 | $ 26,055 | $ 26,360 |

The per capita income of Yuma County residents (MSA) is substantially below the Statewide average. However, the gap is getting smaller. The trend in Yuma County is due to the growth in the number of jobs, increased diversity of the economy, and the success of local job training programs. (Data from US Bureau of Economic Analysis)

**********

## *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 |

**********

### *Non-Farm Employment by NAICS Sector*

| Yuma County<br>Year 2004 | Yuma County |
|---|---|
| Total Nonfarm | 48,800 |
| Total Private | 35,200 |
| Goods Producing | 7,300 |
| Natural Resources and Mining | 40 |
| Construction | 4,360 |
| Manufacturing | 2,900 |
| Service-Providing | 41,600 |
| Trade, Transportation, and Utilities | 9,700 |
| Information | 1,100 |
| Financial Activities | 1,400 |
| Professional and Business Services | 3,300 |
| Educational and Health Services | 5,900 |
| Leisure and Hospitality | 4,900 |
| Other Services | 1,600 |
| Government | 13,700 |
| Federal Government | 2,900 |
| State and Local Government | 10,800 |

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 2003-04 enrollment counts, there are approximately 10,134 students enrolled in Yuma County high schools. Almost the entire enrollment is in a single district – Yuma Union High School District. This district has 90.0% of the high school students in the county.

Based on the same 2003-04 enrollment counts, there are approximately 24,839 students enrolled in Yuma County elementary and middle schools. Whereas Yuma Elementary District is by far the largest with 10,368 students, three others also have sizable enrollments. The three are: Crane Elementary District with 5,851 students, Gadsden with 4,433 and Somerton with 2,488.

### 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.

**********

Northern Arizona University offers degree programs including; Bachelors level, Masters level, and at the Doctoral level.

The University of Phoenix offers several Bachelors and Masters programs – mostly in education and business.

## AREA RESOURCES

### *Transportation Systems*

**Highways**

-Interstate 8
-U.S. 95
-Highway 80

**Rail**

-Union Pacific Railroad
-Yuma Valley Railway Tourist Railroad

**Air Service**

-Yuma International Airport

Source: Arizona Department of Commerce, Community Profiles

### *Transportation Providers*

**Bus Lines**

-Greyhound Bus Lines

**Trucking Service**

-Con-Way Western Express
-Central Freight Lines
-Consolidated Freightways
-Gale Transfer
-LA Yuma Freight Lines Inc.
-Pacific Scales
-Roadway Express
-San Luis International Freight Service
-Yellow Freight Systems Inc.

**Public Transportation Services**

-Greater Yuma Dial-A-Ride
-Yuma County Area Transit (YCAT)
-Taxicabs (Various)

**Airlines**

-America West Express
-Skywest/United Express
-Wings Inc. (Charter)
-Diamond Air, Airlines Inc. (Charter)

Data for this Community Profile is largely drawn from the Yuma Data Bank web site located at http://www.yumadata.com/

**********

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 Senior Management Analyst, 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 2005-06 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 2006. Updates to this Plan help identify potential budget allocations that are needed in the budget.

In September the departments' suggested changes to the Plan are presented to the Board of Supervisors as part of a one-day workshop. This is followed by placing the Strategic Plan Update on a regular Board of Supervisors' meeting agenda. At this meeting the Board members formally consider changes they wish to make, listen to public comments, and then formally adopt the revised Countywide Strategic Plan.

## *Financial Forecast*

The Budget Review Team prepares a five year financial projection of General Fund revenues and expenditures. Preparation begins in 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 January retreat is matters related to employee salary and benefits for the upcoming year.

## *Baseline Budget Preparation*

The Baseline Budget is the initial preliminary budget prepared by the Budget Review Team in consultation with County departments. It is a compilation of initial revenue estimates and initial estimates of the appropriations that will be needed to operate the County at the same level as in the current fiscal year (the year preceding the year for which the budget is being developed. The baseline budget does not include appropriations intended to change the level of service or to increase the allocation of resources due to increases in population. The baseline budget is prepared in 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.

**********

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.

**********

## *Budget Calendar Highlights*

Following are significant planned dates for the preparation of the FY 2006 County budget:

| | |
|---|---|
| July 2004 | Departments submit proposed changes & updates to the Countywide Strategic Plan |
| September 2004 | Board of Supervisors' Workshop to review the Countywide Strategic Plan |
| December 17, 2004 | Capital Improvement Plan requests due to County Engineer |
| January 6, 2005 | Budget Training session |
| Jan & Feb, 2005 | BRT prepares Baseline Budget |
| February 14, 2005 | Board of Supervisors' Workshop – fiscal forecast review and discussion of other budget issues |
| February 22, 2005 | Approved Baseline distributed |
| March 17, 2005 | Department Total Budget requests due |
| March 21, 2005 | Board of Supervisors' adoption of the revised Countywide Strategic Plan |
| March 21 – April 1, 2005 | Department meetings with the Budget Review Team |
| May 16, 2005 | Board of Supervisors' receives Recommended Budget |
| May 16 - 27, 2005 | Board of Supervisors' meets with departments |
| June 6, 2005 | Board of Supervisors' Adopts Tentative Budget |
| July 5, 2005 | Public Hearing on the Budget and possible adoption by the Board of Supervisors' |
| August 15, 2005 | Property tax rates & levies adopted |
| August 2005 | 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
- One Rural Development Loans for El Prado Estates
  - Water Infrastructure Financing Authority (WIFA) Loan
- Three Special Assessment Bonds
  - Del Sur Improvement District
  - Donovon Estates Improvement District
  - El Prado Estates Improvement District
- Four Certificates of Participations –
  - Health Building Series 1998
  - Adult Probation Building Series 1999
  - Juvenile and Justice Centers Series 2001A & B

## General Obligation Bonds

General Obligation Bonds are secured by the issuer's general taxing power. They are subject to a two tiered constitutional debt limit. Arizona Counties may issue general obligation bonds up to 6% of the jurisdiction's net secondary assessed valuation without voter approval. Voter approval is required before issuing over the 6%. With voter approval, counties may issue general obligation bonds up to 15% of the jurisdiction's net secondary assessed valuation. (Arizona Constitution, Article 9, Section 8)

As referenced in ARS, Title 35, Chapter 3, the bond security of GO bonds is the taxing power of the state or local government. The County is authorized to levy property taxes or other unrestricted revenue streams, such as sales taxes to pay the general obligation bond payments (principal & interest). Due to this security, interest rates on GO bonds are generally lower than other public securities due to this security.

The following table represents the County's outstanding general obligation indebtedness with respect to its constitutional general obligation debt limitation.

| Constitutional General Obligation Bonding Capacity<br>For Fiscal Year Ending June 30, 2005<br>Available without Voter Approval | |
|---|---|
| 2004-2005 Secondary Assessed Valuation | $678,720,689 |
| 6% of Secondary Assessed Valuation | 40,723,241 |
| Less: GO Bonded Debt Outstanding | - |
| Plus: GO Debt Service Fund Balance | - |
| **Unused 6% Borrowing Capacity** | **$ 40,723,241** |

| Constitutional General Obligation Bonding Capacity<br>For Fiscal Year Ending June 30, 2005<br>Subject to Voter Approval | |
|---|---|
| 2004-2005 Secondary Assessed Valuation | $678,720,689 |
| 15% of Secondary Assessed Valuation | 101,808,103 |
| Less: GO Bonded Debt Outstanding | - |
| Plus: GO Debt Service Fund Balance | - |
| **Unused 15% Borrowing Capacity** | **$101,808,103** |

**********

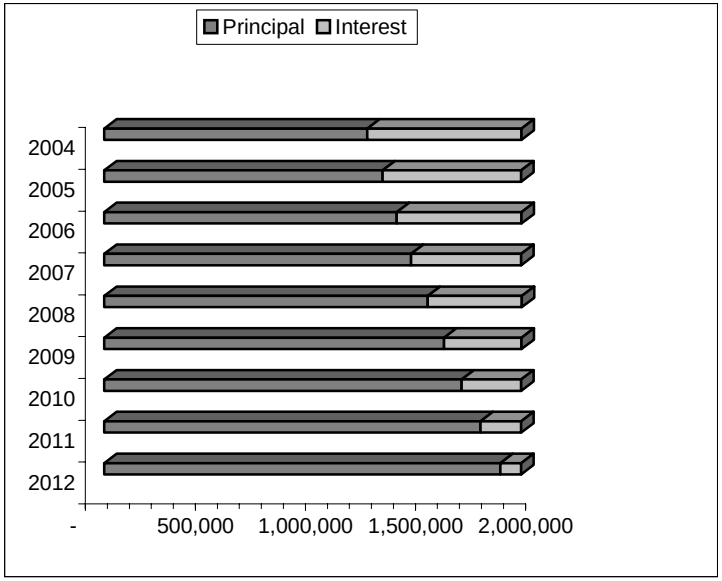
## Revenue Bonds

Revenue bonds are long-term debt instruments that are retired by specific dedicated revenues. Often the specific revenues are generated by a project funded out of debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked revenues. The general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue producing enterprise, from special taxes, or from contract leases or rental agreements. County revenue bonds do not burden the constitutional or statutory debt limitation placed on the County because they are not backed by the full faith and credit of the issuer. The underlying security is the only revenue stream pledged to pay the bond principal and interest.

The Yuma County Jail District Revenue Bonds of 1996 were issued to finance the expansion of Yuma County's correction facilities. The bonds are generally callable with interest payable semiannually. The obligations are secured by the pledge of net revenues from County Maintenance of Effort Payments and transaction privilege (sales) tax approved by the County's voters on May 16, 1995. The bond resolution also requires the County to use a portion of the proceeds to establish and maintain a bond reserve fund, which the County has done by placing $950,000 of the proceeds in an escrow account in the custody of a trustee. At June 30, 2004, Yuma County had revenue bonds principal outstanding in the amount of $13,335,000. For fiscal year ending June 30, 2006, the projected bonds principal outstanding will be $10,875,000.

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Jail District Revenue Bonds - Series 1996
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2004 | 6.00% | $ 1,195,000 | $ 701,205 | $ 1,896,205 |
| 2005 | 5.00% | 1,265,000 | 629,505 | 1,894,505 |
| 2006 | 5.00% | 1,330,000 | 566,255 | 1,896,255 |
| 2007 | 5.15% | 1,395,000 | 499,755 | 1,894,755 |
| 2008 | 5.20% | 1,470,000 | 427,913 | 1,897,913 |
| 2009 | 5.30% | 1,545,000 | 351,473 | 1,896,473 |
| 2010 | 5.30% | 1,625,000 | 269,588 | 1,894,588 |
| 2011 | 5.30% | 1,710,000 | 184,275 | 1,894,275 |
| 2012 | 5.25% | 1,800,000 | 94,500 | 1,894,500 |
| Total | | $ 13,335,000 | $ 3,724,468 | $ 17,059,468 |



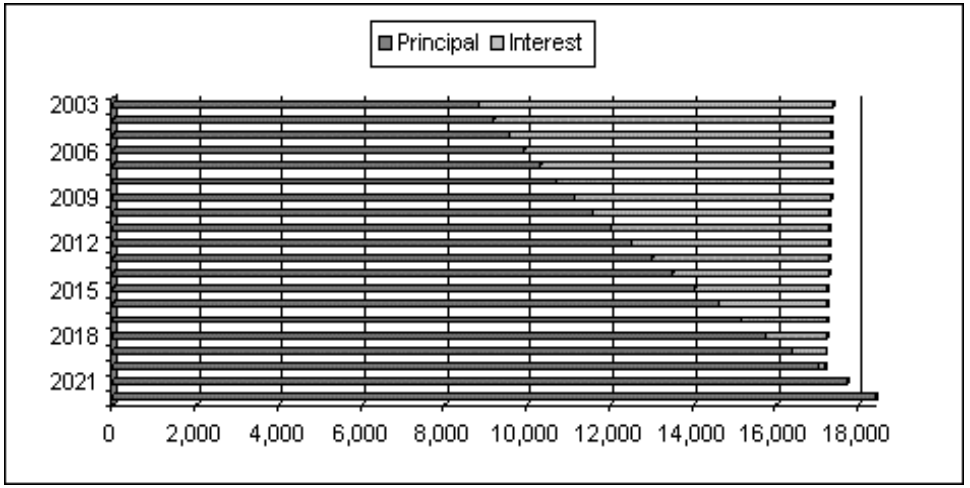
**********

## Rural Development Loan

In fiscal year ended June 30, 2001, the County entered into a loan agreement with the United States Department of Agriculture through its Water Infrastructure Financing Authority (WIFA) for water system improvements. The WIFA loan has a principal amount of $261,555 and is drawn down as construction payments were made. At June 30, 2004, $220,570 from the loan has been drawn down. The remaining $40,985 is projected to be drawn down and used in fiscal year 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, 2004, El Prado had WIFA loan principal outstanding in the amount of $220,570. For fiscal year ending June 30, 2006, the projected WIFA loan principal outstanding will be $242,082.

DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - WIFA Loan
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2004 | 4.75% | $ 9,187 | $ 8,161 | $ 17,348 |
| 2005 | 4.75% | 9,548 | 7,792 | 17,340 |
| 2006 | 4.75% | 9,925 | 7,409 | 17,334 |
| 2007 | 4.75% | 10,316 | 7,010 | 17,326 |
| 2008 | 4.75% | 10,722 | 6,595 | 17,317 |
| 2009-2022 | 4.75% | 170,872 | 39,188 | 241,497 |
| Total | | $ 220,570 | $ 76,155 | $ 328,162 |




## Special Assessment Bonds:

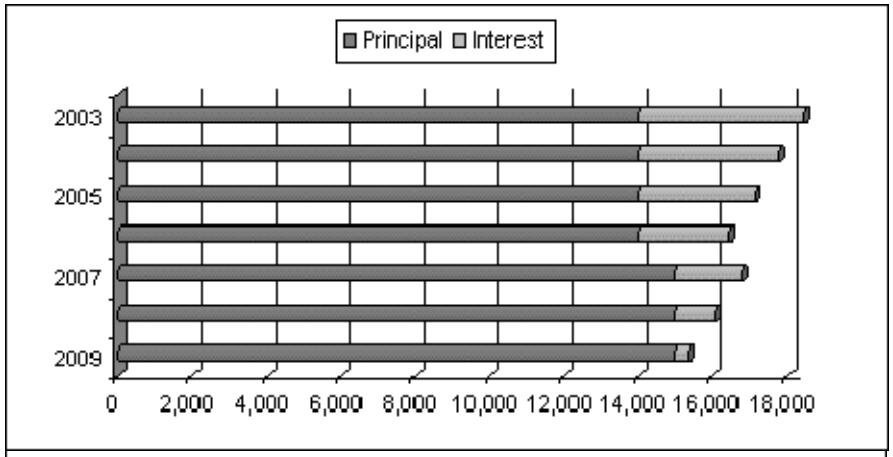
Special Assessment Bonds, or sometimes referred to as District Bonds, fund projects that benefit an isolated group of property owners. They are secured by pledges of revenues from special assessments that are levied against benefiting property located within that specific district. This financing approach optimizes assurance that those property owners who most directly benefit from the improvements are directly tied to the repayment of the debt. These bonds are generally callable with interest payable semiannually.

Yuma County currently administers three (3) Improvement District Special Assessment bonds with an aggregate total outstanding principle of $538,770 at June 30, 2004. For fiscal year ending June 30, 2006, the projected aggregate outstanding principal will be $498,440. The proceeds of these bonds were used for construction purposes. These Improvement Districts are accounted for in the Capital Projects and are considered Blended Component Units for financial reporting purposes. However, each is a separate legal entity. The Yuma County Board of Supervisors sits as the Board of Directors of Improvement Districts.

**********

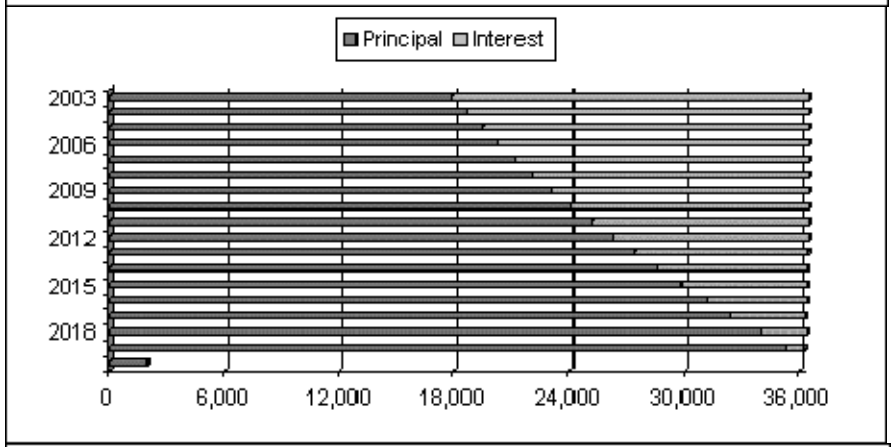
DEBT SERVICE REQUIREMENTS TO MATURITY
Del Sur Estates Improvement District No. 87.1 - Special Assessments
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2005 | 4.75% | $ 14,000 | $ 3,135 | $ 17,135 |
| 2006 | 4.75% | 14,000 | 2,470 | 16,470 |
| 2007 | 4.75% | 15,000 | 1,781 | 16,781 |
| 2008 | 4.75% | 15,000 | 1,069 | 16,069 |
| 2009 | 4.75% | 15,000 | 356 | 15,356 |
| Total | | $ 73,000 | $ 8,811 | $ 81,811 |



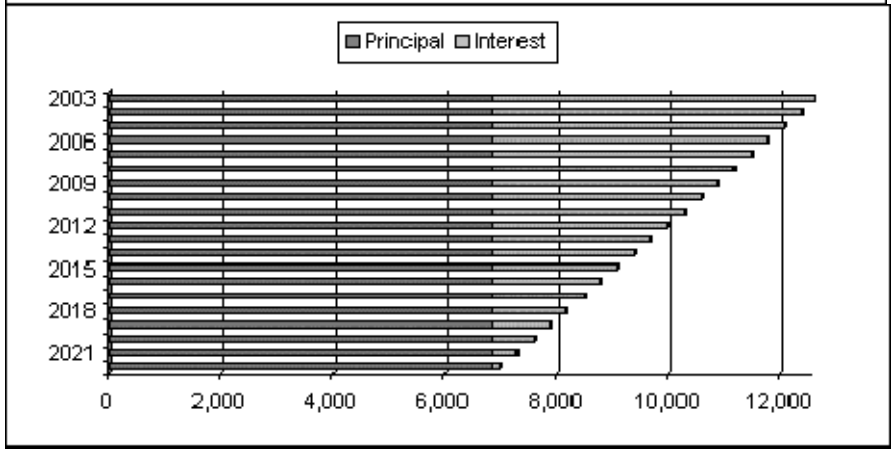

DEBT SERVICE REQUIREMENTS TO MATURITY
Donovon Estates Improvement District No. 73.3 - Special Assessments
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2005 | 4.375% | $ 19,500 | $ 17,191 | $ 36,691 |
| 2006 | 4.375% | 20,300 | 16,321 | 36,621 |
| 2007 | 4.375% | 21,200 | 15,413 | 36,613 |
| 2008 | 4.375% | 22,100 | 14,466 | 36,566 |
| 2009 | 4.375% | 23,100 | 13,477 | 36,577 |
| 2010-2018 | 4.375% | 236,500 | 69,843 | 306,343 |
| Total | | $ 342,700 | $ 146,711 | $ 489,411 |




DEBT SERVICE REQUIREMENTS TO MATURITY
El Prado Estates Improvement District No. 97.10 - Special Assessments
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2005 | 4.75% | 6,830 | 5,234 | 12,071 |
| 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 |
| 2010-2022 | 4.75% | 88,920 | 25,274 | 114,194 |
| Total | | $ 123,070 | $ 48,454 | $ 171,524 |



**********

## Certificates of Participation

Certificates of Participations (COP) represent proportionate interests in semiannual lease payments. Participation in the lease is sold in the capital markets. This is a lease-purchase type of capital financing. The obligations listed under COP does not represent the legal debt to the County, they are subject to annual appropriation to meet payments for that purpose. Rating agencies typically give COP issues a grade below that of General Obligation Bonds. A.R.S. Title 11, Chapter 2, Article 4, SS11-251, Paragraph 46, provides that repayment for lease-purchase real property and improvements for real property be made within twenty five years. Final repayment longer than 15 years can only be established on unanimous approval by the board of supervisors.

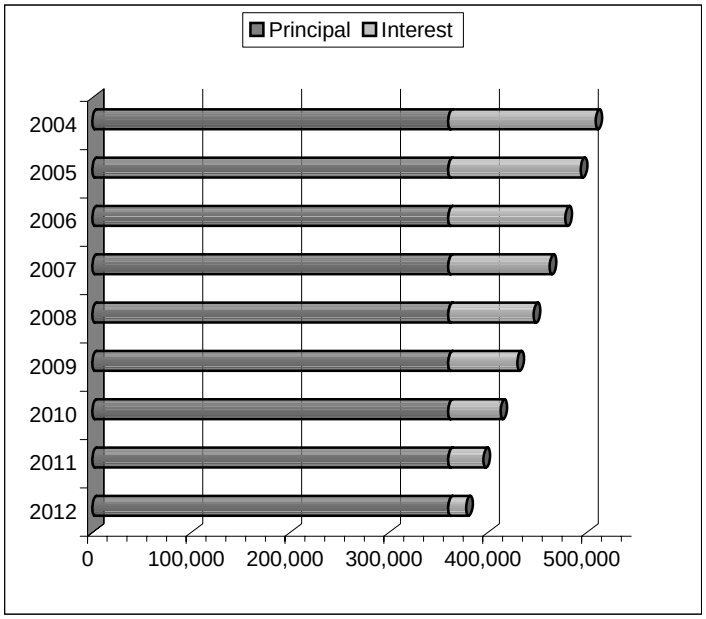
Yuma County has four COP Series: 1998 (Health Building), 1999 (Adult Probation Building), and 2001 A & B (Juvenile Facility and Superior Court Improvements).

**Series 1998 – Health Building:** During the year ended June 30, 1998, the County issued $5,340,000 in certificates of participation with an interest rate of 3.75-5.0 percent to finance the construction of a new health/office facility. Interest on the obligations is payable semiannually. The certificates are payable primarily from semiannual lease payments pursuant to the lease-purchase agreement dated April 1, 1998. Certificates maturing on or prior to July 1, 2008, are not callable. Certificates maturing on or after July 1, 2009, are callable. The resolution also requires the trustee to use a portion of the proceeds to purchase a $534,000 surety bond.

At June 30, 2004, the Health Building Series 1998 had principal outstanding in the amount of $3,240,000. For fiscal year ending June 30, 2006, the projected principle outstanding will be $2,520,000. 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, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2004 | 4.30% | $ 360,000 | $ 149,040 | $ 509,040 |
| 2005 | 4.40% | 360,000 | 133,920 | 493,920 |
| 2006 | 4.50% | 360,000 | 118,440 | 478,440 |
| 2007 | 4.60% | 360,000 | 102,600 | 462,600 |
| 2008 | 4.70% | 360,000 | 86,400 | 446,400 |
| 2009 | 4.80% | 360,000 | 69,840 | 429,840 |
| 2010 | 4.90% | 360,000 | 52,920 | 412,920 |
| 2011 | 5.00% | 360,000 | 35,640 | 395,640 |
| 2012 | 5.00% | 360,000 | 18,000 | 378,000 |
| Total | | $ 3,240,000 | $ 766,800 | $ 4,006,800 |

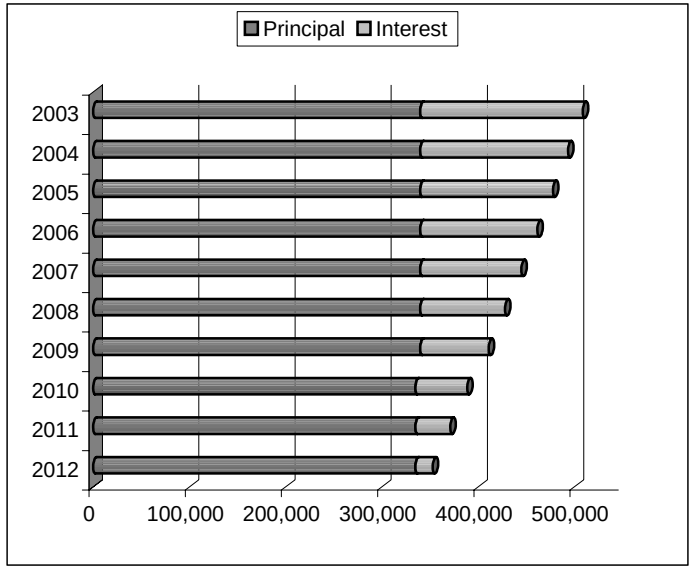


**Series 1999 – Adult Probation Building:** During the year ended June 30, 2000, the County issued $4,405,000 in certificates of participation with an interest rate of 4.0-5.4 percent to purchase office facilities. Interest on the obligations is payable semiannually. The certificates are payable primarily 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, 2004, 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, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2004 | 4.625% | $ 340,000 | $ 153,642 | $ 493,642 |
| 2005 | 4.750% | 340,000 | 137,918 | 477,918 |
| 2006 | 4.875% | 340,000 | 121,768 | 461,768 |
| 2007 | 5.000% | 340,000 | 105,192 | 445,192 |
| 2008 | 5.000% | 340,000 | 88,192 | 428,192 |
| 2009 | 5.125% | 340,000 | 71,192 | 411,192 |
| 2010 | 5.250% | 335,000 | 53,768 | 388,768 |
| 2011 | 5.400% | 335,000 | 36,180 | 371,180 |
| 2012 | 5.400% | 335,000 | 18,090 | 353,090 |
| Total | | $ 3,045,000 | $ 785,942 | $ 3,830,942 |



**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.

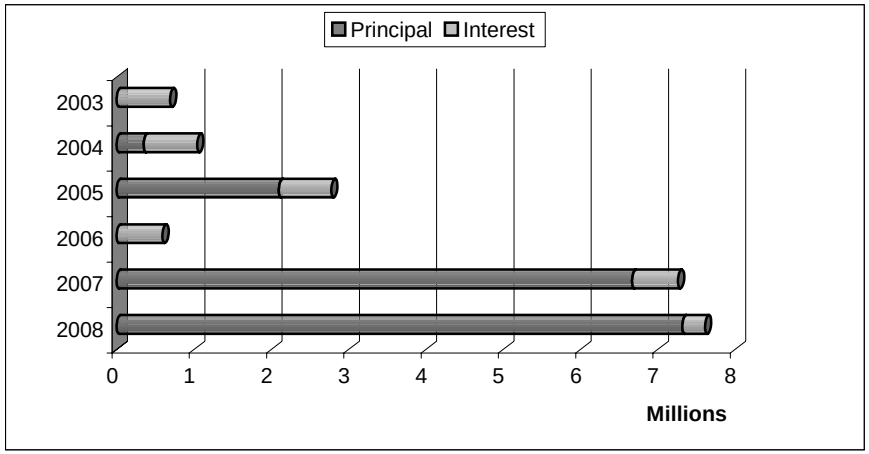
At June 30, 2004, the Juvenile and Justice Court Centers Series 2001 A & B had aggregate principal outstanding in the amount of $18,830,000. For fiscal year ending June 30, 2006, the projected aggregate principal outstanding will be $16,030,000. These COPs mature July 1, 2008 and are funded from the Capital Projects Sales Tax Fund.

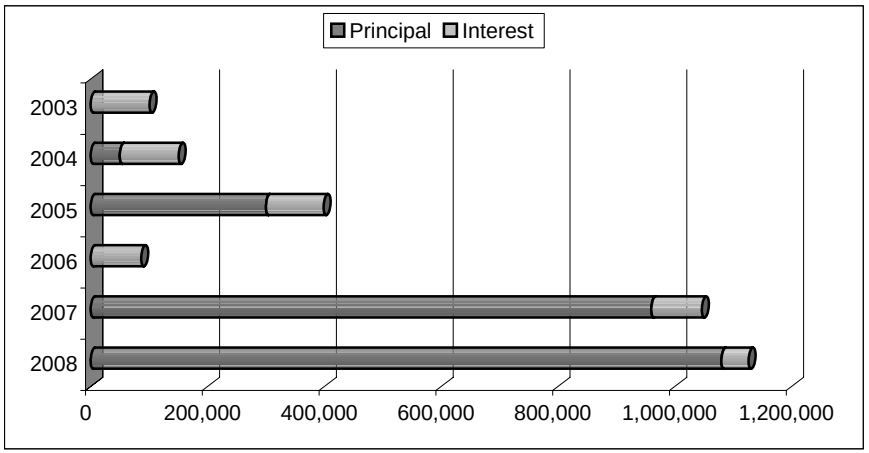
DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001A
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2004 | 4.50% | $ 350,000 | $ 692,700 | $ 1,042,700 |
| 2005 | 4.00% | 2,100,000 | 676,950 | 2,776,950 |
| 2006 | 4.00% | - | 592,950 | 592,950 |
| 2007 | 4.50% | 6,670,000 | 592,950 | 7,262,950 |
| 2008 | 4.00% | 7,320,000 | 292,800 | 7,612,800 |
| Total | | $16,440,000 | $2,848,350 | $19,288,350 |

DEBT SERVICE REQUIREMENTS TO MATURITY
Yuma County Juvenile Court Justice & Court Center - COP Series 2001B
As of June 30, 2004

| Fiscal Year | Interest Rate | Principal | Interest | Annual Debt Service |
|---|---|---|---|---|
| 2004 | 3.90% | $ 50,000 | $ 100,710 | $ 150,710 |
| 2005 | 4.00% | 300,000 | 98,760 | 398,760 |
| 2006 | 4.00% | - | 86,760 | 86,760 |
| 2007 | 4.20% | 960,000 | 86,760 | 1,046,760 |
| 2008 | 4.30% | 1,080,000 | 46,440 | 1,126,440 |
| Total | | $2,390,000 | $419,430 | $2,809,430 |



**********

## 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.

Back to Top