



# *Mohave County Adopted Budget and Annual Report Fiscal Year 2003-2004*





LINDA FOSBURGH  
December 24, 1961 - May 13, 2003

The FY 2003- 2004 Adopted Budget and Annual Report is dedicated to Linda Fosburgh. Linda began working for Mohave County as a Secretary in the Finance Department in August 1990. She was promoted to Budget Analyst in April 1995. Linda passed away on May 13, 2003 from breast cancer. She was, and still is, a role model for many. She was a valuable employee, a positive coworker, and friend to many.

## INVITATION TO MOHAVE COUNTY'S FY 2003- 2004 BUDGET

Mohave County and the Financial Services Department welcome you to take a tour through our County's Budget Book for fiscal year 2003-2004 to get acquainted with how we operate and manage the public's money and services. The major sections of the Budget Book are listed below with a brief description to assist the reader in identifying the content location.

1. **PROFILE OF MOHAVE COUNTY, ARIZONA**...gives you a variety of information ranging from a brief history of the County, the County's populations, tax bases, and labor force.
2. **TABLE OF CONTENTS**...includes page numbers to assist you in locating information easily.
3. **BUDGET OVERVIEW**...contains information on the County's current and prior year of historic revenues and expenditures, including where the money comes from, where it is spent, and who spent the money.
4. **BUDGET SUMMARY**...begins with an organization chart identifying the County departments, department heads and elected officials. This section also explains the County's budget process and schedules. It contains a budget summary to show how the County levies and collects taxes, and identifies the County's major sources of revenue, with associated trends shown in tables and graphs. In addition, all statutory schedules and reports are included in this section.
5. **SERVICE BUDGET**...contains each of the County departments' budgets and organization charts. Also included are tables listing each department and its divisions, total budget, and number of employees.
6. **TAXING JURISDICTION**...discloses the Treasurer's report, a history of the County's assessed valuation, a schedule of tax levies and rates for all taxing agencies, and bonded debt information.
7. **APPENDICES/INDEX**...provides a description of all funds, a glossary of terms for the Budget Book, and reference index.

This Budget Book contains a wealth of information about Mohave County government. We hope you will find it informative and helpful. If you do not have time to review the whole book, the Table of Contents and the brief description above each section, or the subsection identified by tabs, will help you identify your areas of interest.

We welcome all recommendations to enhance our Budget Book. If you have any questions or suggestions, please call or write us. Thank you.

Mohave County Financial Services  
P.O. Box 7000  
809 E. Beale Street, Suite 207  
Kingman, Arizona 86402  
(928) 753-0735

# Mohave County Board of Supervisors & Executive Officer



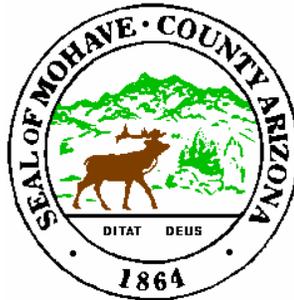
Pete Byers  
District 1 Supervisor



Tom Sockwell  
District 2 Supervisor



Buster Johnson  
District 3 Supervisor



Ron Walker  
County Manager

## Profile:

# Mohave County, Arizona

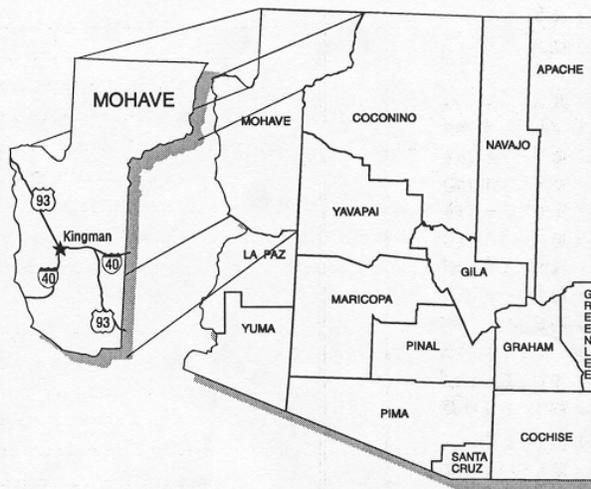
**M**ohave County, at the time of its creation by Arizona's first Territorial Assembly in 1864, actually included portions of present day Nevada. In 1865, the northern portion of Mohave County was split off as Pah-Ute County. And in 1867, parts of both counties – including the present site of Las Vegas – were attached to Nevada, which had become a state in 1864. The much-reduced Pah-Ute County was merged with Mohave County in 1871. Today, most of the historic sites of "Arizona's Lost County" are covered by the waters of Lake Mead.

The area that is now Mohave County began to attract settlers shortly after it was brought into the United States by the Treaty of Guadalupe Hidalgo in 1848. The 1860s saw an influx of miners after gold was discovered, and Mormons who were sent south from Utah by their church.

Mohave County is geographically the second largest in the state. Most of it is classified as desert, but of its 13,479 square miles, 186 square miles are water. The county boasts 1,000 miles of shoreline and is a great water sports center. It also has the longest stretch of historic Route 66. The Colorado River and two man-made lakes, Lake Mohave and Lake Havasu, play an important role in the growth of Lake Havasu City and Bullhead City.

Kingman, the county seat, was not founded until the 1880s with the coming of the railroad. Before being moved to Kingman in 1887, the county seat had been located in the communities of Mohave City, Hardyville, Cerbat, and Mineral Park – none of which exist today. Although these communities did not survive, the forces that led to their establishment – mining, the Colorado River, and the railroad – are still important to the county's economy. Part of Mohave County and all of Colorado City are designated Enterprise Zones.

The U.S. Forest Service and Bureau of Land management own 55.2 percent of the land; Indian reservations, 6.7 percent; the state of Arizona, 6.6 percent; individual or corporate, 17.2 percent; and other public lands, 14.3 percent.



## ARIZONA DEPARTMENT OF COMMERCE

1700 W. Washington Street, Phoenix, Arizona 85007 (602) 771-1186

[www.azcommerce.com](http://www.azcommerce.com)



## Mohave County At-A-Glance

**County Seat:** Kingman

**2002 Population:** 166,465

**2002 Labor Force:** 70,265

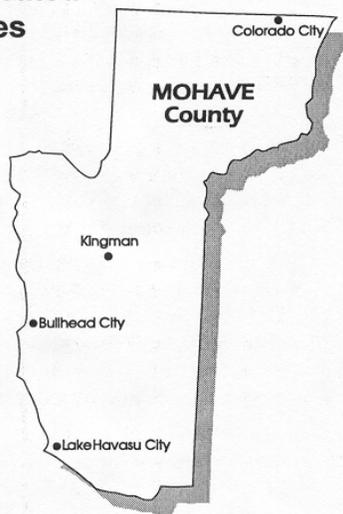
**Unemployment Rate:** 5.1%

**Major Industries:** Retail Trade,  
Services,  
Public  
Administration,  
Transportation &  
Public Utilities,  
Finance,  
Insurance &  
Estate

Real

Sources: Population Estimates, Population Statistics Unit, Research Administration and 2002 Preliminary Special Unemployment Report, Arizona Department of Economic Security.

### Incorporated Cities



## Population

	1990	2000	2002
Arizona	3,665,228	5,130,632	5,472,750
Mohave County	93,497	155,032	166,465
<i>Major Cities/Communities</i>			
Bullhead City	21,951	33,769	35,410
Colorado City	2,426	3,334	3,905
Kingman	13,208	20,069	22,045
New Kingman/Butler	N/A	14,810	15,900*
Lake Havasu City	24,363	41,938	46,400

Source: U.S. Census Bureau and Arizona Department of Economic Security, Population Statistics Unit.

\* Based on county growth rate

### Age Distribution

	% of total
0-14	19.3%
15-24	10.3%
25-44	23.2%
45-64	26.7%
65+	20.5%

Source: U.S. Census Bureau, April 1, 2000 Census

### Population Composition\*

Race	% of total
White	90.1%
African American	0.5%
Native American	2.4%
Asian or Pacific Islander	0.9%
Other	6.1%
Totals	100.0%
Hispanic Heritage*	11.1%

Source: U.S. Census Bureau, April 1, 2000 Census

\* Persons of Hispanic heritage can be of any race.



## Labor Force

### 2002 Civilian Labor Force

	Labor Force	Unemployment Rate
Arizona	2,493,892	5.8%
Mohave County	70,265	5.1%
<i>Major Cities/Communities</i>		
Bullhead City	18,588	5.7%
Colorado City	762	0.0%
Kingman	9,852	3.4%
New Kingman/Butler CDP	7,982	7.3%
Lake Havasu City	19,464	2.7%

Source: Arizona Dept. of Economic Security, 2002 Special Unemployment Report.

### 2002 Employment by Sector

Agriculture	461*
Manufacturing	3,150
Mining and Quarrying	75
Construction	4,675
Transportation, Communication, and Public Utilities	2,250
Trade	12,350
Finance, Insurance, and Real Estate	1,500
Services and Miscellaneous	10,725
Government	7,950

Source: Prepared in cooperation with the U.S. Department of Labor, Bureau of Labor Statistics, State of Arizona Economic Security Research Administration, 2002.

\* Agricultural figure from 2001 4th Quarter, Arizona ES202 Data, AZ Dept. of Econ. Security in cooperation with the U.S. Dept. of Labor, Bureau of Labor Statistics.

## 2001 Total All Occupations

<i>Employment</i>	42,390
<i>Hourly Compensation</i>	
Median Wage	\$10.62
Average Wage	\$12.93
Entry Wage	\$ 6.23
Experienced	\$15.36

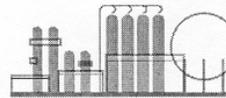
## Employment by Occupation - Average Wages

	<i>Employment</i>	<i>Avg. Wages</i>
Office & Administrative	6,760	\$10.94
Construction & Extraction	5,110	\$13.03
Food Preparation & Serving Related	4,750	\$7.14
Sales & Related	4,650	\$11.41
Transportation & Material Moving	2,810	\$10.75
Production	2,540	\$12.12
Healthcare Practitioners & Technical	2,320	\$24.87
Installation, Maintenance & Repair	2,320	\$13.84

Source: Prepared by the Ariz. Dept. of Economic Security, Research Administration in cooperation with the U.S. Department of Labor, Bureau of Labor Statistics, December 30, 2002

## Major Employers

<i>Employer</i>	<i>Employment Type</i>
American Woodmark Corp. Kingman	Manufacturer Kitchen Wood Cabinets
Bullhead Community Hospital Bullhead City	General Medical and Surgical Hospital
Cyprus Climax Metals Co., Kingman	Copper Ore
Ford Proving Grounds, Yucca	Automotive Test Site
General Cable, Kingman	Miscellaneous Fabricated Wire Products
Goodyear, Kingman	Manufacturer Aircraft Components
Guardian Fiber Glass, Kingman	Manufacturer Flourine Products
Havasu Regional Hospital Lake Havasu City	General Medical and Surgical Hospital
IWX Motor Freight, Kingman	Trucking/Heavy Hauling
Kingman Regional Medical Center Kingman	General Medical and Surgical Hospital
Laidlaw Corp., Kingman	Manufacturer, Coat Hangers
McKee Foods, Kingman	Manufacturer, Snack Foods
Mohave Community College Colorado City, Kingman, Lake Havasu City	Colleges and Universities
Mohave County, Kingman	Government
North Star Steel, Kingman	Rebar Manufacturer
Praxair, Inc., Kingman	Industrial Gases
Silver Ridge Village, Bullhead City	Retirement Home
Smith's Food and Drug Centers, Kingman	Grocery Stores
Sterlite Corp. Lake Havasu City	Manufacturer Plastic Household Products
True Serv Kingman	True Value Hardware Distribution
Wal-Mart, Lake Havasu City	Trade
West Coast Netting, Kingman	Manufacturer



## Utilities

### Electric Service

*Major Suppliers:*

Citizens Utilities (Lake Havasu City)	(928) 855-2138
Citizens Utilities Electric Division	(928) 753-2124
Mohave Electric Cooperative, Inc.	(928) 763-1100

### Natural Gas Service

*Major Suppliers:*

Citizens Utilities Company	(800) 522-4391
Citizens Utilities (Lake Havasu City)	(928) 453-0595
Southwest Gas Corporation	(800) 766-9722

### Water and Sewer

For information, see specific community profile or contact the local chamber of commerce directly.

## Telephone

*Major Suppliers:*

Cellular One (Kingman)	(928) 692-1715
Citizens Communications	(928) 453-9009 or (928) 753-9009
Citizens Mohave Wireless	(928) 716-2355
Citizens Utilities Company	(800) 457-0312
South Central Utah Telephone Association	(435) 826-4211



## Medical

*Major Hospitals:*

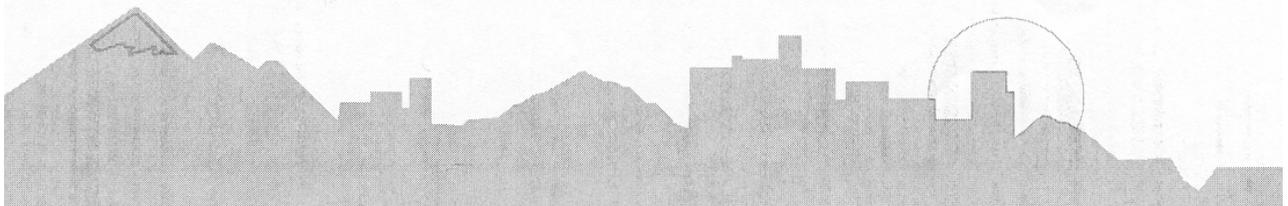
Western Arizona Regional Medical Ctr., Bullhead City	(928) 763-2273
Havasu Samaritan Regional Hospital, Lake Havasu City	(928) 855-8185
Kingman Regional Medical Center, Kingman	(928) 757-2101
Mohave Valley Hospital, Inc., Bullhead City	(928) 758-0105

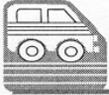


## Education

Mohave Community College, Kingman	(928) 757-4331
Lake Havasu City	(928) 855-7812
Mohave Valley	(928) 763-3926
Colorado City	(928) 875-2799
Northern Arizona University, Kingman Office	(928) 757-0818
The University of Arizona, Mohave County Cooperative Extension Office	(928) 753-3788

Note: Public libraries are located in Kingman, Bullhead City, Lake Havasu City and Colorado City.





# Transportation

## Highways

Interstate 40, I-15, U.S. 93, state Highway 66, state Highway 68, state Highway 95, state Highway 389

## Bus Lines

Greyhound Bus Lines

## Rail Service

AMTRAK (800) 872-7245  
Burlington Northern Santa Fe Railway (800) 289-2673

## Trucking Service

Arkansas Best Freight Systems (ABF) Freight System Inc., C&R Trucking, Conway Transportation Services, Consolidated Freight Ways (CF), Motor Cargo, Sun Aire Transport Corp., Viking Freight Inc., Yellow Freight System, Inc., Roadrunner Trucking

## Air Service

### Major Airports

Airport Name:

**Laughlin Bullhead Int'l. Airport**

(928) 754-2134

Location: Bullhead City

Functional Class: Commercial Service; Tri-State

Regional Airport with scheduled daily service

and connections to national/international

carriers

Elevation: 692'

Ownership: Public

Use: Public/Military/Commercial

Nav-aids: None

Runway: 16/34 Length: 7,500' Width: 150'

Airport Name:

**Colorado City Municipal** (928) 875-8046

Functional Class: Basic Service

Elevation: 4,870'

Ownership: Public

Use: Public

Nav-aids: NDB AWOS

Runway: 20/02 Length: 5,100' Width: 60'

Surface: Asphalt

Runway: 29/11 Length: 6,300' Width: 75'

Airport Name:

**Kingman** (928) 757-2134

Functional Class: Commercial Service

Elevation: 3,446'

Ownership: Public

Use: Public/Military/Commercial

Nav-Aids: VOR

Runway: 03/21 Length: 6,831' Width: 150'

Surface: Asphalt

Runway: 17/35 Length: 6,724' Width: 75'

Surface: Asphalt, concrete

Airport Name:

**Lake Havasu City Airport** (928) 764-3330

Functional Class: Commercial/General Aviation

Elevation: 781' MSL

Ownership: Municipal (Lake Havasu City)

Use: Public/Commercial/Military

Nav-Aids: Needles VOR/GPS EED 115.2

139 degrees at 13.2 NM

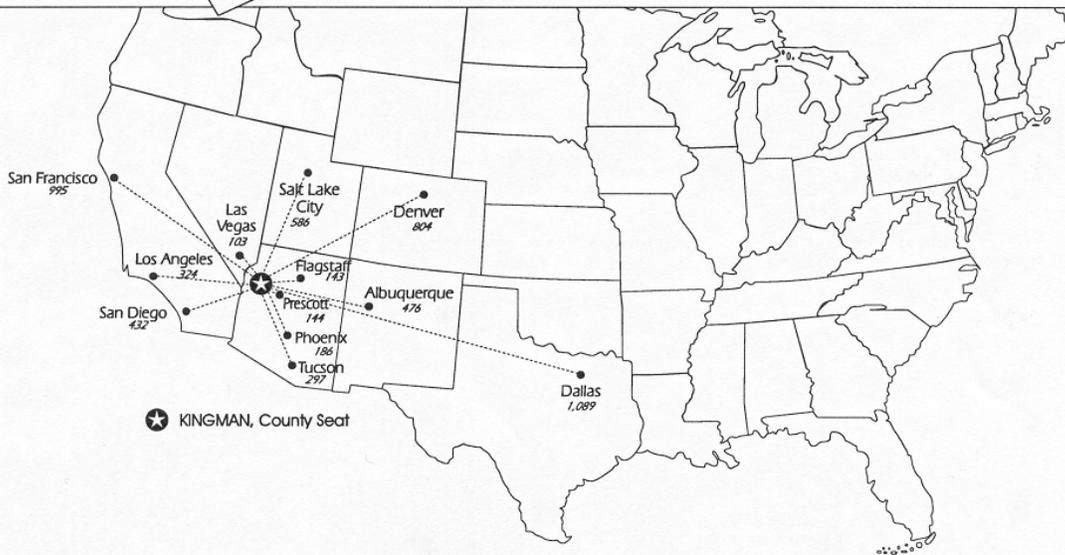
Runway: 32/14 Length: 5,500' Width: 100'

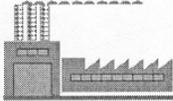
Surface: Asphalt

Source: Department of Transportation, Arizona Airports Land Use Compatibility Study



## Distance to Major Cities





## Industrial Facilities

### Bullhead City

A 190-acre park with all utilities, transportation access to state Highway 95 and Bullhead/Laughlin International Airport is available. Contact Bullhead/Laughlin International Airport Industrial Park, Tom Griffin, Planning Group, P.O. Box 570, Bullhead City, AZ 86430; (928) 754-2829, for further information. Other industrial and commercial properties are available.

### Colorado City

Commercial/Industrial Park is located at Arizona Avenue and Highway 389. There are 32 one-to-two acre lots. The city is a designated Enterprise Zone. Contact Oliver Barlow, Enterprise Zone Administrator at (928) 875-2414 or Kevin Barlow, City Clerk at (928) 875-2646.

### Kingman

There is one industrial park four miles from town at the Kingman Airport. 4,500 acres zoned industrial, served by rail, air and interstate highway with all utilities are available. For additional information, contact Kingman 2005, (928) 757-2005.

### Lake Havasu City

The city's Central Business Park has approximately 20 acres remaining available for light manufacturing. Approximately 200 acres of city-owned property, adjoining the newly completed airport, is undergoing master planning. Contact the Partnership for Economic Development, 314 London Bridge Rd., Lake Havasu City, AZ 86403; (928) 453-3444, for further information.

### Mohave County

Interstate 40 industrial corridor now under development, between Kingman and Lake Havasu City, offers large industrial tracts to accommodate warehouse-distribution and manufacturing firms that require direct access to I-40 for same day, on-time deliveries to West Coast markets. The corridor is served by the mainline of the Burlington Northern Santa Fe Railroad and two transcontinental natural gas pipeline corridors. For information contact the Mohave County Economic Development Authority, 3160 Shangri La, Kingman, AZ 86401, (928) 692-6970.



## Financial Authorities

### Industrial Development Authorities

#### Industrial Development Authority of Bullhead City

Mr. Tony Dias, President  
1255 Marina Blvd.  
Bullhead City, AZ 86442  
(928) 758-4500/Fax: (928) 758-4755  
Email: edevsec@bullheadcity.com

#### Industrial Development Authority of Kingman

Robert A. Taylor, City Attorney  
310 N. 4th St.  
Kingman, AZ 86401  
(928) 753-8091/Fax: (928) 753-8007

### Industrial Development Authority of Mohave County

Mr. Dan Hargrove, President  
1840 Highway 95  
Bullhead City, AZ 86442  
(928) 763-2535/Fax: (928) 763-9029

*Note: This information is as current as the date of this publication and was taken from reliable sources; however, we do not guarantee its completeness nor does the Arizona Department of Commerce endorse any particular individual.*

*This information is provided as a service only.*

### Commercial Banks

Arizona Bank  
Bank of America  
Bank One  
Downey Savings  
First Arizona Savings  
Mission Bank  
Mohave State Bank  
Stockmen's Bank  
Wells Fargo Bank



## Taxes

### Corporate Income Tax

Effective January 1, 2002, the corporate income tax rate is 6.968 percent.

*Source: Arizona Department of Revenue*

### Property Tax

Community	School District	City/Fire	Total	Total Outside City
Bullhead City	4.9473	2.4067*	11.5430	9.1363
Chloride	4.9192	3.0000	12.1082	9.1082
Colorado City	8.3960	4.8442*	14.4292	12.5850
Kingman	4.9192	0.3183	11.6235	9.1082
Lake Havasu City	5.3912	0.8413	10.4215	9.5802

*Source: Arizona Tax Research Foundation, 2002 (Rate is per \$100 of assessed value)*

*\* Bullhead City residents also pay Bullhead City Fire District rate and Colorado City residents also pay Colorado City Fire District rate.*

### Sales Tax

Effective May, 2002, the state imposes a 5.6 percent transaction privilege (sales) tax on most business activities. Mohave County has a 1/4 cent general sales tax. The cities of Bullhead City, Colorado City, Kingman, and Lake Havasu City have a city sales tax of 2 percent. As of April 2002, Kingman has an additional 2 percent tax on hotel and motel stays.

### Payroll Tax

Payroll taxes in Arizona are computed based on federal filing by employers and employees. Generally, withholding for state payroll taxes is between 10 and 32 percent of federal withholding based on employees' income.

*Source: Arizona Department of Revenue*



## For Further Information

### **Bullhead Area Chamber of Commerce**

1251 Hwy. 95  
Bullhead City, AZ 86429  
(928) 754-4121  
FAX: (928) 754-5514  
Email: mconner@bullheadcity.com

### **Bullhead City Economic Development Authority, Inc.**

1255 Marina Blvd.  
City Complex  
Bullhead City, AZ 86442  
www.bullheadcity.com  
(928) 763-0134  
FAX: (928) 763-8548  
Email: briley@bullheadcity.com

### **Town of Colorado City**

25 S. Central  
P.O. Box 70  
Colorado City, AZ 86021  
(928) 875-2646

### **Dolan Springs Chamber of Commerce**

P.O. Box 274  
Dolan Springs, AZ 86441  
(928) 767-4473  
FAX: (928) 767-6245

### **Kingman Area Chamber of Commerce**

333 W. Andy Devine Ave.  
P.O. Box 1150  
Kingman, AZ 86402-1150  
www.kingmanchamber.org  
(928) 753-6253  
FAX: (928) 753-1049  
Email: kgmncofc@ctaz.com

### **Kingman 2005, Inc./Kingman Airport Authority, Inc.**

7000 Flightline Dr.  
Kingman, AZ 86401  
(928) 757-2005  
FAX: (928) 757-9871  
Email: kaaecondev@citiilink.net

### **Lake Havasu Area Chamber of Commerce**

314 London Bridge Rd.  
Lake Havasu City, AZ 86403  
www.havasuchamber.com  
(928) 855-4115  
FAX: (928) 680-0010  
Email: info@havasuchamber.com

### **Partnership for Economic Development**

314 London Bridge Rd.  
Lake Havasu City, AZ 86405-0316  
www.lakehasvu.org  
(928) 505-7333  
FAX: (928) 505-2095

### **Mohave County Economic Development Authority, Inc.**

3160 Shangri-La Dr.  
Kingman, AZ 86401  
www.mcedaarizona.com  
(928) 692-6970  
FAX: (928) 692-6974  
Email: mceda@ctaz.com

### **Mohave Valley Chamber of Commerce**

P. O. Box 9101  
Ft. Mojave, AZ 86427  
www.mohavevalleychamber.com  
Email: info@mohavevalleychamber.com  
(928) 768-2777  
FAX: (928) 768-3747

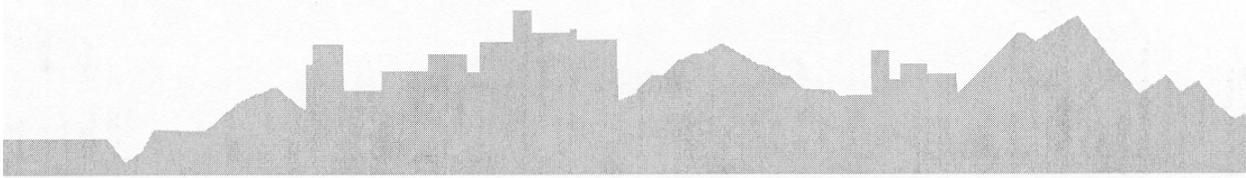
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**Janet Napolitano**  
Governor of Arizona

**Gilbert Jimenez, Director**  
Arizona Department of Commerce

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MOHAVE COUNTY  
FY 2003-2004 ADOPTED BUDGET AND ANNUAL REPORT

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MOHAVE COUNTY  
FY 2003-04 BUDGET

**GENERAL FUND HISTORY - ACTUAL**

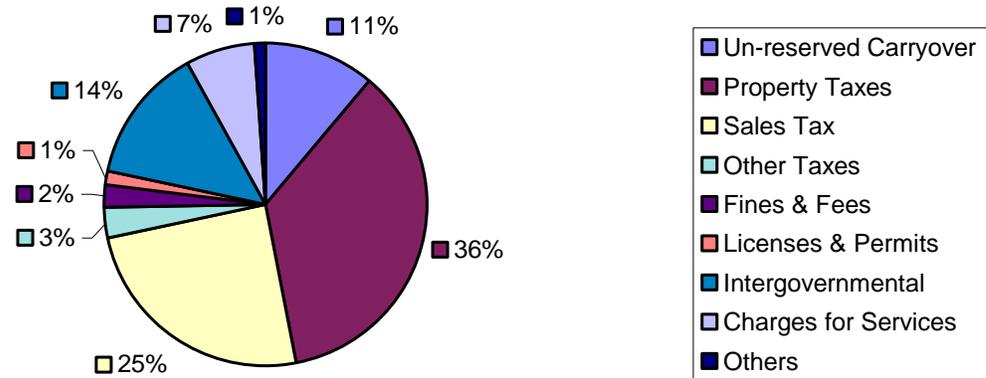
all figures shown in thousands (\$,000)

	93-94	94-95	95-96	96-97	97-98	98-99	99-00	00-01	01-02	02-03	Growth Rate
<b>Revenue-</b>											
Property Taxes	12,297	13,285	14,505	14,963	15,591	15,688	15,832	16,093	17,353	18,187	1.93%
Sales Taxes	6,328	10,503	11,318	11,480	11,613	12,186	13,296	12,547	13,244	13,870	2.08%
Other	10,712	11,251	11,495	12,845	12,557	13,858	15,101	14,524	17,131	18,172	3.77%
<b>Total Revenue</b>	<b>29,336</b>	<b>35,039</b>	<b>37,317</b>	<b>39,288</b>	<b>39,761</b>	<b>41,732</b>	<b>44,229</b>	<b>43,164</b>	<b>47,729</b>	<b>50,229</b>	<b>2.58%</b>
<b>Expenditures-</b>											
Operations	26,439	30,689	35,557	39,169	39,866	40,926	45,220	45,103	44,351	44,679	1.90%
Facilities	900	1,690	1,121	774	586	2,367	2,648	499	150	171	-11.19%
Capital	1,210	1,559	817	645	586	740	318	77	97	64	-9.66%
<b>Total Expenditures</b>	<b>28,548</b>	<b>33,938</b>	<b>37,495</b>	<b>40,588</b>	<b>40,452</b>	<b>44,033</b>	<b>48,186</b>	<b>45,679</b>	<b>44,598</b>	<b>44,913</b>	<b>1.32%</b>
<b>Excess of revenue over(under) expenditures</b>	<b>788</b>	<b>1,101</b>	<b>-178</b>	<b>-1,300</b>	<b>-691</b>	<b>-2,301</b>	<b>-3,957</b>	<b>-2,515</b>	<b>3,130</b>	<b>5,316</b>	
<b>Other sources (uses)</b>											
COPS proceeds					6,452						
COPS Defeasant					-2,279						
Encumbrances					-339		-158				
One time refunds/Transfers in				571	1,800			1,013	2,869	627	
Operating Transfers out										-6,445	
<b>Total other sources (uses)</b>				<b>571</b>	<b>5,634</b>	<b>0</b>	<b>-158</b>	<b>1,013</b>	<b>2,869</b>	<b>-5,818</b>	
<b>Total Excess of revenues over(under) expenditures</b>											
Beg. Fund Balance	3,234	4,022	5,123	4,945	4,216	9,160	4,115	-1,502	5,999	-502	
<b>End. Fund Balance</b>	<b>4,022</b>	<b>5,123</b>	<b>4,945</b>	<b>4,216</b>	<b>9,160</b>	<b>6,859</b>	<b>2,744</b>	<b>1,242</b>	<b>7,241</b>	<b>6,739</b>	<b>5.69%</b>

Note: 02-03 Operating Transfer out - Information Services \$.7 million  
Debt Service \$1 million  
Capital Projects \$3 million  
Health Projects \$.7 million

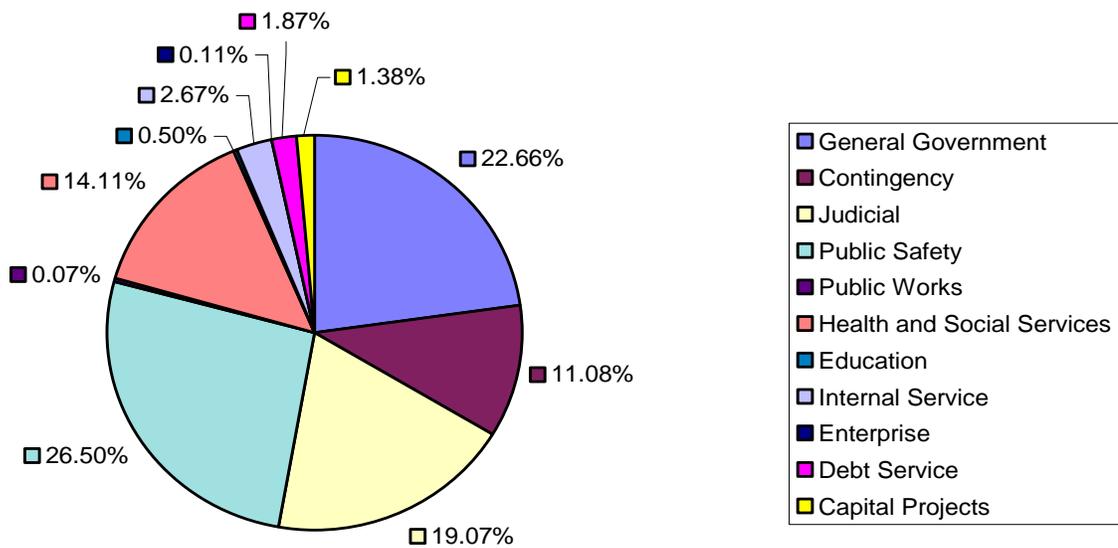
# General Fund - Revenue by Source

	Adopted <u>FY 03-04</u>	Percent <u>of Total</u>
Property Taxes	20,437,834	35.13%
Sales Tax (State Shared)	14,200,000	24.41%
Other Taxes	1,750,000	3.01%
Fines & Fees	1,280,426	2.20%
Licenses & Permits	805,133	1.38%
Intergovernmental	7,833,996	13.47%
Charges for Services	3,959,312	6.81%
Others	651,762	1.12%
<b>Total Revenues</b>	<b>\$ 50,918,463</b>	<b>87.53%</b>
Operating Transfer In	821,649	1.41%
Un-reserved Carryover Fund Balance	\$ 6,430,289	11.05%
<b>Total Available Resources</b>	<b>\$ 58,170,401</b>	<b>100.00%</b>



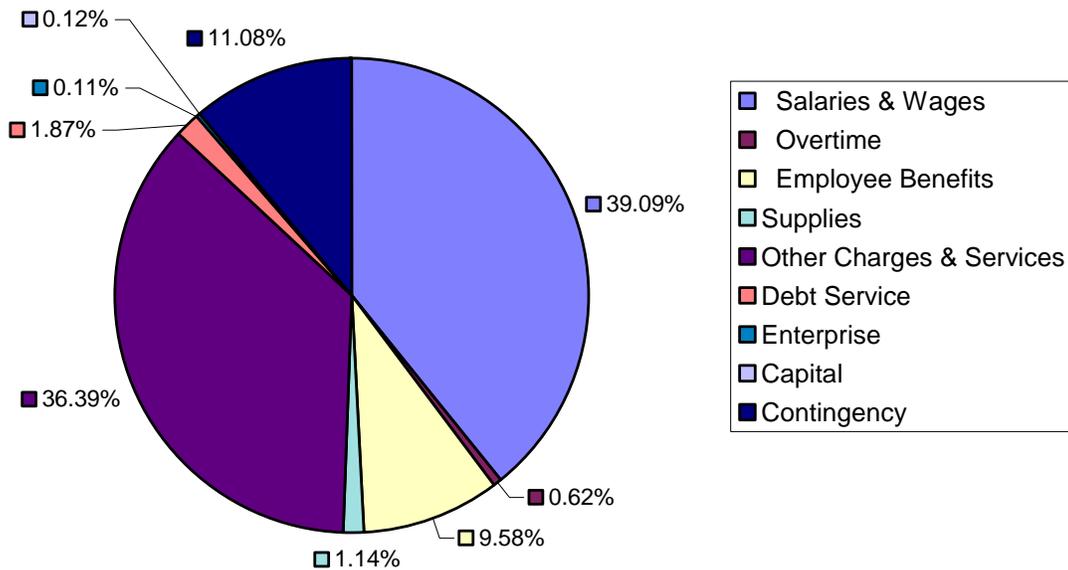
# General Fund - Expenditures by Department

<b>Service Category</b>	<b>Adopted FY 03-04</b>	<b>Percent of Total</b>
General Government	\$ 13,178,964	22.66%
Contingency	6,445,566	11.08%
Judicial	11,092,319	19.07%
Public Safety	15,414,963	26.50%
Public Works	40,128	0.07%
Health and Social Services	8,208,378	14.11%
Education	288,938	0.50%
Internal Service	1,553,560	2.67%
Enterprise	61,085	0.11%
Debt Service	1,086,500	1.87%
Capital Projects	800,000	1.38%
<b>Total Budget</b>	<b>\$ 58,170,401</b>	<b>100.00%</b>



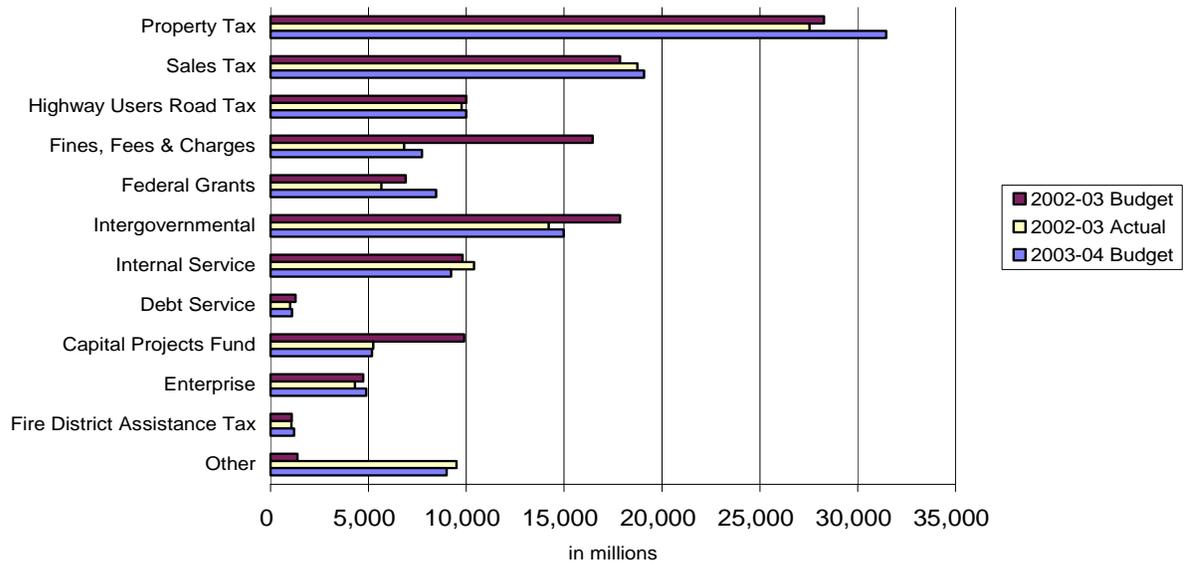
# General Fund - Expenditures by Type

	Adopted <u>FY 03-04</u>	Percent <u>of Total</u>
Personnel Services		
Salaries & Wages	\$ 22,740,949	39.09%
Overtime	359,500	0.62%
Employee Benefits	5,573,536	9.58%
Total Personnel Services	<u>\$ 28,673,985</u>	<u>49.29%</u>
Supplies	660,678	1.14%
Other Charges & Services	21,170,717	36.39%
Enterprise	61,085	0.11%
Debt Service	1,086,500	1.87%
Capital	71,870	0.12%
Contingency	6,445,566	11.08%
<b>Total Expenditures</b>	<b><u><u>\$ 58,170,401</u></u></b>	<b><u><u>100.00%</u></u></b>



## All Sources - Revenue by Source

	Budget 2002-03	Actual 2002-03	Adopted 2003-04	% of Total
Property Tax	\$28,279,897	\$27,545,428	\$31,457,653	26%
Sales Tax	17,860,000	18,744,429	19,084,000	16%
Highway Users Road Tax	10,000,000	9,765,472	10,000,000	8%
Fines, Fees & Charges	16,448,098	6,825,020	7,734,527	6%
Federal Grants	6,912,037	5,653,191	8,457,753	7%
Intergovernmental				
In-lieu of taxes	7,071,196	6,568,338	6,995,201	6%
State & Local grants/fees	10,786,595	7,646,960	7,976,412	7%
Internal Service	9,803,458	10,395,095	9,226,110	8%
Debt Service	1,281,241	999,315	1,089,911	1%
Capital Projects Fund	9,881,000	5,238,540	5,177,830	4%
Enterprise	4,735,702	4,304,004	4,896,824	4%
Fire District Assistance Tax	1,072,414	1,055,263	1,199,201	1%
Other	1,368,517	9,506,856	8,999,785	7%
<b>Total Operating Revenue</b>	<b>\$125,500,155</b>	<b>\$114,247,911</b>	<b>\$122,295,207</b>	<b>100%</b>



Fiscal Year 2003/04 Adopted Budget reflects projected revenues and actual un-reserved fund balance carryover in determining total available resources. Property Taxes have increased due to the increase in appraised values, assessments for new County improvement districts and the normal growth in the County. Sales Tax increased 6% due to the normal growth in the County. Federal Grants increased 22% due to new grants allotments, phase ins, and increase in current grants. In-lieu taxes are down 2% due to phased out County in-lieu monies and a reduction in Auto lieu taxes. State Grants decreased 22% due to the declining economy and reduction in grant allocations. Internal Services decreased 6% due to declining motor pool charges due to economic restraints.

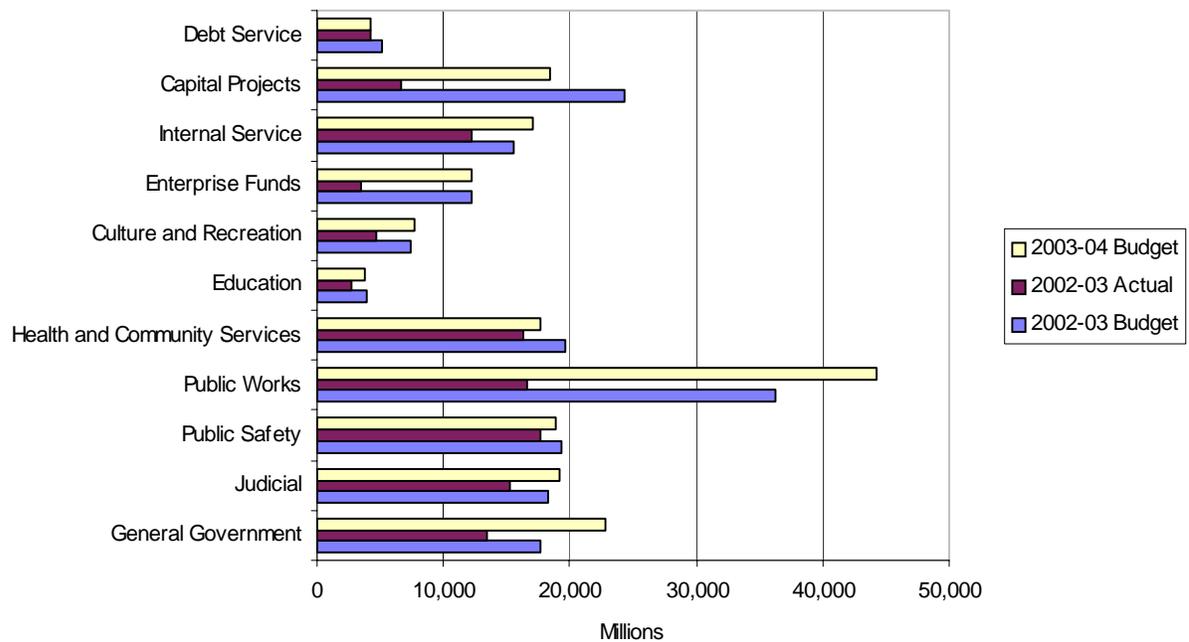
## All Sources - Expenditures by Department

	Budget 2002-03	Actual 2002-03	Adopted 2003-04	% of Total
<b>General Government</b>				
Assessor	\$3,287,233	\$2,689,530	\$3,584,520	1.92%
Board of Supervisors	954,687	815,007	893,344	0.48%
Elections	575,377	556,293	323,476	0.17%
Building Maintenance & Ground	1,104,981	1,072,432	1,142,464	0.61%
General Administration	840,029	482,943	1,735,199	0.93%
Financial Services	1,321,807	1,154,245	1,298,029	0.70%
Human Resources	1,452,795	1,384,394	657,129	0.35%
Purchasing	210,802	208,898	207,530	0.11%
Planning & Zoning	1,948,325	1,546,091	2,095,439	1.12%
Recorder	1,715,908	1,194,133	1,736,010	0.93%
Treasurer	1,394,468	1,274,339	1,536,279	0.82%
Fire District Assistance Tax	1,072,414	1,055,263	1,199,201	0.64%
General Fund Contingency	1,777,540	0	6,445,566	3.46%
<b>Total General Government</b>	<b>\$17,656,366</b>	<b>\$13,433,568</b>	<b>\$22,854,186</b>	<b>12.26%</b>
<b>Judicial</b>				
Bullhead Justice Court	571,025	550,591	666,227	0.36%
Kingman/Cerbat Justice Court	1,383,211	1,039,672	1,119,538	0.60%
Lake Havasu Justice Court	482,204	366,528	447,501	0.24%
Moccasin Justice Court	516,104	355,212	806,868	0.43%
Limited Court Administrator	88,421	88,396	91,360	0.05%
Probation	6,505,985	5,313,851	6,408,379	3.44%
Legal Defender	695,141	659,374	726,952	0.39%
Public Defender	2,293,085	2,049,983	2,405,570	1.29%
Superior Court	5,708,380	4,801,459	6,478,093	3.47%
<b>Total Judicial</b>	<b>\$18,243,556</b>	<b>\$15,225,066</b>	<b>\$19,150,488</b>	<b>10.27%</b>
<b>Public Safety</b>				
Attorney	5,024,883	3,924,090	5,055,488	2.71%
Bullhead Constable	74,395	69,202	68,135	0.04%
Cerbat Constable	57,832	54,101	55,014	0.03%
Kingman Constable	55,519	55,520	54,340	0.03%
Lake Havasu Constable	66,294	64,487	66,100	0.04%
Medical Examiner	176,900	176,900	206,400	0.11%
Moccasin Constable	18,179	15,865	16,649	0.01%
Sheriff	13,802,706	13,351,423	13,348,860	7.16%
<b>Total Public Safety</b>	<b>\$19,276,708</b>	<b>\$17,711,588</b>	<b>\$18,870,986</b>	<b>10.12%</b>
<b>Public Works</b>				
Administration	260,111	78,215	238,880	0.13%
Flood Control	14,750,388	4,721,145	11,562,625	6.20%
Roads	21,198,225	11,759,742	32,495,062	17.43%
<b>Total Public Works</b>	<b>\$36,208,724</b>	<b>\$16,559,102</b>	<b>\$44,296,567</b>	<b>23.75%</b>
<b>Health and Community Services</b>				
Community Development	5,100,304	3,877,035	3,956,299	2.12%
Health and Social Services	14,480,592	12,385,281	13,771,120	7.39%
<b>Total Health and Comm Svcs</b>	<b>\$19,580,896</b>	<b>\$16,262,316</b>	<b>\$17,727,419</b>	<b>9.51%</b>
<b>Education</b>				
School Superintendent	508,304	440,007	455,115	0.24%
Mohave Educational Svcs Coop.	3,485,000	2,223,329	3,270,500	1.75%
<b>Total Education</b>	<b>\$3,993,304</b>	<b>\$2,663,336</b>	<b>\$3,725,615</b>	<b>2.00%</b>

## All Sources - Expenditures by Department

	Budget 2002-03	Actual 2002-03	Adopted 2003-04	% of Total
<b>Culture and Recreation</b>				
Library	4,093,894	3,434,293	4,612,639	2.47%
Parks Grant Funds	1,787,031	188,686	1,609,286	0.86%
TV District	1,455,509	1,009,964	1,514,148	0.81%
<b>Total Culture and Recreation</b>	<b>\$7,336,434</b>	<b>\$4,632,943</b>	<b>\$7,736,073</b>	<b>4.15%</b>
<b>Internal Services</b>				
Communications	946,771	906,156	886,802	0.48%
Central Stores/Print Shop	98,772	83,836	102,361	0.05%
Information Services	2,162,803	2,238,668	2,737,307	1.47%
Central Motor Pool	1,847,231	2,151,251	1,379,080	0.74%
Janitorial Services	279,131	240,554	346,020	0.19%
Health Insurance Retention	9,812,380	6,257,955	9,825,114	5.27%
Self Insurance Trust	389,798	328,957	1,832,349	0.98%
<b>Total Internal Services</b>	<b>\$15,536,886</b>	<b>\$12,207,377</b>	<b>\$17,109,033</b>	<b>9.18%</b>
<b>Enterprise Funds</b>				
Parks	1,421,333	1,087,351	1,328,851	0.71%
Landfill	7,179,453	342,230	7,626,946	4.09%
I-40 Water Operations	1,873,425	1,330,975	1,527,870	0.82%
GVID Water Operation	1,611,301	653,086	1,614,439	0.87%
Horizon Six Water Operation	181,957	16,968	175,875	0.09%
<b>Total Enterprise Funds</b>	<b>\$12,267,469</b>	<b>\$3,430,610</b>	<b>\$12,273,981</b>	<b>6.58%</b>
Debt Service	5,144,458	4,206,492	4,266,336	2.29%
Capital Projects	24,262,583	6,674,299	18,462,388	9.90%
<b>Total Expenditures</b>	<b>\$179,507,384</b>	<b>\$113,006,697</b>	<b>\$186,473,072</b>	<b>100.00%</b>
Less Operating Transfers	1,851,969	3,584,522	2,358,855	
<b>Total Expenditures</b>	<b>177,655,415</b>	<b>109,422,175</b>	<b>184,114,217</b>	

# All Sources - Expenditures by Department

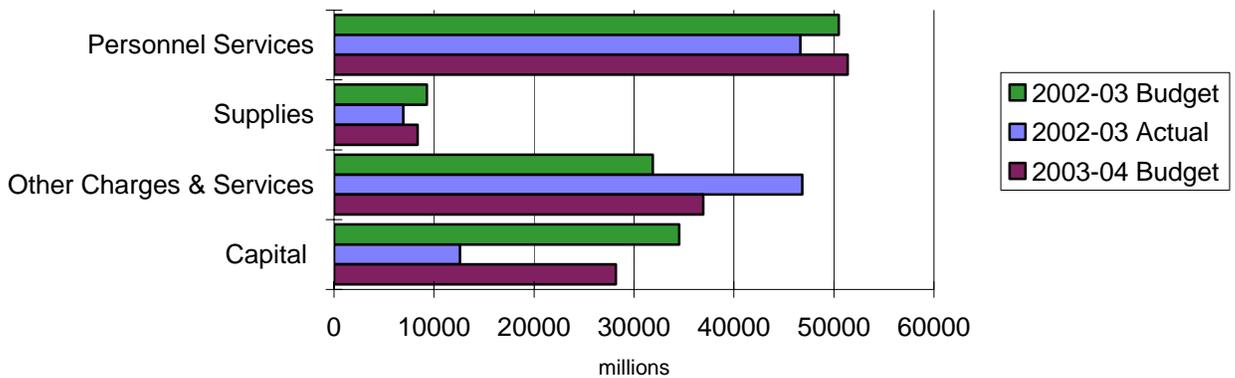


The current adopted department expenditure budgets, including contingency, reflects 100% of the total available resources. The total overall spending trend budgeted for FY 03/04 increased 3.6% due to increased contingency funds in general government. Health decreased 12% due to decrease in state grants. Culture and Recreation increased slightly. Public Safety decreased due to job vacancies and spending restraints. Judicial increased 4% due to added case loads. Public Works increased 22% due to increased road maintenance. Enterprise Funds increased slightly. Education decreased slightly due to decrease in MESC budget. Internal Services increased 10% due to health claims and increase of funds in the self insurance trust. Capital Projects decreased due to the completion of the new Sheriff facility in December 2003. Debt Service decreased due to reduced principal and interest reduction for COPS.

## All Sources - Expenditures by Type

	Budget 2002-03	Actual 2002-03	Adopted 2003-04	% of Total
Personnel Services				
Salaries	\$ 39,731,823	\$ 36,753,194	\$ 40,453,657	22%
Employee Benefits	10,754,569	9,870,399	10,921,267	6%
Total Personnel Services	\$ 50,486,392	\$ 46,623,593	\$ 51,374,924	28%
Supplies	9,296,448	6,944,925	8,365,019	4%
Other Charges & Services	31,861,976	46,844,138	36,924,245	20%
Capital	34,517,833	12,594,041	28,189,874	15%
Contingency	53,344,735	-	61,619,010	33%
<b>Total Operating Expenditures</b>	<b>\$ 179,507,384</b>	<b>\$ 113,006,697</b>	<b>\$ 186,473,072</b>	<b>100%</b>
Less Operating Transfers	1,851,969	3,584,522	2,358,855	
<b>Total Operating Expenditures</b>	<b>\$ 177,655,415</b>	<b>\$ 109,422,175</b>	<b>\$ 184,114,217</b>	

### Comparative spending trends



The current adopted expenditure budget, including contingency, reflects 100% of the total available resources. Personnel Services increased due to increase in retirement benefit rate. Supplies decreased 10% due to spending constraints. Other Charges & Services increased due to reallocation of expenses, and depreciation. Capital decreased due to completion of Sheriff facility in November 2003.

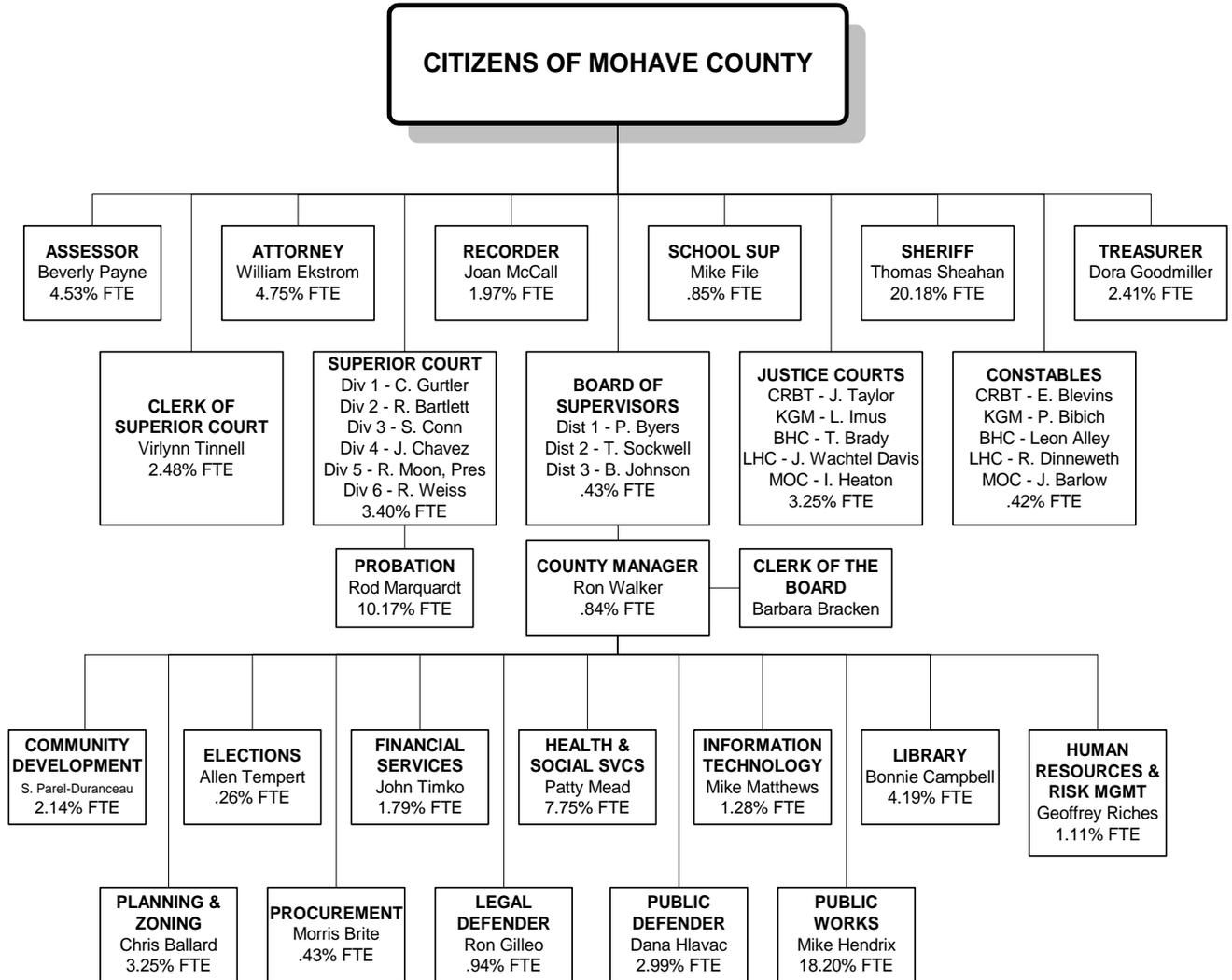
NOTE: Depreciation \$1.2 million not budgeted

## All Sources - Resources and Spending Trends

	Budget 2002-03	Actual 2002-03	Adopted 2003-04	% of Total
Plus: Revenue				
Property Tax	\$ 28,279,897	\$ 27,545,428	\$ 31,457,653	26%
Sales Tax	17,860,000	18,744,429	19,084,000	16%
Highway Users Road Tax	10,000,000	9,765,472	10,000,000	8%
Fines, Fees & Charges	16,448,098	6,825,020	7,734,527	6%
Federal Grants	6,912,037	5,653,191	8,457,753	7%
Intergovernmental	17,857,791	14,215,298	14,971,613	12%
Internal Service	9,803,458	10,395,095	9,226,110	8%
Debt Service	1,281,241	999,315	1,089,911	1%
Capital Projects Fund	9,881,000	5,238,540	5,177,830	4%
Enterprise	4,735,702	4,304,004	4,896,824	4%
Fire District Assistance Tax	1,072,414	1,055,263	1,199,201	1%
Other	1,368,517	9,506,856	8,999,785	7%
<b>Total Operating Revenue</b>	<b>\$ 125,500,155</b>	<b>\$ 114,247,911</b>	<b>\$ 122,295,207</b>	<b>100%</b>
Less: Expenditures				
General Government	\$ 17,656,366	\$ 13,433,568	\$ 22,854,186	12%
Judicial	18,243,556	15,225,066	19,150,488	10%
Public Safety	19,276,708	17,711,588	18,870,986	10%
Public Works	36,208,724	16,559,102	44,296,567	24%
Health and Community Services	19,580,896	16,262,316	17,727,419	10%
Education	3,993,304	2,663,336	3,725,615	2%
Culture and Recreation	7,336,434	4,632,943	7,736,073	4%
Enterprise Funds	12,267,469	3,430,610	12,273,981	7%
Internal Services	15,536,886	12,207,377	17,109,033	9%
Debt Service	5,144,458	4,206,492	4,266,336	2%
Capital Projects	24,262,583	6,674,299	18,462,388	10%
<b>Total Operating Expenditures</b>	<b>\$ 179,507,384</b>	<b>\$ 113,006,697</b>	<b>\$ 186,473,072</b>	<b>100%</b>
Less Operating Transfers	1,851,969	3,584,522	2,358,855	
<b>Total Operating Expenditures</b>	<b>\$ 177,655,415</b>	<b>\$ 109,422,175</b>	<b>\$ 184,114,217</b>	
Ending Fund Balance/Contingency	<u>\$ (52,155,260)</u>	<u>\$ 4,825,736</u>	<u>\$ (61,819,010) *</u>	

\* Per ARS 42-17105 the County is required to budget all available resources. There is \$61 million budgeted as fund balance/contingency that is unlikely to be spent. The 2003-2004 budget increased 3.6% over the previous year.

# MOHAVE COUNTY ORGANIZATION CHART



**NOTES:**

The Board of Supervisors, appointed County Manager and Staff provide administrative support to all elected officials in areas not directly related to their official responsibilities (i.e., accounting, budgeting, payroll, vendor payments and data processing services.)

The Full Time Equivalent (FTE) is a total percentage of the overall County-wide, full-time permanent employees.

BOARD OF SUPERVISORS:

Member, District 1 ..... PETE BYERS  
Member, District 2 ..... TOM SOCKWELL  
Member, District 3 ..... BUSTER JOHNSON

COUNTY ASSESSOR..... BEVERLY PAYNE

COUNTY ATTORNEY ..... WILLIAM J. EKSTROM, JR.

COUNTY RECORDER .....JOAN L. McCALL

COUNTY SCHOOL SUPERINTENDENT .....MIKE FILE

COUNTY SHERIFF ..... THOMAS SHEAHAN

COUNTY TREASURER .....DORA GOODMILLER

CLERK OF SUPERIOR COURT .....VIRLYNN TINNELL

SUPERIOR COURTS:

Judge - Division 1 ..... CHUCK GURTLER  
Judge - Division 2 ..... RANDOLPH A. BARTLETT  
Judge - Division 3 ..... STEVEN F. CONN  
Judge - Division 4 ..... JAMES CHAVEZ  
Judge - Division 5(Presiding) ..... ROBERT MOON  
Judge - Division 6 ..... RICHARD WEISS

JUSTICES OF THE PEACE:

Bullhead City ..... TOM BRADY  
Cerat ..... JOHN TAYLOR  
Kingman ..... LARRY IMUS  
Lake Havasu City ..... JILL WACHTEL DAVIS  
Moccasin ..... I. McKAY HEATON

CONSTABLES:

Bullhead City ..... LEON ALLEY  
Cerat ..... E.B. BLEVINS  
Kingman ..... PAMELA L. BIBICH  
Lake Havasu City .....ROBERT R. DINNEWETH  
Colorado City .....JED BARLOW

<b>Appointed Officials</b>	<b>Mohave County FY 2003- 04 Adopted Budget and Annual Report</b>
COUNTY MANAGER .....	RONALD WALKER
Clerk of the Board.....	BARBARA BRACKEN
COMMUNITY DEVELOPMENT DIRECTOR .....	SUSIE PAREL-DURANCEAU
Workforce Development Manager .....	VACANT
Community Services Manager .....	DAVE WOLF
ELECTIONS .....	ALLEN TEMPERT
FINANCE DIRECTOR .....	JOHN TIMKO
Public Fiduciary .....	CATHERINE ROBBINS
HEALTH & SOCIAL SERVICES DIRECTOR.....	PATTY MEAD
Health Administration .....	JENNIFER McNALLY
Environmental Health .....	SANDY HILLARY
Public Health Nursing .....	CHRISTY BRONSTON
Nutritional Services.....	CAROL MATTHEWS
Senior Programs.....	BRAD BIXLER
HUMAN RESOURCE DIRECTOR .....	GEOFFREY RICHES
Risk Analyst .....	RICHARD WELDON
INFORMATION TECHNOLOGY SERVICES DIRECTOR.....	MIKE MATTHEWS
Communications Manager.....	ANITA YARBROUGH
LEGAL DEFENDER .....	RON GILLES
LIBRARY DISTRICT DIRECTOR.....	BONNIE CAMPBELL
PLANNING & ZONING DIRECTOR.....	CHRISTINE BALLARD
Building Inspection .....	DARRELL RIEDEL
PROBATION DIRECTOR.....	ROD MARQUARDT
PROCUREMENT OFFICER.....	MORRIS BRITE
PUBLIC DEFENDER.....	DANA HLAVAC
PUBLIC WORKS DIRECTOR .....	MIKE HENDRIX
County Engineer.....	MIKE HENDRIX
Roads Superintendent.....	MANUEL ESQUIBEL
Emergency Services.....	BYRON STEWARD
Equipment Fleet Supervisor .....	NOVAL WRIGHT
Buildings & Grounds Supervisor .....	BILLY BASS
Parks Department.....	SHAWN BLACKBURN
Landfills.....	NICK HONT
Improvement Districts.....	ZELDA WRIGHT

**BUDGET PROCESS**Budget Authority

Mohave County budget process and Arizona Revised Statutes (ARS), the State Auditor General, and County Management policy govern this budget document. State law under ARS 42-17101 and 42-17102 defines the schedule for public hearing and Board of Supervisors approval of the County Tentative Budget, Final Budget, and property tax levy rates. The State Auditor General determines the guidelines for certain budget schedules of the budget document. They are Schedules A through E, Levy Limit Worksheet, and Expenditure Limitations. County Management established the budget policy and administers the budgeting process to ensure that County departments adhere to the policy and understand the mission that has been defined by the Board of Supervisors.

Budget Basis

The basis of budgeting is explained here to assist readers of the budget document, and to provide a bridge between the budget presentation in this document and the accounting presentation in the Annual Financial Report. Mohave County prepares its budget on a modified accrual or accrual basis when applicable; consistent with the County's financial reporting method. The modified accrual is used for Governmental and Agency Funds, and the accrual method is used in budgeting for Internal Service funds. The County's Governmental Funds consist of the General Fund, Special Revenue Funds, Debt Services Funds, and Capital Project Funds. Governmental fund types and agency fund budgets are developed using the modified accrual basis of accounting.

To summarize, under this basis, revenues are estimated for the fiscal year if they are susceptible to accrual, (e.g. amounts can be determined and will be collected within the current period). Principal and interest on general long-term debt are budgeted as expenditures when due, whereas other expenditures are budgeted for liabilities expected to be incurred during the current period. Proprietary Fund Budgets are adopted using the full accrual basis of accounting whereby revenue projections are developed recognizing revenues expected to be earned, and expenditure estimates are developed for all expenses anticipated to be incurred during the fiscal year. The County's Proprietary Fund types consist only of Internal Service Funds, as the County has no other enterprise activities such as transit systems or a golf course.

Budget Administration

The County Final (or Adopted) Budget authorizes and limits any and all expenditures by County departments, functions and elected officials.

The Board of Supervisors (BOS) has designated the County Manager as their agent to monitor and administer the budget, working through the Financial Services Department and direct liaison with other County elected officials. The Final Budget adopted by the BOS cannot be increased during the fiscal year, except for certain grant-related funds. This requires that budgets be developed at a "100% of total estimated resources" level including contingencies, so that changes can be accommodated. Any budget modifications to increase personnel or use of contingency appropriations require BOS approval.

For personnel services, the County Manager or Financial Services Director can approve temporary changes in staffing types which do not expand the number of positions or exceed the budget available for that position. Staff or budget expansion in personnel services requires BOS approval. Temporary employee services are controlled at the budgeted amount total level rather than by position.

The General Fund Budget was adopted as a modified lump sum budget meaning amounts budgeted for salaries and fringe benefits cannot be used for other types of expenses without prior BOS approval.

Budget Calendar

Mohave County budgets on a fiscal year basis beginning on July 1 and ending on June 30 of the following year. The County Manager has the responsibility to develop and present a balanced proposed budget annually to the BOS for all County functions and agencies. This is accomplished in a two step process consisting of a "Tentative Budget" submitted for approval prior to the June 30 fiscal year end, and a "Final Budget" submitted in August after final property assessed values are available from the Arizona Department of Revenue and the Mohave County Assessor's office. By statute, the final budget cannot exceed the tentative budget in total. The budget calendar on the following page outlines the significant dates and milestones in the budget cycle.

Truth in Taxation

A truth in taxation notice and hearing is required under ARS 42-17107, if the proposed primary property tax levy, excluding amounts that are attributable to new construction, is greater than the amount levied by the county in the previous year.

Typical Budget Calendar

January	31	Preliminary estimate of available fund resources (i.e. revenue, fund balance)
February	11	Distribution of adjusted base budget packages
	14	Budget meeting with all agencies to review packages and processes Staff and Board workshop to develop BOS priorities
March	12	Budget requests and packages submitted to Finance
	12-16	Budget Review Team completes budget request reviews, prepares recommendations
	30	Summarization of fund resources -vs- requests prepared for County Manager
April	2	Assessor's preliminary valuations received. Estimated revenue updated
	11	Capital Improvements budget prepared by County Manager
	16	Compilation of the general fund budget schedules
May	10	County Manager to review requested budgets
	21	Assessor provides estimated assessed values (subject to appeal)
June	3	Tentative budget submitted to BOS
	3	BOS publishes Special District reimbursement schedules
	11	BOS public hearings on tentative budgets
July	15	BOS adoption and publication of tentative budget (no later than the 3rd Monday in July)
	20	Final budget prepared and filed for BOS consideration in 10 days
August	1	Board of Equalization prepares and submits abstract for assessment appeals
	1	Assessor prepares and submits final assessed values and levy limits to BOS
	5	BOS adopts final budget
	19	BOS adopts tax levy rates for County and all other taxing jurisdictions

Budget Development Process

County Manager and Finance Director hold meetings with all department heads and elected officials to review their requested budgets, discuss their budget goals, and establish budget priorities. The recommended budget is presented to the Board of Supervisors for public hearing and approval. Changes occur from the County Manager meeting with the department heads and elected officials and from the Board of Supervisors' public hearing, and will be updated along with the Assessed Valuation of Property Tax, revenues, and year-end carry over.

If a department or official desires an increase in budget or an increase in staff, each must be outlined as a unique and fully costed Budget Addition request package including current and future years' initial and continuing costs. Any increase in revenue available to fund the request is also identified. A cost summary in priority order accompanies the Budget Addition request packages submitted for consideration.

Capital Improvements Budgeting

The County does not prepare a separate Capital Improvements budget, but rather includes projects as a part of the annual operating budget process as a budgeted function. The prior year's on-going projects and balances are detailed along with supplemental and new appropriations. Appropriations do not lapse for capital projects and the budget is under the administrative control of the County Manager.

Expenditure Limit

All Arizona counties are subject to annual expenditure limits set by the State with adjustments and exclusions for certain types of expenditures. Mohave County is \$11.8 million below the 2003-04 expenditure limit of \$117.5 million as detailed in the Expenditure Limit Calculation worksheet herein. This provides the County with significant growth capacity with its limit that is unique among Arizona counties, which are generally above or near their maximums.

Debt Limits

Mohave County has no outstanding General Obligation debt and therefore has its full debt limit capacity of \$71 million (6% of \$1.2 billion secondary assessed value) available for future needs. General Obligation bonds require simple majority approval.

Contingency Reserves/Full Budgeting Concept

Arizona law generally prohibits any increases in budget appropriations of the General Fund after the Board of Supervisors adopts the Tentative Budget, we therefore appropriate 100% of estimated available resources, including carry forward fund balances. To accomplish this 100% budgeting, each fund includes a Contingency appropriation that is a separately budgeted activity in the General Fund; and a separate object of expenditure for other funds. The Board of Supervisors approves the use and transfer of General Fund Contingency during the year. The County Manager or Financial Services Manager approves other funds' contingency uses.

**PROPERTY TAX REVENUE****Introduction**

All property taxes, both real and personal, are based on an assessed value of property owned or operated within the State as of January 1 of the prior year. Since 1980, Arizona has operated under two distinct bases for determining assessed values for levying ad valorem taxes. They are referred to as "full cash" and "limited" valuation.

Full Cash Value

Full cash value is the same as the property's fair market value. Taxes levied against the net assessed amount of full cash value are known as "Secondary Taxes" and can only be enacted or changed by legislation or public vote within the jurisdiction. Secondary taxes are typically used for debt service, budget overrides, and the operation and maintenance of special service districts such as fire, library, flood control and sanitary improvement districts.

Limited Property Value

The limited property value is a value calculated according to a statutory formula designed to reduce the effect of inflation on property taxes. It cannot exceed the property's full cash value. The limited value is derived on each parcel by using one of the following methods:

1. For parcels in existence the previous year that did not undergo modification through construction, destruction, split, assemblage or change in use, values are established at the previous year's value increased by either 10% or 25% of the difference between the prior year limited value and the current year full cash value; whichever is greater.
2. For parcels that underwent modification and for new parcels, including those resulting from a split or assemblage, limited values are established by applying a ratio of full cash value equal to existing properties of the same use or legal class to the new property.

The limited and full cash value of commercial personal property, most mobile homes, and for centrally valued properties (utilities and mines) other than railroads, telecommunications, toll and non-producing mines, are synonymous.

Taxes levied against the net assessed amount of limited valuations are known as Primary Taxes, and are used for general County functions and operations. Tax levy rates are set by the Board of Supervisors without voter approval subject to statutory levy limits. These limits generally allow for a 2% inflationary expansion plus the growth in value due to new construction. Mohave County's 2003 tax levy limit is \$1.9621 per \$100 assessed value as shown in the 2002 Levy Limit Worksheet contained herein. The tax levy limit rate adopted by the County is \$1.7500.

**Property Classification**

All property, both real and personal, in Arizona is assigned a classification by ARS 42-162 to determine assessed valuation for taxation purposes. Each legal class is defined by property use and is assigned a percentage assessment factor that is applied to the limited and full cash values to obtain assessed valuations. Legal classes are defined as follows:

- Class 1– Producing mines, mining claim property, standing timber, property used to provide local telecommunication services, pipelines, utilities, airport fuel delivery, producing oil and gas companies, shopping centers, golf courses, commercial/manufacturers/assemblers/fabricators, and commercial and industrial property not included in other classes.
- Class 2 – Agricultural properties, vacant land, and non-profit properties.
- Class 3 – Residential property, not used for profit (owner occupied).
- Class 4 – Leased or rented residential property and residential common areas.
- Class 5 – Railroad operating property, private car company and airline flight property.
- Class 6 – Historic property, as defined by ARS 42-12101.  
Environmental manufacturing, as defined by ARS 41-1514.02.
- Class 7 – Commercial and industrial historic property, as defined by ARS 42-12101.
- Class 8 – Leased or rented historic residential property, as defined by ARS 42-12101.
- Class 9 – Leased improvements on government property, as defined by ARS 42-12009.

The following table provides a history of assessment ratios, per ARS 42-227, for the above Legal Classes for the last ten calendar years:

Legal Class	Assessment Percentage Ratios									
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003*
1	30	29	28	27	27	25	25	25	25	25
2	30	29	28	27	27			16	16	16
3	25	25	25	25	25	25	25	10	10	10
4	16	16	16	16	16	16	16	10	10	10
5	10	10	10	10	10	10	10	21	20	20
6	11	10	10	10	10	10	10	5	5	5
7	24	26	24	23	23	21	21	25/1	25/1	25/1
8	5	5	5	5	5	5	5	10/1	10/1	10/1
9	8	1	1	1	1	1	1	1	1	1

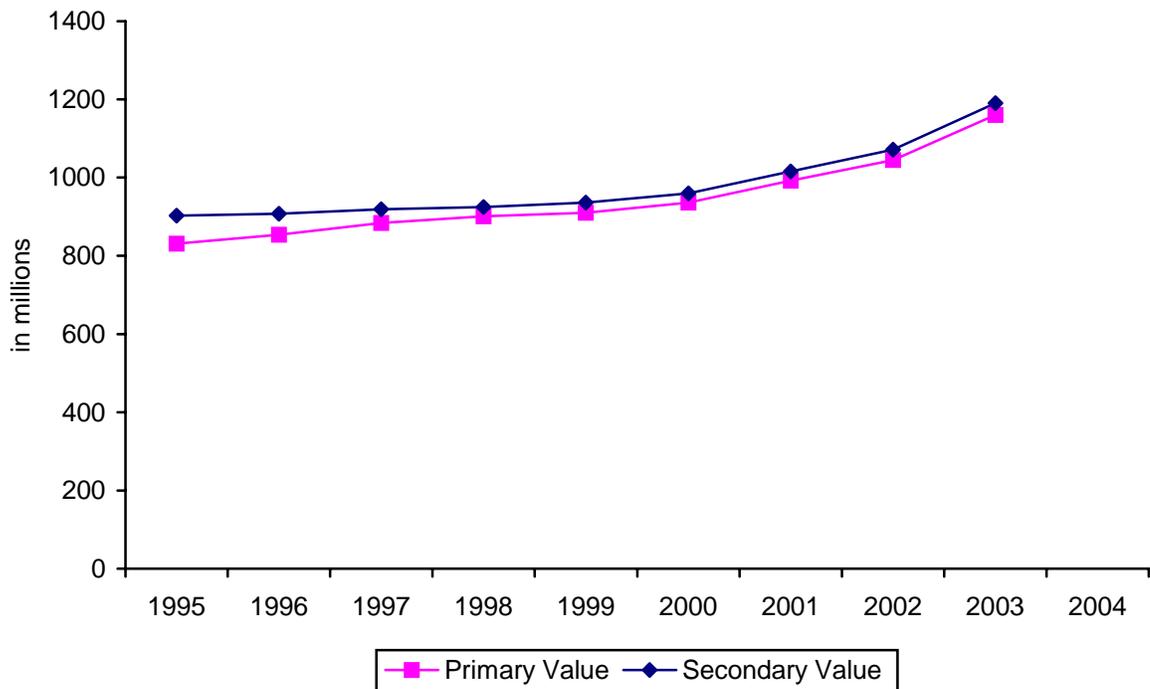
\*the 2003 calendar year for taxes represents the 2003/04 County Budget year

**Assessed Valuations**

Mohave County's climate, recreational opportunities, and quality of living have made it one of the fastest growing areas in Arizona, providing a steady and substantial growth in assessed values for new homes and businesses. The following table provides a ten-year summary of Primary and Secondary assessed values and their annual growth rates.

		Assessed Valuations ( in millions \$)									
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Primary value		773	831	854	884	901	910	936	992	1045	1160
% increase		9%	7%	3%	3%	2%	1%	3%	6%	5%	10%
Secondary value		852	903	908	919	925	936	960	1016	1072	1190
% increase		12%	6%	1%	1%	1%	1%	3%	6%	5%	10%

## Assessed Valuations



Calendar (for 2003/2004)

June 13, 2003	Final date Assessor ruled on valuation petitions for 2004 values
June 27, 2003 (or prior)	Mail date for Personal Property Notice of Value (NOV) for commercial properties and manufactured homes for 2003
July 2, 2003	Final 2003 values certified by Assessor to Board of Supervisors
July 17, 2003	Appeal deadline for Personal Property NOV for commercial properties and manufactured homes for 2003. (20 days)
July 8, 2003 (25 days)	Final date for filing owner appeals to Board of Equalization (B.O.E.) for 2004 values
August 11, 2003	Final date for Board of Supervisors to adopt 2003 rates and levy taxes
October 6, 2003	Final Board of Equalization decisions filed for 2004 values
December 15, 2003	Final date for filing appeals to Tax Court for 2004 values
January 1, 2004	Valuation date 2004
January 1 thru March 1	Assessor mails notices of value to property owners for 2005
February 10, 2004	Assessor provides levy limit information to State Board and Board of Supervisors for 2004
April (60 days)	Final date for property owner to file valuation petitions with Assessor for 2005 values

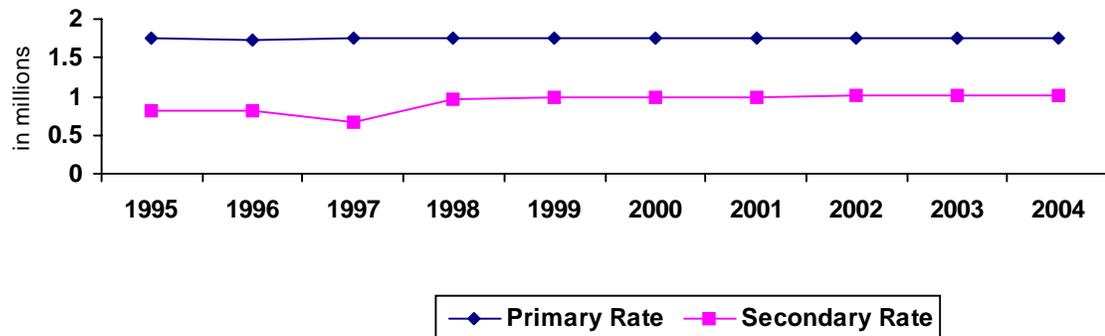
**Tax Levy Rates**

The following schedule of Primary and Secondary rates for the last ten years are shown below. All rates are rounded to the nearest penny.

Tax Levy Rates (\$ per \$100 assessed Value)										
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Primary Rate	1.75	1.74	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Secondary Rate	0.82	0.82	0.67	0.96	0.99	0.99	0.99	1.01	1.01	1.01
<b>Total</b>	<b>2.57</b>	<b>2.56</b>	<b>2.42</b>	<b>2.71</b>	<b>2.74</b>	<b>2.74</b>	<b>2.74</b>	<b>2.76</b>	<b>2.76</b>	<b>2.76</b>
% of change	0%	0%	-6%	11%	1%	0%	0%	1%	0%	0%

\*the 2003 calendar year for taxes represents the 2003/04 County Budget year

## Tax Levy Rates



**Real Property Tax Collections**

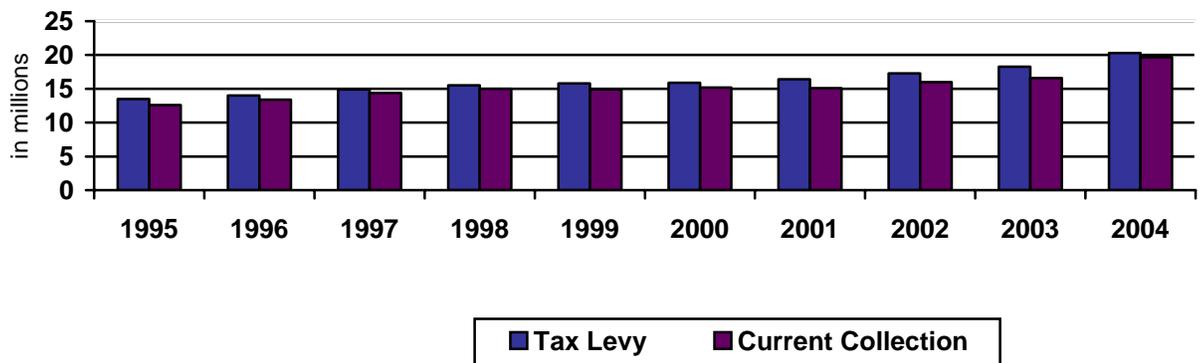
Arizona statutes limit total current and delinquent tax collections to no more than 100% of the current year budget and require a reduction in the current levy rate if the previous year's receipts exceed this limit. The County's history of collections is shown in the following schedule.

Primary Property Tax Levies and Collections (in millions of \$)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Tax Levy	13.5	14.0	14.9	15.5	15.8	15.9	16.4	17.3	18.3	20.3
Current Collections	12.6	13.4	14.4	15.0	14.9	15.2	15.1	16.0	16.6	19.7
% collected	93%	96%	97%	97%	94%	96%	92%	92%	91%	97%

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**Tax Levies and Collections**



Delinquent Real Property Tax Sales

Real Estate Taxes unpaid after 13 months from the first delinquent date are subject to the sale of a tax lien by the County Treasurer at public auction held annually in February. Bids are made for the interest earned on the amount paid for the tax lien. The tax lien amount is the total of the taxes, delinquent interest, penalties, and fees on the parcel. Property owners may redeem their property any time prior to the issuance of a Treasurers' Deed or court judgment, by paying the applicable lien amount, lien-holder interest, and fees. The holder of a tax lien may request a Judicial Foreclosure three years after the lien is issued, or request an Administrative Foreclosure five years after issuance of the lien. Property having a State tax lien may be sold by the County Board of Supervisors five years after the issuance of the original unredeemed tax lien.

Delinquent Primary Tax Levies (in millions of \$)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Tax Levy	13.5	14.0	14.9	15.5	15.8	15.9	16.4	17.3	18.3	20.3
Current and delinquent collections	13.3	14.5	15.0	15.6	15.7	15.8	15.6	16.6	17.4	19.7
% collected	99%	104%	101%	101%	99%	99%	95%	96%	95%	97%

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**Real Property Tax Billing and Payments Schedule**

September	Tax bills mailed, payable in two installments on October 1 and March 1, the following year. If the total tax amount is \$50.00 or less, the full amount is due October 1.
October 1	First half taxes due.
November 2	First half taxes delinquent, interest at 16% per annum on the first half amount begins to accrue.
December 31	The full amount of the annual taxes may be paid without interest charges. Payments must be received by the Treasurer by this date.
March 1, next year	Second half taxes due.
May 1, next year	Second half taxes delinquent, interest accrues at 16% per annum on the outstanding amounts.

**Personal Property Tax**

Personal property that is not exempt from taxes is assessed and billed as Unsecured Personal Property. Personal property taxes are billed annually on a monthly basis throughout the year. Taxes become delinquent 60 days after the valuation date on the tax statement. Personal property secured to real property is called Secured Personal Property. Secured personal property is assessed at the same time and in the same manner as real property. The payment requirements are, then, the same as for real property.

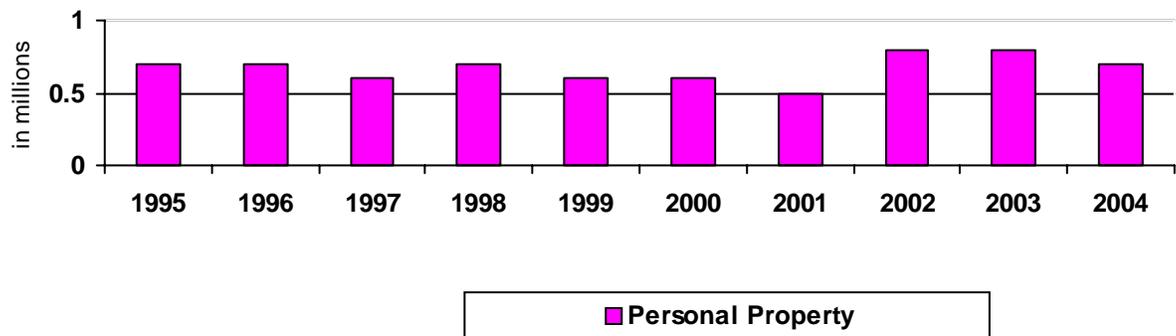
HB 2331 was passed as part of the 1999 Forty-Fourth Legislature First Regular Session and goes into effect on January 1, 2001. The purpose of this legislation is to eliminate the secured and unsecured personal property classifications, creating one personal property tax roll that will be billed at the same as real property.

Personal Property Tax Collections (in millions of \$)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Personal property	0.7	0.7	0.6	0.7	0.6	0.6	0.5	0.8	0.8	0.7
% annual increase	-22%	0%	-14%	17%	-14%	0%	-17%	60%	0%	-13%

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**Personal Property Taxes Collected**



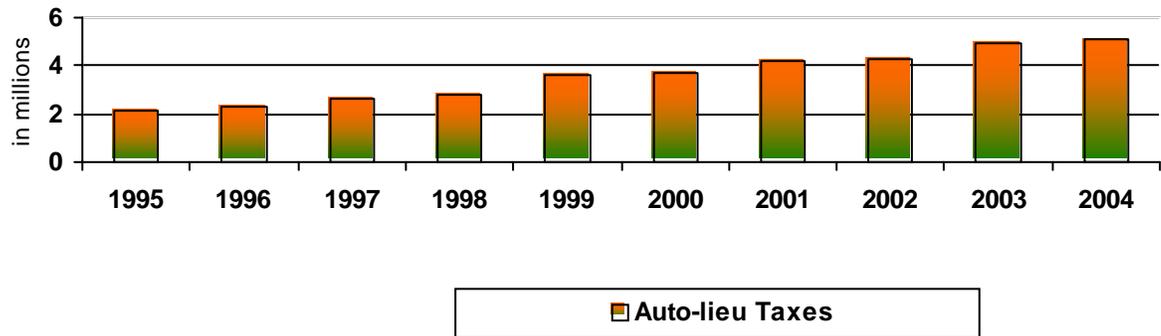
**Auto-Lieu Tax**

The state of Arizona collects and distributes back to the County, an "automobile in-lieu" tax based on vehicle value as part of the annual vehicle licensing process. Such licensed vehicles are excluded from any Personal Property taxes. The following table shows Auto-lieu tax receipts for the last ten years.

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Auto-lieu taxes	2.1	2.3	2.6	2.8	3.6	3.7	4.2	4.3	4.9	5.1
% annual increase	5%	10%	13%	8%	29%	3%	14%	2%	14%	4%

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**Auto-lieu Taxes Collected**



**Special Taxing Districts**

The County also levies and collects countywide property taxes that are restricted to specific voter approved or legislatively enacted purposes. These revenues are set aside and accounted for in separate Special Revenue funds by the County to ensure expenditures are made only for authorized purposes. The tax levy for Special Taxing Districts is based on Secondary Assessed valuations at the following tax rates (per \$100 assessed valuation):

<u>District Name/Purpose</u>	<u>Levy Rate</u>	<u>Purpose</u>
TV District	8.67 cents	Established in 1983 to provide a County wide TV antenna system and signals to residents.
Fire District Assistance Tax	10.00 cents	Enacted by the State in 1985 to provide additional support to rural fire districts. The County serves only as a conduit to collect and disburse funds to the Districts.
Library District	32.36 cents	Established by Board of Supervisors in 1986 to provide Public Library facilities and access to all County citizens.
Flood Control District	50.00 cents	Established by Board of Supervisors in 1986 to provide funding for flood, storm water and drainage control projects County wide.
Total Secondary Rate (2003)	101.03 cents	

A ten-year history of secondary tax rates is included in the Tax Levy Rate schedule previously presented. The following chart provides a history of collections of Special District taxes. The Sheriff's Override was voter approved in 1990 for a seven-year period for the addition of twenty deputies and purchase of vehicles and equipment under a specific plan for each year. This special tax was expired on 6/30/97.

Special Tax District revenues (in millions of \$)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Television	0.72	0.69	0.72	0.80	0.80	0.80	0.82	0.86	0.93	1.03
Fire District Assist.	0.84	0.80	0.83	0.93	0.92	0.92	0.94	1.01	1.05	1.20
Library	1.63	1.79	1.83	2.07	2.50	2.75	2.82	3.20	3.54	3.92
Flood Control	1.47	1.59	1.67	1.80	3.74	3.88	3.97	4.07	4.44	4.99
Sheriff's Override	1.27	1.30	1.47							
<b>Total</b>	<b>5.93</b>	<b>6.17</b>	<b>6.52</b>	<b>5.60</b>	<b>7.96</b>	<b>8.35</b>	<b>8.55</b>	<b>9.14</b>	<b>9.96</b>	<b>11.14</b>

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**SALES (Transaction Privilege, Severance and Use) TAXES**

Mohave County established a 1/4 cent sales, that will run for 20 years, and it's use is for County buildings only.

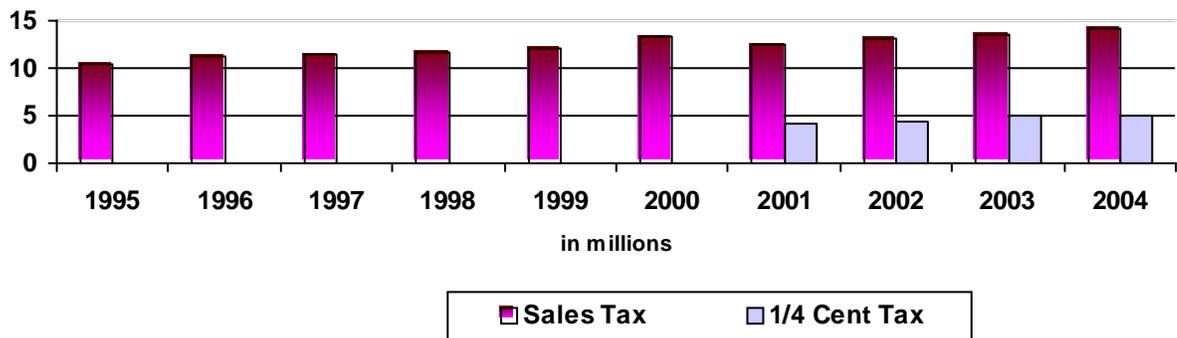
The County also receives a distribution of a portion of the State Sales tax collections based on population and taxes collected within the County. Tax rates vary within 32 types of defined business activity from .516% to 6.05% with most activities taxed at 5.5%. The total collections are divided at varying percentages based on business category between "non-shared" (retained by the State) and "shared" portions. The shared sales tax is divided among various jurisdictions, such as incorporated cities and towns, counties, and state general fund.

The following table shows Mohave County's actual receipts and nine-year growth.

Sales Tax Collections ( in millions of \$)										
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
Transaction Tax	10.5	11.3	11.5	11.6	12.2	13.3	12.5	13.2	13.9	14.2
% of annual increase	18%	8%	2%	1%	5%	9%	-6%	6%	5%	2%
1/4 Cent Sales Tax							4.1	4.4	4.9	4.9
% of annual increase							0%	7%	11%	0%

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**Sales Tax Collection**



**HIGHWAY USER ROAD FUND (HURF) GAS TAX**

The State of Arizona levies a tax, of approximately 18 cents per gallon on motor fuel sold within the state, to be used for maintenance and construction of streets and highways. The State collects and distributes these funds to the State Highway Fund, cities with populations over 300,000, incorporated cities and towns, and counties.

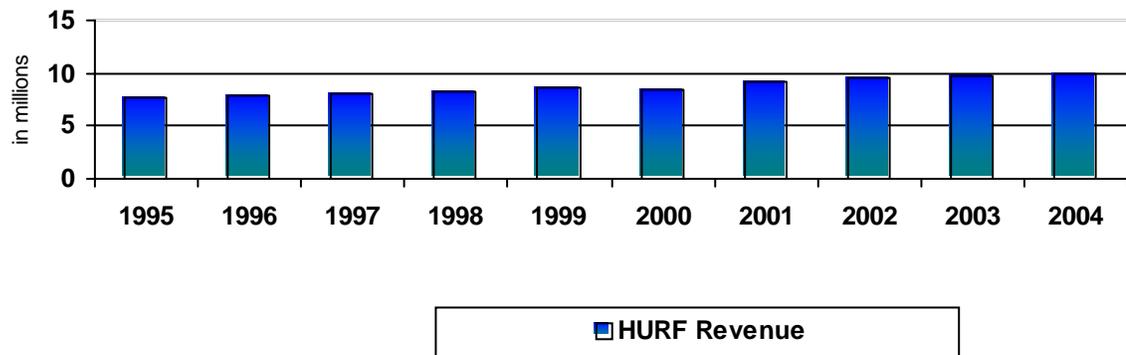
The counties' shares of HURF funds are distributed based on fuel sales within each county. With its significant tourism base, Mohave County draws sufficient revenue from the fuel tax to fund its entire road maintenance and construction activities without additional support from the General Fund. The following table provides a history of HURF revenue and annual growth.

Highway User Road Fund (HURF) tax collections (in millions of \$)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
HURF tax revenue	7.7	7.8	8.1	8.2	8.7	8.5	9.2	9.6	9.8	10
% annual increase	-1%	1%	4%	1%	6%	-2%	8%	4%	2%	2%

\* Estimated per adopted Budget. Other figures are actual for fiscal years ended June 30.

**HURF Revenue**



**RESOLUTION NO. 2003-282  
ADOPTION OF THE MOHAVE COUNTY BUDGET  
FISCAL YEAR 2003-2004**

**WHEREAS**, in accordance with provisions of A.R.S. §42-17105 et seq., on July 21, 2003, the Board of Supervisors prepared a full and complete statement of the affairs of the County for the preceding fiscal year, an estimate of different amounts which will be required to meet the public expense for the current fiscal year, and a schedule of estimated expenditures and revenues from sources other than direct taxation upon real and personal property of Mohave County, and

**WHEREAS**, after proper notice, the Board held a public hearing on August 4, 2003, at which taxpayers could appear and be heard in favor of or against any proposed expenditure, and

**WHEREAS**, the governing board convened in a Regular Board Meeting and finally determined and adopted the estimates and proposed expenditures for the various purposes set forth in the published proposal, and

**WHEREAS**, the sums raised by taxation under the proposed budget do not exceed the amount authorized by A.R.S. §42-17105 et seq.,

**THEREFORE, BE IT RESOLVED** that the estimates of the proposed expenditures for the various purposes as altered and finalized in the attached schedules be adopted as the Budget for Mohave County for the budget year.

**PASSED, APPROVED AND ADOPTED** by the Board of Supervisors of Mohave County this 4<sup>th</sup> day of August 2003.

**MOHAVE COUNTY BOARD OF SUPERVISORS**

  
\_\_\_\_\_  
Tom Sockwell, Chairman

ATTEST:

  
Barbara Brackett, Clerk of the Board



**MOHAVE COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Schedule A**  
**Fiscal Year 2003-04**

FUND (1)	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2002-03 *	ACTUAL EXPENDITURES/EXPENSES 2002-03 **	UNRESERVED FUND BALANCE/ UNRESTRICTED NET ASSETS 7-1-03 **	DIRECT PROPERTY TAX REVENUES 2003-04	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2003-04	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2003-04	BUDGETED EXPENDITURES/EXPENSES 2003-04	LEWY RATE 2003
						SOURCES	<USES>	IN	<OUT>			
1. General Fund	\$ 48,767,169	\$ 44,912,733	6,430,289	20,437,835	30,480,623	0	0	821,840	4,937,487	53,232,934	53,232,934	1.7500
				Primary:								
				Secondary:								
2. General Fund - Override Election												
3. Total General Fund	48,767,169	44,912,733	6,430,289	20,437,835	30,480,623	0	0	821,840	4,937,487	53,232,934	53,232,934	1.7500
4. Special Revenue Funds	71,210,824	36,612,378	27,822,857	9,820,817	39,986,350	0	0	2,219,375	2,358,853	77,970,344	77,970,344	0.8516
5. Debt Service Funds Available	4,828,005	3,447,034	1,735,872		1,089,811	0	0	1,440,853		4,286,336	4,286,336	
6. Less: Designation for Future Debt Retirement			0									
7. Total Debt Service Funds	4,828,005	3,447,034	1,735,872		1,089,811	0	0	1,440,853		4,286,336	4,286,336	
8. Capital Projects Funds ***	24,162,583	5,946,613	12,484,558		5,177,830	0	0	800,000		18,462,388	18,462,388	
9. Enterprise Funds	12,287,369	3,430,610	7,315,072		4,988,824	0	0	61,065		12,273,961	12,273,961	0
10. Internal Rev. Funds Available	15,347,050	12,017,541	5,820,363		9,228,110	0	0	1,853,560		17,108,033	17,108,033	
11. Less: Designation for Future Debt Retirement			0									
12. Total Internal Revenue Funds	15,347,050	12,017,541	5,820,363		9,228,110	0	0	1,853,560		17,108,033	17,108,033	
13. Permanent Funds	1,072,414	1,095,283	0	1,199,201	0	0	0	0	0	1,199,201	1,199,201	0.1000
<b>TOTAL ALL FUNDS</b>	<b>\$ 177,655,414</b>	<b>\$ 109,422,172</b>	<b>61,819,010</b>	<b>\$ 31,457,853</b>	<b>\$ 90,837,554</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,298,322</b>	<b>\$ 7,298,322</b>	<b>\$ 184,114,217</b>	<b>\$ 184,114,217</b>	<b>2.8018</b>

**EXPENDITURE LIMITATION COMPARISON**

	2002-03	2003-04
1. Budgeted expenditures/expenses	\$ 177,655,414	\$ 184,114,217
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	177,655,414	184,114,217
4. Less: estimated exclusions		76,419,483
5. Amount subject to the expenditure limitation	\$ 177,655,414	\$ 105,695,734
6. EEC expenditure limitation	\$	\$ 117,590,656

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

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

(1) Due to the implementation of Governmental Accounting Standards Board Statement No. 34, which reclassified certain funds, comparisons by fund type between

fiscal year 2002-03 and 2003-04 may not be possible for certain funds. Additional information may be obtained from the County Finance Department.

Schedule B  
Summary of Tax Levy and Tax Rate Information

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

	<u>2002-03</u> <u>FISCAL YEAR</u>	<u>2003-04</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ <u>20,467,592</u>	\$ <u>22,914,900</u>
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).	\$ <u>0</u>	
3. Property tax levy amount		
A. Primary property taxes	\$ <u>18,283,834</u>	\$ <u>20,437,835</u>
B. Secondary property taxes		
Television District	\$ <u>930,165</u>	\$ <u>1,031,743</u>
Fire District Assistance Tax	<u>1,072,414</u>	<u>1,199,201</u>
Library District	<u>3,470,330</u>	<u>3,850,890</u>
Flood Control District	<u>4,512,369</u>	<u>4,926,900</u>
Total secondary property taxes	\$ <u>9,985,278</u>	\$ <u>11,008,734</u>
C. Total property tax levy amounts	\$ <u>28,269,112</u>	\$ <u>31,446,569</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2002-03 year's levy	\$ <u>16,906,000</u>	
(2) Prior years' levies	<u>590,000</u>	
(3) Total primary property taxes	\$ <u>17,496,000</u>	
B. Secondary property taxes		
(1) 2002-03 year's levy	\$ <u>9,072,500</u>	
(2) Prior years' levies	<u>301,000</u>	
(3) Total secondary property taxes	\$ <u>9,373,500</u>	
C. Total property taxes collected	\$ <u>26,869,500</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.7500</u>	<u>1.7500</u>
(2) Secondary property tax rates		
Television District	<u>0.0867</u>	<u>0.0867</u>
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
Library District	<u>0.3236</u>	<u>0.3236</u>
Flood Control District	<u>0.5000</u>	<u>0.5000</u>
(3) Total county tax rate	<u>2.7603</u>	<u>2.7603</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Holiday Lighting	<u>0.0413</u>	<u>0.0413</u>
Total Property tax rates	<u>2.8016</u>	<u>2.8016</u>

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

**Schedule C**  
**Summary by Fund of Revenues Other Than Property Taxes**

**Mohave County**  
**FY 2003-04 Adopted Budget and Annual Report**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2002-03</b>	<b>ESTIMATED REVENUES 2002-03</b>	<b>TENTATIVE REVENUES 2003-04</b>
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Tax Penalties/Interest	\$ 888,159	\$ 1,931,389	\$ 1,400,000
Utilities Franchise Fees	283,000	451,825	350,000
<b>Licenses and permits</b>			
Building Permits (P & Z)	680,260	792,497	700,000
Variance Permits	1,133	1,200	1,133
Zoning & Use Permits	68,500	109,013	100,000
Marriage Licenses	4,000	4,224	4,000
Peddler/Pawnbroker Licenses			
<b>Intergovernmental</b>			
<i>Federal Government</i>			
Payment in Lieu Taxes	1,587,196	1,588,356	1,818,201
Jail Federal Grant			
S.O.B.R.A Reimbursement			
ALTCS Reimbursement			
<i>State Government</i>			
Justice of the Peace Reimbursement	161,878	129,658	168,619
County in Lieu (DSH)			
<i>State Shared Revenues</i>			
Sales Tax	13,460,000	13,870,346	14,200,000
Liquor Licenses	46,068	48,730	50,000
Lottery	550,035	552,268	550,035
State Revenues (Fill the Gap)			
Auto Lieu Tax	5,384,000	4,879,982	5,077,000
<i>Local Revenues</i>			
Special District Reimbursement	855,774	845,746	73,224
Election Reimbursement	189,860	180,796	55,000
LaPaz/MOC Cost Share	7,300		7,300
Grant Revenues	38,000	43,966	14,617
Payment in-lieu Taxes	20,000	20,797	20,000
<b>Charges for services</b>			
<i>General Government</i>			
Attorney Fees	18,000	6,976	8,000
Building Inspection Plan Review	250,000	200,999	215,000
City of Kgm Shelter Fees	20,293	23,216	20,293
Finance Department Fees	2,000	2,349	2,000
Central Service Charges	480,000	480,000	514,048
P & Z Subdivision Review	46,500	41,191	31,500
Map & Blueprint Sales	67,268	170,979	159,500
P & Z Certification Fees	3,000	2,250	3,000
Transportation Fees	5,000		
Pet Fees	72,713	80,907	76,713
Other Fees	17,000	23,910	24,250
Public Works Fees	88,966		
Recorders Fees	725,000	916,289	800,000
Sheriff Charges	18,000	29,407	18,000
Superior Court Fees			
Treasurer Fees	174,000	174,034	174,000

**Schedule C**  
**Summary by Fund of Revenues Other Than Property Taxes**

**Mohave County**  
**FY 2003-04 Adopted Budget and Annual Report**

SOURCE OF REVENUES	ADOPTED	ESTIMATED	TENTATIVE
	REVENUES	REVENUES	REVENUES
	2002-03	2002-03	2003-04
<i>Constable Fees</i>			
Clerk of Courts	300,000	252,388	300,000
Constable - BHC	26,744	28,731	26,744
Constable - MOC	1,228	3,719	1,700
Constable - KGM	13,000	12,674	13,000
Constable - LHC	20,000	23,501	22,500
Constable - CERBAT	17,000	15,332	17,000
<i>Court Fees</i>			
Justice Court - BHC	89,677	91,473	89,677
Justice Court - MOC	17,000	24,905	25,000
Justice Court - KGM	175,000	216,236	175,000
Justice Court - LHC	64,958	60,441	84,958
Public Defender	100,000	113,029	200,000
<i>Public Safety Fees</i>			
Sheriff	68,000	73,376	68,000
Jail Contract Billing	389,908	868,573	639,908
Jail Patient Fees	2,000	3,595	2,500
Jail Incarceration Fees	134,666	196,779	134,666
Jail Inmate Meal Fees/Reimbursements	13,176	51,634	32,000
Juvenile Detention Charges	20,045	39,838	30,771
Electronic Monitoring Fees	19,584	23,520	19,584
<i>Welfare</i>			
Public Fiduciary Fees	78,000	44,446	30,000
<b>Fines and forfeits</b>			
Clerk of Courts	36,000	59,244	44,000
Justice Court - BHC	247,280	250,242	247,280
Justice Court - MOC	203,138	210,248	203,138
Justice Court - KGM	570,000	675,263	585,000
Justice Court - LHC	121,008	166,975	201,008
<b>Interest on investments</b>			
Interest Revenue	215,309	339,625	333,000
<b>Rents</b>			
Rents & Royalties	64,252	103,307	98,000
<b>Miscellaneous</b>			
Misc. Revenues	253,937	289,349	220,762
Cancelled Warrants/Auction Proceeds			
* Operating Transfer In	551,177	627,314	821,649
Insurance Reimbursements		200,000	
<b>Total General Fund</b>	<b>\$ 29,473,813</b>	<b>\$ 32,041,743</b>	<b>\$ 30,480,629</b>
<b>Total General Fund and Transfer In</b>	<b>\$ 30,024,990</b>	<b>\$ 32,669,057</b>	<b>\$ 31,302,278</b>

\* 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.

**Schedule C**  
**Summary by Fund of Revenues Other Than Property Taxes**

**Mohave County**  
**FY 2003-04 Adopted Budget and Annual Report**

SOURCE OF REVENUES		ADOPTED REVENUES 2002-03	ESTIMATED REVENUES 2002-03	TENTATIVE REVENUES 2003-04
<b>SPECIAL REVENUE FUNDS</b>				
<b>Recorders Surcharge</b>				
Recorder's Fees	201	\$ 320,000	\$ 396,076	\$ 370,000
User Fee			2,275	
Interest Earnings		40,000	34,140	40,000
<b>Total Recorders Surcharge Fund</b>		<b>\$ 360,000</b>	<b>\$ 432,491</b>	<b>\$ 410,000</b>
<b>Assessor-GIS Property Information</b>				
Court Fees	202	\$ 509,000	\$ 395,572	\$ 400,000
Interest Earnings				
<b>Total GIS Property Information Fund</b>		<b>\$ 509,000</b>	<b>\$ 395,572</b>	<b>\$ 400,000</b>
<b>Law Library</b>				
Court Fees	203	\$ 61,800	\$ 93,090	\$ 102,100
Interest Earnings		700	1,014	700
Miscellaneous Revenues			51	
<b>Total Law Library Fund</b>		<b>\$ 62,500</b>	<b>\$ 94,155</b>	<b>\$ 102,800</b>
<b>Taxpayer Information Fund</b>				
Fees	204	\$	\$ 114,752	\$ 22,010
Miscellaneous Revenues				100
<b>Total Taxpayer Information Fund</b>		<b>\$</b>	<b>\$ 114,752</b>	<b>\$ 22,110</b>
<b>Road Fund</b>				
Highway User Funds	205	\$ 10,000,000	\$ 9,765,472	\$ 10,000,000
Auto Lieu Tax			1,896,450	1,500,000
National Forest Fees		1,000	653	1,000
State Grant - Roads		25,000		
Federal Grant				
Special District Reimbursement		5,000	9,558	5,000
Fuel Charges		800,000	685,219	720,000
Interest Earnings		467,000	335,608	467,000
Rents-Land & Building		95,000	96,200	95,000
Sales of Signs		15,000	22,283	15,000
Emergency Services		30,500	36,035	58,000
Repair Charges		700,000	812,765	461,900
Miscellaneous Revenues		2,590,000	225,857	2,540,000
<b>Total Road Fund</b>		<b>\$ 14,728,500</b>	<b>\$ 13,886,100</b>	<b>\$ 15,862,900</b>
<b>Document Retrieval &amp; Storage</b>				
Court Fees	206	\$ 52,000	\$ 119,342	\$ 116,600
Interest Earnings		3,000	13,458	3,000
Miscellaneous Revenues			637	
<b>Total Document Retrieval &amp; Storage Fund</b>		<b>\$ 55,000</b>	<b>\$ 133,437</b>	<b>\$ 119,600</b>
<b>Conciliation Court</b>				
Court Fees	207	\$ 50,000	\$ 74,080	\$ 50,000
State Grant		18,836	24,557	18,836
Federal Grant				
Interest Earnings		7,000	3,738	7,000
Revenue Registrations				
<b>Total Revenues</b>		<b>75,836</b>	<b>102,375</b>	<b>75,836</b>
<b>Total General Fund Transfers In</b>		<b>117,687</b>	<b>117,687</b>	<b>107,678</b>
<b>Total Conciliation Court Fund</b>		<b>\$ 193,523</b>	<b>\$ 220,062</b>	<b>\$ 183,514</b>
<b>Child Support Automation Fund</b>				
Court Fees	208	\$	\$ 14,703	\$ 32,300
Interest Earnings		500	863	700
<b>Total Child Support Automation Fund</b>		<b>\$ 500</b>	<b>\$ 15,566</b>	<b>\$ 33,000</b>

Schedule C  
Summary by Fund of Revenues Other Than Property Taxes

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	TENTATIVE
		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>Child's Issues Education Fund</b>				
Court Fees	209	\$ 20,000	\$ 19,847	\$ 20,000
<b>Expedited Child Support/Visitation</b>				
Court Fees	210	\$ 8,700	\$ 11,351	\$ 8,700
<b>Domestic Relations/Mediation</b>				
Court Fees	211	\$	\$ 4,928	\$
<b>Health Services Fund</b>				
State Health Department Allocation	212	\$ 69,926	\$ 70,228	\$ 69,887
State Grant		25,554	29,554	25,554
City of Kingman Cost Sharing		74,308	74,309	74,308
City of Havasu Cost Sharing				
City of Bullhead Cost Sharing		108,918	108,918	108,918
Certification Fees		74,000	125,884	125,000
Septic Tank Fees		458,698	442,355	458,698
Plans Reviews		14,313	19,717	14,313
Public Accommodation Permit		33,832	31,609	33,832
Food Service Permits		286,285	257,708	286,285
Swimming Pool Fees		39,038	46,481	39,038
Pet Fees		2,863	2,961	2,863
Food Handlers Certificate		52,052	48,485	52,052
Patient Fees		120,000	110,291	115,000
Miscellaneous Revenues		3,635	5,289	1,500
<b>Total Revenues</b>		<b>1,363,422</b>	<b>1,373,789</b>	<b>1,407,248</b>
<b>Total General Fund Transfers In</b>		<b>608,338</b>	<b>485,326</b>	<b>642,237</b>
<b>Total Health Services Fund</b>		<b>\$ 1,971,760</b>	<b>\$ 1,859,115</b>	<b>\$ 2,049,485</b>
<b>Case Processing Assistant Fund (CPAF)</b>				
State Grant	214	\$ 144,918	\$ 136,913	\$
Interest Earnings			577	
<b>Total Revenues</b>		<b>144,918</b>	<b>137,490</b>	
<b>Total General Fund Transfers In</b>		<b>165,681</b>	<b>165,679</b>	<b>164,300</b>
<b>Total CPAF Fund</b>		<b>\$ 310,599</b>	<b>\$ 303,169</b>	<b>\$ 164,300</b>
<b>Probation Drug Enforcement</b>				
State Grant	215	\$ 23,180	\$ 14,598	\$ 23,938
<b>Judicial Collection</b>				
State Grant	217	\$ 55,105	\$ 73,830	\$ 65,357
Interest Earnings			1,494	
<b>Total Judicial Collection Fund</b>		<b>\$ 55,105</b>	<b>\$ 75,324</b>	<b>\$ 65,357</b>
<b>State Census Grant</b>				
State Grant	218	\$	\$	\$
<b>Attorney Enhancement Fund</b>				
State Grant	219	\$ 121,000	\$ 121,576	\$ 121,000
Miscellaneous Revenues		32,000	64,476	38,630
Interest Earnings		3,000	492	3,000
<b>Total Attorney Enhancement Fund</b>		<b>\$ 156,000</b>	<b>\$ 186,544</b>	<b>\$ 162,630</b>
<b>HEALTH GRANTS</b>				
<b>Injury Prevention</b>				
Federal Grant	223	\$ 30,355	\$ 44,685	\$ 45,528
<b>Health Donation/Contributions</b>				
Donations	224	\$	\$ 8,500	\$ 1,000
<b>Tobacco Use Prevention</b>				
State Grant	225	\$ 472,500	\$ 363,349	\$ 600,206

Schedule C  
Summary by Fund of Revenues Other Than Property Taxes

Mohave County  
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SOURCE OF REVENUES		ADOPTED REVENUES		ESTIMATED REVENUES		TENTATIVE REVENUES	
		2002-03		2002-03		2003-04	
<b>Family Planning</b>							
Federal Grant	226	\$ 90,580	\$ 84,740	\$ 90,580			
Patient Fees		15,408	25,096	22,000			
Donations		2,000	4,225	2,000			
<b>Total Family Planning Fund</b>		<b>\$ 107,988</b>	<b>\$ 114,061</b>	<b>\$ 114,580</b>			
<b>Nutritional Aid</b>							
State Grant	228	\$ 43,079	\$ 37,134	\$ 43,079			
Donations							
<b>Total Nutritional Aid Fund</b>		<b>\$ 43,079</b>	<b>\$ 37,134</b>	<b>\$ 43,079</b>			
<b>W.I.C.</b>							
Federal Grant	229	\$ 568,229	\$ 580,534	\$ 571,044			
<b>Newborn Care</b>							
Federal Grant	230	\$ 10,000	\$ 2,425	\$ 10,000			
State Grant		36,400	25,450	36,400			
<b>Total Newborn Care Fund</b>		<b>\$ 46,400</b>	<b>\$ 27,875</b>	<b>\$ 46,400</b>			
<b>Sexually Transmitted Diseases</b>							
Federal Grant	231	\$ 8,666	\$ 9,274	\$ 8,666			
Patient Fees		2,000	4,188	3,500			
<b>Total Sexually Transmitted Diseases Fund</b>		<b>\$ 10,666</b>	<b>\$ 13,462</b>	<b>\$ 12,166</b>			
<b>Immunization Program</b>							
Federal Grant	232	\$ 103,981	\$ 174,410	\$ 136,130			
Federal Non Cash		256,740		256,740			
State Non Cash		6,957					
Donations			1,179				
Miscellaneous Revenues				6,957			
<b>Total Immunization Program Fund</b>		<b>\$ 367,678</b>	<b>\$ 175,589</b>	<b>\$ 399,827</b>			
<b>Commodity Surplus Food Program</b>							
Federal Grant	233	\$ 14,596	\$ 12,567	\$ 18,998			
State Grant							
<b>Total Commodity Surplus Food Fund</b>		<b>\$ 14,596</b>	<b>\$ 12,567</b>	<b>\$ 18,998</b>			
<b>Preventive Health Block</b>							
Federal Grant	234	\$ 90,164	\$ 60,459	\$ 62,996			
<b>Maternal and Child</b>							
State Grant	236	\$ 37,744	\$ 35,870	\$ 35,870			
<b>CISS</b>							
Federal Grant	239	\$	\$ 425	\$			
<b>Housing Opportunity for Aids</b>							
Federal Grant	240	\$ 63,967	\$ 61,768	\$ 99,300			
<b>Health Start</b>							
State Grant	241	\$ 60,000	\$ 61,575	\$ 60,000			
<b>HIV Education</b>							
Federal Grant	243	\$ 15,000	\$ 10,387	\$ 2,500			
State Grant		22,092	2,501	19,592			
<b>Total HIV Education Fund</b>		<b>\$ 37,092</b>	<b>\$ 12,888</b>	<b>\$ 22,092</b>			
<b>WIC Tobacco Intervention</b>							
State Grant	271	\$ 84,978	\$ 43,901	\$ 84,978			

Schedule C  
Summary by Fund of Revenues Other Than Property Taxes

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED			ESTIMATED			TENTATIVE		
		2002-03			2002-03			2003-04		
<b>Ryan White Title I Grant</b>										
Federal Grant	272	\$	201,750	\$	154,907	\$	157,383			
<b>Bio-Terrorism Prepare/Response</b>										
Federal Grant	273	\$	390,000	\$	254,983	\$	292,500			
<b>TOTAL HEALTH GRANTS</b>		\$	<b>2,684,834</b>	\$	<b>2,113,020</b>	\$	<b>2,725,595</b>			
<b>Attorney -Anti Racketeering</b>										
Revenue	246	\$	520,000	\$	334,654	\$	520,000			
State Grant		\$	5,000	\$	541	\$	5,000			
Miscellaneous Revenues					-403					
Interest Earnings			30,000		16,219		30,000			
Operating Transfer In					131,283					
<b>Total Anti Racketeering Fund</b>		\$	<b>555,000</b>	\$	<b>482,294</b>	\$	<b>555,000</b>			
<b>Attorney -Magnet</b>										
Federal Grant	247	\$	219,000	\$	219,832	\$	219,000			
Miscellaneous Revenues										
<b>Total Attorney-Magnet Fund</b>		\$	<b>219,000</b>	\$	<b>219,832</b>	\$	<b>219,000</b>			
<b>Heritage Park</b>										
State Grant	248	\$	122,155	\$	18,776	\$	122,155			
Interest Earnings		\$		\$	4,407	\$				
<b>Total Heritage Park Fund</b>		\$	<b>122,155</b>	\$	<b>23,183</b>	\$	<b>122,155</b>			
<b>Senior Elder Care</b>										
Miscellaneous Revenues	249	\$		\$		\$				
Interest Earnings					326					
<b>Total Senior Elder Care Fund</b>		\$		\$	<b>326</b>	\$				
<b>Jail Commissary</b>										
Utilities Franchise Taxes	250	\$	125,000	\$	166,661	\$	125,000			
Jail Contract Billing					4,965					
Interest Earnings			5,000		7,536		5,000			
<b>Total Jail Commissary Fund</b>		\$	<b>159,000</b>	\$	<b>210,766</b>	\$	<b>159,000</b>			
<b>Jail Criminal Justice Enhancement</b>										
State Grant	251	\$	150,000	\$	201,966	\$	150,000			
Miscellaneous Revenues										
<b>Total Criminal Justice Enhancement Fund</b>		\$	<b>150,000</b>	\$	<b>201,966</b>	\$	<b>150,000</b>			
<b>Jail Local Law Enforcement</b>										
Federal Grant	252	\$	30,000	\$	21,853	\$	30,000			
Operating Transfer In			3,000		2,878		3,000			
Interest Earnings					1,482					
<b>Total Jail Local Law Enforcement Fund</b>		\$	<b>33,000</b>	\$	<b>26,213</b>	\$	<b>33,000</b>			
<b>Attorney Auto Theft Gun Grant</b>										
Federal Grant	254	\$		\$	38,331	\$	27,468			
State Grant					22,000		30,517			
Interest Earnings										
<b>Total Attorney Auto Theft/Gun Grant Fund</b>		\$		\$	<b>60,331</b>	\$	<b>57,985</b>			
<b>Attorney ACJC Video Arraignment</b>										
Federal Grant	255	\$	54,093	\$	36,744	\$	42,545			
Interest Earnings					148					
<b>Total Video Arraignment Fund</b>		\$	<b>54,093</b>	\$	<b>36,892</b>	\$	<b>42,545</b>			
<b>Attorney State Aid</b>										
State Grant	256	\$	60,000	\$	44,103	\$	60,000			
Operating Transfers In					114,281		53,350			
Interest Earnings			2,000		7,124		2,000			
<b>Total Attorney State Aid Fund</b>		\$	<b>62,000</b>	\$	<b>165,508</b>	\$	<b>115,350</b>			

Schedule C  
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SOURCE OF REVENUES		ADOPTED	ESTIMATED	TENTATIVE
		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>Local Courts Assistant Fund</b>				
Operating Transfers In	257	\$	\$ 271,535	\$ 139,365
State Grant		85,358	85,358	142,398
Interest Earnings			5,849	
<b>Total Local Courts Assistant Fund</b>		\$ 85,358	\$ 362,742	\$ 281,763
Interest Earnings		3,400	6,093	3,550
<b>Total Court Time Payment Fund</b>		\$ 80,300	\$ 92,534	\$ 83,450
Interest Earnings				
<b>Total Fill the Gap 5% Collection Fund</b>		\$ 248,000	\$ 268,990	\$ 286,760
<b>Court Enhancement Fee Order 9905</b>				
Court Fees	263	\$ 149,000	\$ 166,342	\$ 157,000
Interest Earnings				
<b>Total Court Enhancement Fee Fund</b>		\$ 149,000	\$ 166,342	\$ 157,000
<b>Legal Defender Training</b>				
State Grant	264	\$ 6,000	\$ 5,188	\$ 3,000
Interest Earnings			304	
<b>Total Legal Defender Training Fund</b>		\$ 6,000	\$ 5,492	\$ 3,000
<b>Public Defender Training</b>				
State Grant	265	\$ 18,500	\$ 16,942	\$ 18,500
Interest Earnings		80	209	80
<b>Total Public Defender Training Fund</b>		\$ 18,580	\$ 17,151	\$ 18,580
<b>Public Defender State Aid</b>				
State Grant	266	\$ 22,698	\$ 31,083	\$
Operating Transfer In			68,019	24,893
Interest Earnings		500	2,761	500
Interest Earnings			1,420	
<b>Total Legal Defender State Aid/Ind Fund</b>		\$ 19,564	\$ 41,371	\$ 24,892
<b>Sarahs House</b>				
Donations	268	\$	\$	\$
Interest Earnings			0	
<b>Total Sarahs House Fund</b>		\$	\$ 0	\$
<b>Attorney Victims Crime Assistance</b>				
Federal Grant	269	\$ 95,981	\$ 102,883	\$ 119,385
State Grant		152,532	155,980	157,553
Restitution's		3,000	4,012	3,000
Donations		28,700	29,236	27,000
Operating Transfer In		1,385		1,116
Interest Earnings			1,208	
<b>Total Attorney Victims Crime Assis. Fund</b>		\$ 281,598	\$ 293,319	\$ 308,054
<b>Criminal Justice Records</b>				
State Grant	270	\$	\$	\$
Interest Earnings				
<b>Total Criminal Justice Records Fund</b>		\$	\$	\$
<b>Federal Rico</b>				
Revenue	286	\$ 109,000	\$ 9,993	\$ 45,000
Interest Earnings		4,000	5,242	4,000
<b>Total Federal Rico Fund</b>		\$ 113,000	\$ 15,235	\$ 49,000
<b>Marie Hinds</b>				
Revenue	296	\$	\$ 32,383	\$ 32,383

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	TENTATIVE
		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>SPECIAL ASSESSMENT FUNDS</b>				
<b>Flood Control</b>				
Floodplain Applications	305	\$ 30,000	\$ 28,902	\$ 30,000
Miscellaneous Revenues		46,000	2,420	46,000
Interest Earnings		200,000	331,478	100,000
Other Tax Revenues		60,000	154,275	60,000
<b>Total Revenues</b>		\$ 336,000	\$ 517,075	\$ 236,000
<b>Total Loan Proceeds</b>		3,200,000		
<b>Total Property Tax Revenue</b>		4,512,369	4,290,762	4,926,900
<b>Total Flood Control Fund</b>		\$ 8,048,369	\$ 4,807,837	\$ 5,162,900
<b>Library District</b>				
Library Fines	310	\$ 35,000	\$ 56,809	\$ 50,000
Miscellaneous Revenues		6,365	29,126	20,000
Interest Earnings		15,000	30,559	25,000
Donations/Contributions		1,208	2,313	1,208
Property Sales				
Other Tax Revenues		73,000	244,715	73,000
<b>Total Revenues</b>		\$ 130,573	\$ 363,522	\$ 169,208
<b>Total Property Tax Revenue</b>		3,470,330	3,217,559	3,850,890
<b>Total Library District Fund</b>		\$ 3,600,903	\$ 3,581,081	\$ 4,020,098
<b>Sheriff</b>				
Other Tax Revenues	315			
<b>Total Revenues</b>		\$	\$	\$
<b>TV Improvement District</b>				
Interest Earnings	861	\$ 10,000	\$ 25,096	\$ 10,000
Miscellaneous Revenues			16,235	
<b>Total Property Tax Revenue</b>		930,165	861,887	1,031,743
<b>Total TV Improvement District Fund</b>		\$ 940,165	\$ 970,768	\$ 1,041,743
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>				
		\$ 476,573	\$ 989,478	\$ 415,208
<b>Sheriff Volunteer Services</b>				
Revenues	316			
<b>Sheriff Local/Federal Rico</b>				
Operating Transfer In	317	\$ 35,000	\$ 3,574	\$ 30,000
<b>Total Sheriff Local/Federal Rico Fund</b>		\$ 35,000	\$ 3,574	\$ 30,000
<b>Sheriff SLIF Grant</b>				
State Grant	318	\$ 30,000	\$ 31,914	\$
Operating Transfer In			1,156	
<b>Total Sheriff SLIF Grant</b>		\$ 30,000	\$ 33,070	\$
<b>Court Automation</b>				
Cost Sharing - All	605	\$ 111,577	\$ 104,180	\$ 111,577
Operating Transfer In		32,700	87,265	32,700
Interest Earnings			4,684	
Court Fees			29,547	64,600
<b>Total Revenues</b>		\$ 144,277	\$ 225,676	\$ 208,877
<b>Total General Fund Transfer In</b>		107,000	107,000	107,000
<b>Total Court Automation Fund</b>		\$ 251,277	\$ 332,676	\$ 315,877
<b>Mohave Educational Services Coop.</b>				
User Fees	615	\$ 3,485,000	\$ 2,334,335	\$ 3,485,000

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		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>Davis Camp Phase V</b>				
State Grant	801-803	\$ 1,542,259	\$ 175,414	\$ 1,542,259
Federal Grant		72,000	4,973	67,027
Operating Transfer In		107,794		
Interest Earnings			90	
<b>Total Davis Camp Phase V Fund</b>		<b>\$ 1,722,053</b>	<b>\$ 180,477</b>	<b>\$ 1,609,286</b>
<b>Juvenile Detention Second Pod</b>				
State Grant	804	\$ 221,180	\$ 141,400	\$
Interest Earnings			5,469	
<b>Total Juvenile Detention Second Pod Fund</b>		<b>\$ 221,180</b>	<b>\$ 146,869</b>	<b>\$</b>
<b>Court Automation TCPF</b>				
State Grant	805	\$ 111,114	\$	\$
Interest Earnings			1	
<b>Total Court Automation TCPF Fund</b>		<b>\$ 111,114</b>	<b>\$ 1</b>	<b>\$</b>
<b>Sheriff Highway Safety Training</b>				
State Grant	809	\$	\$ 18,715	\$
<b>Sheriff Safe Schools Grant</b>				
State Grant	810	\$ 37,914	\$ 65,190	\$ 85,434
<b>Sheriff Victim Witness</b>				
State Grant	811	\$ 29,000	\$ 29,000	\$ 27,100
Interest Earnings				
<b>Total Sheriff Victim Witness Fund</b>		<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 27,100</b>
<b>Sheriff Boating</b>				
State Grant	813	\$ 283,000	\$ 366,163	\$ 366,163
Donations Contributions			2,500	
Interest Earnings			3,747	
<b>Total Revenues</b>		<b>\$ 283,000</b>	<b>\$ 372,410</b>	<b>\$ 366,163</b>
<b>Total General Fund Transfer In</b>		<b>126,590</b>	<b>21,098</b>	<b>50,847</b>
<b>Total Sheriff Waterways Fund</b>		<b>\$ 409,590</b>	<b>\$ 393,508</b>	<b>\$ 417,010</b>
<b>Senior Programs</b>				
Federal Grants	815	\$ 413,713	\$ 446,014	\$ 413,713
Donations		167,328	179,531	173,290
Reimbursements		69,127	101,544	83,437
Miscellaneous Revenues			15,268	
<b>Total Revenues</b>		<b>\$ 650,168</b>	<b>\$ 742,357</b>	<b>\$ 670,440</b>
<b>Total General Fund Transfer In</b>		<b>361,567</b>	<b>332,573</b>	<b>346,742</b>
<b>Total Senior Programs Fund</b>		<b>\$ 1,011,735</b>	<b>\$ 1,074,930</b>	<b>\$ 1,017,182</b>
<b>Library Grants</b>				
State Grants	818	40,000	54,054	25,000
Donation Contributions		5,000		
<b>Total Library Grants Fund</b>		<b>\$ 45,000</b>	<b>\$ 54,054</b>	<b>\$ 25,000</b>
<b>PROBATION GRANTS</b>				
<b>Family Counseling</b>				
State Grants	814	\$ 20,011	\$ 9,859	\$ 20,011
Interest Earnings			475	
<b>Total Revenues</b>		<b>\$ 20,011</b>	<b>\$ 10,334</b>	<b>\$ 20,011</b>
<b>Total General Fund Transfer In</b>		<b>5,003</b>	<b>5,003</b>	<b>5,003</b>
<b>Total Family Counseling Fund</b>		<b>\$ 25,014</b>	<b>\$ 15,337</b>	<b>\$ 25,014</b>

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		REVENUES 2002-03	REVENUES 2002-03	REVENUES 2003-04
<b>Subsidy Grant</b>				
State Grants	816	\$ 241,691	\$ 213,627	\$ 220,077
Interest Earnings			394	
Operating Transfer In				35,274
<b>Total Subsidy Grant Fund</b>		\$ 241,691	\$ 214,021	\$ 255,351
<b>Adult Intensive</b>				
State Grants	817	\$ 308,407	\$ 257,052	\$ 208,634
Interest Earnings			473	
Operating Transfer In				46,465
<b>Total Adult Intensive Fund</b>		\$ 308,407	\$ 257,525	\$ 255,099
<b>Juvenile Probation</b>				
State Grants	819	\$	\$ 6,000	\$
Other Fees		\$ 70,000	\$ 79,887	\$ 55,000
Interest Earnings			10,248	9,926
<b>Total Juvenile Probation Fund</b>		\$ 70,000	\$ 96,135	\$ 64,926
<b>Juvenile Detention</b>				
State Grants	820	\$ 42,822	\$ 44,394	\$ 2,364
Interest Earnings			412	
<b>Total Safe Schools/Patrol Fund</b>		\$ 42,822	\$ 44,806	\$ 2,364
<b>Safe Schools/Patrol</b>				
State Grants	821	\$ 258,524	\$	\$
Interest Earnings			-444	
<b>Total Safe Schools/Patrol Fund</b>		\$ 258,524	\$ -444	\$
<b>Victim Witness</b>				
State Grants	822	\$ 19,600	\$ 19,600	\$ 19,600
Interest Earnings			162	
Operating Transfer In		5,226		13,060
<b>Total Victim Witness Fund</b>		\$ 24,826	\$ 19,762	\$ 32,660
<b>Drug Treatment/Education</b>				
State Grants	823	\$ 113,041	\$ 95,818	\$ 129,027
Interest Earnings			955	
Miscellaneous Revenues			1,551	
<b>Total Drug Treatment/Education Fund</b>		\$ 113,041	\$ 98,324	\$ 129,027
<b>Small Schools Program</b>				
State Grants	824	\$ 77,924	\$ 77,924	\$ 77,924
<b>Service Fund</b>				
Other Fees	830	\$ 275,000	\$ 330,032	\$ 250,000
Miscellaneous Revenues			42,712	
Interest Earnings			32,540	25,000
<b>Total Service Fund</b>		\$ 275,000	\$ 405,284	\$ 275,000
<b>P.I.C. Act</b>				
State Grants	831	\$ 376,893	\$ 320,411	\$ 275,088
Interest Earnings			187	
Operating Transfer In				48,691
<b>Total P.I.C. Act Fund</b>		\$ 376,893	\$ 320,598	\$ 323,779
<b>Home Detention Grant</b>				
State Grants	832	\$ 67,594	\$ 78,216	\$ 60,835
Interest Earnings				
<b>Total Revenues</b>		\$ 67,594	\$ 78,216	\$ 60,835
<b>Total General Fund Transfer In</b>			5,295	5,295
<b>Total Home Detention Fund</b>		\$ 67,594	\$ 83,511	\$ 66,130

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		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>State Aid Enhancement</b>				
State Grants	833	\$ 1,073,476	\$ 933,314	\$ 968,766
Interest Earnings			899	
Operating Transfer In				234,984
<b>Total Revenues</b>		\$ 1,073,476	\$ 934,213	\$ 1,203,750
<b>JIPS</b>				
State Grants	834	\$ 496,471	\$ 529,822	\$ 446,071
Interest Earnings			25	
Operating Transfer In				95,263
<b>Total JIPS Fund</b>		\$ 496,471	\$ 529,847	\$ 541,334
<b>Community Punishment</b>				
State Grants	836	\$ 158,250	\$ 78,266	\$ 24,255
Interest Earnings			48	
<b>Total Community Punishment Fund</b>		\$ 158,250	\$ 78,314	\$ 24,255
<b>Interstate Compact</b>				
State Grants	839	\$	\$	\$
Interest Earnings			17	
<b>Total Interstate Compact Fund</b>		\$	\$ 17	\$
<b>TOTAL PROBATION GRANTS</b>		\$ 3,604,930	\$ 3,164,876	\$ 3,266,315
<b>Senior Programs Transportation</b>				
State Grants	826	\$	\$	\$
Interest Earnings			7	
<b>Total Revenues</b>			7	
<b>Total General Fund Transfer In</b>				
<b>Total Senior Programs Transportation Fund</b>		\$	\$ 7	\$
<b>Hazardous Materials</b>				
State Grants	827	\$ 12,000	\$ 10,413	\$ 15,000
Federal Grants		511,360	93,303	2,468,214
Interest Earnings			1,434	
<b>Total Revenues</b>		\$ 523,360	\$ 105,150	\$ 2,483,214
<b>Total General Fund Transfer In</b>				
<b>Total Hazardous Materials Fund</b>		\$ 523,360	\$ 105,150	\$ 2,483,214
<b>Title 1 Juvenile Detention Education</b>				
Federal Grants	828	\$ 31,943	\$ 15,197	\$ 16,869
Interest Earnings			386	
<b>Total Title 1 Juvenile Det. Education Fund</b>		\$ 31,943	\$ 15,583	\$ 16,869
<b>Schools Jail Education Grant</b>				
State Grants	829	\$	\$	\$
Interest Earnings			121	
<b>Total Schools Jail Education Fund</b>		\$	\$ 121	\$
<b>CASA Grant</b>				
State Grants	837	\$ 106,921	\$ 125,949	\$ 106,921
Interest Earnings			645	
<b>Total CASA Fund</b>		\$ 106,921	\$ 126,594	\$ 106,921
<b>Special Education - Juvenile</b>				
Miscellaneous Revenues	838	\$	\$ 832	\$
Interest Earnings			1,294	
County Equalization Revenue		74,000	88,000	90,000
<b>Total Special Education-Juvenile Fund</b>		\$ 74,000	\$ 90,126	\$ 90,000

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		2002-03	2002-03	2002-03	2002-03	2003-04	2003-04
<b>Holiday Lighting</b>							
Interest Earnings	840	\$ 100	\$ 175	\$ 100		\$ 100	
Other Property Taxes		400	678			400	
<b>Total Revenues</b>		<u>500</u>	<u>853</u>	<u>500</u>		<u>500</u>	
<b>Total Property Tax Revenue</b>		<u>10,785</u>	<u>10,217</u>	<u>10,785</u>		<u>11,084</u>	
<b>Total Holiday Lighting Fund</b>		<u>\$ 11,285</u>	<u>\$ 11,070</u>	<u>\$ 11,285</u>		<u>\$ 11,584</u>	
<b>GVID M &amp; O</b>							
<b>Colorado River Park Impr Dist</b>							
Interest Earnings	860	\$	\$ 64	\$		\$ 60	
<b>Total Colorado River Park Impr Dist</b>							
<b>Miscellaneous Revenues</b>							
Miscellaneous Revenues	863	\$	\$	\$		\$	
Interest Earnings							
<b>Total Horizon Six Water Maintenance Fund</b>		\$	\$	\$		\$	
<b>Home Program</b>							
Federal Grants	866	\$	\$	\$		\$	
State Grants		154,125	154,015	154,125		154,125	
<b>Total Home Program Fund</b>		<u>\$ 154,125</u>	<u>\$ 154,015</u>	<u>\$ 154,125</u>		<u>\$ 154,125</u>	
<b>Welfare To Work - Housing</b>							
Federal Grants	868	\$ 2,838	\$	\$		\$	
State Grants							
<b>Total Welfare to Work - Housing Fund</b>		<u>\$ 2,838</u>	<u>\$</u>	<u>\$</u>		<u>\$</u>	
<b>Welfare To Work</b>							
Federal Grants	869	\$ 2,264	\$ 561	\$		\$	
State Grants							
<b>Total Welfare To Work Fund</b>		<u>\$ 2,264</u>	<u>\$ 561</u>	<u>\$</u>		<u>\$</u>	
<b>Employment Training Program</b>							
Federal Grants	872	\$ 10,000	\$	\$		\$	
Interest Earnings			101				
<b>Total Employment Training Program</b>		<u>\$ 10,000</u>	<u>\$ 101</u>	<u>\$</u>		<u>\$</u>	
<b>WIA Summer Youth State</b>							
State Grants	873	\$ 50,025	\$ 25,525	\$		\$	
Interest Earnings			1,828				
<b>Total WIA Summer Youth State Fund</b>		<u>\$ 50,025</u>	<u>\$ 27,353</u>	<u>\$</u>		<u>\$</u>	
<b>Home Rehabilitation Project</b>							
Federal Grants	875	\$ 155,000	\$ 147,921	\$ 53,000		\$ 53,000	
State Grants		13,809	17,809				
<b>Total Home Rehabilitation Fund</b>		<u>\$ 168,809</u>	<u>\$ 165,730</u>	<u>\$ 53,000</u>		<u>\$ 53,000</u>	
<b>CDBG 2002 9/1/02-9/1/04</b>							
Federal Grants	876	\$ 234,700	\$ 7,189	\$ 462,699		\$ 462,699	
<b>Supportive Housing</b>							
Federal Grants	877	\$ 90,439	\$ 66,504	\$		\$	
State Grants			2,166				
<b>Total Supportive Housing Fund</b>		<u>\$ 90,439</u>	<u>\$ 68,670</u>	<u>\$</u>		<u>\$</u>	

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SOURCE OF REVENUES		ADOPTED	ESTIMATED	TENTATIVE
		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>HUD Rental Assistance</b>				
Federal Grants	878	\$ 1,538,839	\$ 1,505,189	\$ 1,571,247
KGM Cost Sharing		3,500	3,500	3,500
BHC/LHC Cost Sharing		7,000	5,500	5,500
HAP from other PHA's		241,000	273,092	241,000
Income from other PHA's		21,482	28,716	21,482
Miscellaneous Revenues		5,000	15,000	5,000
Interest Earnings		4,000	14,465	4,000
<b>Total Revenues</b>		\$ 1,820,821	\$ 1,845,462	\$ 1,851,729
<b>Total General Fund Transfer In</b>		7,220	7,220	7,220
<b>Total HUD Rental Assistance Fund</b>		\$ 1,828,041	\$ 1,852,682	\$ 1,858,949
<b>DES/ESA ONE STOP IGA #E5203004</b>				
State Grants/Entitlements	879	\$	\$ 7,070	\$ 5,515
<b>WIA Title II 1997-2000</b>				
Federal Grants	882	\$ 281,050	\$ 249,221	\$
<b>WIA Title II 1998-2001</b>				
Federal Grants	884	\$ 716,503	\$ 672,358	\$ 113,812
Miscellaneous Revenues				
<b>Total Revenues</b>		\$ 716,503	\$ 672,358	\$ 113,812
<b>Total General Fund Transfer In</b>		36,870	36,870	
<b>Total WIA Title II 1998-2001 Fund</b>		\$ 753,373	\$ 709,228	\$ 113,812
<b>WIA Title II 1999-2002</b>				
Federal Grants	885	\$	\$	\$ 709,874
State Grants				
<b>Total WIA Title II 1999-2002 Fund</b>		\$	\$	\$ 709,874
<b>WIA Title III Dislocated Workers</b>				
Federal Grants	886	\$ 25,000	\$	\$
Miscellaneous Revenues			25,000	69,000
<b>Total WIA Title III Dislocated Workers Fund</b>		\$ 25,000	\$ 25,000	\$ 69,000
<b>WIA One Stop</b>				
Federal Grants	887	\$ 22,913	\$ 23,116	\$
<b>WIA Title V</b>				
Federal Grants	888	\$ 84,146	\$ 56,842	\$ 85,152
<b>Sheriff CJRIP III</b>				
Federal Grants	890	\$ 112,162	\$ 71,265	\$
Interest Earnings			1	
<b>Total Sheriff CJRIP III Fund</b>		\$ 112,162	\$ 71,266	\$
<b>Sheriff SLIF Boating Grant</b>				
Interest Earnings	891	\$	\$ 5	\$
Operating Transfer In			1,172	
<b>Total Sheriff SLIF Boating Grant</b>		\$	\$ 1,177	\$
<b>Sheriff HIDTA Grant</b>				
Federal Grants	892	\$ 184,000	\$ 239,729	\$ 99,785
Interest Earnings		\$	\$ 10	\$
<b>Total Sheriff HIDTA Grant Fund</b>		\$ 184,000	\$ 239,739	\$ 99,785
<b>CDBG Projects</b>				
Federal Grants	893	\$ 73,216	\$ 87,551	\$
<b>Supportive Housing Program</b>				
Federal Grants	895	\$	\$ 7,668	\$ 91,950
State Grants			230	2,351
<b>Total Supportive Housing Prog. Fund</b>		\$	\$ 7,898	\$ 94,301

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		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>Welfare Housing</b>	896			
Federal Grants		\$ 13,759	\$ 4,960	\$
State Grants			723	
<b>Total Welfare Housing</b>		\$ 13,759	\$ 5,683	\$
<b>Welfare Housing ADOC #263-00</b>	897			
Donations		260,000		
City of LHC Cost Sharing		200,000		
<b>Total Home Contract Fund</b>		\$ 460,000	\$	\$
<b>TOTAL SPECIAL REVENUE FUNDS</b>		\$ 38,548,074	\$ 33,645,933	\$ 39,966,350
<b>DEBT SERVICE FUNDS</b>				
<b>GVID Water Distribution</b>				
Penalty on Delinquent Taxes	322	\$ 10,500	\$ 9,184	\$ 5,500
Special Assessment Revenue		563,414	449,485	208,705
Interest Earnings		11,955	18,369	9,000
<b>Total GVID Water Distribution Fund</b>		\$ 585,869	\$ 477,039	\$ 223,205
<b>Scenic Road and Bridge Project</b>				
Penalty on Delinquent Taxes	330	\$ 2,534	\$ 652	\$ 1,000
Special Assessment Revenue		362,930	227,378	720,000
Interest Earnings		594	8,496	
Operating Transfer In		\$	\$ 141,750	\$
<b>Total Scenic Road and Bridge Project Fund</b>		\$ 366,058	\$ 378,276	\$ 721,000
<b>Improvement District Debt Service</b>				
Penalty on Delinquent Taxes	335	\$ 2,670	\$ 3,058	\$ 1,210
Special Assessment Revenue		229,623	214,288	124,766
Interest Earnings		5,357	9,593	
<b>Total Improvement Dist. Debt Fund</b>		\$ 237,650	\$ 226,938	\$ 125,976
Operating Transfer In		\$	\$ 90,100	\$
Residual Equity Transfer In			37,455	
<b>Total Improvement Dist. Debt Fund</b>		\$ 237,650	\$ 354,494	125,976
<b>Mohave County Improvement District</b>				
Interest Earnings	340	\$	\$ 584	\$ 130
<b>Debt Service Fund -98</b>				
Interest Earnings	380		1,031	
Operating Transfer In from Library and Road		\$ 350,971	\$ 300,798	\$ 354,153
<b>Total General Fund Transfer In</b>		1,082,461	499,197	586,500
<b>Total Debt Service -98 Fund</b>		\$ 1,433,432	\$ 801,027	\$ 940,653
<b>Debt Service Fund 2000</b>				
Interest Earnings		\$	\$ 8,097	\$ 10,000
<b>Total General Fund Transfer In</b>	381		501,620	500,000
<b>Total Debt Service 2000 Fund</b>		\$	\$ 509,717	\$ 510,000
<b>Jail Bond Tax</b>				
Prior Year Taxes	401	\$	\$ 614	\$
Interest Earnings			5,194	
<b>Total Jail Bond Tax Fund</b>		\$	\$ 5,808	\$
<b>GVID Construction Fund</b>				
Interest Earnings	399	\$ 91,664	\$ 43,291	\$ 9,500
Operating Transfer In			450,000	
<b>Total GVID Construction Fund</b>		\$ 91,664	\$ 493,291	\$ 9,500
<b>TOTAL DEBT SERVICE FUNDS</b>		\$ 1,281,241	\$ 999,315	\$ 1,089,811

Schedule C  
Summary by Fund of Revenues Other Than Property Taxes

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED REVENUES 2002-03	ESTIMATED REVENUES 2002-03	TENTATIVE REVENUES 2003-04
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Capital Improvements</b>				
Interest Earnings	405	\$ _____	\$ 12,534	\$ 5,000
State Grants		_____	_____	_____
<b>Total Capital Improvement</b>		\$ _____	\$ 12,534	\$ 5,000
Operating Transfer In from Juvenile Det. Facility/Library		_____	_____	_____
<b>Total General Fund Transfer In</b>		415,757	415,757	800,000
<b>Total Capital Improvement Fund</b>		\$ 415,757	\$ 428,291	\$ 805,000
<b>County Capital Improvements-Sales Tax 410</b>				
Sales Tax		\$ 4,400,000	4,874,083	4,884,000
Interest Earnings		160,000	304,802	250,000
<b>Total Co Capital Improvements-Sales Tax Fund</b>		\$ 4,560,000	\$ 5,178,885	\$ 5,134,000
<b>Total General Fund Transfer In</b>		_____	2,600,000	_____
<b>Total Co Capital Improvement-Sales Tax Fund</b>		\$ 4,560,000	\$ 7,778,885	\$ 5,134,000
<b>GVID Construction In Progress</b>				
Bond Proceeds-Interest	422	\$ _____	\$ 8	\$ _____
<b>Scenic Road and Bridge Project</b>				
Special Assessment Revenue	430	\$ _____	\$ _____	\$ _____
Bond Proceeds		5,296,000	_____	_____
<b>Total Scenic Road and Bridge Fund</b>		\$ 5,296,000	\$ _____	\$ _____
<b>Improvement Districts Construction</b>				
Interest Earnings	435	\$ _____	\$ _____	\$ _____
<b>Reserve Fund Improvement District</b>				
Penalty on Delinquent Taxes	922	\$ _____	\$ 700	\$ _____
Special Assessment Revenue		_____	361	_____
Interest Earnings	922/923/925	\$ 25,000	\$ 46,052	\$ 38,830
<b>Total Reserve Fund Improvement Dist Fund</b>		25,000	47,113	38,830
Residual Equity Transfer In		_____	347,822	_____
<b>Total Reserve Fund Improvement Dist Fund</b>		\$ 25,000	\$ 394,935	\$ 38,830
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		\$ 9,881,000	\$ 5,238,540	\$ 5,177,830
<b>ENTERPRISE FUNDS</b>				
<b>Parks</b>				
Federal In Lieu Taxes	216	\$ 100,000	\$ 100,000	\$ 100,000
Park Entrance Fees		880,000	821,741	857,801
Campground Fees		180,000	105,000	176,795
Miscellaneous Revenues		25,000	5,238	_____
Interest Earnings		5,330	2,759	4,742
<b>Total Parks Fund</b>		\$ 1,190,330	\$ 1,034,738	\$ 1,139,338
<b>Sanitary Landfill</b>				
State Grant	505	\$ 280,000	\$ 305,722	\$ 320,000
Landfill Fees		365,000	367,348	393,250
User Fees/Other Fees		580,680	536,359	519,000
Miscellaneous Revenues		200,000	216,578	250,000
Interest Earnings		160,000	234,971	120,000
<b>Total Sanitary Landfill</b>		\$ 1,585,680	\$ 1,660,978	\$ 1,602,250

Schedule C  
Summary by Fund of Revenues Other Than Property Taxes

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	TENTATIVE
		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>Griffith Water System</b>				
Cost Sharing	850	\$ 1,417,692	\$ 926,755	\$ 1,341,436
Water Sales		10,000	6,668	10,000
Miscellaneous Revenues			26,158	
Rents from Land Buildings			700	1,680
Private Industry Contributions			73,175	175,620
Interest Earnings		8,000	2,140	7,500
<b>Total Revenues</b>		\$ 1,435,692	\$ 1,035,596	\$ 1,536,236
<b>Total General Fund Transfer In</b>				61,085
<b>Total Griffith Water System Fund</b>		\$ 1,435,692	\$ 1,035,596	\$ 1,597,321
<b>GVID Water Operation</b>				
Miscellaneous Revenues	856	\$ 75,000	\$ 60,283	\$ 65,000
Interest Earnings		30,000	48,050	35,000
Water Sales		400,000	443,893	500,000
<b>Total Revenues</b>		\$ 505,000	\$ 552,226	\$ 600,000
<b>Total Property Tax Revenue</b>			944	
<b>Total GVID Water Operation Fund</b>		\$ 505,000	\$ 553,170	\$ 600,000
<b>Horizon Six Water Maintenance</b>				
Miscellaneous Revenues	863	\$ 6,500	\$ 6,606	\$ 6,500
Interest Earnings		2,000	2,548	2,000
<b>Total Horizon Six Water Maintenance Fund</b>		\$ 8,500	\$ 9,154	\$ 8,500
<b>Horizon Six Water Operation</b>				
Miscellaneous Revenues	865	\$ 6,500	\$ 6,606	\$ 6,500
Interest Earnings		4,000	4,707	4,000
<b>Total Horizon Six Water Maintenance Fund</b>		\$ 10,500	\$ 11,313	\$ 10,500
<b>TOTAL ENTERPRISE FUNDS</b>		\$ 4,735,702	\$ 4,304,004	\$ 4,896,824
<b>INTERNAL SERVICES FUNDS</b>				
<b>Employee Health Trust</b>				
STD Wellness	222	\$ 168,192	\$ 189,555	\$ 176,400
Medical		5,456,803	5,935,728	4,143,600
Dental		365,471	454,576	393,000
Dental Low		62,260	1,171	
Youth Care		50,280	14,377	15,100
Interest Earnings		87,222	164,194	170,000
Fingerprinting Fees/Misc			5,045	
Life Insurance		24,192	112,124	99,600
Miscellaneous Revenues			25,507	
<b>Total Employee Health Trust Fund</b>		\$ 6,214,420	\$ 6,902,277	\$ 4,997,700
<b>Information Services</b>				
Central Services Charges	601	\$ 1,332,845	\$ 1,287,782	\$ 1,702,727
User Fees			12,488	
Miscellaneous Revenues			66	
Interest Earnings			25,881	
<b>Total Revenues</b>		1,332,845	1,326,217	1,702,727
<b>Total General Fund Transfer In</b>		536,000	743,000	375,682
<b>Total Information Services Fund</b>		\$ 1,868,845	\$ 2,069,217	\$ 2,078,409

Schedule C  
Summary by Fund of Revenues Other Than Property Taxes

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

SOURCE OF REVENUES		ADOPTED	ESTIMATED	TENTATIVE
		REVENUES	REVENUES	REVENUES
		2002-03	2002-03	2003-04
<b>Central Motor Pool</b>				
Motor Pool Charges	603	\$ 1,150,000	\$ 1,039,869	\$ 1,289,000
Repair Charges			23,604	25,000
Miscellaneous Revenues		18,000	3,687	
Interest Earnings		10,000	40,997	10,000
Auction Proceeds		35,000	-1,468	60,000
<b>Total Revenues</b>		<b>1,213,000</b>	<b>1,106,689</b>	<b>1,384,000</b>
<b>Total General Fund Transfer In</b>			<b>40,000</b>	
<b>Total Central Motor Pool Fund</b>		<b>\$ 1,213,000</b>	<b>\$ 1,146,689</b>	<b>\$ 1,384,000</b>
<b>Central Print Shop</b>				
Central Stores Charges	610	\$ 110,000	\$ 78,413	\$ 99,846
Miscellaneous Revenues		9,000	2,107	2,647
<b>Total Central Print Shop Fund</b>		<b>\$ 119,000</b>	<b>\$ 80,520</b>	<b>\$ 102,493</b>
<b>Communications</b>				
Telephone Fixed Charges	612	\$ 514,704	\$ 544,915	\$ 553,186
Telephone Long Distance		52,000	30,960	46,000
Cell Phone Charges		480	37,470	64,000
Telephone Miscellaneous Charges		2,000	1,903	2,140
Postage Charges		278,500	275,188	296,480
Miscellaneous Revenues			674	
Interest Earnings			608	
<b>Total Communications Fund</b>		<b>\$ 847,684</b>	<b>\$ 891,718</b>	<b>\$ 961,806</b>
<b>Janitorial Services</b>				
Janitorial Services Charges	650	\$ 45,451	\$ 44,179	\$ 46,326
<b>Total Revenues</b>		<b>45,451</b>	<b>44,179</b>	<b>46,326</b>
<b>Total General Fund Transfer In</b>		<b>233,680</b>	<b>233,680</b>	<b>257,374</b>
<b>Total Janitorial Services Fund</b>		<b>\$ 279,131</b>	<b>\$ 277,859</b>	<b>\$ 303,700</b>
<b>Self Insurance Trust</b>				
Prior Year Taxes	825	\$	\$ 134	\$
Interest Earnings		31,058	18,456	31,058
<b>Total Revenues</b>		<b>31,058</b>	<b>18,590</b>	<b>31,058</b>
<b>General Fund Transfer In</b>		<b>127,506</b>	<b>127,506</b>	<b>920,504</b>
<b>Operating Transfer In</b>				<b>400,000</b>
<b>Total Self Insurance Trust Fund</b>		<b>\$ 158,564</b>	<b>\$ 146,096</b>	<b>\$ 1,351,562</b>
<b>TOTAL INTERNAL SERVICES FUNDS</b>		<b>\$ 9,803,458</b>	<b>\$ 10,370,190</b>	<b>\$ 9,226,110</b>
<b>PERMANENT FUNDS</b>				
<b>Fire District Assistance</b>				
Local In-Lieu Taxes	300	\$	\$ 1,188	\$
Prior Year Taxes			76,664	
<b>Total Revenues</b>			<b>77,852</b>	
<b>Total Property Tax Revenue</b>		<b>1,072,414</b>	<b>977,411</b>	<b>1,199,201</b>
<b>Total Fire Dist Assistance Funds</b>		<b>\$ 1,072,414</b>	<b>\$ 1,055,263</b>	<b>\$ 1,199,201</b>
<b>TOTAL PERMANENT FUNDS</b>		<b>\$</b>	<b>\$ 77,852</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 9,723,288</b>	<b>\$ 86,677,578</b>	<b>\$ 90,837,554</b>
<b>TOTAL GENERAL FUND TRANSFERS</b>		<b>\$ 3,931,360</b>	<b>\$ 6,444,512</b>	<b>\$ 4,937,467</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>\$ 1,199,118</b>	<b>\$ 2,805,553</b>	<b>\$ 2,358,855</b>
<b>TOTAL LOAN PROCEEDS</b>		<b>3,200,000</b>		
<b>TOTAL TRANSFERS/PROCEEDS</b>		<b>8,330,478</b>	<b>\$ 9,250,065</b>	<b>\$ 7,296,322</b>
<b>TOTAL ALL FUNDS INCLUDING TRANSFERS AND PROCEEDS</b>		<b>\$ 102,053,766</b>	<b>\$ 95,927,643</b>	<b>\$ 98,133,876</b>

**Schedule D** **Mohave County**  
**Summary by Fund of Other Financing Sources and Interfund Transfers** **FY 2003-04 Adopted Budget and Annual Report**

FUND		OTHER FINANCING		INTERFUND	
		2003-04		2003-04	
		SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>	<b>100</b>				
	<b>Total General Fund</b>	\$	\$	\$ 821,649	\$ 4,937,467
<b>SPECIAL REVENUE FUNDS</b>					
Road Fund	205	\$	\$	\$	\$ 456,500
Conciliation Court	207			107,678	
Health Services	212			642,237	0
Superior Court - Case Processing	214			164,300	
Attorney Anti-Racketeering	246				26,116
Jail Criminal Justice Enhancement	251				3,000
Jail Local Law Enforcement	252			3,000	
Attorney State Aid	256			53,350	
Local Courts Assistant Fund	257			139,365	
Court-time Payment	260				32,700
Fill the Gap 5% Collection	262				242,500
Public Defender State Aid	266			24,893	
Legal Defender State Aid/Indigent Defense	267			24,892	
Attorney Victims Crime Assistance	269			1,116	
Attorney Federal Rico	286				5,000
Flood Control	305	0			257,310
Library District	310				554,963
Sheriff Local/Federal Rico	317			30,000	
Court Automation	605			139,700	
Occupational Health	806				
Sheriff - Waterways	813			50,847	
Probation - Family Counseling	814			5,003	
Senior Programs	815			346,742	
Probation - Subsidy Grant	816			35,274	
Probation - Adult Intensive	817			46,465	
Juvenile Probation	819				185,269
Victim Witness	822			13,060	
Senior Programs Transportation	826			0	
Probation - Service Fund	830				333,337
P.I.C. Act	831			48,691	
Home Detention	832			5,295	
State Aid Enhancement	833			234,984	
JIPS	834			95,263	
Holiday Lighting	840				4,850
Television District	861				257,310
Rental Assistance	878			7,220	
Community Development	893				
<b>Total Special Revenue Funds</b>		\$ 0	\$ 0	\$ 2,219,375	\$ 2,358,855
<b>DEBT SERVICE FUNDS</b>					
Debt Service Fund-98	380	\$	\$	\$ 940,653	\$
Debt Service Fund-2000	381			500,000	
Jail Bond Fund	401				0
<b>Total Debt Service Funds</b>		\$ 0	\$ 0	\$ 1,440,653	\$ 0

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2003-04		2003-04	
	SOURCES	<USES>	IN	<OUT>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	405	\$ _____	\$ _____	\$ 800,000
County Capital Improvement - Sales Tax	410	_____	_____	_____ 0
<b>Total Capital Projects Funds</b>		\$ _____ 0	\$ _____ 0	\$ 800,000 _____ 0
<b>ENTERPRISE FUNDS</b>				
Griffith Water System	850	\$ _____	\$ _____	\$ 61,085
<b>Total Enterprise Funds</b>		\$ _____ 0	\$ _____ 0	\$ 61,085 _____ 0
<b>INTERNAL SERVICE FUNDS</b>				
Employee Health Trust	222	\$ _____	\$ _____	\$ _____ 0
Sheriff Flight Services	245	_____	_____	_____
Information Services	601	_____	_____	375,682
Central Motor Pool	603	_____	_____	_____
Janitorial Services	650	_____	_____	257,374
Self Insurance Trust	825	_____	_____	1,320,504
<b>Total Internal Service Funds</b>		\$ _____ 0	\$ _____ 0	\$ 1,953,560 _____ 0
<b>EXPENDABLE TRUST FUNDS</b>				
		\$ _____	\$ _____	\$ _____
<b>Total Expendable Trust Funds</b>		\$ _____ 0	\$ _____ 0	\$ _____ 0 _____ 0
<b>TOTAL ALL FUNDS</b>		\$ _____ 0	\$ _____ 0	\$ 7,296,322 _____ 7,296,322

Schedule E  
Summary by Department of Expenditures/Expenses Within Each Fund

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ESTIMATED EXPENDITURES/ EXPENSES 2002-03	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04
<b>GENERAL FUND</b>				
AHCCCS	\$ 7,449,682	\$ 147,507	\$ 7,470,798	\$ 7,040,653
Animal Control	415,127	1,645	416,769	431,573
Assessor	2,599,781	900	2,600,607	2,700,319
Attorney	2,598,903	106,495	2,693,205	2,775,570
Board of Supervisors	418,377	11,917	413,266	469,716
Building Inspection	501,784		376,244	562,008
Building Maintenance & Ground	1,104,981		1,072,432	1,142,464
Clerk-Board of Supervisor	162,270		153,124	169,366
Clerk-Superior Court	1,025,059		972,160	1,068,414
Constable - Bullhead City	68,730	5,665	69,202	68,135
Constable - Cerbat	57,832		54,101	55,014
Constable - Kingman	53,859	1,660	55,519	54,340
Constable - Lake Havasu City	65,503	791	64,487	66,100
Constable - Moccasin	17,798	381	15,865	16,649
Elections	558,829	16,548	556,293	323,476
Financial Services	941,284		831,665	937,156
General Administration	1,133,249	-293,220	482,943	1,735,199
Community Development	160,796		158,995	161,228
Justice Court - Bullhead	451,234		439,480	439,230
Justice Court - Kingman	823,949		822,932	839,774
Justice Court - Lake Havasu	329,077	1,755	321,644	360,191
Justice Court - Moccasin	292,267		292,264	290,046
Juvenile Detention	664,218	53,287	716,908	842,691
Limited Court Administration	87,550	871	88,396	91,360
Medical Examiner	176,900		176,900	206,400
Human Resources	482,972	2,861	456,206	497,213
Planning & Zoning	1,395,943	7,044	1,165,907	1,513,260
PLUC	12,598	-7,044	1,940	5,554
ADEQ 208	38,000		2,000	14,617
Probation	1,333,798		1,222,487	1,295,815
Public Defender	2,081,899		1,861,898	2,040,275
Public Defender - Indigent Defense	100,000	22,665	122,665	200,000
Public Fiduciary	332,873	47,650	322,580	360,873
Public Legal Defender	584,312	58,350	637,464	657,818
Public Works Director	43,603	13,683	42,219	40,128
Purchasing	179,289	31,513	208,898	207,530
Recorder	520,992		480,449	495,714
Risk Management	966,962		928,188	159,916
School Superintendent	296,549		285,119	288,938
Sheriff	5,873,452	20,000	5,748,897	5,937,819
Sheriff-Jail	5,842,186	47,763	5,889,914	5,752,516
Superior Court	1,641,888	14,811	1,625,281	1,697,727
Superior Court Mandated	890,000		867,967	890,000
Supervisor District I	95,607		67,078	84,754
Supervisor District II	95,607		86,209	84,754
Supervisor District III	95,607		95,330	84,754
Treasurer	1,394,468		1,266,176	1,407,317
Voter Registration	204,802	11,685	211,662	223,004
Contingency	4,957,018	-3,179,478		6,445,566
<b>Total General Fund</b>	<b>\$ 51,619,464</b>	<b>\$ -2,852,295</b>	<b>\$ 44,912,733</b>	<b>\$ 53,232,934</b>

Schedule E  
 Summary by Department of Expenditures/Expenses Within Each Fund

Mohave County  
 FY 2003-04 Adopted Budget and Annual Report

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ESTIMATED EXPENDITURES/ EXPENSES 2002-03	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04
<b>TRANSFERS FROM GENERAL FUND</b>				
Transfer to Capital Project	\$ 415,757	\$ 2,600,000	\$ 3,015,757	\$ 800,000
Transfer to Court Automation	107,000		107,000	107,000
Transfer to Case Processing Assistant Fund (CPAF)	165,681		165,681	164,300
Transfer to Conciliation Court	117,687		117,687	107,678
Transfer to Community Development	36,870		36,870	
Transfer to Debt Service-98	582,461		499,197	586,500
Transfer to Debt Service-2000	500,000		501,620	500,000
Transfer to Family Counseling	5,003	5,295	10,298	5,003
Transfer to Health	608,338		485,326	642,237
Transfer to Weekend Detention				5,295
Transfer to Housing Assistance	7,220		7,220	7,220
Transfer to Information Services	536,000	207,000	743,000	375,682
Transfer to Janitorial	233,680		233,680	257,374
Transfer to Motor Pool		40,000	40,000	
Transfer to Self Retention Trust	127,506		127,506	920,504
Transfer to Senior Programs	361,567		332,574	346,742
Transfer to Senior Programs-Transportation				
Transfer to I-40 Water Operations				61,085
Transfer to Sheriff				
Transfer to Airways				
Transfer to Sheriff DARE				
Transfer to Sheriff Boating	126,590		21,098	50,847
<b>Total General Fund Transfers</b>	<b>\$ 3,931,360</b>	<b>\$ 2,852,295</b>	<b>\$ 6,444,514</b>	<b>\$ 4,937,467</b>
<b>Total General Fund And Transfers</b>	<b>\$ 55,550,824</b>	<b>\$</b>	<b>\$ 51,357,247</b>	<b>\$ 58,170,401</b>
<b>SPECIAL REVENUE FUNDS</b>				
RECORDER SURCHARGE (201)	\$ 978,429	\$	\$ 502,022	\$ 1,017,292
GIS PROPERTY INFORMATION (202)	\$ 686,552	\$	\$ 88,923	\$ 884,201
LAW LIBRARY (203)	72,121		52,624	149,181
TAXPAYER INFORMATION (204)			8,163	128,962
ROAD FUND (205)	20,586,080		11,624,895	29,494,119
Operating Transfer Out to Debt Service	56,006		48,000	456,500
Total Road Fund	20,642,086		11,672,895	29,950,619
DOCUMENT RETRIEVAL & STORAC (206)	367,008		15,587	542,693
CONCILIATION COURT (207)	278,055		202,879	291,224
CHILD SUPPORT AUTOMATION (208)	17,861		498	61,000
CHILD ISSUES EDUCATION (209)	32,794		19,244	32,944
EXPEDITED CHILD SUPPORT/VISIT (210)	14,320		12,191	14,320
DOMESTIC RELATIONS/MEDIATION (211)	24,094			28,890
HEALTH SERVICES FUND (212)	2,375,714		1,773,135	2,514,134
SUPERIOR COURTS - CPAF (214)	262,513		289,036	164,300
PROBATION - DRUG ENFORCEMEN (215)	20,086	3,852	14,598	23,938
SUPERIOR COURTS - JUDICIAL ENI (217)	78,961	18,725	64,895	84,176
ATTORNEY ENHANCEMENT (219)	149,225		150,317	157,253

**Schedule E**  
**Summary by Department of Expenditures/Expenses Within Each Fund**

**Mohave County**  
**FY 2003-04 Adopted Budget and Annual Report**

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ESTIMATED EXPENDITURES/ EXPENSES 2002-03	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04
HEALTH GRANTS					
Injury Prevention Service	(223)	\$ 28,863	\$ 15,173	\$ 9,280	\$ 67,244
Life Is Your Fortune Mini Grant	(224)	8,345	8,559	10,632	6,371
Tobacco Use Prevention	(225)	479,585		344,005	587,935
Family Planning	(226)	152,132	-15,073	121,313	149,590
Primary Care Service	(227)	1,947		1,531	
Nutritional Aid	(228)	66,007	-5,694	25,598	60,649
W.I.C. Fund	(229)	602,233	2,815	585,947	520,208
Newborn Intensive Care	(230)	71,202		53,385	29,957
Sexual Transmitted Disease	(231)	20,694		11,133	22,622
Immunization Program	(232)	371,150	53,010	133,810	415,656
Commodity Surplus Food Program	(233)	15,921	290	12,997	18,576
Preventative Health Program	(234)	110,208		81,147	92,153
H.I.V. Grant	(235)	95,973		61,640	77,940
Child & Maternal Health Block	(236)	67,921	-1,874	22,981	69,131
AZ Early Intervention	(238)	14,218		107	14,218
CISS Grant	(239)			426	
Housing Opportunity for Aids	(240)	63,967	34,479	61,732	98,267
Health Start Grant	(241)	86,712	-7,367	51,787	92,788
HIV Education Grant	(242)	14,290		75	14,290
Health AZ 2010 Mini Grant	(243)	40,700	5,000	13,131	14,251
W.I.C. Tobacco Intervention	(271)	88,710		43,760	103,030
Ryan White Title I	(272)	201,003		138,353	144,701
Bio-Terrorism Prepare/Response	(273)	390,000		271,303	290,690
Total Health Grants		\$ 2,991,781	\$ 89,318	\$ 2,056,073	\$ 2,890,267
ATTORNEY - ANTI-RACKETEERING	(246)	1,011,025		469,815	934,617
Operating Transfer Out		26,385		3,574	26,116
Total Attorney-Antiracketeering		1,037,410		473,389	960,733
ATTORNEY - MAGNET	(247)	345,837		227,526	298,234
HERITAGE PARK	(248)	283,330		30,553	290,648
SENIOR ELDER CARE	(249)	8,381		739	7,866
JAIL COMMISSARY	(250)	329,767		221,620	302,726
JAIL - CRIMINAL JUSTICE ENHANC	(251)	234,305		211,007	163,786
Operating Transfer Out		3,000		2,878	3,000
Total Criminal Justice Enhancement		237,305		213,885	166,786
JAIL - LOCAL LAW ENFORCEMENT	(252)	108,262		36,040	79,107
ATTY. AUTO THEFT/GUN GRANT	(254)		62,000	54,926	62,685
ATTY. ACJC - VIDEO ARRAIGNMEN	(255)	48,348		36,744	36,800
ATTY. STATE AID	(256)	176,167		30,517	293,425
LOCAL COURTS ASSISTANT FUND	(257)	95,394		81,872	432,550
COURT TIME PAYMENT	(260)	143,537		7,637	146,587
Operating Transfer Out		32,700		87,265	32,700
Total Court Time Payment		176,237		94,902	179,287
FILL THE GAP 5% COLLECTION	(262)	724,035		1,203	317,340
Operating Transfer Out				470,986	242,500
Total Fill the Gap 5%		724,035		472,189	559,840
COURT ENHANCEMENT FEE	(263)	520,542		74,424	656,272

Schedule E  
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Mohave County  
 FY 2003-04 Adopted Budget and Annual Report

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LEGAL DEFENDER TRAINING FUNC	(264)	7,849			10,443
PUBLIC DEFENDER TRAINING FUN	(265)	27,062		27,053	25,312
PUBLIC DEFENDER STATE AID	(266)	61,459		26,367	139,983
Operating Transfer Out				12,000	
Total Public Defender State Aid		61,469		38,367	139,983
LEGAL DEFENDER STATE AID	(267)	44,629		21,910	58,691
ATTORNEY VICTIMS CRIME ASSIST	(269)	311,067		284,639	330,502
CRIMINAL JUSTICE RECORDS	(270)	-15,396		-15,396	
ATTORNEY FEDERAL RICO	(286)	243,176		24,579	172,086
Operating Transfer Out		10,000			5,000
Total Attorney Federal Rico		253,176		24,579	177,086
SPECIAL ASSESSMENT FUNDS					
Flood Control - County Wide	(305)	\$ 14,494,467	\$	\$ 4,465,224	\$ 11,305,315
Operating Transfer Out to Special Districts		255,921		255,921	257,310
Total Flood Control		14,750,388		4,721,145	11,562,625
Library District	(310)	3,477,547		2,868,197	4,029,573
Operating Transfer Out to Debt Service		294,965		252,799	297,653
Operating Transfer Out to Special Districts		255,921		255,921	257,310
Total Library District Fund		4,028,433		3,376,917	4,584,536
Television District	(861)	1,199,588		754,043	1,256,838
Operating Transfer Out to Special Districts		255,921		255,921	257,310
Total Television District		1,455,509		1,009,964	1,514,148
Total Special Assessment Funds		\$ 19,171,602	\$	\$ 8,087,464	\$ 16,591,726
SHERIFF FEDERAL RICO	(317)	39,756		3,435	35,000
SHERIFF SLIF GRANT	(318)	30,000		8,637	
COURT AUTOMATION	(605)	332,898		231,987	589,398
MOHAVE EDUCATIONAL SVCS COC	(615)	3,485,000		2,223,329	3,269,702
DAVIS CAMP PHASE V	(801-803)	1,725,388	61,643	188,686	1,609,286
JUVENILE DETENTION SECOND PC	(804)	366,405	-78,267	291,969	
COURT AUTOMATION	(805)	111,114			
SHERIFF DRUG UNDERCOVER	(807)	3,899		2,919	3,096
SHERIFF CJEF GRANT	(808)	8,139			
SHERIFF GOV HWY SAFETY TRAFF	(809)	-743		18,715	
SHERIFF SAFE SCHOOLS	(810)	20,674	47,520	65,190	83,311
SHERIFF VICTIM WITNESS	(811)	40,333		40,425	35,313
SHERIFF WATERWAYS	(813)	406,592		390,962	413,330
Operating Transfer Out				2,328	
Total Sheriff Waterways		406,592		393,290	413,330

**Schedule E  
Summary by Department of Expenditures/Expenses Within Each Fund**

**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

<b>FUND/DEPARTMENT</b>		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03</b>	<b>ESTIMATED EXPENDITURES/ EXPENSES 2002-03</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04</b>
SENIOR PROGRAMS	(815)	1,079,144	55,734	1,051,982	1,027,552
LIBRARY GRANTS	(818)	51,407	14,054	57,375	28,103
PROBATION GRANTS					
Family Counseling	(814)	\$ 25,525	\$ -511	\$ 12,323	\$ 25,014
Subsidy Grant	(816)	261,934	-34,838	213,627	232,626
Adult Intensive	(817)	312,676	-62,453	257,268	268,361
Juvenile Services	(819)	327,776	713	94,652	135,982
Operating Transfer Out					185,269
Total Juvenile Services		327,776	713	105,098	321,251
Juvenile Detention	(820)	34,365	8,015	44,247	1,273
Safe School/Patrol	(821)	272,782	-198,731		
Residual Equity Transfer				71,051	
Victim Witness	(822)	22,948	3,652	19,598	29,700
Drug Treatment/Education	(823)	137,593	-8,366	97,369	126,356
Small Schools Program	(824)	95,803		77,855	77,924
Service Fund	(830)	1,009,897	80,007	257,577	896,619
Operating Transfer Out (General Fund)		50,114	1,774	44,888	333,337
Total Service Fund		1,060,011	81,781	302,465	1,229,956
P.I.C. Act Fund	(831)	383,562	-98,774	322,379	312,180
Weekend Detention Grant	(832)	59,368	6,762	78,772	58,600
State Aid Enhancement	(833)	1,092,763	-123,997	933,441	1,082,000
Juvenile Intensive	(834)	487,047	-46,015	529,500	517,493
Community Punishment	(836)	151,484	-67,279	78,266	24,255
Total Probation Grant Funds		\$ 4,675,523	\$ -540,041	\$ 3,016,874	\$ 3,788,383
BEQUEST FUND	(296)	\$	\$	\$	\$ 32,383
SR PROGRAMS TRANSPORTATION	(826)	\$	\$	\$ 2,001	\$
HAZARDOUS MATERIALS	(827)	556,140		86,848	2,544,443
TITLE 1 JUVENILE EDUCATION	(828)	52,813		12,930	16,869
SCHOOL JAIL EDUCATION GRANT	(829)	4,491			4,653
C.A.S.A. GRANT	(837)	126,978		126,594	109,970
SPECIAL EDUCATION - JUVENILE	(838)	111,461		77,033	83,600
HOLIDAY LIGHTING ID	(840)	9,424		5,597	10,225
Operating Transfer Out to Special Districts		4,747		4,856	4,850
Total Holiday Lighting ID		14,171		10,453	15,075
IMPROVEMENT DISTRICT - M&O	(857)	187,229		25,543	182,181
COLORADO RIVER PARK	(860)	1,425			1,496
HOME PROGRAM	(866)	154,125		154,015	153,434
WELFARE TO WORK JOB START	(868)	2,838			
WELFARE TO WORK GRANT	(869)	2,264		562	
EMPLOYMENT TRAINING PROGRAI	(872)	19,480		9,580	
WIA SUMMER YOUTH STATE FUND	(873)	96,687		37,544	69,415
HOME REHABILITATION PROJECT	(875)	168,809		163,272	53,000

**Schedule E**  
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**Mohave County**  
**FY 2003-04 Adopted Budget and Annual Report**

<b>FUND/DEPARTMENT</b>		<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03</b>	<b>ESTIMATED EXPENDITURES/ EXPENSES 2002-03</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04</b>
CDBG 2002 9/1/02-9/1/04	(876)	244,695	234,936	7,189	462,207
SUPPORTIVE HOUSING	(877)	92,287		70,436	
HUD RENTAL ASSISTANCE	(878)	2,042,226		1,856,505	1,985,544
DES/ESA ONE STOP IGA E5203004	(879)		6,733	7,071	5,515
HOME RENT SUBSIDY	(880-881)			-758	
WIA PY01-02	(882)	281,050	-31,130	249,343	
WIA TITLE II 2000-2003	(884)	753,381	83,467	699,806	113,307
WIA TITLE II 1999-2002	(885)			-43	705,420
WIA TITLE III DISLOCATE WORKER	(886)	25,000	11,000	14,840	68,671
WIA ONE STOP GRANT	(887)	22,913		23,115	
WIA TITLE V GRANT	(888)	88,706		58,605	85,152
SHERIFF COPS IN SCHOOL	(890)	76,035		48,173	
SHERIFF HIDTA GRANT	(892)	184,000	70,994	104,361	75,900
Operating Transfer Out				139,154	
Total Sheriff HIDTA Grant		184,000	70,994	243,515	75,900
CDBG PROJECTS	(893)	73,216	21,321	94,537	
SUPPORTIVE HOUSING PROGRAM	(895)	14		7,070	94,205
WELFARE HOUSING FEDERAL ASS	(896)	15,744		7,668	
LHC SENIOR CENTER PROJECT	(897)	494,033		254,137	
<b>Total Special Revenue Funds</b>		<b>\$ 71,078,965</b>	<b>\$ 131,859</b>	<b>\$ 38,612,378</b>	<b>\$ 77,570,344</b>
<b>DEBT SERVICE FUNDS</b>					
GVID - WELL DEBT SERVICE					
Residual Operating Transfer	(321)			80,857	
GVID - WATER DISTRIBUTION	(322)	1,017,688		729,145	588,598
BUTLER ID - DEBT SERVICE	(330)	481,729		285,535	720,000
IMPROVEMENT DISTRICT - DEBT	(335)	503,362		326,976	453,700
MOHAVE COUNTY ID	(340)	18,962		-458	12,925
C.O.P.S. DEBT SERVICE FUND-98	(380)	1,433,432	-500,000	933,491	941,227
C.O.P.S. DEBT SERVICE FUND-2000	(381)		830,150	781,145	316,645
RESERVE FUND ID	(399)	1,042,682		391,200	1,233,241
Operating Transfer Out				90,100	
Residual Operating Transfer				266,965	
Total Reserve Fund ID		1,042,682		748,265	1,233,241
JAIL BOND FUND operating transfer c	(401)	316,453		321,535	
<b>Total Debt Service Funds</b>		<b>\$ 4,497,855</b>	<b>\$ 330,150</b>	<b>\$ 3,447,034</b>	<b>\$ 4,266,336</b>

Schedule E  
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Mohave County  
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FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ESTIMATED EXPENDITURES/ EXPENSES 2002-03	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04
<b>CAPITAL PROJECTS FUNDS</b>					
CAPITAL IMPROVEMENTS	(405)	\$ 668,185	\$	\$ 127,873	\$ 1,387,583
CTY CAPITAL IMPROVE-SALES TAX	(410)	11,343,691	2,600,000	4,504,795	15,386,603
GVID CONSTRUCTION IN PROGRES	(422)	89,286			
SCENIC ROAD AND BRIDGE PROJE	(430)	8,266,310		1,313,945	
Operating Transfer		100,000		691,750	
		\$ 8,366,310	\$	\$ 2,005,695	\$
HORIZON 6 PAVING	(435)	37,607			
Residual Equity Transfer				35,937	
G.V.I.D. Construction Fund	(922)	1,157,504			1,306,043
Butler Impvovement Reserve Fund	(923)				224,159
Improvement District Reserve Fund	(925)				158,000
<b>Total Capital Projects Funds</b>		\$ 21,562,583	\$ 2,600,000	\$ 5,946,613	\$ 18,462,388
<b>ENTERPRISE FUNDS</b>					
PARKS	(216)	\$ 1,421,233	\$	\$ 1,087,351	\$ 1,328,851
LANDFILL	(505)	7,179,453		342,230	7,626,946
GRIFFITH WATER DISTRICT	(850)	2,703,575	-830,150	1,330,975	1,527,870
GVID - WATER OPERATION	(856)	1,611,301		653,086	1,614,439
HORIZON SIX - WATER MAINT.	(863)	61,381			62,310
HORIZON SIX - WATER OPERATION	(865)	120,576		16,968	113,565
<b>Total Enterprise Funds</b>		\$ 13,097,519	\$ -830,150	\$ 3,430,610	\$ 12,273,981
<b>INTERNAL SERVICE FUNDS</b>					
EMPLOYEE HEALTH TRUST	(222)	\$ 9,622,544	\$	\$ 6,068,119	\$ 9,825,114
Operating Transfer Out - General Fund		189,836		189,836	
Total Employee Health Trust Funds		9,812,380		6,257,955	9,825,114
INFORMATION SERVICES	(601)	1,955,803	207,000	2,238,668	2,737,307
CENTRAL MOTOR POOL	(603)	1,807,231	40,000	2,151,251	1,379,080
CENTRAL PRINTING SERVICES	(610)	98,772		83,836	102,361
COMMUNICATIONS	(612)	882,771	64,000	906,156	886,802
JANITORIAL SERVICES	(650)	279,131		240,554	346,020
SELF RETENTION TRUST	(825)	389,798		328,957	1,832,349
<b>Total Internal Service Funds</b>		\$ 15,036,050	\$ 311,000	\$ 12,017,541	\$ 17,109,033
<b>PERMANENT FUND</b>					
FIRE DISTRICT ASSISTANT TAX	(300)	\$ 1,072,414	\$	\$ 1,055,263	\$ 1,199,201
<b>Total Permanent Fund</b>		\$ 1,072,414	\$	\$ 1,055,263	\$ 1,199,201
<b>TOTAL ALL FUNDS</b>		\$ 177,964,850	\$ -309,436	\$ 109,422,172	\$ 184,114,217

SECTION A: 2002 MAXIMUM LEVY

A.1	2002 Max. allowable primary tax levy.....	\$	20,467,592
A.2	LINE A.1 multiplied by BY 1.02 equals.....	\$	20,876,944

SECTION B: CURRENT YEAR NET ASSESSED VALUE (2003) OF  
PRIOR YEAR (2002) TAXABLE PROPERTY

B.1	Centrally Valued.....	\$	143,693,205
B.2	Locally Assessed Real Property.....		864,144,925
B.3	Locally Assessed Secured Personal Property.....		56,189,809
B.4	Total Assessed Value (B.1 through B.4).....	\$	1,064,027,939
B.5	B.4 Divided by 100.....	\$	10,640,279

SECTION C: 2003 NET ASSESSED VALUES

C.1	Centrally Valued.....	\$	191,628,861
C.2	Locally Assessed Real Property...(All Property)...		917,486,792
C.3	Locally Assessed Secured Personal Property.....		58,760,620
C.4	Total C.1 through C.3.....	\$	1,167,876,273
C.5	C.4 Divided by 100.....	\$	11,678,763

SECTION D: 2003 LEVY LIMIT CALCULATION

D.1	Enter line A.2.....	\$	20,876,944
D.2	Enter line B.5.....		10,640,279
D.3	Maximum Levy Rate ( D.1 divided by D.2).....		1.9621
D.4	Enter line C.5.....	\$	11,678,763
D.5	Multiply D.4 by D.3 (2003 Levy Limit).....	\$	22,914,900
D.6	Enter excess property taxes collected or levied in prior year.....	\$	0
D.7	Amount in excess of expenditure limit.....	\$	0
D.8	2003 ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7).....	\$	22,914,900
D.9	2003 Property Tax Relief.....		0
D.10	Levy Limit Adjusted for Property Tax Relief.....		22,914,900
D.11	Assessed Values and Maximum Levy Rate.....		1,167,876,273      1.9621

**Expenditure Limit Calculation****Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

Total Budgeted Expenditures		\$184,114,217
<b>Exclusions:</b>		
Highway Users Exclusion	8,900,277	
Capital Projects Funds	18,462,388	
Internal Service Funds	17,109,033	
Fire District Assistance Tax	1,199,201	
Dividends and Interest	1,973,636	
A.H.C.C.C.S./ALTC Premiums	6,707,132	
Special Districts Assessments	1,053,471	
<b>Federal Grants and Aid</b>		
Community Service (Senior Programs)	413,713	
Federal In-Lieu Payments	1,918,201	
Federal Grants	8,090,468	
Federal Aid	314,740	
<b>Total Federal Grants and Aid</b>		<b>10,737,122</b>
<b>State Grants and Aid</b>		
State Grants	6,961,647	
State Aid	168,619	
<b>Total State Grants and Aid</b>		<b>7,130,266</b>
<b>Amounts Received for Products and Services</b>		
Product & Services	4,663,610	
Special District Reimbursement	73,224	
<b>Total For Product and Services</b>		<b>4,736,834</b>
<b>Intergovernmental Agreements</b>		
Building Leases	98,000	
Cost Sharing	311,103	
<b>Total Intergovernmental Agreements</b>		<b>409,103</b>
<b>Total Exclusions</b>		<b>\$ 78,418,463</b>
Expenditures Subject to Limit		\$105,695,755
Expenditures Limit for 2003-04		\$117,560,656
<b>Additional Budget Capacity</b>		<b>\$ 11,864,901</b>

**Authorized Personnel by Department**

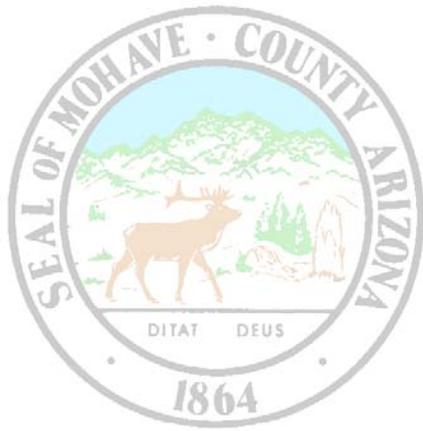
**FY 2003-04 Adopted Budget and Annual Report**

	<u>FY 01-02 FTE TOTAL</u>	<u>FY 02-03 FTE TOTAL</u>	<u>FY 03-04 FTE TOTAL</u>	<u>FY 03-04 % OF FTE TO COUNTY TOTAL</u>	<u>FY 03-04 % OF CHANGE FROM 02-03</u>
<b><u>ADMINISTRATIVE DEPARTMENT'S</u></b>					
<b>COUNTY ADMINISTRATION</b>					
<b>BOARD OF SUPERVISORS</b>					
Supervisor District I	1.0	1.0	1.0		
Supervisor District II	3.0	2.0	2.0		
Supervisor District III	<u>3.0</u>	<u>2.0</u>	<u>2.0</u>		
	7.0	5.0	5.0	0.43%	0.00%
County Manager/Clerk of the Board	9.8	9.8	9.8	0.83%	0.00%
Financial Services	18.0	21.0	21.0	1.79%	0.00%
Procurement	6.0	5.0	5.0	0.43%	0.00%
Information Technology	16.0	16.0	15.0	1.28%	-6.67%
Human Resources/Risk Management	13.0	13.0	14.0	1.19%	7.14%
<b>ELECTIONS</b>	3.0	3.0	3.0	0.26%	0.00%
<b>COMMUNITY DEVELOPMENT</b>	1.0	1.0	1.0		
Workforce Development	<u>33.0</u>	<u>24.0</u>	<u>26.0</u>		
	34.0	25.0	27.0	2.30%	7.41%
<b>HEALTH &amp; SOCIAL SERVICES</b>					
County Health Services	39.0	39.0	39.5		
AHCCCS	24.8	0.0	0.0		
Health Grants	33.6	35.6	34.6		
Senior Programs	8.3	6.8	5.8		
WACOG	9.1	10.9	16.2		
Senior Elder Care	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		
	114.8	92.3	96.1	8.18%	4.01%
<b>LIBRARY DISTRICT</b>	49.0	49.0	51.0	4.34%	3.92%
<b>PLANNING &amp; ZONING</b>					
Planning and Zoning	26.0	26.0	27.0		
Public Land Use Committee	1.0	0.0	0.0		
Building Inspection	<u>12.0</u>	<u>12.0</u>	<u>13.0</u>		
	39.0	38.0	40.0	3.40%	5.00%
<b>PUBLIC DEFENDER</b>					
Public Defender	23.0	35.0	35.0	2.98%	0.00%
Legal Defender	10.0	11.0	11.0	0.94%	0.00%
<b>PUBLIC WORKS</b>					
Public Works Director	2.0	2.0	2.0		
Road Department	128.0	142.0	142.0		
Sanitary Landfill	1.0	1.0	2.0		
Maintenance, Building	23.0	20.0	20.0		
Flood Control District	7.0	8.0	8.0		
Central Motor Pool	11.0	11.0	11.0		
Parks Department	15.8	17.0	17.0		
GVID/Griffith	<u>11.0</u>	<u>11.0</u>	<u>12.0</u>		
	198.8	212.0	214.0	18.21%	0.93%
<b><u>ELECTED OFFICIAL'S</u></b>					
<b>COUNTY ASSESSOR</b>	53.0	53.0	52.6	4.48%	-0.82%
<b>COUNTY ATTORNEY</b>					
Attorney's Office	40.8	43.0	42.8		-0.47%
Lake Havasu Attorney	1.0	0.0	0.0		
Enhancement Funds	5.0	4.0	5.0		20.00%

## Authorized Personnel by Department

## FY 2003-04 Adopted Budget and Annual Report

	<u>FY 01-02 FTE TOTAL</u>	<u>FY 02-03 FTE TOTAL</u>	<u>FY 03-04 FTE TOTAL</u>	<u>FY 03-04 % OF FTE TO COUNTY TOTAL</u>	<u>FY 03-04 % OF CHANGE FROM 02-03</u>
<b><u>ELECTED OFFICIALS (Cont'd.)</u></b>					
<b>COUNTY ATTORNEY</b>					
Victim Crime Assistance	5.8	5.8	4.8		
Drug Prosecution (MAGNET)	3.0	3.0	3.0		
	<u>55.6</u>	<u>55.8</u>	<u>55.6</u>	4.73%	-0.36%
<b>SUPERIOR COURTS DIV II,III,IV,V,VI</b>					
Conciliation Court	4.8	4.3	4.8		
Court Automation	3.0	3.0	3.0		
CASA	2.0	2.0	3.0		
CPAF	5.0	4.0	4.0		
Fill The Gap	0.0	1.0	1.0		
	<u>36.8</u>	<u>39.3</u>	<u>39.8</u>	3.39%	1.26%
<b>CLERK OF THE SUPERIOR COURT</b>					
	28.0	30.0	28.0	2.38%	-7.14%
<b>JUSTICE COURT'S</b>					
Limited Court Administrator	1.0	1.0	1.0		
Bullhead City	10.5	10.5	10.5		
Consolidated Moccasin-Colorado City	6.0	6.0	6.0		
Kingman	18.5	18.5	19.0		
Lake Havasu	2.0	2.0	1.5		
	<u>38.0</u>	<u>38.0</u>	<u>38.0</u>	3.23%	0.00%
<b>PROBATION</b>					
Probation	26.0	26.0	26.0		
Juvenile Detention	20.0	20.0	17.0		
Probation Grants	83.0	77.0	71.0		
	<u>129.0</u>	<u>123.0</u>	<u>114.0</u>	9.70%	-7.89%
<b>CONSTABLE'S</b>					
Bullhead City	1.0	1.0	1.0		
Moccasin	1.0	1.0	1.0		
Kingman	1.0	1.0	1.0		
Lake Havasu City	1.0	1.0	1.0		
Cerbat	1.0	1.0	1.0		
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	0.43%	0.00%
<b>COUNTY RECORDER</b>					
Recorder's Office	14.0	14.0	14.0		
Recorder's Special	5.0	5.0	5.0		
Voter Registration	4.0	4.0	4.0		
	<u>23.0</u>	<u>23.0</u>	<u>23.0</u>	1.96%	0.00%
<b>COUNTY SHERIFF</b>					
Animal Control	8.6	8.6	8.6		
Boating Safety Grant	6.0	6.0	6.0		
Correction's Commissary	2.0	2.0	2.0		
DARE	1.0	0.0	0.0		
Flight Services	1.0	0.0	0.0		
Jail	107.5	107.5	107.5		
Safe School	1.0	1.0	2.0		
Sheriff's Office	105.0	107.0	107.0		
Victims' Rights	1.0	1.0	1.0		
School Resource, COPS, HIDTA	4.0	4.0	1.0		
	<u>237.1</u>	<u>237.1</u>	<u>235.1</u>	20.01%	-0.85%
<b>COUNTY SCHOOL SUPERINTENDENT</b>					
County School Superintendent	5.0	5.0	5.0		
Special Education Fund	5.0	4.0	4.0		
	<u>10.0</u>	<u>9.0</u>	<u>9.0</u>	0.77%	0.00%
<b>COUNTY TREASURER</b>					
	<u>28.3</u>	<u>28.3</u>	<u>28.3</u>	2.40%	0.00%
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>1,185.2</b>	<b>1,176.6</b>	<b>1,175.3</b>	<b>100.00%</b>	<b>-0.11%</b>



The purpose of this section of the budget document is to provide the reader a better understanding of the makeup of County government by charting the placement of each department or division within the organization of the County government, listing the activities and services provided and take a look at how the funding for each department is spent to provide services to the citizens of the County. The total County government has been broken down into areas of services provided. These areas are as follows:

**General Government:** County Assessor, Board of Supervisors, Elections, Facilities Maintenance, Financial Services, General Administration, General Fund Contingency, General Fund Transfers, Human Resources, Fire District Assistance Tax, Procurement, Risk Management, Planning and Zoning, County Recorder and County Treasurer.

**Judicial:** Justice Courts, Probation Department, Public Defender, Legal Defender, and Superior Court.

**Public Safety:** County Attorney, Constables, Medical Examiner services, and Sheriff.

**Public Works:** Flood Control, Highways and Streets, Public Works, and Improvement Districts.

**Health and Community Services:** Community Development and Health and Social Services.

**Education:** School Superintendent.

**Mohave Educational Services Cooperative (M.E.S.C.):** The County is required to publish this budget, but these funds are neither received, nor expenditures controlled, by the County.

**Culture/Recreation:** The County Library system and T.V. District.

**Internal Services:** Information Technology Services, Communications, Print Shop/Central Stores, Central Motor Pool (Fleet Management), Janitorial Services, Employee Health Insurance Service, and Self Insurance Service.

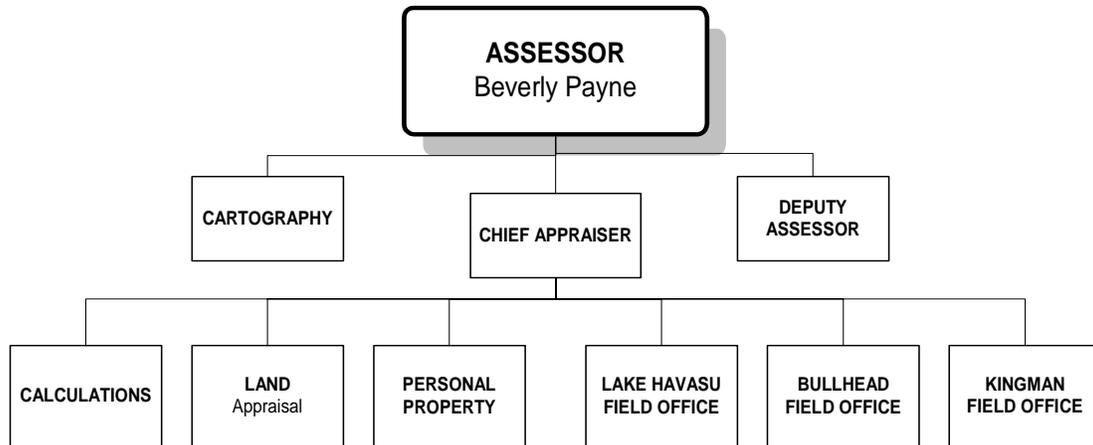
**Enterprise Funds:** Parks, Landfill, I-40 Water District, GVID Water Operation, Horizon Six Water Operation.

**Debt Service** the current list of County obligated debts.

**Capital Outlay** is a group of capital projects that the County has undertaken for building construction and/or improvement to better serve the citizens of Mohave County.

The above service categories do not entirely reflect the organizational divisions of County government. For instance, the Parks Department is divisionally located under the direction of the Public Works Director, who also heads the Roads Department, Flood Control, Landfill, Facilities Maintenance and Improvement Districts. The divisional location of each department is indicated by the organizational charts that precede each departmental summary in this section.

Each summary includes a table which shows recent budget history in several categories, along with the current year budget. In certain instances there are no FTE's reflected. However, personnel services expense occurs. This expense reflects the salary and benefits charged by other Department/Divisions for their employee services.



**MISSION STATEMENT**

Pursuant to Arizona Revised Statute § 42-13051, the Assessor's statutory duty is to locate, identify, value and determine the use of all locally assessed property. Every year all owners must be notified of that value and explain, correct or defend it in the appeal process. Parcels are identified within all assessment districts and provide each with their total assessed value for budget purposes. Property ownership information is maintained according to recorded documents such as deeds and plat maps. The tax roll is created and certified by the Board of Supervisors. The values for tax rates are provided for 90 tax authorities. In addition to legal duties, public service counters are maintained to assist taxpayers with their needs.

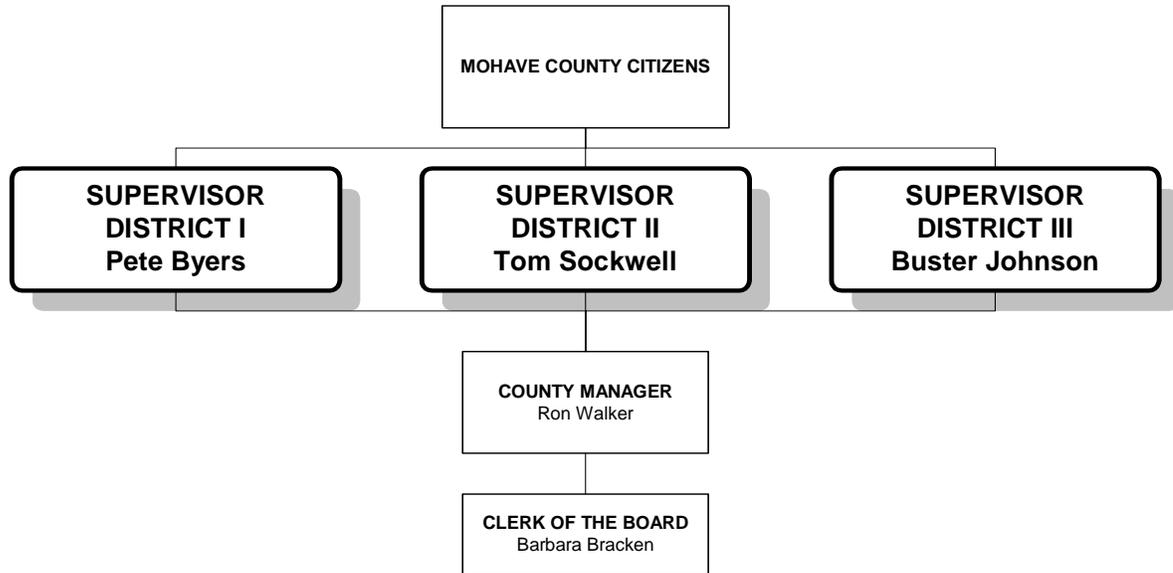
GIS: New legislation, ARS §11-269.06, provides for limited funding from a recorded document surcharge, to be used for hardware, software, training and implementation of a GIS system. A consultant was hired for professional assistance to guide plans and actions. Eventually this will include all county departments who may benefit from shared graphic information. It is the 'shared' resources and cooperative processes that will make this project a financial gain for all county departments as well as the public. ARS §42-13051 says the assessor shall use aerial photography as well as other resources in identifying property.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Assessor	10010100	2,700,319	75%
GIS Property Information	20210100	884,201	25%
		<u>3,584,520</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(578,668)</u>	<u>(569,567)</u>	<u>(561,900)</u>
Personnel Services	2,073,010	2,052,401	2,081,934
Supplies	16,056	19,111	21,315
Other Charges and Services	899,688	534,619	1,181,271
Capital	<u>298,478</u>	<u>83,399</u>	<u>300,000</u>
<b>Total Expenditures</b>	<u>3,287,232</u>	<u>2,689,530</u>	<u>3,584,520</u>
Net Local Costs/Carry over Reserve	2,708,564	2,119,963	3,022,620
Employees/Total FTEs	53.03	53.03	52.6



**MISSION STATEMENT**

The Board of Supervisors is the governing body of Mohave County and, by State law, possesses both legislative and executive powers and is responsible for the overall management of the County government. The Board sets policy and provides direction through the County Manager, who is responsible for implementing Board policy utilizing the expertise of the County staff.

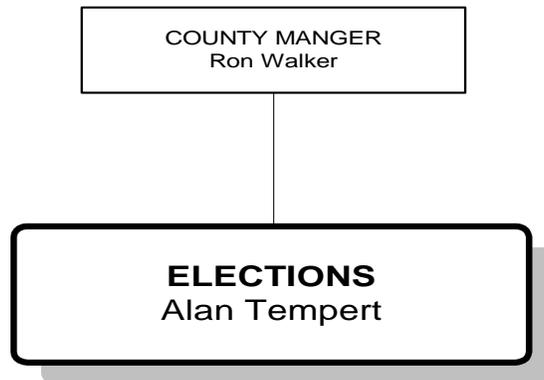
It is the mission of the Board of Supervisors to establish efficient, cost-effective measures by ensuring that user fees and other revenue enhancement techniques support local services and fund State mandates without additional financial burdens to the citizens of Mohave County. Therefore, the Board is dedicated to serving its citizens in a visionary manner that enhances the lives of those served.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Board of Supervisors Admin	10010400	469,716	53%
Clerk of the Board	10010401	169,366	19%
Supervisor District 1	10014001	84,754	9%
Supervisor District 2	10014002	84,754	9%
Supervisor District 3	10014003	84,754	9%
		<u>893,344</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(64,252)	(103,307)	(98,000)
Personnel Services	721,255	680,923	698,344
Supplies	13,262	9,625	12,690
Other Charges and Services	220,170	123,784	182,310
Capital	-	677	-
<b>Total Expenditures</b>	<u>954,687</u>	<u>815,009</u>	<u>893,344</u>
Net Local Costs/Carry over Reserve	890,435	711,702	795,344
Employees/Total FTEs	14.8	14.8	14.8



**MISSION STATEMENT**

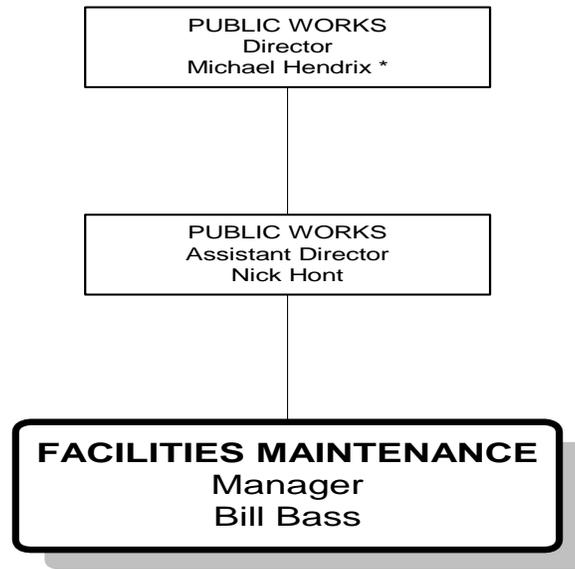
Ensure the integrity of the electoral process, enhance the public confidence and encourage citizen participation.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Elections	10011200	323,476	100%
		323,476	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(189,860)	(180,796)	(55,000)
Personnel Services	156,225	156,225	150,800
Supplies	4,630	3,846	6,870
Other Charges and Services	414,522	396,222	165,806
Capital	-	-	-
<b>Total Expenditures</b>	<u>575,377</u>	<u>556,293</u>	<u>323,476</u>
Net Local Costs/Carry over Reserve	385,517	375,497	268,476
Employees/Total FTEs	3.0	3.0	3.0



**MISSION STATEMENT**

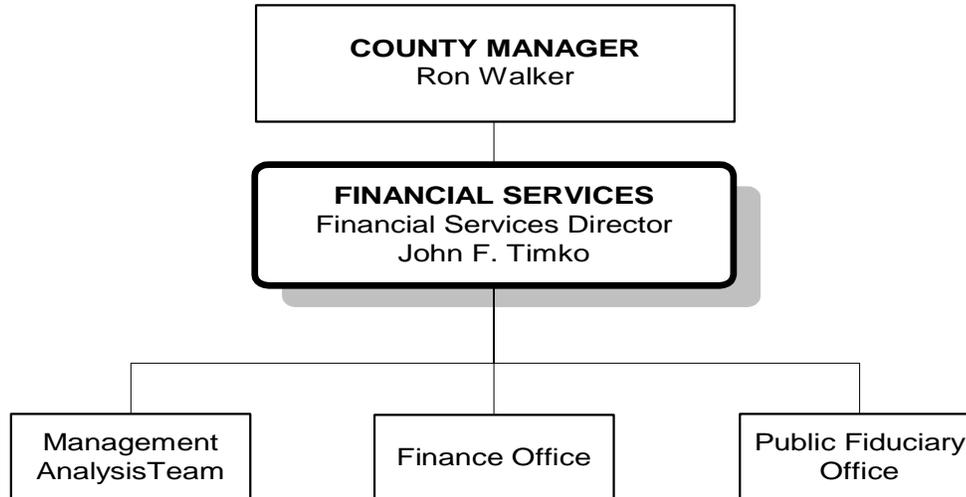
To provide on-going maintenance, repair and remodel of County owned and leased buildings and grounds for the maximum occupancy life, facility efficiency, a suitable work environment for our employees, and to compliment and aesthetically enhance the communities in which they are located.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Facilities Maintenance	10011500	1,142,464	100%
		1,142,464	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	-	-	-
Personnel Services	427,346	423,740	453,300
Supplies	95,751	95,011	83,200
Other Charges and Services	579,184	551,007	605,964
Capital	2,700	2,674	-
<b>Total Expenditures</b>	<u>1,104,981</u>	<u>1,072,432</u>	<u>1,142,464</u>
Net Local Costs/Carry over Reserve	1,104,981	1,072,432	1,142,464
Employees/Total FTEs	11.0	11.0	11.0



**MISSION STATEMENT**

Financial Services, represents the Board of Supervisors, in promoting and ensuring Mohave County's financial integrity and accountability to its citizens in the expenditure of public funds by providing a centralized system for processing, recording, maintenance, and reporting of all County financial transactions and records; to assist with the development and implementation of fiscal policies; to ensure the implementation of all policies and directives from the Board of Supervisors and the County Administration.

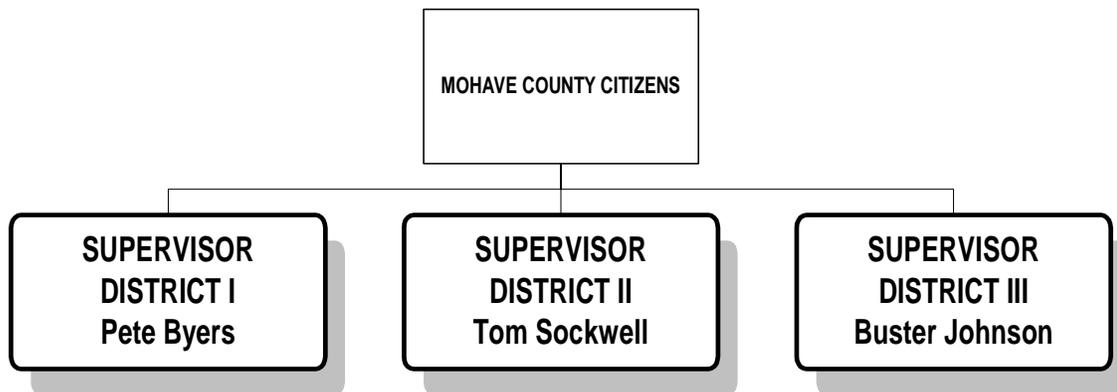
Public Fiduciary's mission is to provide guardianship, conservatorship and decedent services in a professional, compassionate manner when no other person or agency is qualified and willing to serve.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Finance and Management Analysis	10011400	937,156	72%
Public Fiduciary	10012500	360,873	28%
		<u>1,298,029</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(565,000)	(526,795)	(516,084)
Personnel Services	974,991	849,877	999,300
Supplies	15,793	15,038	15,890
Other Charges and Services	293,202	260,186	282,839
Capital	37,821	29,143	-
<b>Total Expenditures</b>	<u>1,321,807</u>	<u>1,154,245</u>	<u>1,298,029</u>
Net Local Costs/Carry over Reserve	756,807	627,450	781,945
Employees/Total FTEs	21.0	21.0	21.0



**MISSION STATEMENT**

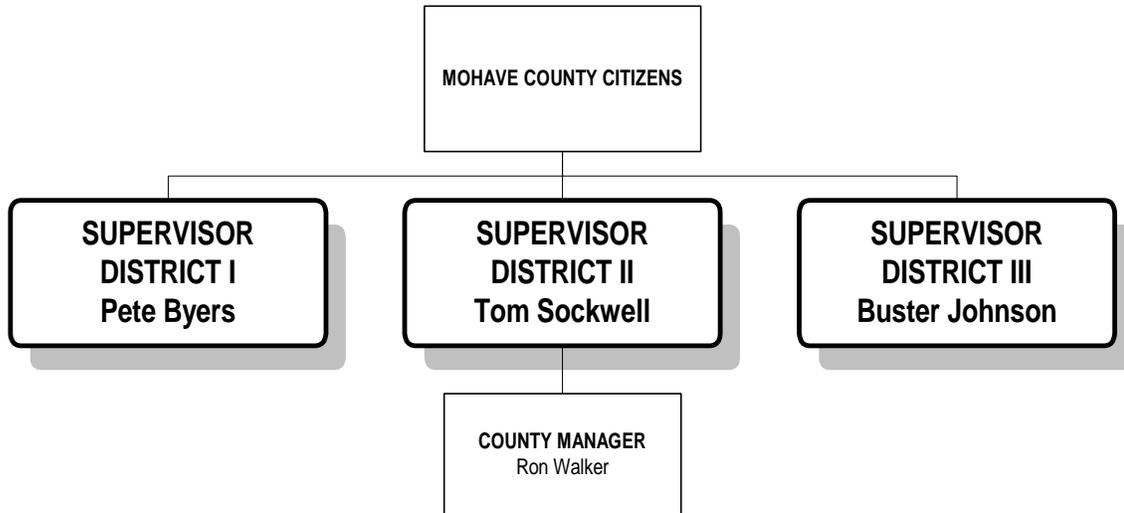
The Fire District Assistance Tax is a countywide tax levy to provide additional funding to all volunteer fire districts in the County.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Fire District Assistance Tax	30094900	1,199,201	100%
		<u>1,199,201</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Total Revenues	(1,072,414)	(1,055,263)	(1,199,201)
Other Charges and Services	<u>1,072,414</u>	<u>1,055,263</u>	<u>1,199,201</u>
Total Expenditures	<u>1,072,414</u>	<u>1,055,263</u>	<u>1,199,201</u>
Net Local Costs/Carry over Reserve	-	-	-



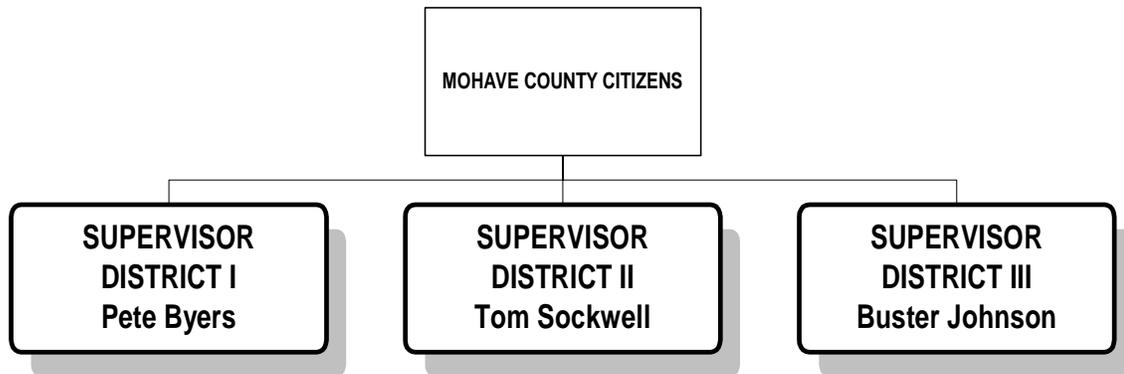
**MISSION STATEMENT**

General Administration - to provide for various contracts and services not allocated to other departments or functions. The County Manager is responsible for approval of these expenditures.

Contingency - to protect the County's financial integrity and address any of the County's unforeseen financial needs.

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
<b>General Administration (10010500)</b>			
Personnel Services	134,780	44,401	470,000
Other Charges and Services	705,249	438,542	1,265,199
<b>Total Expenditures</b>	<u>840,029</u>	<u>482,943</u>	<u>1,735,199</u>

	FY 02-03 Budget	FY 03-04 Adopted
<b>Contingency Account (10011000)</b>		
Adopted Budget	4,957,018	6,445,566
Amount Transferred	3,179,478	-
<b>Total Unused</b>	<u>1,777,540</u>	<u>6,445,566</u>

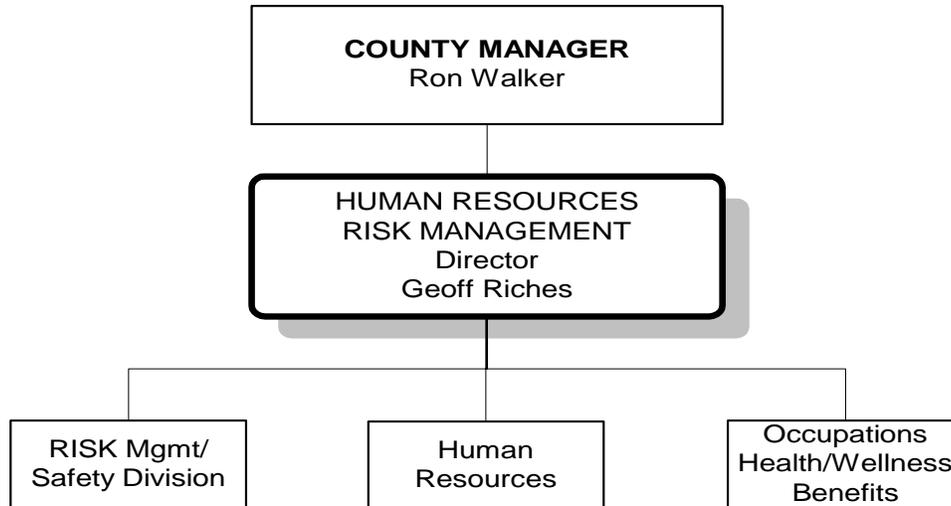


**MISSION STATEMENT**

To provide financial assistance to: 1) those departments of Mohave County that do not generate adequate resources to fully fund their operations, 2) to match or augment certain federal or state grants, and 3) to support activities outside the general fund accounting structure.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
General Fund Support Transfers	100T9999	4,937,467	100%
		4,937,467	100%
	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>TRANSFERS</b>			
Judicial			
Court Automation	107,000	107,000	107,000
Conciliation Court	117,687	117,687	107,678
Case Processing	165,681	165,680	164,300
Family Counseling	10,298	10,298	5,003
Weekend Detention	-	-	5,295
Public Safety			
Boat Safety Grant	126,590	21,098	50,847
Health and Community Services			
Health Services	608,338	485,326	642,237
Senior Programs	361,567	332,574	346,742
HUD Rental	44,090	44,090	7,220
Internal Services			
Information Services	743,000	743,000	375,682
Central Motor Pool	40,000	40,000	-
Janitorial Services	233,680	233,680	257,374
Self Retention Trust	127,506	127,506	920,504
Enterprise Services			
I-40 Water Operation	-	-	61,085
Debt Service	1,082,461	1,000,817	1,086,500
Capital Projects	3,015,757	3,015,757	800,000
<b>Total General Fund Transfers Out</b>	<u>6,783,655</u>	<u>6,444,514</u>	<u>4,937,467</u>



**MISSION STATEMENT**

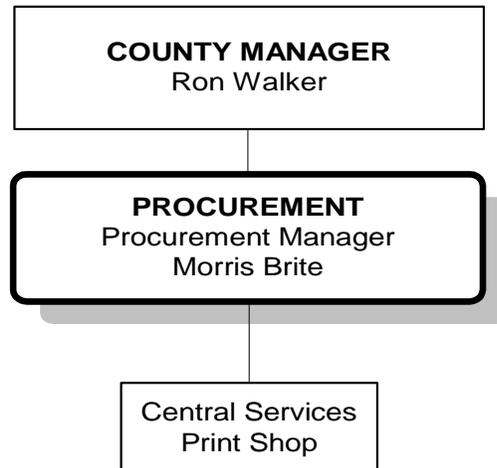
Human Resource mission is to provide a centralized program of personnel administration based on merit principles, including provision of staff assistance to County Supervisors and Department Heads in developing, communicating and carrying out federal guidelines in human resources employment, safety administration and the County's Merit Rules and Personnel Policies, assuring fair treatment of applicants and employees in all aspects of personnel and occupational health and safety administration. Risk Management mission is to protect the financial integrity of the County from perils beyond the control of the governing body through risk evaluation, risk avoidance, risk retention (self-insurance), or risk transfer actions.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Human Resources	10012300	497,213	76%
Risk Management	10010201	159,916	24%
		<u>657,129</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	-	(247)	(11,575)
Personnel Services	452,732	424,598	467,800
Supplies	15,763	13,992	19,918
Other Charges and Services	982,249	943,826	169,411
Capital	2,051	1,978	-
<b>Total Expenditures</b>	<u>1,452,795</u>	<u>1,384,394</u>	<u>657,129</u>
Net Local Costs/Carry over Reserve	1,452,795	1,384,147	645,554
Employees/Total FTEs	11.0	11.0	11.0



**MISSION STATEMENT**

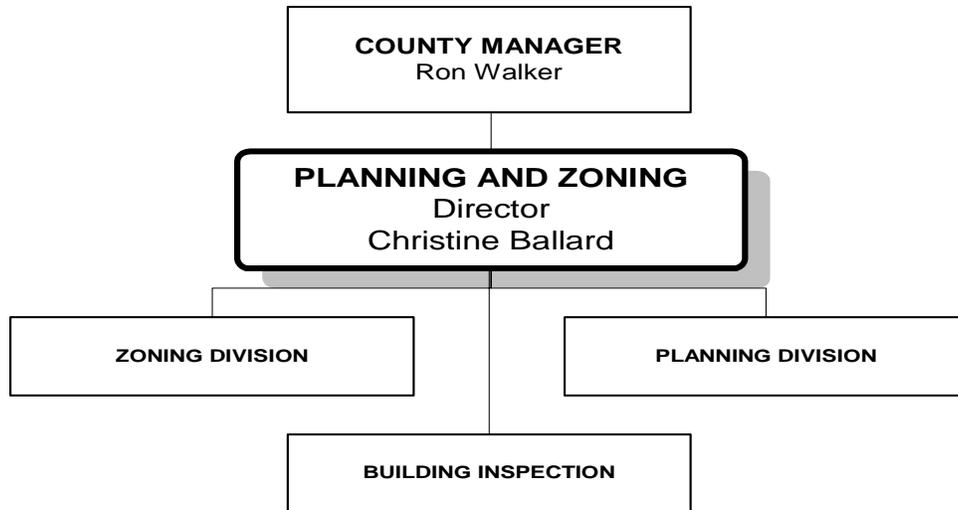
To provide centralized purchasing services to all County departments for the procurement of all materials, equipment and services of the right quality, in the right quantity, at the right price, from the right source, and at the right time. Ensure Purchasing Policies and Regulations are followed to maintain consistency in procurement throughout all County departments. Assist County departments in the development of specifications to ensure compliance with Federal, State and Local laws. Aid Department Heads and Elected Officials in matters related to purchasing and provide management as needed.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Procurement	10012700	207,530	100%
		207,530	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	-	-	-
Personnel Services	175,368	175,367	175,100
Supplies	2,491	2,294	1,490
Other Charges and Services	29,617	28,007	30,940
Capital	3,326	3,230	-
<b>Total Expenditures</b>	210,802	208,898	207,530
Net Local Costs/Carry over Reserve	210,802	208,898	207,530
Employees/Total FTEs	4.0	4.0	4.0



**MISSION STATEMENT**

The Planning Division provides professional and technical support for the future growth of Mohave County. The Zoning Division provides professional and technical assistance to ensure that Mohave County rezoning and zoning use permit applications are processed in a professional and timely fashion; building and zoning permits are issued in a timely and courteous manner; develop and maintain official zoning and land use maps and associated data base; monitor zoning regulations and amend to ensure that most current land use laws are complied with; investigate, mitigate and resolve zoning ordinance violations; assist the general public, local, state and Federal governmental agencies in related matters.

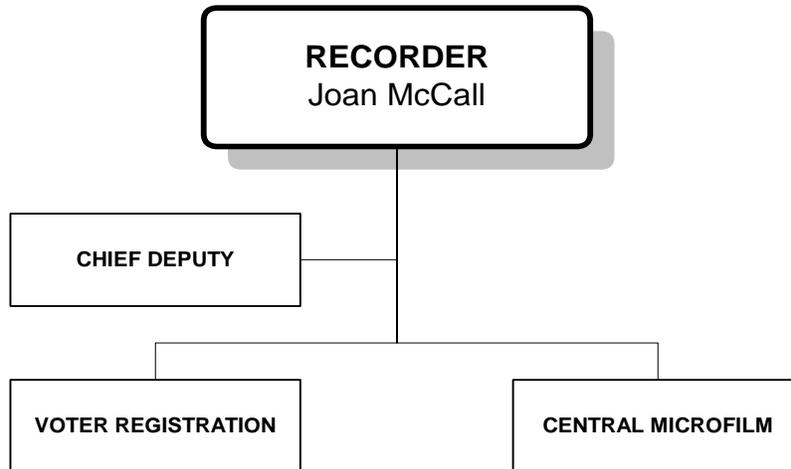
The Building Division's mission is to consistently provide plan review and inspection information and services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the lawfully designated unincorporated areas of Mohave County where the building code applies. The Mohave County Building Code regulates the use, occupancy, location and quality of materials used in construction.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Planning & Zoning	10012400	1,513,260	72%
Public Land Use Committee (PLUC)	10012401	5,554	0%
ADEQ 208 Planning Grant	10012402	14,617	1%
Building Inspector	10012600	562,008	27%
		<u>2,095,439</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(1,090,930)</u>	<u>(1,180,466)</u>	<u>(1,068,787)</u>
Personnel Services	1,473,088	1,222,199	1,587,621
Supplies	21,121	16,203	39,853
Other Charges and Services	452,803	306,426	467,965
Capital	1,313	1,264	-
<b>Total Expenditures</b>	<u>1,948,325</u>	<u>1,546,092</u>	<u>2,095,439</u>
Net Local Costs/Carry over Reserve	857,395	365,626	1,026,652
Employees/Total FTEs	38.0	38.0	40.0



**MISSION STATEMENT**

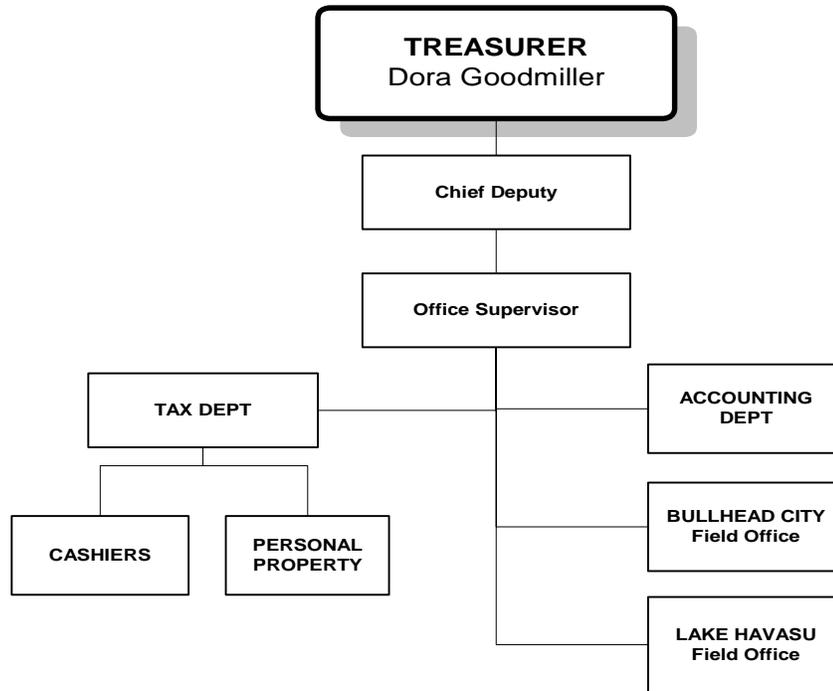
The Recorder Department is made up of three divisions: Recorder, Voter Registration and Central Microfilm/Records Management. The Recorder and Voter Registration are constitutional offices for mandated services. The Recorder division provides accurate maintenance of all documents, plats and maps deposited for public record pertaining to real and personal property in Mohave County and dispenses information as requested. The Voter Registration division coordinates early voting and election preparation. The Central Microfilm/Records Management division manages records for other departments, offering better management of historic records. The Recorder's Surcharge Fund is a Non-General Fund.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Recorder/miCentral Microfilm	10012800	495,714	29%
Voter Registration	10013200	223,004	13%
Recorders Surcharge	20112800	1,017,292	59%
		<u>1,736,010</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(1,085,000)</u>	<u>(1,348,779)</u>	<u>(1,210,000)</u>
Personnel Services	798,070	729,417	778,162
Supplies	53,453	40,893	52,453
Other Charges and Services	657,015	359,042	625,395
Capital	<u>207,370</u>	<u>64,782</u>	<u>280,000</u>
<b>Total Expenditures</b>	<u>1,715,908</u>	<u>1,194,134</u>	<u>1,736,010</u>
Net Local Costs/Carry over Reserve	630,908	(154,645)	526,010
Employees/Total FTEs	18.0	18.0	18.0



**MISSION STATEMENT**

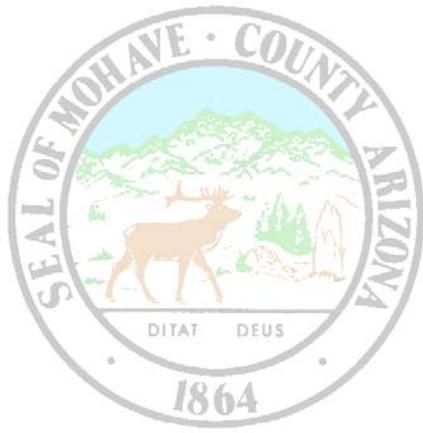
Our mission is to make a difference every day, to provide accurate and pertinent information, by listening to the questions and determining the needs of the taxpayers of Mohave County. We are committed to deliver service in a way that anticipates the property owners' needs and concerns, and providing customer service that is exemplary, and collecting the statutory property taxes.

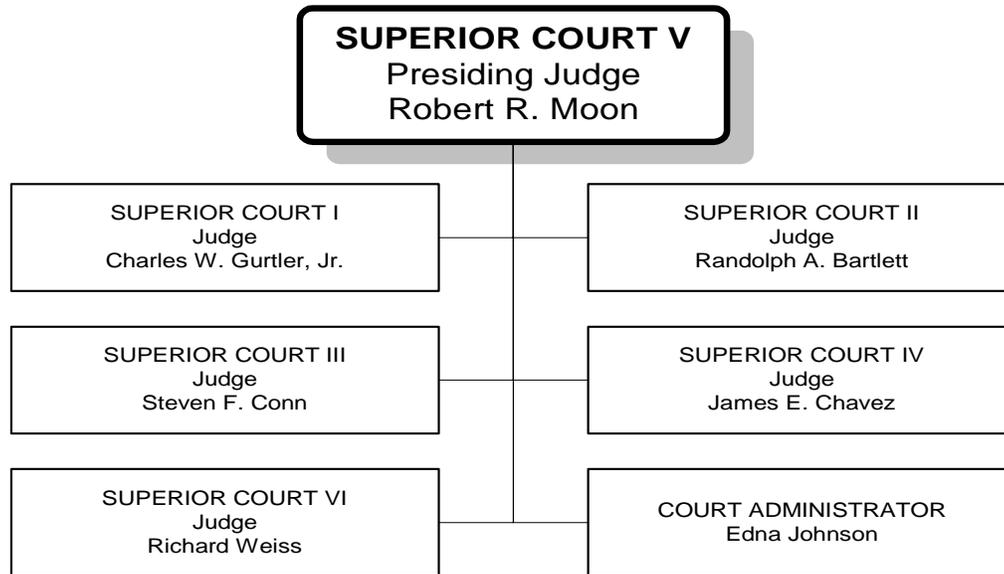
**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Treasurer	10013100	1,407,317	92%
Taxpayer Information Fund	20413100	128,962	8%
		<u>1,536,279</u>	<u>92%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(174,000)</u>	<u>(288,785)</u>	<u>(196,110)</u>
Personnel Services	1,024,123	934,511	1,010,100
Supplies	19,720	18,744	24,277
Other Charges and Services	348,301	314,962	490,402
Capital	2,325	6,121	11,500
<b>Total Expenditures</b>	<u>1,394,469</u>	<u>1,274,339</u>	<u>1,536,279</u>
Net Local Costs/Carry over Reserve	1,220,469	985,554	1,340,169
Employees/Total FTEs	28.25	28.25	28.25





**MISSION STATEMENT**

**Superior Court:**

To achieve and maintain an independent, integrated and professional judicial department responsive to the diverse needs of our citizenry.

**Conciliation Court Services, Children’s Issues Education, and Expedited Child Support/Visitation:**

To achieve and maintain an independent, integrated and professional division of Superior Court which provides fair, effective and efficient conciliation court services; this includes providing an informal environment for persons to identify, evaluate and address their marital conflicts and disputes; to provide statutorily mandated parent education programs to all divorce and paternity cases involving children; the facilitation of agreements on custody and visitation issues that encourage peaceful, amicable and permanent resolution; and/or to provide a less formal means to judicially assist families in addressing post-divorce child support and parental access enforcement. To establish, maintain, improve or enhance local alternative dispute resolution programs in the courts.

**Case Processing Assistance Fund (CPAF) – Division VI:**

To improve the Superior Court case processing of criminal and juvenile cases, orders of protection, injunction against harassment, and any proceeding relating to domestic violence matters.

**Caseflow Management CPAF Grant:**

To bring existing pending caseload and dispose of felony cases within the standards adopted by the Mohave County Task Force for Felony Caseflow Management and the Arizona Supreme Court.

**Court Automation Enterprise Fund:**

To support and maintain the Mohave County Court Automation Project while meeting the objectives mandated by the Supreme Court and Mohave County.

**Law Library:**

To secure and make available legal resource materials (i.e. statutes, case law, CD’s etc.) to the judges, attorneys and members of the public.

**ACJC Video Arraignment:**

In conjunction with the Mohave County Sheriff’s Office, establish and maintain an interactive initial appearance system in the Mohave County Superior Court, Adult and Juvenile Detention Facilities, BHC, Justice Court, Kingman/Cerbat Justice Courts and Lake Havasu City Justice Court.

**Superior Court  
Department Summary**

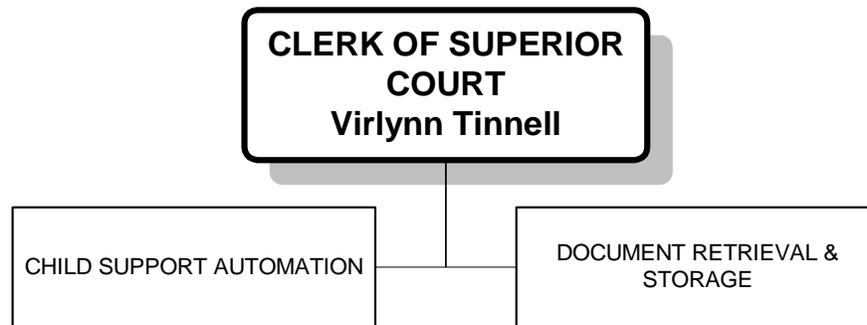
**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Superior Court	10012901	1,697,727	41%
Superior Court - Mandated	10012905	890,000	21%
Law Library-Improvement	20310701	40,300	1%
Law Library	20312000	108,881	3%
Conciliation Court	20712901	272,388	7%
Court Improvement Project	20712908	18,836	0%
Child Issues Education Fund	20912901	32,944	1%
Expedited Child Support/Visitation	21012901	14,320	0%
Domestic Relations-Mediation	21112901	28,890	1%
Case Processing Assist-General Fund	21412906	164,300	4%
Superior Courts-Fill the Gap	21712901	84,176	2%
ACJC - Video Arraignment	25510272	36,800	1%
Local Court Assistance Fund	25712901	141,700	3%
Clerk of Court-Fill the Gap 5%	26212901	194,967	5%
Court Automation-Superior Court	60512901	319,798	8%
CASA Grant-Superior Court	83712901	109,970	3%
		<u>4,155,997</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
Other Revenues	(818,263)	(856,909)	(836,003)
Operating Transfers In	(32,700)	(87,265)	(32,700)
General Fund Operating Transfers In	(390,368)	(661,902)	(518,343)
<b>Total Revenue</b>	<u>(1,241,331)</u>	<u>(1,606,076)</u>	<u>(1,387,046)</u>
Personnel Services	2,189,050	2,051,218	2,235,535
Supplies	47,385	47,510	40,526
Other Charges and Services	1,817,516	1,271,874	1,659,558
Operating Transfers Out	-	156,997	80,458
Capital	107,787	148,930	139,920
<b>Total Expenditures</b>	<u>4,161,738</u>	<u>3,676,529</u>	<u>4,155,997</u>
Net Local Costs/Carry over Reserve	2,920,407	2,070,453	2,768,951
Employees/Total FTEs	39.3	39.3	39.8



**MISSION STATEMENT**

Clerk of the Superior Court/Document Retrieval & Storage/Child Support Automation:  
To create a court environment for the public that is deserving of community respect by providing superior customer service, impartially and accessibility.

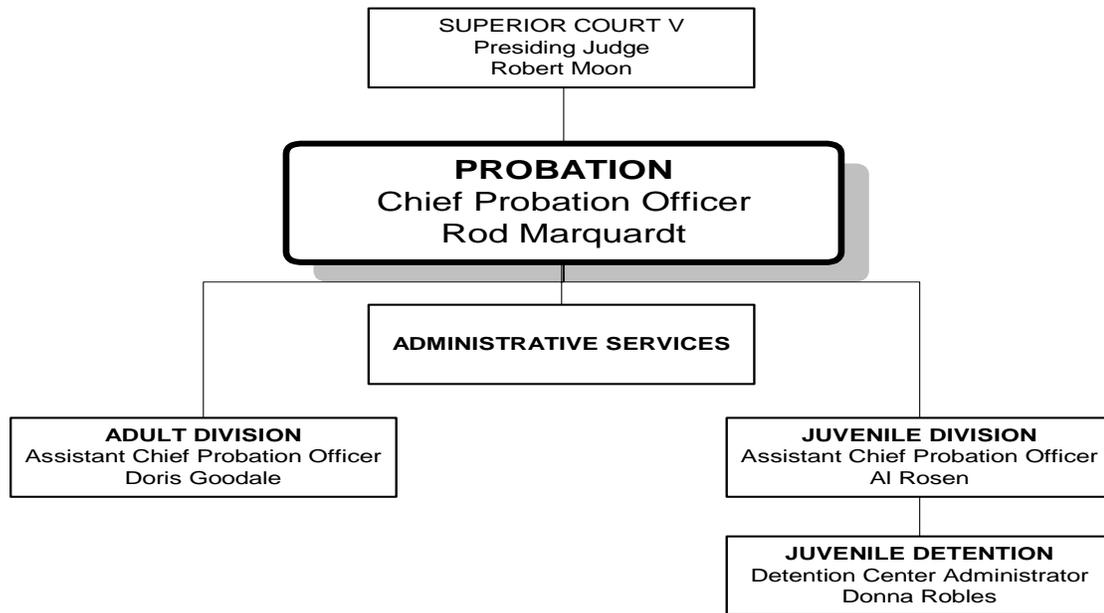
Court Automation Improvement Fund:  
To support and maintain the Mohave County Court Automation Project while meeting the objectives mandated by the Supreme Court and Mohave County.

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Clerk of Superior Court	10010700	1,068,414	46%
Document Retrieval & Storage	20610700	478,744	21%
Superior Court-Improvement EDMS	20610701	63,949	3%
Child Support Automation Fund	20810700	20,700	1%
Superior Court-Improvement Other	20810701	40,300	2%
Clerk of Superior Court-Fill the Gap	25710700	290,850	13%
Clerk of Court-Court Time Payment Fees	26010700	89,539	4%
Court Automation-Improvement	60510701	269,600	12%
		<u>2,322,096</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
<b>Total Revenues</b>	<u>(556,558)</u>	<u>(624,035)</u>	<u>(600,900)</u>
Personnel Services	980,610	898,346	1,007,668
Supplies	30,693	29,031	44,646
Other Charges and Services	287,639	105,493	992,035
Operating Transfers Out	32,700	47,633	32,700
Capital	<u>215,000</u>	<u>44,426</u>	<u>245,047</u>
<b>Total Expenditures</b>	<u>1,546,642</u>	<u>1,124,929</u>	<u>2,322,096</u>
Net Local Costs/Carry over Reserve	990,084	500,894	1,721,196
Employees/Total FTEs	30.0	30.0	29.0



**MISSION STATEMENT**

Probation: To provide investigative and supervision services to the Superior Court for the State of Arizona. The goals of the organization are to: Protect the public, provide opportunities for constructive change, and to hold offenders accountable to victims, community and the courts.

Juvenile Detention: To provide the community through court-ordered detention of juveniles, to provide proper care, custody and supervision of these juveniles, and to offer education programs that aid them in becoming responsible and productive members of the community. Our staff strives to maintain an environment that is professional, positive and fair.

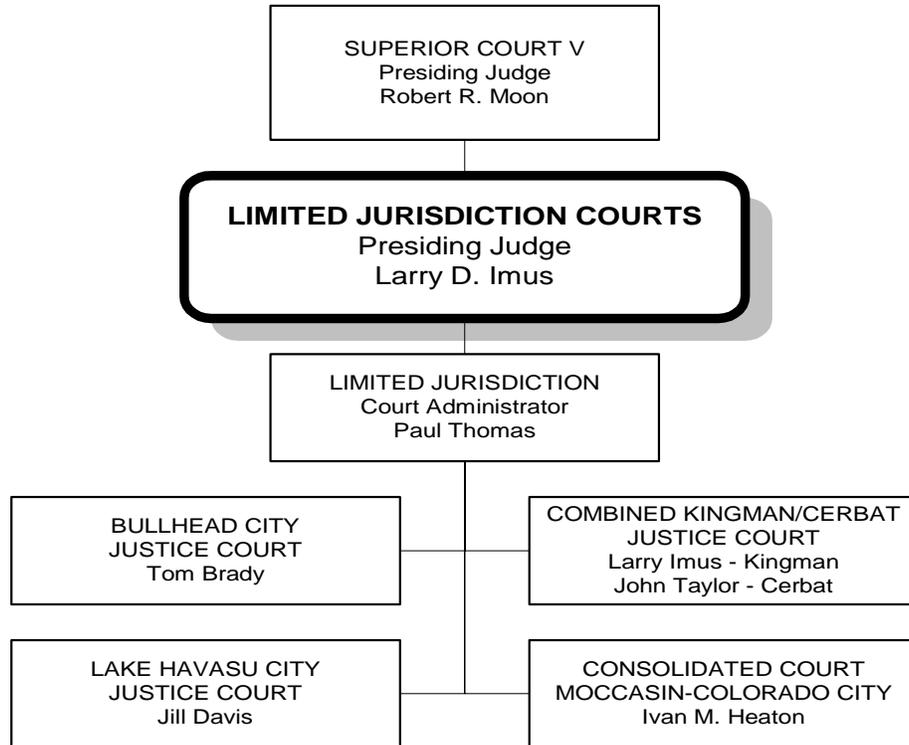
**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Juvenile Detention	10011900	842,692	13.15%
Probation	10023500	1,295,815	20.22%
Drug Enforcement Grant	21523500	23,938	0.37%
Probation Family Counseling	81423500	25,014	0.39%
Probation Subsidy Grant	81623500	232,626	3.63%
Probation Adult Intensive	81723500	268,361	4.19%
Juvenile Probation Fee Fund	81923500	321,251	5.01%
JAIBG Training Grant - AOC	82021900	1,273	0.02%
Probation Victim Witness	82223500	29,700	0.46%
Probation Drug Treatment/Education	82323500	126,356	1.97%
Juvenile Detention Education	82881910	5,809	0.09%
Juvenile Detention Education Title VIB	82881911	6,232	0.10%
Juvenile Detention Chemical Abuse Prev	82881912	2,751	0.04%
Juvenile Detention Class Size Reduction	82881913	2,077	0.03%
Adult Probation Fee Fund	83023500	1,229,956	19.19%
Probation - PIC ACT	83123500	312,180	4.87%
Probation Weekend Detention	83223500	58,600	0.91%
Probation State Aid Enhancement	83323500	1,082,000	16.88%
Probation - Juvenile Intensive	83423500	517,493	8.08%
Probation - Community Punishment	83623500	24,255	0.38%
		<u>6,408,379</u>	<u>100%</u>

**Probation  
Department Summary**

**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

<b>DEPARTMENT SUMMARY</b>	<b>FY 02-03 Budget</b>	<b>FY 02-03 Actual</b>	<b>FY 03-04 Adopted</b>
Other Revenues	(3,211,841)	(3,358,320)	(2,845,316)
General Fund Transfers In	(10,298)	(10,298)	(10,298)
Operating Transfers In	-	-	(473,737)
<b>Total Revenues</b>	<b>(3,222,139)</b>	<b>(3,368,618)</b>	<b>(3,329,351)</b>
Personnel Services	4,382,127	4,223,660	4,431,997
Supplies	87,647	89,764	77,628
Other Charges and Services	1,965,112	846,003	1,380,148
Operating Transfers Out	51,888	115,939	518,606
Capital	19,211	38,484	-
<b>Total Expenditures</b>	<b>6,505,985</b>	<b>5,313,850</b>	<b>6,408,379</b>
Net Local Costs/Carry over Reserve	3,283,846	1,945,232	3,079,028
Employees/Total FTEs	116.0	116.0	114.0



**MISSION STATEMENT**

The mission of the Mohave County Justice Courts is to assure public safety through the timely and effective disposition of criminal cases, and to resolve civil disputes within their jurisdiction in an expedient and cost effective manner.

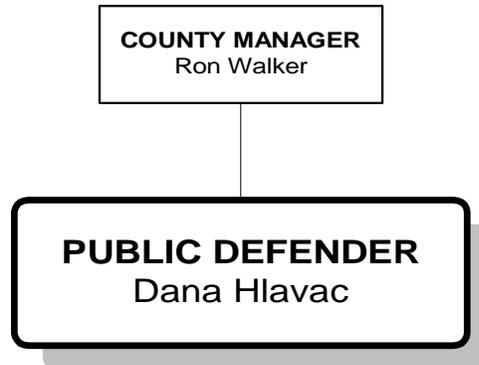
**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Limited Court Administrator	10011700	91,360	3%
Justice Court - Bullhead City	10011701	439,230	14%
Justice Court - Moccasin Consolidated	10011702	290,046	9%
Justice Court - Kingman/Cerbat Combined	10011703	839,774	27%
Justice Court - Lake Havasu City	10011704	360,191	12%
Court Time Payment - Bullhead	26011701	12,000	0%
Court Time Payment - Moccasin	26011702	33,729	1%
Court Time Payment - Kingman/Cerbat	26011703	33,729	1%
Court Time Payment - Lake Havasu	26011704	10,290	0%
Fill the Gap 5% - Bullhead	26211701	28,760	1%
Fill the Gap 5% - Moccasin	26211702	123,093	4%
Fill the Gap 5% - Kingman/Cerbat	26211703	160,000	5%
Fill the Gap 5% - Lake Havasu	26211704	53,020	2%
Court Enhancement - Bullhead	26311701	186,237	6%
Court Enhancement - Moccasin	26311702	360,000	11%
Court Enhancement - Kingman/Cerbat	26311703	86,035	3%
Court Enhancement - Lake Havasu	26311704	24,000	1%
		3,131,494	100%

**Justice Court  
Department Summary**

**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

<b>DEPARTMENT SUMMARY</b>	<b>FY 02-03 Budget</b>	<b>FY 02-03 Actual</b>	<b>FY 03-04 Adopted</b>
<b>Total Revenues</b>	<u>(1,824,961)</u>	<u>(2,091,759)</u>	<u>(1,997,871)</u>
Personnel Services	1,627,029	1,591,245	1,608,767
Supplies	29,909	35,279	21,895
Other Charges and Services	1,316,969	748,596	1,160,832
Capital	<u>67,058</u>	<u>25,279</u>	<u>340,000</u>
<b>Total Expenditures</b>	<b>3,040,965</b>	<b>2,400,399</b>	<b>3,131,494</b>
Net Local Costs/Carry over Reserve	1,216,004	308,640	1,133,623
Employees/Total FTEs	38.0	38.0	38.0



**MISSION STATEMENT**

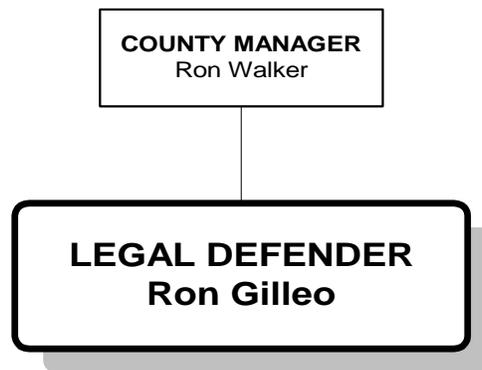
It is our mission to ensure public confidence in the Mohave County justice system by zealously protecting the rights of every citizen as granted by United States and Arizona law and by enforcing the obligations put on the government when it desires to convict citizens of criminal actions.

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Public Defender	10012550	2,040,275	85%
Indigent Defense	10012552	200,000	8%
Public Defender Training	26512550	25,312	1%
State Aid/Indigent Defense Fund	26612550	139,983	6%
		<u>2,405,570</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
Other Revenues	(141,778)	(232,044)	(156,027)
Operating Transfers Out	-	(68,019)	-
<b>Total Revenues</b>	<u>(141,778)</u>	<u>(300,063)</u>	<u>(156,027)</u>
Personnel Services	1,621,656	1,389,383	1,692,500
Supplies	26,011	25,310	16,936
Other Charges and Services	622,221	601,623	696,134
Operating Transfers Out	-	12,000	-
Capital	23,197	21,668	-
<b>Total Expenditures</b>	<u>2,293,085</u>	<u>2,049,984</u>	<u>2,405,570</u>
Net Local Costs/Carry over Reserve	2,151,307	1,749,921	2,249,543
Employees/Total FTEs	35.0	35.0	35.0



**MISSION STATEMENT**

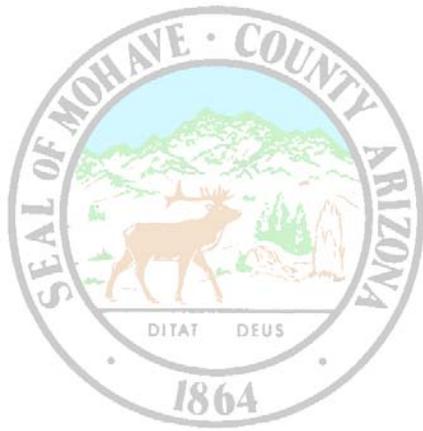
To provide quality, competent, and professional criminal defense for all indigent clients assigned to our office by the courts. To zealously represent all clients, within the bounds of the law, protect their constitutional rights, and promote the highest standards of trial and courtroom advocacy.

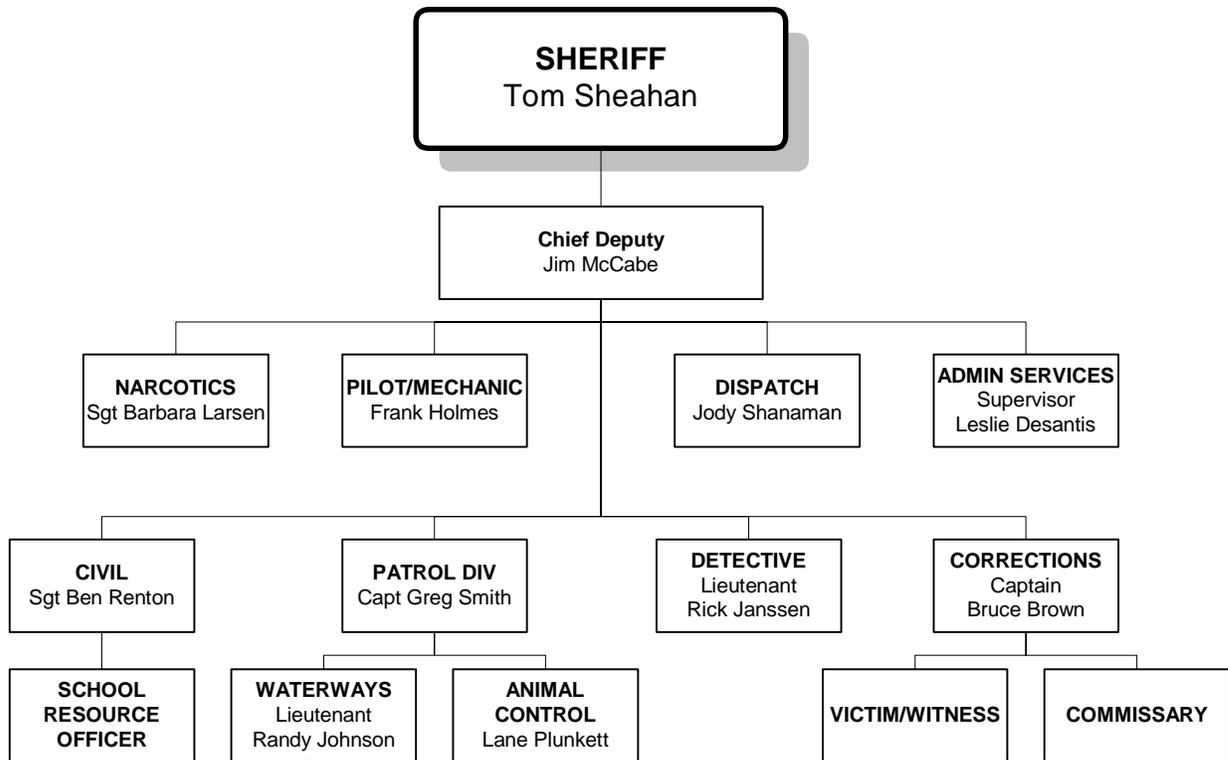
**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Legal Defender	10012551	657,818	90%
Public Legal Defender Training	26412551	10,443	1%
State Aid/Indigent Defense	26712551	58,691	8%
		726,952	100%

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
<b>Total Revenues</b>	(25,564)	(46,863)	(27,892)
Personnel Services	509,374	567,724	590,500
Supplies	6,640	7,132	6,106
Other Charges and Services	117,659	81,441	130,346
Capital	3,118	3,078	-
<b>Total Expenditures</b>	636,791	659,374	726,952
Net Local Costs/Carry over Reserve	611,227	612,511	699,060
Employees/Total FTEs	11.0	11.0	11.0





### MISSION STATEMENT

To enhance public safety and insure a quality of life, safety and welfare for the citizens of Mohave County. To wisely use the resources which have been entrusted to us. To maintain public trust through open, honest and ethical behavior; exercising integrity in the use of power and authority. To perform all duties with the highest level of personal and professional principles. To create positive relationships with the public by treating all with fairness, dignity and compassion.

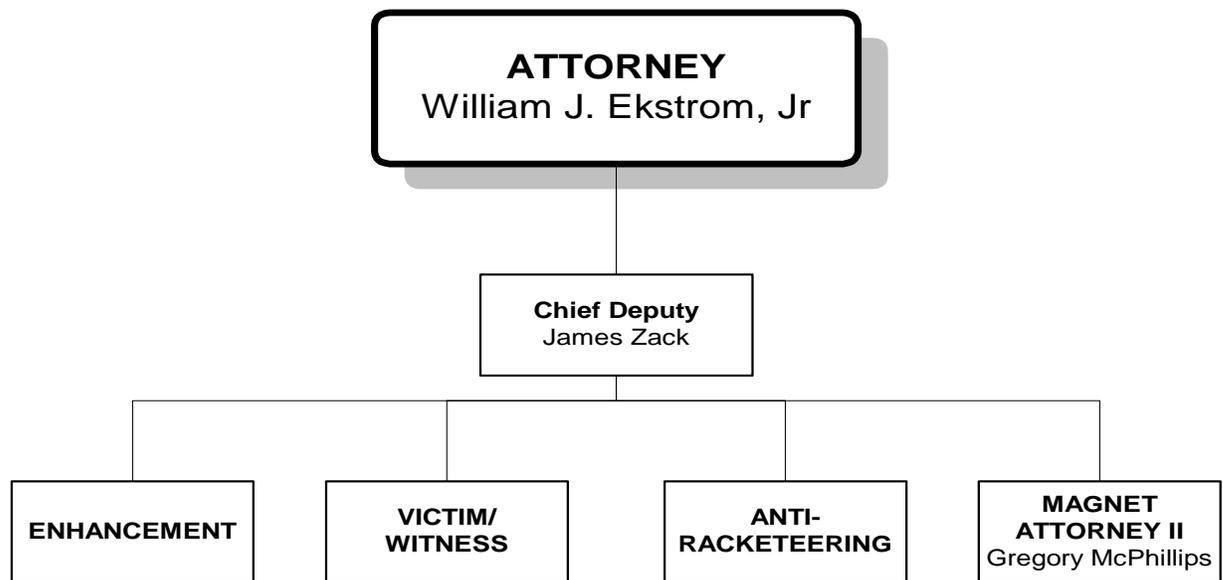
### BUDGET DISTRIBUTION

	Fund Number	Expenditure Budget	Percentage of Budget
Sheriff	10023901	5,937,819	44.48%
Jail	10023902	5,752,516	43.09%
Animal Control	10023904	431,573	3.23%
Jail Commissary	25023902	302,726	2.27%
Criminal Justice Enhancement	25123902	166,786	1.25%
Local Law Enforcement Block Grant	25223901	79,107	0.59%
Marie Hinds Bequest Fund	29623904	32,383	0.24%
Local RICO	31723906	25,000	0.19%
Federal RICO	31723907	10,000	0.07%
Drug Undercover	80723903	3,096	0.02%
Safe School Grant	81023901	83,311	0.62%
Victim Witness Grant	81123901	35,313	0.26%
Waterways	81323901	413,330	3.10%
HIDTA Grant	89223901	75,900	0.57%
		13,348,860	100%

**Sheriff  
Department Summary**

**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

<b>DEPARTMENT SUMMARY</b>	<b>FY 02-03 Budget</b>	<b>FY 02-03 Actual</b>	<b>FY 03-04 Adopted</b>
Other Revenues	(1,929,346)	(2,741,077)	(2,043,945)
General Fund Transfers In	(126,590)	(21,098)	(50,847)
Operating Transfers In	(38,000)	(8,780)	(8,000)
<b>Total Revenues</b>	<b>(2,093,936)</b>	<b>(2,770,955)</b>	<b>(2,102,792)</b>
Personnel Services	9,781,629	9,387,939	9,512,248
Supplies	438,032	411,361	338,205
Other Charges and Services	3,196,210	3,194,708	3,440,494
Operating Transfers Out	3,000	144,360	3,000
Capital	383,835	213,055	54,913
<b>Total Expenditures</b>	<b>13,802,706</b>	<b>13,351,423</b>	<b>13,348,860</b>
Net Local Costs/Carry over Reserve	11,708,770	10,580,468	11,246,068
Employees/Total FTEs	237.13	237.13	235.13



### MISSION STATEMENT

#### County Attorney:

To conduct the prosecution of all felony offenses within the County and misdemeanors in the unincorporated areas, and to advise law enforcement agencies and the grand jury, assists crime victims, and witnesses. To represent County government and its agencies, school districts, fire departments, and other public agencies.

#### Enhancement:

To enhance and supplement prosecution services. Every County Attorney in the State receives funds from the Arizona Criminal Justice Commission. The majority of the money is generated from fines and restitution, and our share is calculated through a set base rate as well as by our population.

#### Victim Witness:

To provide victim and witness programs and administer victim grants as required by state law for victims of both adult and juvenile crimes. To offer comprehensive services by trained and compassionate victim advocates and representatives from various agencies involved in the investigation and prosecution of crimes, in a neutral setting designed to offer the victim privacy, safety and comfort.

#### Drug Enforcement:

To provide prosecution support to the MAGNET Drug Unit. Money obtained from the Arizona Criminal Justice Commission supplies our office with the funds for support staff and prosecutor positions.

#### State RICO:

One of eight sub-accounts that has been set up as a repository for revenues generated by local law enforcement. This account receives a portion of the funds to deal with the expenses of the County Attorney, and is administered by the County Attorney through the Mohave Area General Narcotics Enforcement Team (MAGNET) Board of Directors.

#### Federal RICO:

One of eight sub-accounts that have been set up as a repository for revenues generated by federal law enforcement. This account receives a portion of the funds to deal with the expenses of the County Attorney, and is administered by the County Attorney through the Mohave Area General Narcotics Enforcement Team (MAGNET) Board of Directors.

**Attorney  
Department Summary**

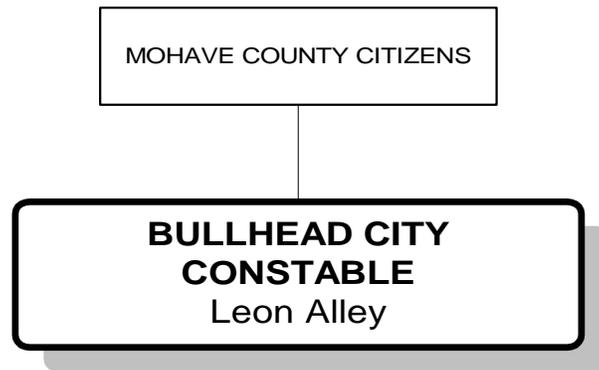
**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
County Attorney	10010200	2,775,570	54.90%
Attorney Enhancement	21910200	157,253	3.11%
Anti-Racketeering Attorney	24620200	505,733	10.00%
Anti-Racketeering Bullhead	24620210	40,000	0.79%
Anti-Racketeering Lake Havasu	24620220	25,000	0.49%
Anti-Racketeering Kingman	24620230	15,000	0.30%
Anti-Racketeering DPS	24620240	10,000	0.20%
Anti-Racketeering Victim Restitution	24620260	5,000	0.10%
Anit-Racketeering General Admin	24620500	335,000	6.63%
Anti-Racketeering Sheriff	24623901	25,000	0.49%
Attorney Drug Enforcement	24710200	298,234	5.90%
Auto Theft/Gun Grant	25410200	62,685	1.24%
State Aid to Co Attorney Fund	25610200	293,425	5.80%
ACJC VA-00-025	26910262	34,547	0.68%
ACJC Compensation AVD-00-216	26910263	93,000	1.84%
JAIBG Grant	26910264	11,326	0.22%
AVRIA AZ Victim Rights	26910265	68,881	1.36%
VOCA Center 99-810	26910266	62,008	1.23%
VOCA Domes Violence	26910267	35,240	0.70%
Private Donations/Contributions	26910268	25,500	0.50%
Federal RICO Attorney	28620200	5,000	0.10%
Federal RICO Bullhead	28620210	5,000	0.10%
Federal RICO Lake Havasu	28620220	5,000	0.10%
Federal RICO Kingman	28620230	5,000	0.10%
Federal RICO DPS	28620240	5,000	0.10%
Federal RICO Magnet Program	28620250	5,000	0.10%
Federal RICO General Admin	28620500	142,086	2.81%
Fedearl RICO Sheriff	28623901	5,000	0.10%
		<u>5,055,488</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
<b>Total Revenues</b>	<u>(1,469,598)</u>	<u>(1,430,045)</u>	<u>(1,478,019)</u>
Personnel Services	2,975,154	2,956,497	3,062,535
Supplies	92,039	44,455	80,594
Other Charges and Services	1,888,978	850,106	1,853,359
Capital	<u>68,712</u>	<u>73,032</u>	<u>59,000</u>
<b>Total Expenditures</b>	<u>5,024,883</u>	<u>3,924,090</u>	<u>5,055,488</u>
Net Local Costs/Carry over Reserve	3,555,285	2,494,045	3,577,469
Employees/Total FTEs	55.80	55.80	55.60



**MISSION STATEMENT**

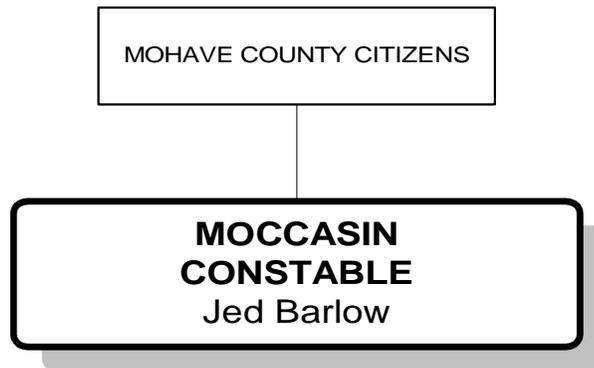
Pursuant to A.R.S. 22-131a, the Constable shall serve the Court of the Justice of the Peace within the precinct. The Constable will execute and serve all process, Civil and Criminal, issued by a competent authority. The Constable shall serve process for the public when requested.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Bullhead City Constable	10010901	68,135	100%
		68,135	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(26,744)	(28,731)	(26,744)
Personnel Services	60,086	60,085	57,594
Supplies	545	1,039	1,512
Other Charges and Services	13,014	8,078	9,029
Capital	750	-	-
<b>Total Expenditures</b>	74,395	69,202	68,135
Net Local Costs/Carry over Reserve	47,651	40,471	41,391
Employees/Total FTEs	1.0	1.0	1.0



**MISSION STATEMENT**

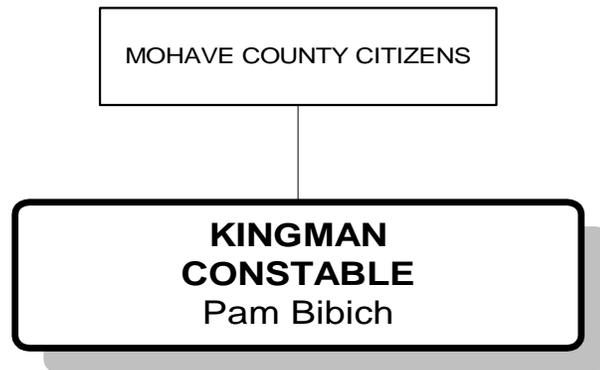
Attend the Court of the Justice of the Peace within the precinct, be capable at any given time to act as the bailiff, when required, serve all process, jury and civil summons, and serve all writs issued by the Justice Court or any other lawful authority.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Moccasin Constable	10010902	16,649	100%
		16,649	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(1,228)	(3,719)	(1,700)
Personnel Services	14,586	14,586	14,516
Supplies	341	338	400
Other Charges and Services	3,252	941	1,733
Capital	-	-	-
<b>Total Expenditures</b>	18,179	15,865	16,649
Net Local Costs/Carry over Reserve	16,951	12,146	14,949
Employees/Total FTEs	1.0	1.0	1.0



**MISSION STATEMENT**

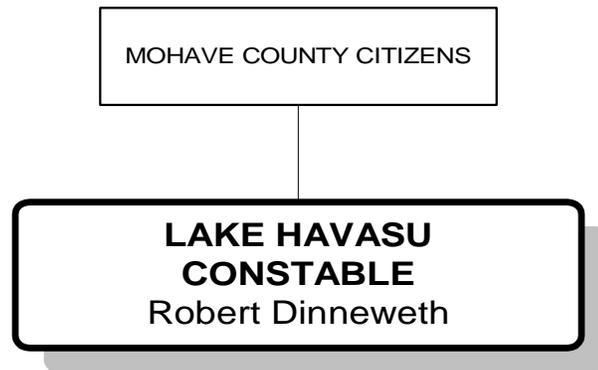
According to ARS 22-131(a) and 13-543, the Constable must be capable at any given time to perform the following duty's: bailiff for the Kingman Justice Court, serve/post notices of sales, summons jurors, timely service of subpoenas, service of summons/complaints, levy and return writs of attachment, execute and return writs of restitution, writs of executions, writs of garnishments. The Constable is also responsible for the service of all delinquent personal property tax notices for the County Treasurer's Office in their precinct.

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Kingman Constable	10010903	54,340	100%
		54,340	100%

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
<b>Total Revenues</b>	(13,000)	(12,674)	(13,000)
Personnel Services	42,848	42,847	42,431
Supplies	417	816	417
Other Charges and Services	12,254	11,856	11,492
<b>Total Expenses</b>	55,519	55,520	54,340
Net Local Costs/Carry over Reserve	42,519	42,846	41,340
Employees/Total FTEs	1.0	1.0	1.0



**MISSION STATEMENT**

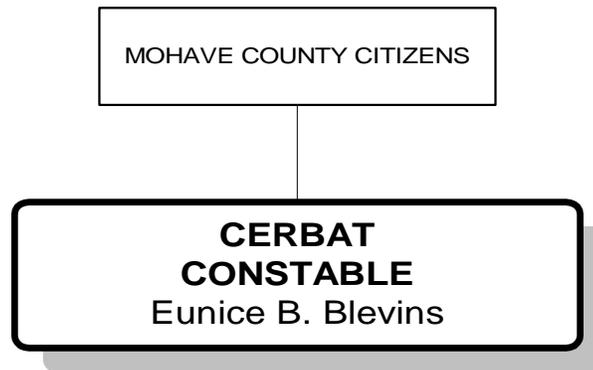
According to ARS 22-131(a) and 13-543, the Constable must be capable at any given time to perform the following duty's: bailiff for the Kingman Justice Court, serve/post notices of sales, summons jurors, timely service of subpoenas, service of summons/complaints, levy and return writs of attachment, execute and return writs of restitution, writs of executions, writs of garnishments. The Constable is also responsible for the service of all delinquent personal property tax notices for the County Treasurer's Office in their precinct.

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Lake Havasu Constable	10010904	66,100	100%
		66,100	100%

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
<b>Total Revenue</b>	(20,000)	(23,501)	(22,500)
Personnel Services	59,139	59,138	57,587
Supplies	440	237	900
Other Charges and Services	6,715	5,112	7,113
Capital	-	-	500
<b>Total Expenses</b>	66,294	64,487	66,100
Net Local Costs/Carry over Reserve	46,294	40,986	43,600
Employees/Total FTEs	1.0	1.0	1.0



**MISSION STATEMENT**

The Constable shall attend the court of the Justice of the Peace within the precinct, provide security and act as bailiff, when required, execute and serve all processes, summons, complaints, writs of execution, special and forcible detailers, writs of attachment, letters of demand, notices, criminal and civil subpoenas, orders of protection, and orders of harassment issued by the court. The Constable shall make herself available to citizens.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Cerbat Constable	10010905	55,014	100%
		55,014	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(17,000)	(15,332)	(17,000)
Personnel Services	47,879	45,283	42,432
Supplies	761	690	1,494
Other Charges and Services	9,192	8,127	11,088
Capital			-
<b>Total Expenditures</b>	57,832	54,101	55,014
Net Local Costs/Carry over Reserve	40,832	38,769	38,014
Employees/Total FTEs	1.0	1.0	1.0

**MISSION STATEMENT**

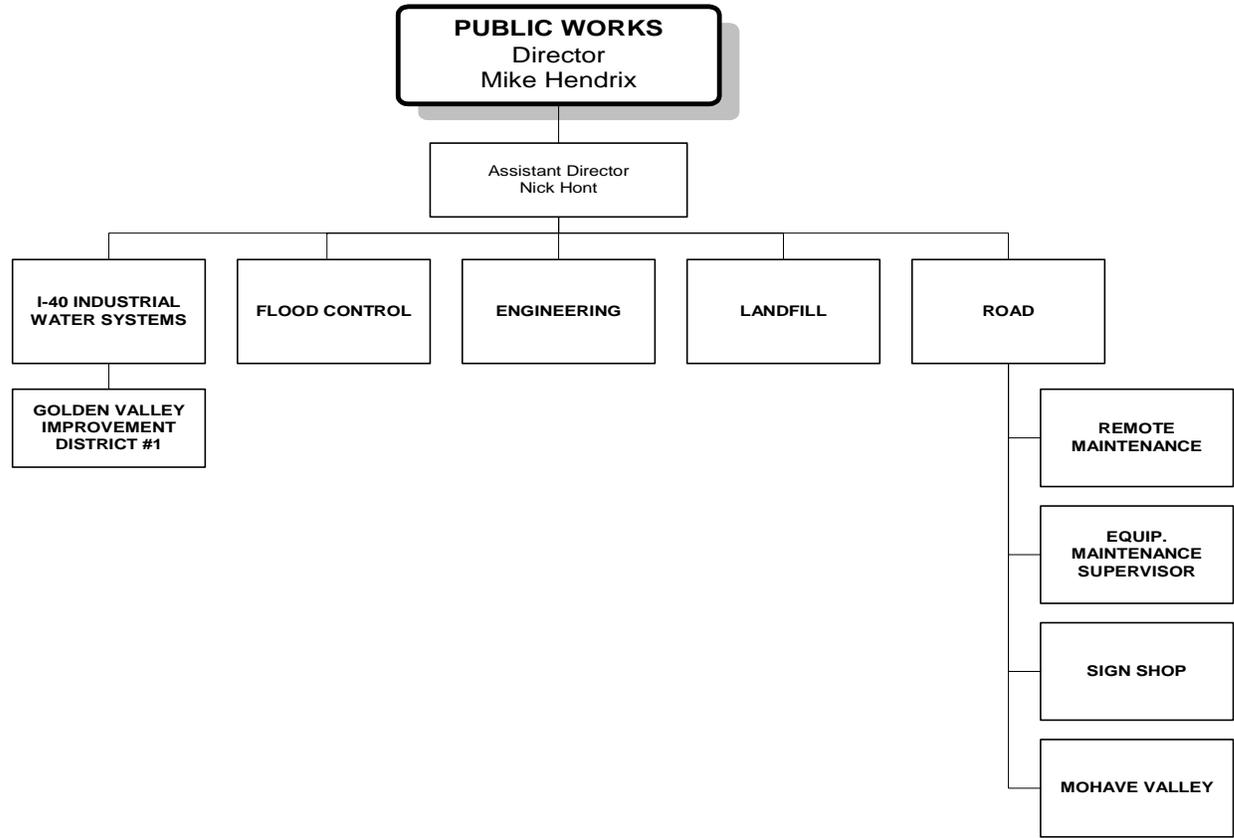
The Medical Examiner (M.E.) mission is to investigate any and all unattended deaths within Mohave County, and on the basis of examination and/or investigation, to determine the probable time, place, manner, and cause of death. The duty includes, but is not necessarily limited to, the investigation of all sudden, unexpected, violent, and suspicious deaths, suspected homicides and suicides, accidents, and those deaths where an attending physician is not available to certify the cause of death.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Medical Examiner	10023800	206,400	100%
		<u>206,400</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	-	-	-
Other Charges and Services	176,900	176,900	206,400
<b>Total Expenditures</b>	<u>176,900</u>	<u>176,900</u>	<u>206,400</u>
Net Local Costs/Carry over Reserve	176,900	176,900	206,400



**MISSION STATEMENT**

To coordinate, operate and administer the various activities of the divisions within the Public Works Department. To manage the various Improvements Districts within Mohave County.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Public Works Director	10012650	40,128	17%
Holiday Lighting District	84094900	15,075	6%
GVID 02 Admin	85794902	10,000	4%
Zones BDX Admin	85794914	25,176	11%
GVID 01 Phase 2 Admin	85794915	3,400	1%
GVID 01 Phase 3 Admin	85794916	8,675	4%
GVID 01 Phase 4 Admin	85794917	10,163	4%
Scenic Road & Bridge Project	85794925	90,777	38%
Butler I Admin	85794930	4,341	2%
Butler II Admin	85794931	1,476	1%
Rancho Verde Admin	85794932	3,378	1%
Cerbat Ranch Admin	85794935	3,802	2%
Rainbow Acres Admin	85794936	6,223	3%
Horizon 6 Paving Admin	85794945	14,770	6%
Improvement Dist Expenses	86094900	1,496	1%
		<u>238,880</u>	<u>100%</u>

**Public Works  
Department Summary**

**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

<b>DEPARTMENT SUMMARY</b>	<b>FY 02-03 Budget</b>	<b>FY 02-03 Actual</b>	<b>FY 03-04 Adopted</b>
<b>Total Revenues</b>	<u>(210,251)</u>	<u>(126,869)</u>	<u>(19,644)</u>
Personnel Services	38,723	32,581	24,740
Supplies	8,875	3,439	4,900
Other Charges and Services	208,513	42,195	209,240
Capital	<u>4,000</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>260,111</u>	<u>78,215</u>	<u>238,880</u>
Net Local Costs/Carry over Reserve	49,860	(48,654)	219,236
Employees/Total FTEs	2.0	2.0	2.0

**MISSION STATEMENT**

To construct and maintain county roads accepted by the Board of Supervisors as County Highways, regularly maintained roads, or tertiary maintained roads for improvement of the standard of travel and provide a safe, economical transportation system for the citizens of Mohave County. We also strive to plan, design, and construct road improvement projects in an efficient, practical and cost-effective method to enhance the safety of the traveling public on County Transportation Network. Maintain all on and off road equipment, and install and maintain traffic control devices on county roads and public rights-of-way. Install and maintain pavement markings on county roads accepted by the Board of Supervisors for maintenance. Manufacture high quality effective traffic control signs from the Kingman facility.

Emergency Management

Coordinate the County efforts on preparedness, response to, recovery from and mitigation of the full range of emergencies and to enhance State and local terrorism preparedness. To provide a reimbursement for the hazardous materials teams and the fire departments for responding to a radiological incident on the waste isolation pilot project transportation system. Provide reimbursement to agencies that help individuals and families in need of assistance, whether it is food, shelter, rental/utility assistance, etc. provide for emergency response agencies for equipment training, and exercising for responding to hazardous materials and/or weapons of mass destruction event.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	Expenditure Budget	Percentage of Budget
Road Department	20534300	18,987,608	58%
Road Engineering	20534301	3,682,964	11%
Road Sign Shop	20534302	1,002,656	3%
Road Equipment Maintenance	20534303	3,417,644	11%
Road Environmental Project Trust	20534306	2,772,000	9%
Road Federal Grants/Emergency Services	20539930	87,747	0%
Emergency Management Services	82721300	45,000	0%
Emerg Mgmnt Svcs-WIPP Fed Grant	82721305	2,000	0%
Emerg Mgmnt Svcs-Fed Food/Shelter Grant	82721310	1,286	0%
Emerg Mgmnt Svcs-Dom Terrorism Prep	82721315	2,206,157	7%
Emerg Mgmnt Svcs-CERT Grant	82721320	40,000	0%
Emerg Mgmnt Svcs-Legacy Foundation Grant	82721325	200,000	1%
Emerg Mgmnt Svcs-Mitigation Planning Grant	82721330	50,000	0%
		<u>32,495,062</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(15,251,860)</u>	<u>(13,991,250)</u>	<u>(18,346,114)</u>
Personnel Services	5,806,553	4,900,290	5,731,878
Supplies	3,895,392	2,141,823	3,276,605
Other Charges and Services	5,026,861	2,283,188	15,336,824
Operating Transfers	56,006	48,000	456,500
Capital	<u>6,413,413</u>	<u>2,386,441</u>	<u>7,693,255</u>
<b>Total Expenditures</b>	<u>21,198,225</u>	<u>11,759,742</u>	<u>32,495,062</u>
Net Local Costs/Carry over Reserve	5,946,365	(2,231,508)	14,148,948
Employees/Total FTEs	142.0	142.0	142.0

**MISSION STATEMENT**

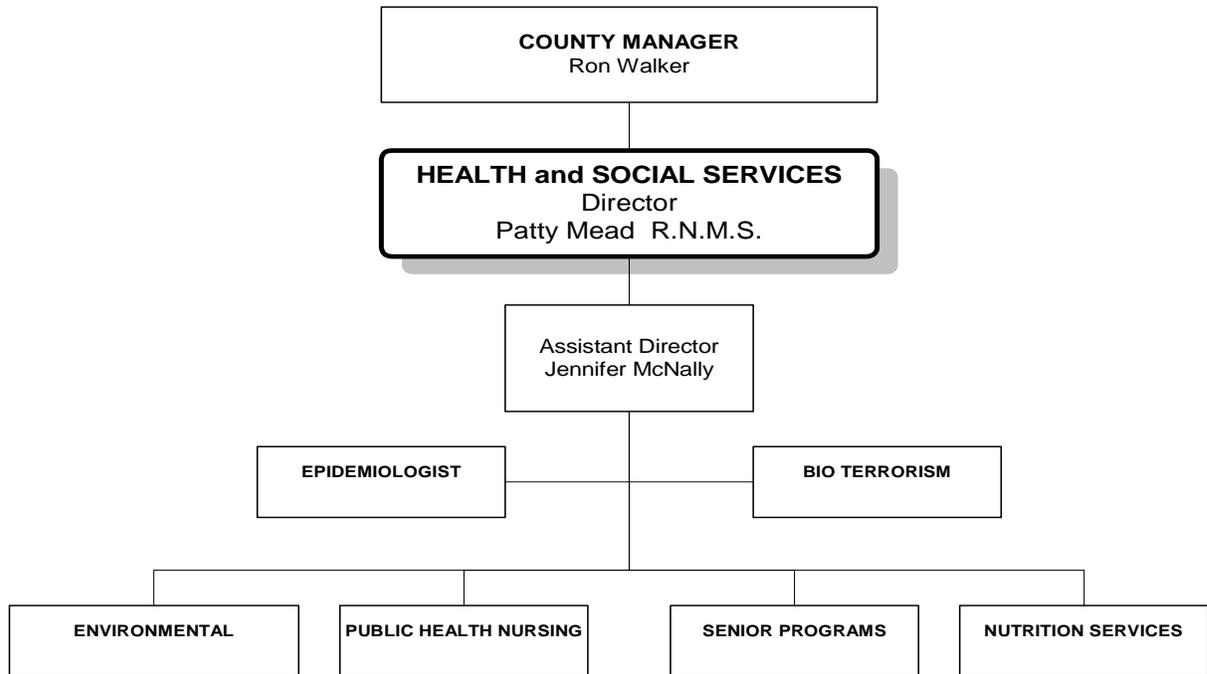
To administer, operate, maintain, and fund a Flood Control District to promote the public health, safety,

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	Expenditure Budget	Percentage of Budget
Flood Control	30534500	<u>11,562,625</u>	<u>100%</u>
		11,562,625	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(8,048,369)</u>	<u>(4,807,837)</u>	<u>(5,162,900)</u>
Personnel Services	379,924	369,824	427,033
Supplies	6,750	4,338	7,100
Other Charges and Services	7,123,369	2,813,525	3,441,622
Operating Transfers	-	-	257,310
Capital	<u>7,240,345</u>	<u>1,533,458</u>	<u>7,429,560</u>
<b>Total Expenditures</b>	<u>14,750,388</u>	<u>4,721,145</u>	<u>11,562,625</u>
Net Local Costs/Carry over Reserve	6,702,019	(86,692)	6,399,725
Employees/Total FTEs	8.0	8.0	8.0



**MISSION STATEMENT**

**Administration:**

To enhance the quality of life for the citizens of Mohave County through provision of public health programs which promote safe and positive public health through a healthy lifestyle and the prevention of disease.

**Arizona Health Care Cost Containment System (AHCCCS):**

To provide for the care and maintenance of the indigent sick of Mohave County, thereby enhancing the quality of life, promoting a healthy lifestyle, and preventing disease and disability. This, hopefully, will be accomplished through the effective and efficient delivery of service.

**Environmental Health:**

To protect the health, welfare, and the environment of and for the citizens of Mohave County from infectious and communicable diseases and other potential health threats. This goal is accomplished through education of the public on sound sanitation principles; monitoring and inspections, which encourage compliance with regulations, and enforcement actions, which are taken upon those facilities or individuals which fail to comply with regulations.

**Nursing:**

To make a positive impact in the health of the communities by providing services that reduce the risk of infectious disease transmission and advocate for healthier lifestyle choices. This is accomplished through public education, prompt disease investigation and application of disease control measures by community health nursing staff.

**Nutrition and Health Promotion:**

To positively impact public health costs, associated with inadequate nutrition, tobacco use, and sedentary or unsafe lifestyles.

**Senior Programs:**

To secure maximum independence and dignity for senior citizens and the disabled who are capable of self-care with appropriate services. These services are provided through agencies or direct referrals and include congregate meals, home delivered meals, regular and medical transportation services, and nutrition education.

**Health and Social Services  
Department Summary**

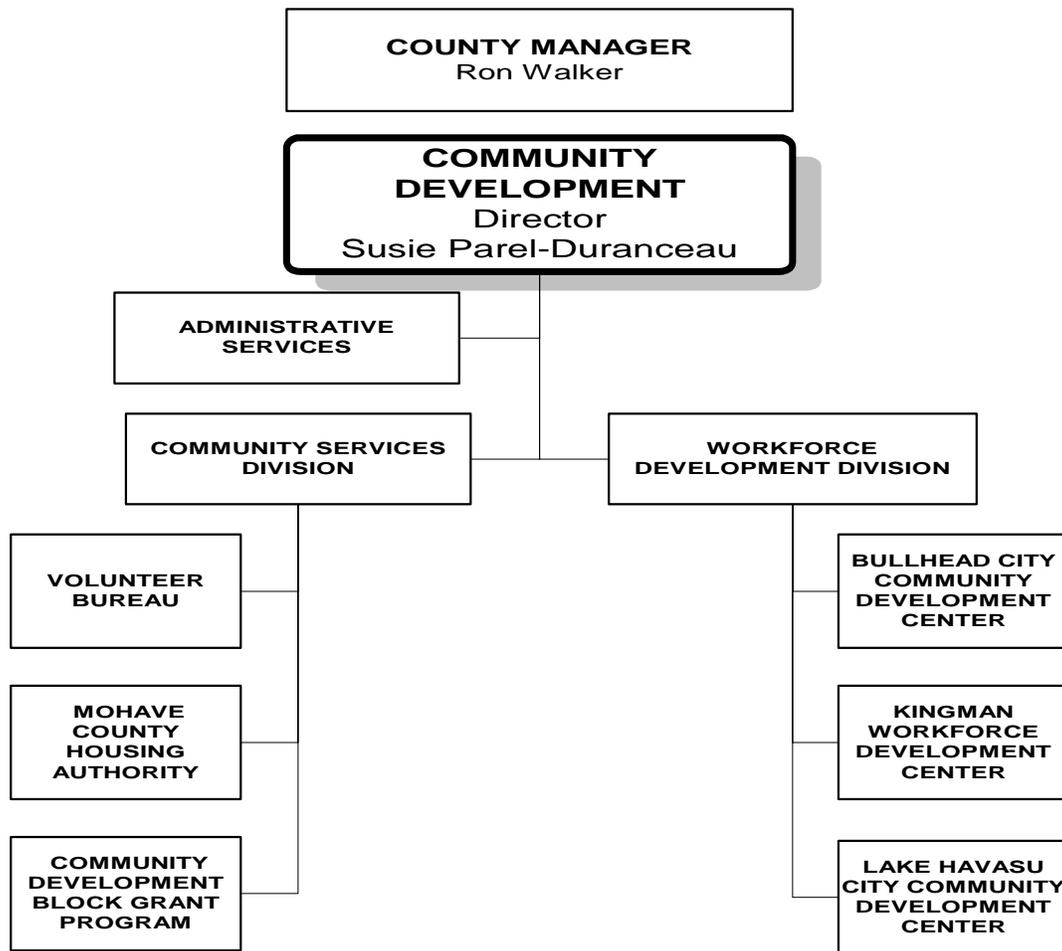
**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
AHCCCS	10045101	7,040,653	0.51
Health Services Administration	21245100	382,114	0.03
Environmental Health	21245102	1,399,564	0.10
Public Nursing	21245103	627,976	0.05
County Nutrition	21245104	58,982	0.00
TB Control	21245120	45,498	0.00
Child Health Grant	22345156	67,244	0.00
Life Is Your Fortune Mini Grant	22445105	3,433	0.00
Health Dept Donations/Contributions	22445106	2,938	0.00
Tobacco Use Prevention Grant	22545125	587,935	0.04
Family Planning	22645110	149,590	0.01
Nutritional Aid	22845130	60,649	0.00
WIC Care Program	22945140	520,208	0.04
Newborn Intensive Care Program	23045115	29,957	0.00
Sexually Transmitted Diseases	23145170	22,622	0.00
Immunization Program	23245155	415,656	0.03
Commodity Supplement Food Program	23345150	18,576	0.00
Preventive Health Block Grants	23445160	92,153	0.01
HIV Prevention And Control	23545180	77,940	0.01
Maternal & Child Health Block Grant	23645145	69,131	0.01
AZ Early Intervention Program	23845153	14,218	0.00
Housing Opportunity for AIDS	24045135	98,267	0.01
Health Start Program	24145132	92,788	0.01
HIV Education Grant	24245182	14,290	0.00
Healthy Aging 2010 Mini Grant	24345109	2,500	0.00
Folic Acid Program	24345126	11,751	0.00
Heritage Park	24856319	290,648	0.02
Senior Volunteer Recognition	24956335	7,866	0.00
WIC Tobacco Intervention Grant	27145140	103,030	0.01
Ryan White Health Grant	27245185	144,701	0.01
Bio-Terrorism Federal Grant	27345108	290,690	0.02
Senior Centers	81556300	346,013	0.03
Senior Center - Kingman	81556310	477,507	0.03
Senior Center - Lake Havasu	81556312	99,890	0.01
Senior Center - Golden Shores	81556313	17,140	0.00
Senior Center - Bullhead	81556314	85,302	0.01
Senior Center - Dolan Springs	81556316	1,700	0.00
		13,771,120	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(4,966,236)	(4,164,383)	(4,935,006)
Total Operating Transfers In	(969,905)	(817,900)	(979,411)
<b>Total Revenues</b>	<b>(5,936,141)</b>	<b>(4,982,283)</b>	<b>(5,914,417)</b>
Personnel Services	3,491,235	3,166,382	3,511,815
Supplies	1,128,347	634,599	1,029,649
Other Charges and Services	9,461,918	8,406,387	8,967,656
Capital	399,092	177,913	262,000
<b>Total Expenditures</b>	<b>14,480,592</b>	<b>12,385,281</b>	<b>13,771,120</b>
Net Local Costs/Carry over Reserve	8,544,451	7,402,998	7,856,703
Employees/Total FTEs	92.26	92.26	96.11



**MISSION STATEMENT**

The Community Development Department, guided by Federal, State and County/local program regulations, will serve Mohave County residents through efficient and effective coordination of resources in response to their community development needs and workforce development requirements. The Community Services Division, through the Volunteer Bureau, Mohave County Housing Authority and the Community Development Block Grants (C.D.B.G.), will continue to encourage partnerships between the residents and Mohave County in the development of viable communities by providing infrastructure projects, public services/programs and affordable housing required to improve the level of public service and community conditions. The Workforce Development Division, through the Workforce Investment Act of 1998, will provide training/employment opportunities and universal access to resources designed to create a skilled and competitive workforce supporting the labor market needs and economic development efforts of the community.

**Community Development  
Department Summary**

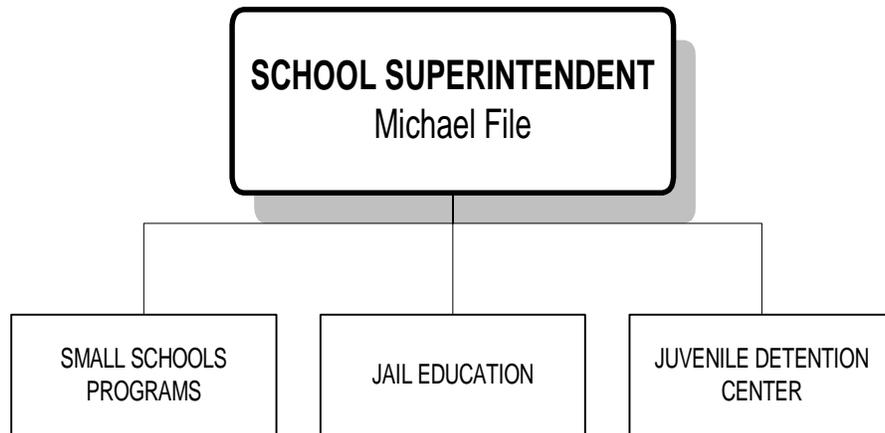
**Mohave County  
FY 2003-04 Adopted Budget and Annual Report**

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Housing Community Development	10010406	161,228	0.04
Emergency Housing Program EHA-03	86650857	122,045	0.03
Emergency Housing Admin 02-03	86650858	31,389	0.01
WIA Summer Youth	87389411	69,415	0.02
HOME Rehabilitation Project	87550857	53,000	0.01
CDBG 2002- Admin	87650869	82,474	0.02
CDBG 2002- Housing Rehab	87650870	379,733	0.10
HUD Sec 8 Prog Expense	87850857	1,600,646	0.40
HUD Sec 8 Admin Expense	87850858	384,898	0.10
DES/ESA One Stop	87989450	5,515	0.00
Workforce Dev Payroll	88089401	-	0.00
WIA FY03 IA Admin	88489442	8,145	0.00
WIA FY03 Adult Prog IA	88489446	67,947	0.02
WIA PY02 Youth Admin	88489451	10,115	0.00
WIA PY02 Youth Prog IC	88489455	24,396	0.01
WIA PY02 Set a Sides	88489456	2,696	0.00
WIA PY03 IA Admin	88589441	8,949	0.00
WIA FY04 IA Admin	88589442	26,744	0.01
WIA PY03 IA Prog	88589445	80,275	0.02
WIA FY04 IA Prog	88589446	239,112	0.06
WIA PY03 IC Admin	88589451	29,078	0.01
WIA PY03 IC Prog	88589455	321,262	0.08
Title III Dislocated Workers	88689440	24,809	0.01
Title III Dislocated Workers	88689441	43,862	0.01
Title V Grant	88889460	85,152	0.02
Supportive Housing Prog Expense	89550857	69,150	0.02
Supportive Housing Admin Expense	89550858	25,055	0.01
		<u>3,957,090</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Final</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(4,546,930)	(3,403,822)	(3,599,207)
Total Operating Transfers In	<u>(44,090)</u>	<u>(44,090)</u>	<u>(7,220)</u>
<b>Total Revenues</b>	<u>(4,591,020)</u>	<u>(3,447,912)</u>	<u>(3,606,427)</u>
Personnel Services	1,103,376	995,273	1,188,302
Supplies	2,503,513	2,200,560	2,291,417
Other Charges and Services	1,019,026	438,818	477,371
Capital	<u>438,675</u>	<u>238,839</u>	<u>-</u>
<b>Total Expenditures</b>	<u>5,064,590</u>	<u>3,873,490</u>	<u>3,957,090</u>
Net Local Costs/Carry over Reserve	473,570	425,578	350,663
Employees/Total FTEs	25.00	25.00	27.00



**MISSION STATEMENT**

The Mohave County School Superintendents Office goal is to provide schools and parents in Mohave County with the highest professional services.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
School Superintendent	10089100	288,938	0.63
Small Schools Program	82489110	77,924	0.17
Juvenile Jail Education Grant	82981900	4,653	0.01
Juvenile Detention Grant	83889100	83,600	0.18
		<u>455,115</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(151,924)</u>	<u>(168,171)</u>	<u>(167,924)</u>
Personnel Services	410,341	394,423	401,124
Supplies	10,032	9,807	6,532
Other Charges and Services	87,931	35,777	47,459
<b>Total Expenditures</b>	<u>508,304</u>	<u>440,007</u>	<u>455,115</u>
Net Local Costs/Carry over Reserve	356,380	271,836	287,191
Employees/Total FTEs	9.00	9.00	9.00

**MISSION STATEMENT**

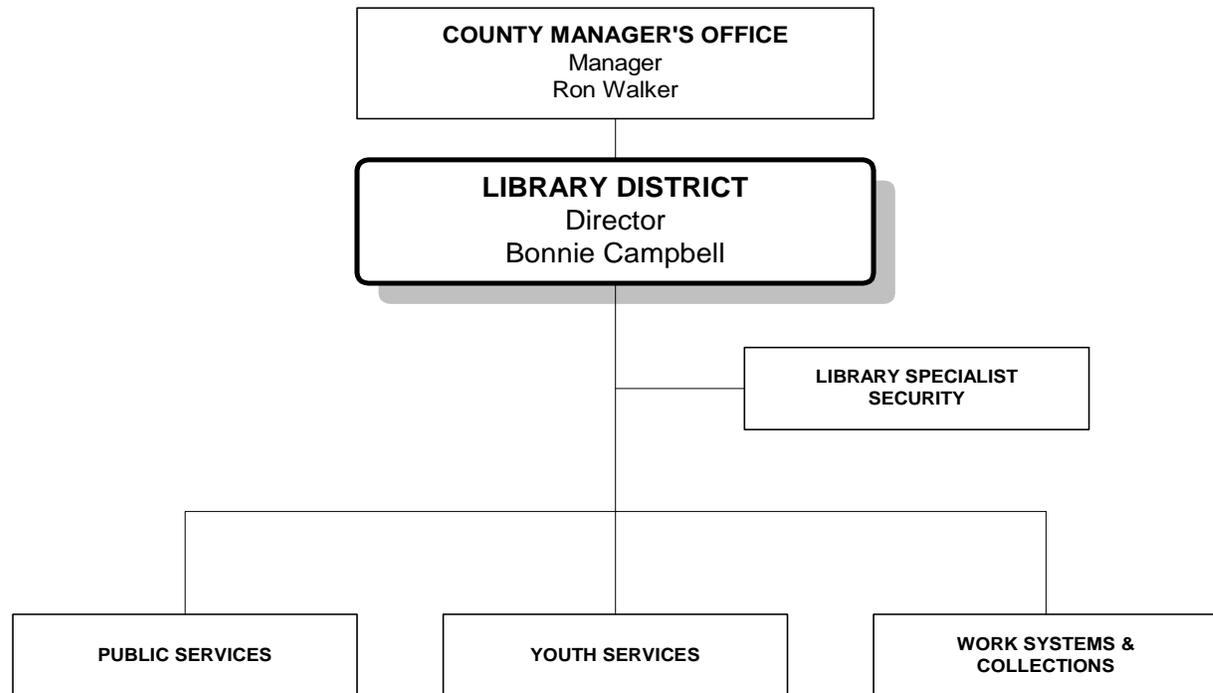
The mission of the Mohave Educational Services Cooperative is to function as a school services agency.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
MESC Operations Fund	61519901	1,591,202	0.49
MESC Aspin Operations Fund	61519921	415,500	0.13
MESC Interest Fund	61519939	1,140,000	0.35
MESC Video Fund	61519955	123,000	0.04
		<u>3,269,702</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Personnel Services	1,919,745	1,549,195	1,919,745
Supplies	26,000	17,738	26,000
Other Charges and Services	1,324,755	499,775	1,323,957
Capital	214,500	156,621	-
<b>Total Expenditures</b>	<u>3,485,000</u>	<u>2,223,329</u>	<u>3,269,702</u>
<b>Total Revenues</b>	(3,485,000)	(2,334,335)	(3,485,000)
Net Local Costs/Carry over Reserve	-	(111,006)	(215,298)



**MISSION STATEMENT**

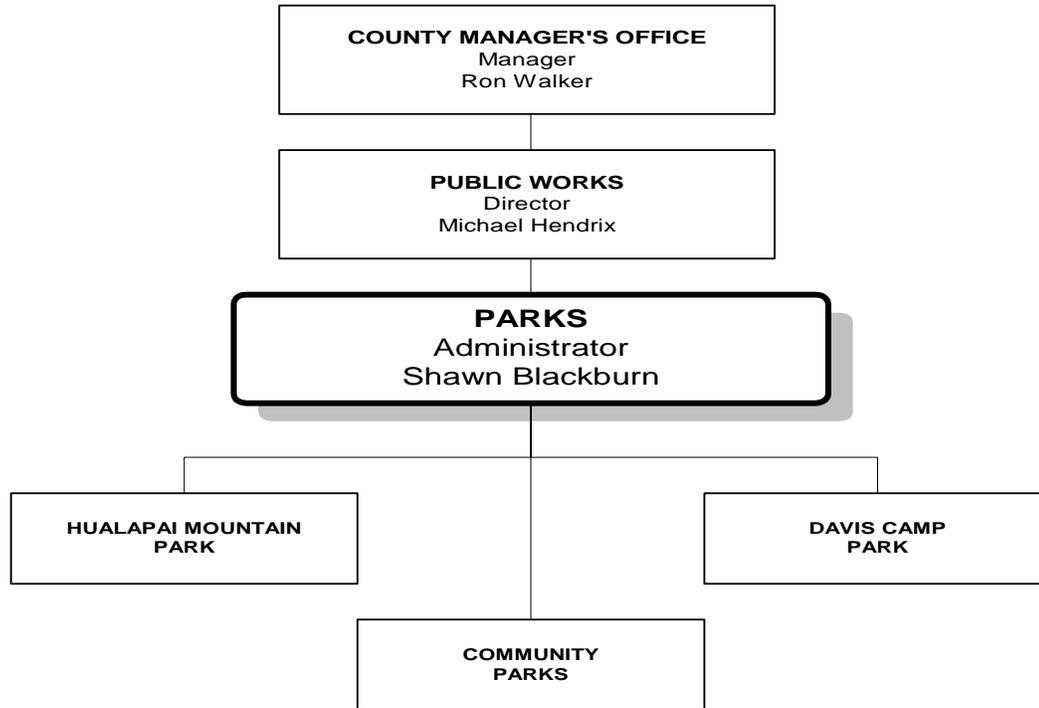
The Mohave County Library District provides a network of resources and services offering the people of Mohave County access to global information and personal enrichment.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
County Library	31078000	4,584,536	0.99
Golden Valley Library Fund	81878015	2,500	0.00
SGIA FY01 Grant	81878019	25,000	0.01
Viburnum Foundation, Inc.	81878103	603	0.00
		<u>4,612,639</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(3,659,957)</u>	<u>(3,635,136)</u>	<u>(4,045,098)</u>
Personnel Services	1,829,047	1,677,204	2,073,800
Supplies	90,152	78,614	69,500
Other Charges and Services	1,027,056	701,386	1,411,114
Operating Transfers Out	255,921	255,921	257,310
Transfer to Debt Service	294,965	252,799	297,653
Capital	<u>596,753</u>	<u>468,369</u>	<u>503,262</u>
<b>Total Expenditures</b>	<u>4,093,894</u>	<u>3,434,293</u>	<u>4,612,639</u>
Net Local Costs/Carry over Reserve	433,937	(200,843)	567,541
Employees/Total FTEs	49.00	49.00	51.00



**MISSION STATEMENT**

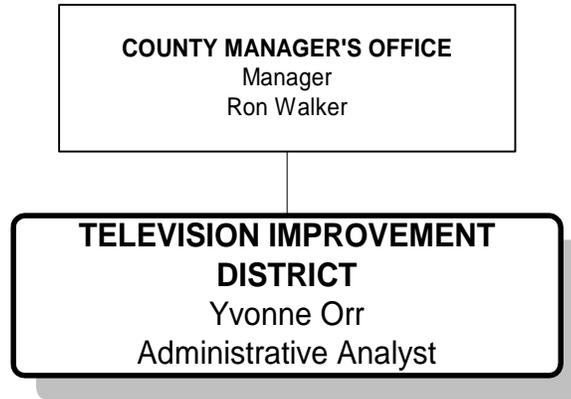
The primary mission of the Parks Department is to provide quality park facilities and outdoors recreational opportunities for the residents of Mohave County. To actively participate with agencies, organizations and groups in addressing the recreational wants and needs of Mohave County citizens and to be as self-supporting as possible without placing a burden on the taxpayers.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Parks Grants Admin	80178200	322,949	0.20
Davis Camp Park Grant	80178201	10,027	0.01
Hualapai Hwy Vehicle Grant	80178202	315,000	0.20
SLIF Fund Grant	80278201	904,310	0.56
Davis Camp BOR Grant	80378201	57,000	0.04
		<u>1,609,286</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(1,675,902)	(180,476)	(1,609,286)
Total Operating Transfers In	(107,794)	-	-
<b>Total Revenues</b>	<u>(1,783,696)</u>	<u>(180,476)</u>	<u>(1,609,286)</u>
Other Charges and Services	504,272	188,629	119,321
Capital	1,282,759	57	1,489,965
<b>Total Expenditures</b>	<u>1,787,031</u>	<u>188,686</u>	<u>1,609,286</u>
Net Local Costs/Carry over Reserve	3,335	8,210	-



**MISSION STATEMENT**

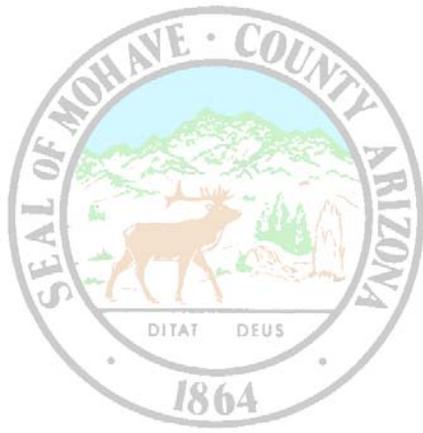
To provide a countywide television translator system to rebroadcast signals from stations located in Phoenix, Prescott, Kingman, AZ and Las Vegas, NV.

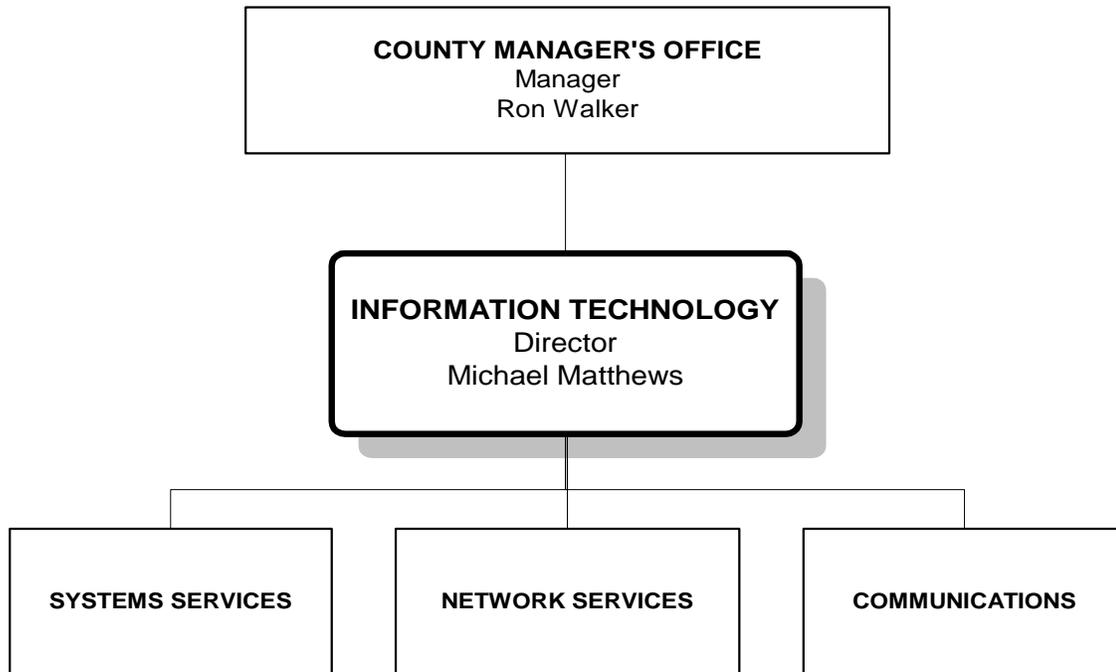
**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
TV Improvement District	86194900	<u>1,514,148</u> 1,514,148	<u>1.00</u> 100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(940,165)</u>	<u>(970,768)</u>	<u>(1,041,743)</u>
Personnel Services	28,970	32,385	30,479
Other Charges and Services	770,618	485,597	1,283,669
Transfer to County Directory	255,921	255,921	-
Capital	<u>400,000</u>	<u>236,061</u>	<u>200,000</u>
<b>Total Expenditures</b>	<u>1,455,509</u>	<u>1,009,964</u>	<u>1,514,148</u>
Net Local Costs/Carry over Reserve	515,344	39,196	472,405





**MISSION STATEMENT**

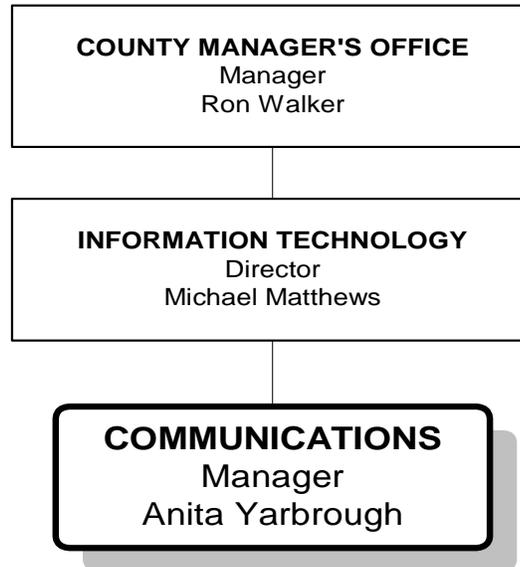
The Information Technology Department is a customer service department. The reason we exist is to support other departments in using technology to provide the most cost-effective services to the public.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Information Technology Services Fund	60111100	2,737,307	1.00
		<u>2,737,307</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(1,332,845)	(1,326,217)	(1,702,727)
General Fund Transfer In	<u>(743,000)</u>	<u>(743,000)</u>	<u>(375,682)</u>
<b>Total Revenues</b>	(2,075,845)	(2,069,217)	(2,078,409)
Personnel Services	563,546	497,213	566,000
Supplies	43,567	16,400	13,360
Other Charges and Services	1,170,633	1,456,533	2,092,947
Capital	<u>385,057</u>	<u>268,523</u>	<u>65,000</u>
<b>Total Expenditures</b>	2,162,803	2,238,668	2,737,307
Net Local Costs/Carry over Reserve	86,958	169,452	658,898
Employees/Total FTEs	11.00	11.00	10.00



**MISSION STATEMENT**

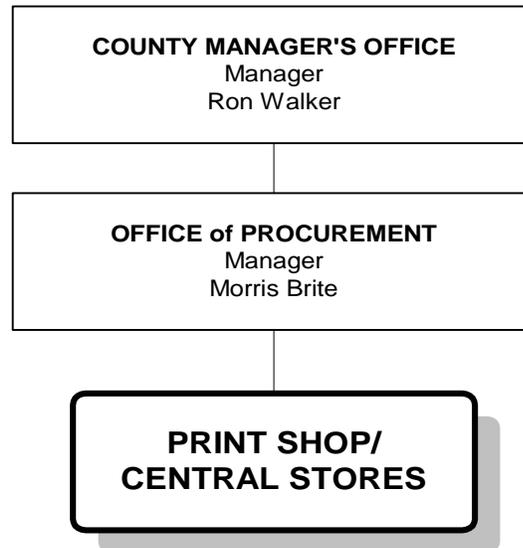
The division of Communications provides a telecommunications network to Mohave County which includes overseeing four County owned PBX system data bases, maintaining customer data entries for all extensions and trunk lines in each system as changes occur. New and additional data/voice wire installation and termination is completed by staff rather than outside sources. The division also operates an internal mail courier service, processes all U.S. and internal mail, using available discounts where possible; completing department's large volume projects on inserter/folder equipment, generating revenue for same.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Communications	61210800	<u>886,802</u>	<u>1.00</u>
		886,802	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(911,684)</u>	<u>(891,718)</u>	<u>(961,806)</u>
Personnel Services	200,761	202,926	197,600
Supplies	900	539	900
Other Charges and Services	744,886	700,421	688,302
Capital	<u>224</u>	<u>2,271</u>	<u>-</u>
<b>Total Expenditures</b>	<u>946,771</u>	<u>906,156</u>	<u>886,802</u>
Net Local Costs/Carry over Reserve	35,087	14,438	(75,004)
Employees/Total FTEs	5.00	5.00	5.00



**MISSION STATEMENT**

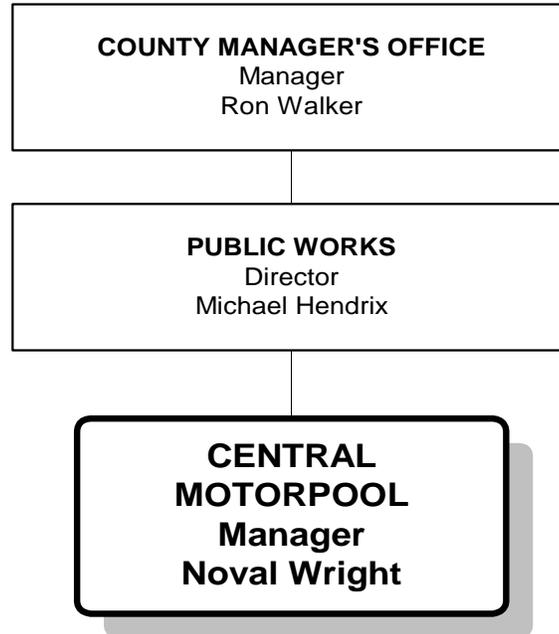
To provide printing of commonly used forms, letterhead, business cards, and multi-part forms; receiving and delivering materials, equipment and supplies received at the warehouse for all County departments.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Print Shop/Central Stores	61012701	<u>102,361</u> 102,361	<u>1.00</u> 100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(119,000)</u>	<u>(80,520)</u>	<u>(102,493)</u>
Personnel Services	36,330	26,771	36,200
Supplies	525	220	525
Other Charges and Services	61,917	60,374	65,636
Capital		<u>(3,530)</u>	-
<b>Total Expenditures</b>	<u>98,772</u>	<u>83,836</u>	<u>102,361</u>
Net Local Costs/Carry over Reserve	(20,228)	3,316	(132)
Employees/Total FTEs	1.00	1.00	1.00



**MISSION STATEMENT**

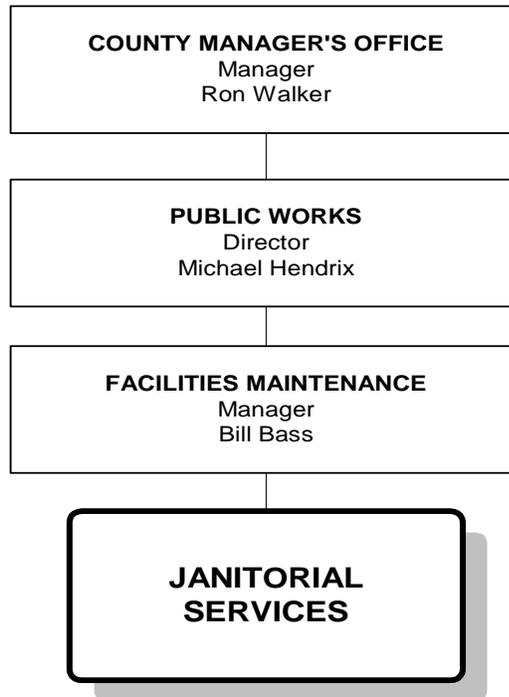
To provide clean, safe, and well maintained vehicles at an efficient operating cost for the benefit of all Mohave County departments.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Central Motor Pool	60312100	1,379,080	1.00
		<u>1,379,080</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(1,213,000)	(1,106,689)	(1,384,000)
Operating Transfers In	(40,000)	(40,000)	-
<b>Total Revenues</b>	<u>(1,253,000)</u>	<u>(1,146,689)</u>	<u>(1,384,000)</u>
Personnel Services	384,951	373,716	372,375
Supplies	564,398	541,130	529,269
Other Charges and Services	100,200	452,693	470,436
Capital	797,682	783,711	7,000
<b>Total Expenditures</b>	<u>1,847,231</u>	<u>2,151,251</u>	<u>1,379,080</u>
Net Local Costs/Carry over Reserve	594,231	1,004,563	(4,920)
Employees/Total FTEs	11.00	11.00	11.00



**MISSION STATEMENT**

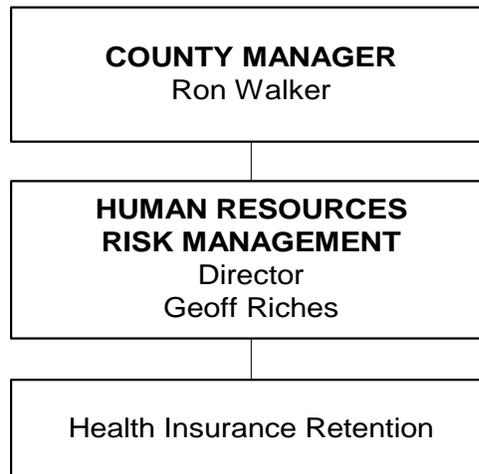
To provide quality janitorial services in a reliable, efficient, and cost-effective manner for the enhancement of the workplace. Providing a clean, safe and health environment for our employees and the general public.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Janitorial	65011500	346,020	1.00
		346,020	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(45,451)	(44,179)	(46,326)
General Fund Transfer In	(233,680)	(233,680)	(257,374)
<b>Total Revenues</b>	<u>(279,131)</u>	<u>(277,859)</u>	<u>(303,700)</u>
Personnel Services	238,231	195,304	252,300
Supplies	22,500	26,905	20,800
Other Charges and Services	15,100	15,054	72,920
Capital	3,300	3,292	-
<b>Total Expenditures</b>	<u>279,131</u>	<u>240,554</u>	<u>346,020</u>
Net Local Costs/Carry over Reserve	-	(37,305)	42,320
Employees/Total FTEs	9.00	9.00	9.00



**MISSION STATEMENT**

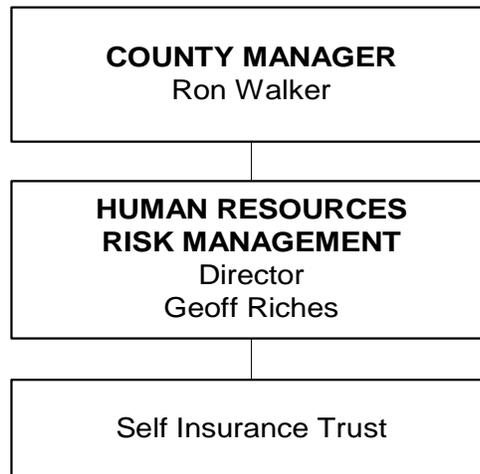
To administer various health benefits, disability and pension plans the County is financially able to support in compliance with applicable law and regulations, and to communicate information intended to explain these plans.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Health Insurance Retention	22219980	9,825,114	1.00
		9,825,114	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(6,214,420)	(6,902,277)	(4,997,700)
Personnel Services	105,089	107,692	124,000
Supplies	3,285	3,013	14,678
Other Charges and Services	9,509,560	5,954,970	9,680,636
Operating Transfers Out	189,836	189,836	-
Capital	4,610	2,445	5,800
<b>Total Expenditures</b>	9,812,380	6,257,955	9,825,114
Net Local Costs/Carry over Reserve	3,597,960	(644,322)	4,827,414
Employees/Total FTEs	2.00	2.00	3.00



**MISSION STATEMENT**

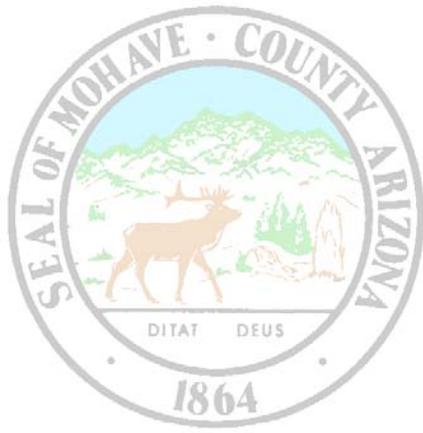
To administer self-insurance retention and insurance programs for property and liability or fortuitous loss claims in accordance with the provisions of Arizona law, the Self-Insured Retention Trust agreement and Arizona Counties Insurance Pool intergovernmental agreement and bylaws; coordinate defense of claims and maintain master claims/loss records.

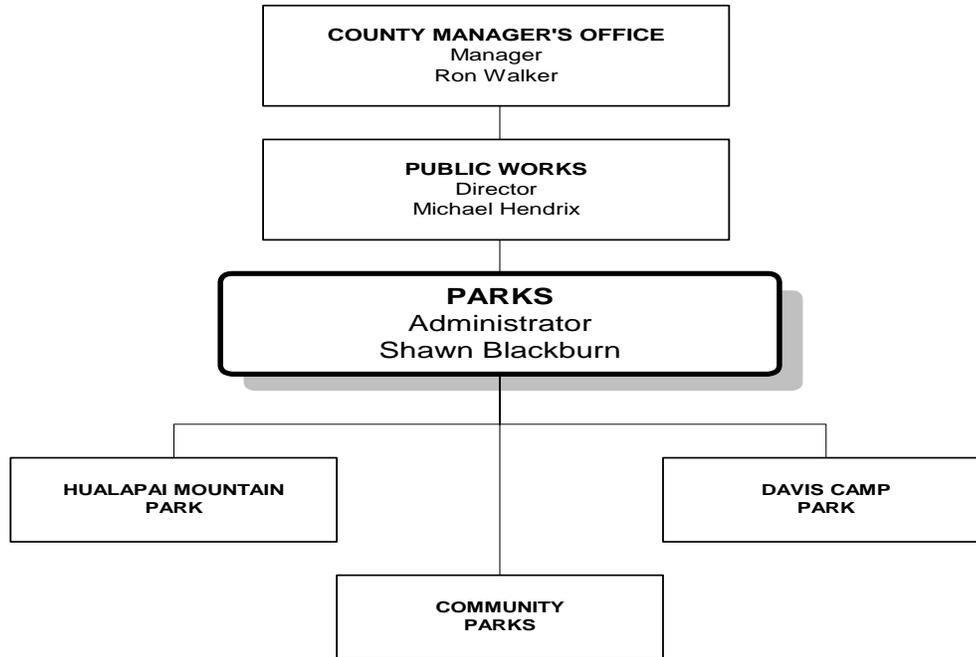
**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Self Insurance Trust	82510201	<u>1,832,349</u>	<u>1.00</u>
		1,832,349	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(31,058)	(18,590)	(31,058)
General Fund Transfers In	(127,506)	(127,506)	(920,504)
Operating Transfers In	-	-	(400,000)
<b>Total Revenues</b>	<u>(158,564)</u>	<u>(146,096)</u>	<u>(1,351,562)</u>
Supplies	1,234	1,233	-
Other Charges and Services	382,430	321,681	1,832,349
Capital	6,134	6,042	
<b>Total Expenditures</b>	<u>389,798</u>	<u>328,957</u>	<u>1,832,349</u>
Net Local Costs/Carry over Reserve	231,234	182,860	480,787





**MISSION STATEMENT**

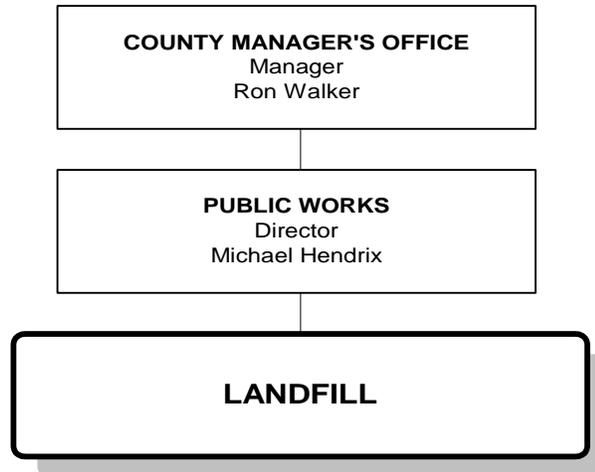
The primary mission of the Parks Department is to provide quality park facilities and outdoor recreational opportunities for the residents of Mohave County. To actively participate with agencies, organizations and groups in addressing the recreational wants and needs of Mohave County citizens and to be as self-supporting as possible without placing a burden on the taxpayers.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Parks Administration	21678200	378,713	0.28
Davis Camp Park	21678201	582,980	0.44
Hualapai Mountain Park	21678202	308,058	0.23
Community Parks	21678205	59,100	0.04
		<u>1,328,851</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	<u>(1,190,330)</u>	<u>(1,034,738)</u>	<u>(1,139,338)</u>
Personnel Services	739,138	633,162	720,163
Supplies	161,510	108,507	90,950
Other Charges and Services	392,809	328,993	507,738
Capital	<u>127,775</u>	<u>16,689</u>	<u>10,000</u>
<b>Total Expenditures</b>	<u>1,421,232</u>	<u>1,087,351</u>	<u>1,328,851</u>
Net Local Costs/Carry over Reserve	230,902	52,613	189,513
Employees/Total FTEs	17.00	17.00	17.00



**MISSION STATEMENT**

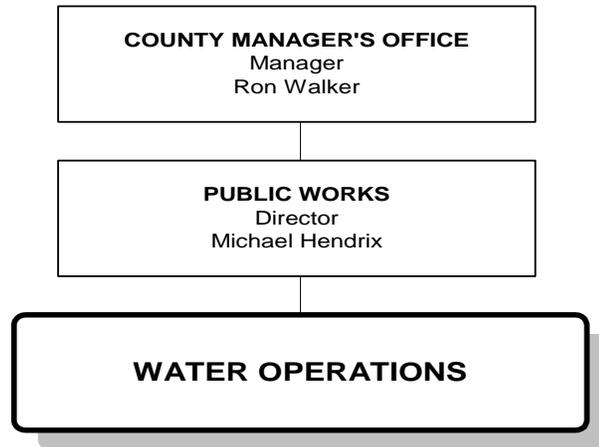
Provide the citizens of Mohave County a safe and economical method for the disposal of municipal waste generated in the County in accordance with Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations. Also, to promote efforts and solutions addressing the eradication of the pervasive environmental, health, and public safety hazards associated with illegal "wildcat" dumping in the desert areas of Mohave County.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Sanitary Landfill	50567000	7,626,946	100%

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
<b>Total Revenues</b>	(1,585,680)	(1,660,978)	(1,602,250)
Personnel Services	85,282	118,908	128,980
Supplies	3,000	1,315	4,000
Other Charges and Services	7,000,171	221,640	7,303,966
Capital	91,000	368	190,000
<b>Total Expenditures</b>	7,179,453	342,230	7,626,946
Net Local Costs/Carry over Reserve	5,593,773	(1,318,747)	6,024,696
Employees/Total FTEs	1.00	1.00	2.00



**MISSION STATEMENT**

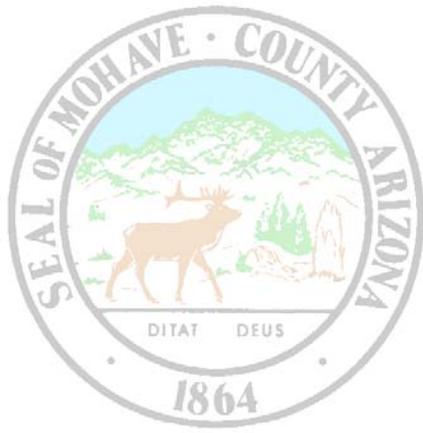
To provide the customers and the industrial area with high quality, safe potable drinking water in an ever changing environment while accomplishing this in a efficient, courteous, and professional manner. To ensure that all contract obligations are fulfilled in an efficient and professional manner. To manage the day to day operations of all County Water Systems, and to maintain the wells and the corresponding distribution system to ensure a water supply to all users.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
I-40 Water Operations	85094950	1,527,870	0.46
GVID Water Operations	85694900	1,614,439	0.49
Horizon Six Water Maintenance	86394900	62,310	0.02
Horizon Six Water Operations	86594900	113,565	0.03
		<u>3,318,184</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(1,959,692)	(1,609,233)	(2,155,236)
General Fund Transfer In	-	-	(61,085)
<b>Total Revenues</b>	<u>(1,959,692)</u>	<u>(1,609,233)</u>	<u>(2,216,321)</u>
Personnel Services	364,647	368,735	439,920
Supplies	68,650	67,931	55,100
Other Charges and Services	2,623,044	1,468,196	2,286,164
Capital	610,342	97,847	537,000
<b>Total Expenditures</b>	<u>3,666,683</u>	<u>2,002,709</u>	<u>3,318,184</u>
Net Local Costs/Carry over Reserve	1,706,991	393,476	1,101,863
Employees/Total FTEs	11.00	11.00	12.00



**MISSION STATEMENT**

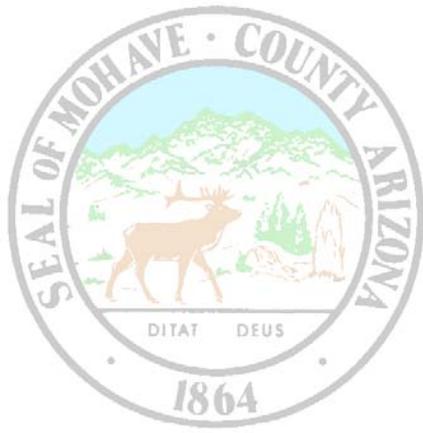
The County will provide adequate facilities and equipment through issuance of Certificates of Participation to provide services to the residents of Mohave County.

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
GVID #1 Phase II Debt Service	322D4915	371,257	9%
GVID #1 Phase III Debt Service	322D4916	99,918	2%
GVID #1 Phase IV Debt Service	322D4917	117,423	3%
Scenic Road and Bridge Project	330D4925	720,000	17%
Rainbow Acres Debt Service	335D4936	359,694	8%
Horizon 6 Paving Debt Service	335D4945	94,006	2%
Mohave County Improvement District	340D4940	12,925	0%
COPS 98 Debt Service Fund	380D0400	463,083	11%
COPS 98 Debt Service Fund	380D1100	124,242	3%
COPS 98 Debt Service Fund	380D4300	56,474	1%
COPS 98 Debt Service Fund	380D8000	297,428	7%
COPS 2000 Debt Service Fund	381D4951	316,645	7%
GVID #1 Phase II Reserve Fund	399D4915	1,043,342	24%
GVID #2 Phase III Admin	399D4916	50,100	1%
GVID #1 Phase IV Reserve Fund	399D4917	41,000	1%
Rainbow Acres Admin	399D4936	26,099	1%
Horizon 6 Paving Reserve Fund	399D4945	72,700	2%
		4,266,336	100%

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
Other Revenues	(1,281,241)	(999,316)	(1,089,811)
Total Operating Transfers In	(1,433,432)	(2,020,921)	
<b>Total Revenues</b>	(2,714,673)	(3,020,237)	(1,089,811)
Other Charges and Services	4,828,005	3,447,035	4,266,336
Operating Transfers Out	316,453	759,457	
<b>Total Expenditures</b>	5,144,458	4,206,492	4,266,336
Net Local Costs/Carry over Reserve	2,429,785	1,186,255	3,176,525



**MISSION STATEMENT**

The County's goal in providing capital improvements and projects is to provide the maximum public benefit through long term planning, cost effective financing and constructing energy efficient facilities for operation. Additionally, historical buildings are renovated into offices when feasible to preserve the County's historical infrastructure. Projects are generally approached on a "pay as you go" basis from current operating revenues and special sources. Debt financing is used only for projects that require the immediate commitment of significant dollars to take advantage of opportunities that would not be available on a multi-year funding basis or which require large initial outlays that will benefit future fiscal years beyond the debt amortization date. The County Manager and the Chief Financial Officer administer the Capital Improvement Projects budget. Unexpended budget balances at fiscal year-end are retained in the Capital Improvements Fund and are re-appropriated into the following year, or used for other projects.

**BUDGET DISTRIBUTION**

	<u>Fund Number</u>	<u>Expenditure Budget</u>	<u>Percentage of Budget</u>
Capital Project-Board of Supervisors	40590400	1,387,583	45%
GVID Construction Reserve	92294900	1,306,043	42%
Butler I Construction Reserve	92394930	151,882	5%
Butler II Construction Reserve	92394931	72,277	2%
Rancho Verde Construction Reserve	92594932	92,000	3%
Cerbat Ranch Construction Reserve	92594935	66,000	2%
		<u>3,075,785</u>	<u>100%</u>

**DEPARTMENT SUMMARY**

	<u>FY 02-03 Budget</u>	<u>FY 02-03 Actual</u>	<u>FY 03-04 Adopted</u>
Other Revenues	(5,321,000)	(59,656)	(43,830)
General Fund Transfer In	(415,757)	(763,579)	(800,000)
<b>Total Revenues</b>	<u>(5,736,757)</u>	<u>(823,235)</u>	<u>(843,830)</u>
Supplies	13,300	4,724	-
Other Charges and Services	5,330,135	115,949	2,275,785
Operating Transfers Out	100,000	727,687	-
Capital	4,875,457	1,321,145	800,000
<b>Total Expenditures</b>	<u>10,318,892</u>	<u>2,169,505</u>	<u>3,075,785</u>
Net Local Costs/Carry over Reserve	4,582,135	1,346,270	2,231,955

**MISSION STATEMENT**

To enable the County to effectively and efficiently deliver services to the taxpayers of Mohave County now and in the future. To accommodate the County citizens by consolidating multiple facilities into fewer facilities for better communication.

**PROJECTS:**

Revenues generated from the excise tax shall be placed in the Mohave County Excise Tax Capital Improvement Fund. Money from this fund shall only be used to pay costs associated with the planning, acquisition, design, site improvements, construction and renovation of new major County capital facilities, as defined below. Debt service or lease purchase costs are also associated with these projects, as well as the costs of fixed assets associated with capital facilities, such as furniture and fixed asset equipment. Expenditure of money from this fund shall be limited to the following major County capital facilities:

**BUDGET DISTRIBUTION**

	Fund Number	Expenditure Budget	Percentage of Budget
Sales Tax for Sheriff's Facility Construction	41090437	3,689,178	24%
Sales Tax for BHC Court Bldg Improvement	41090443	795,000	5%
Capital Improvement-Sales Tax	41090480	10,402,425	68%
Sales Tax-Admin Bldg	41090481	500,000	3%
		15,386,603	100%

**DEPARTMENT SUMMARY**

	FY 02-03 Budget	FY 02-03 Actual	FY 03-04 Adopted
Other Revenues	(4,560,000)	(5,178,885)	(5,134,000)
Operating Transfers In	(2,600,000)	(2,600,000)	-
<b>Total Revenues</b>	(7,160,000)	(7,778,885)	(5,134,000)
Supplies	8,400	5,388	-
Other Charges and Services	7,675,614	363,378	11,488,303
Capital	6,259,677	4,136,028	3,898,300
<b>Total Expenditures</b>	13,943,691	4,504,794	15,386,603
Net Local Costs/Carry over Reserve	6,783,691	(3,274,091)	10,252,603

MUHAVE COUNTY TREASURER'S OFFICE  
313 E. Oak Street P.O. Box 712 Kingman, Arizona 86402-0712  
(602) 753-0737 Fax 753-0788 TDD (800) 367-8939

Dora Goodmiller, Treasurer

David W. Chevalier, Chief Deputy



TREASURERS REPORT

JULY 1, 2002 THROUGH JUNE 30, 2003

BEGINNING BALANCE	\$104,736,755.71
PLUS TOTAL RECEIPTS	\$446,853,399.19
LESS TOTAL DISBURSEMENTS	\$448,833,929.14
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TOTAL	\$102,756,225.76

BANK BALANCES-	\$467,374.46
BANK ONE OF ARIZONA AND WELLS FARGO BANK ARIZONA	

SERVICE BANK ACCOUNT-	\$500,000.00
WELLS FARGO BANK ARIZONA	

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TOTAL BANK BALANCES	\$967,374.46

INVESTMENTS	\$100,666,891.06
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ACCRUED INT. SEC. PURCHASED	\$44,403.82
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CASH ITEMS	\$88,681.13
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CASH ON HAND	\$10,369.93
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DEPOSITS IN TRANSIT	\$978,505.36
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TOTAL	\$102,756,225.76

*David W. Chevalier*

DAVID W. CHEVALIER Chief Deputy Treasurer

**MOHAVE COUNTY TREASURER'S OFFICE**

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Dora Goodmiller, Treasurer

David W. Chevalier, Chief Deputy



**TREASURERS REPORT FOR JULY 1 2002, THROUGH JUNE 30, 2003**

***I DORA E. GOODMILLER, TREASURER AND EX-OFFICIO TAX COLLECTOR OF MOHAVE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE HEREWITH REPORT IS A TRUE AND CORRECT STATEMENT OF THE BALANCES AND OVERDRAFTS WHEREIN INDICATED TRUE AND CORRECT AS OF THE CLOSE OF BUSINESS JUNE 30, 2003.***

*Dora E. Goodmiller*

**DORA E. GOODMILLER, MOHAVE COUNTY TREASURER**

*Barbara Bracken*

**BARBARA BRACKEN, CLERK OF THE BOARD OF SUPERVISORS**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>ADVANCES</b>	<b>PAYMENTS</b>	<b>BALANCE</b>
4169416	MOHAVE VALLEY SD#16	1,294,752.86	3,649,970.22	4,944,723.08	0.00
4019401	LAKE HAVASU SD#1		7,359,356.83	7,359,356.83	0.00
4089408	PEACH SPRINGS SD#8		1,040,043.10	947,010.91	93,032.19
4129412	TOPOCK SD#12		185,807.51	185,807.51	0.00
4149414	COLORADO CITY SD#14		4,828,636.36	4,613,214.37	215,421.99
6069544	VALLE VISTA FIRE		17,640.74	17,640.74	0.00
6149585	COLORADO CITY FIRE	100,620.72	349,813.22	389,000.00	61,433.94
6059540	HUALAPIA FIRE		570,776.95	570,776.95	0.00
6079550	OATMAN FIRE	39,010.18	36,587.58	56,173.98	19,423.78
6159590	GOLDEN VALLEY FIRE		73,089.56	73,089.56	0.00
6089555	LAKE MOHAVE RAN FIRE	28,058.87	144,877.63	172,936.50	0.00
	<b>GRAND TOTALS</b>	<b><u>\$1,462,442.63</u></b>	<b><u>\$18,256,599.70</u></b>	<b><u>\$19,329,730.43</u></b>	<b><u>\$389,311.90</u></b>

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
EXPEDITED CHILD SUPP. & VISITA	6,061.20	11,060.69	-330.98	-12,092.05	0.00	4,698.86
STATE - PROPERTY TAXES	320.18	11,776.10	0.00	0.00	-11,935.71	160.57
MOBILE HOME RELOCATION	119.81	10,548.60	0.00	0.00	-10,444.79	223.62
STATE AID TO COUNTY ATTY'S	114,166.69	44,103.00	109,678.00	-30,475.88	0.00	237,471.81
STATE AID TO INDIGENT DEFENSE	64,744.86	42,168.00	95,663.48	-41,816.87	0.00	160,759.47
LOCAL COURT ASSISTANCE FUND	10,844.49	85,358.00	268,585.33	-67,029.07	0.00	297,758.75
STATE - VEHICLE LICENSE TAX	0.00	0.00	0.00	0.00	0.00	0.00
COURT ENHANCEMENT FEE	371,670.09	167,289.14	-5,246.20	-19,603.90	0.00	514,109.13
FILL THE GAP 5%	473,296.29	269,233.66	2,739.65	-472,188.96	0.00	273,080.64
FILL THE GAP 7%	9,597.81	125,139.96	0.00	-136.50	-121,418.22	13,183.05
PROBATION SERVICE FUND ARS 13-	0.00	440,572.26	70,785.90	-511,358.16	0.00	0.00
PROB SERVICE INVESTMENT	793,930.27	0.00	223,708.02	-58,595.90	0.00	959,042.39
DOMESTIC VIOLENCE SHELTER FD A	3,606.10	44,650.55	0.00	0.00	-43,949.46	4,307.19
CHILD ABUSE PREVENTION ARS 8-5	788.08	9,756.69	0.00	0.00	-9,603.85	940.92
DUI ABATEMENT FUND	1,509.74	21,697.55	0.00	0.00	-19,030.76	4,176.53
DRUG & GANG ENFORCEMENT ACCT	18,298.08	112,039.81	0.00	-73.01	-122,205.90	8,058.98
MINING FEES ARS 27-111	56.00	8.00	0.00	0.00	-56.00	8.00
CITIZENS CLEAN ELECTION FUND	13,177.01	158,355.49	0.00	0.00	-157,979.90	13,552.60
VICTIMS RIGHTS IMP FD -JUVENIL	1,005.34	8,513.45	0.00	0.00	-8,737.42	781.37
J C E F SURCHARGE FEE	8,422.93	103,553.75	0.00	-1.24	-101,340.07	10,635.37
J C E F TIME PAYMENT FEE	5,477.32	63,041.96	0.00	-54.85	-62,286.32	6,178.11
DRUG PREV. RESOURCE CENTER	517.85	6,654.40	0.00	0.00	-6,530.71	641.54
ALTERNATIVE DISPUTE RESOLUTION	344.09	4,132.84	0.00	-0.16	-4,002.43	474.34
JCEF - ELECTRONIC FILING/ACCES	0.00	0.00	0.00	0.00	0.00	0.00
CONFIDENTIAL INTERMEDIARY FUND	114.91	1,427.68	0.00	0.00	-1,406.57	136.02
VICTIMS ASSISTANCE FUND	2,943.10	34,304.48	0.00	0.00	-32,332.30	4,915.28
CHILD PASSENGER RESTRAINT 28-9	53.02	1,654.44	0.00	-2.50	-1,490.71	214.25
CRIMINAL JUSTICE ENHANCEMENT F	66,381.63	772,290.52	0.00	-946.23	-770,914.08	66,811.84
MEDICAL SERVICES ENHANCEMENT F	18,475.46	210,678.62	3,583.49	-261.48	-214,416.35	18,059.74
STATE HIGHWAY WORK ZONE SAFETY FUND	277.26	8,515.70	-3,583.49	0.00	-4,869.63	339.84
DNA TESTING FUND	123.50	21,873.64	0.00	0.00	-19,015.13	2,982.01
JCEF PROBATION SURCHARGE	0.00	43,384.32	0.00	-504.45	-37,866.32	5,013.55
CHILD SUPPORT AUTOMATION FUND	17,466.74	11,578.12	941.11	-127.18	0.00	29,858.79
COUNTY GENERAL	6,739.46	43,487,128.29	10,224,435.24	-52,480,545.99	-1,237,757.00	0.00
COUNTY GENERAL SPECIAL INVESTM	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND - PAYROLL	5,567.21	380.62	37,945,736.65	-32,645.88	-37,900,671.37	18,367.23
GENERAL FUND - EXPENSE	1,808,114.99	0.00	41,026,813.67	-2,039.70	-39,171,340.11	3,661,548.85
GENERAL FUND INVESTMENT	10,342,549.47	0.00	7,790,957.02	-9,320,857.80	0.00	8,812,648.69
HEALTH INSURANCE	468.70	321,746.83	6,398,696.42	-1,880,911.95	-4,840,000.00	0.00
HEALTH INS INVESTMENT	4,005,643.10	0.00	1,793,591.38	-988,041.97	0.00	4,811,192.51
OCCUPATIONAL HEALTH & WELFARE	2,889.95	0.00	9.43	-2,834.83	0.00	64.55
COUNTY STORE INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY EXCISE TAX	0.00	5,187,053.34	2,514,884.91	-7,701,938.25	0.00	0.00
COUNTY EXCISE TAX INV	6,785,295.76	0.00	3,918,635.58	-331,365.71	0.00	10,372,565.63
JANITORIAL SERVICES	9,708.89	0.00	105,752.51	-83,865.26	0.00	31,596.14
HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
SELF RETENTION TRUST	0.00	21,030.64	145,449.70	-166,480.34	0.00	0.00
SELF RETENTION TRUST INVESTMEN	553,690.05	0.00	33,896.74	-118,748.08	0.00	468,838.71
MOHAVE COUNTY JAIL BOND BUILDI	0.00	0.00	0.00	0.00	0.00	0.00
MOHAVE COUNTY JAIL BOND INVEST	0.00	0.00	0.00	0.00	0.00	0.00
JAIL-COURT HOUSE BR & BI	0.00	6,705.17	318,512.62	-325,217.79	0.00	0.00
JAIL BR & BI INVESTMENT	314,793.12	0.00	5,454.09	-318,512.62	0.00	1,734.59
COURT TIME PAYMENT FEE	95,967.45	86,004.20	6,780.70	-945.05	0.00	187,807.30
MARRIAGE LICENSE SURCHARGE	912.00	0.00	0.00	-912.00	0.00	0.00
COUNTY ROAD FUND	-16,437.78	11,981,038.28	1,255,201.38	-13,219,801.88	0.00	0.00
ROAD FUND INVESTMENT	6,118,519.36	0.00	3,793,385.80	-264,217.89	0.00	9,647,687.27
COUNTY HEALTH FUND	343,654.80	3,512,432.53	24,108.97	-3,415,387.82	0.00	464,808.48
HEALTH FUND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
FUND INFORMATION SERVICES	105,649.10	28,437.72	1,200,629.19	-655,470.60	0.00	679,245.41
ASSESSOR'S GIS FUND	165,380.00	387,332.00	14,144.00	-88,922.86	0.00	477,933.14
BOULDER DAM LIEU TAX	0.00	0.00	0.00	0.00	0.00	0.00
BOULDER DAM LIEU TAX INVEST	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	270.04	678,400.36	626,104.47	-1,304,774.87	0.00	0.00
PARKS INVESTMENT	177,069.03	0.00	312,234.81	-275,933.47	0.00	213,370.37
LAW LIBRARY	10,148.47	89,076.09	1,068.58	-50,146.47	0.00	50,146.67
GRANT FUND	365,381.89	5,888,205.10	273,179.11	-6,231,945.38	0.00	294,820.72
GRANT FUND INVESTMENT	206,500.00	0.00	0.00	0.00	0.00	206,500.00
HUD GRANT FUND	423,279.93	1,917,466.71	123,794.83	-2,093,792.36	0.00	370,749.11
HUD GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY COUNSELING	811.15	10,006.00	15,022.18	-11,834.23	0.00	14,005.10

Fund Description	Beq Bal	Income	Trans In	Trans Out	Disb	End Bal
W.I.A. 1985-1986	-58,412.61	1,189,803.74	4,858.26	-1,129,075.23	0.00	7,174.16
COUNTY CARPOOL	55.97	59,467.33	1,140,940.69	-1,200,463.99	0.00	0.00
CARPOOL INVESTMENT	985,441.14	0.00	254,157.56	-920,591.71	0.00	319,006.99
LANDFILL OPERATIONS	4,750,058.10	1,456,321.63	262,345.10	-480,408.97	0.00	5,988,315.86
SHERIFF FLIGHT SERVICE	-17,416.44	0.00	24,749.16	-7,332.72	0.00	0.00
COMMUNICATIONS	751.46	14,302.20	467,212.71	-482,266.37	0.00	0.00
COMMUNICATIONS INVESTMENT	46,278.55	0.00	117,350.59	-151,454.77	0.00	12,174.37
DRUG ENFORCEMENT	132,502.56	219,832.00	0.00	-267,510.67	0.00	84,823.89
SARAH HOUSE	1.61	0.00	0.02	-1.61	0.00	0.02
SHERIFFS COMMISSARY ACCOUNT	172,210.68	193,131.21	15,521.35	-219,816.47	0.00	161,046.77
INVESTMENT FOR SHERIFFS COMMIS	0.00	0.00	8,332.45	-8,332.45	0.00	0.00
PUBLIC FIDUCIARY	14,015.59	14,797.85	83,075.36	-111,888.80	0.00	0.00
PUBLIC FIDUCIARY INVEST	305,273.49	0.00	40,623.46	-83,075.36	0.00	262,821.59
CERTIFICATE OF PARTICIPATION	1,194.02	0.00	799,995.67	-1,500.00	-795,442.71	4,246.98
COPS 2000	0.00	0.00	500,000.00	0.00	0.00	500,000.00
SPECIAL EDUC TEACHER PROGRAM	40,883.59	832.50	90,130.12	-75,280.49	0.00	56,565.72
LAND DEVELOPMENT TRUST	252,425.77	145.08	8,425.00	-263,288.74	0.00	-2,292.89
JAIL ENHANCEMENT FUND	73,304.44	203,543.73	0.00	-206,039.36	0.00	70,808.81
CLERK SUP CT DOC STORAGE INVES	318,723.97	0.00	106,404.38	-955.88	0.00	424,172.47
CO ATTY FEDERAL ANTI-RACKETEER	139,405.16	15,530.89	4,793.38	-27,270.24	0.00	132,459.19
NORTHWEST ENVIROMENTAL CRIMES	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMATION FEE (ASSESSOR)	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED ESTATES	7,467.84	0.00	0.00	0.00	0.00	7,467.84
TAYLOR GRAZING	106.44	30,351.32	0.00	0.00	-30,457.76	0.00
JUSTICE COURT SUSPENSE	0.00	0.00	0.00	0.00	0.00	0.00
JUDGE PRO TEM	-37,293.85	138,094.12	353,240.96	-440,344.70	0.00	13,696.53
CAPITAL PROJECT FUND	24.00	12,215.98	307,201.34	-319,441.32	0.00	0.00
CAPITAL PROJECTS FUND INVESTME	252,428.20	0.00	272,976.06	-41,123.99	0.00	484,280.27
DOMESTIC RELATIONS ED. & MED.	24,094.05	4,801.56	0.00	0.00	0.00	28,895.61
CHILDREN'S ISSUES EDUC. FUND	13,263.49	19,894.99	0.00	-19,415.85	0.00	13,742.63
SENIOR CENTERS	40.72	364.13	782.95	-1,187.80	0.00	0.00
SENIOR CENTER INVESTMENT	8,341.01	0.00	321.77	-688.77	0.00	7,974.01
JUVENILE PROBATION SERVICES	0.00	66,720.09	27,970.00	-94,690.09	0.00	0.00
CENTRAL STORES	-18,832.52	0.00	16,891.40	-18,756.91	0.00	-20,698.03
JUVENILE PROBATION SERVICE INV	259,251.33	0.00	2,763.34	-20,172.37	0.00	241,842.30
RECORDERS SURCHARGE	6,716.00	421,877.40	173,529.64	-602,123.04	0.00	0.00
RECORDERS SURCHARGE INVESTMENT	738,999.30	0.00	36,262.56	-170,749.64	0.00	604,512.22
COUNTY ANTI - RACKETERRING	-2,599.44	279,218.17	488,408.15	-765,026.88	0.00	0.00
COUNTY ANTI RACKETEERING INV	502,508.40	0.00	268,364.46	-353,609.18	0.00	417,263.68
ATTORNEY ENHANCEMENT FUND	0.00	156,910.36	72,776.35	-229,686.71	0.00	0.00
ATTORNEY ENHANCEMENT INVESTMEN	235.55	0.00	77,332.41	-72,455.79	0.00	5,112.17
CLERK OF SUP CT DOCUMENT STORA	-6,716.00	128,863.11	955.88	-123,102.99	0.00	0.00
COUNTY ESCROW-ASSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ESCROW-ASSURANCE FUND I	0.00	0.00	0.00	0.00	0.00	0.00
MOH CO DIRECTORY FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP AUTO FUND INV	0.00	0.00	0.00	0.00	0.00	0.00
CONCILIATION COURT FEES	89,704.84	96,951.04	18,356.36	-121,625.94	0.00	83,386.30
COURT AUTOMATION ENTERPRISE FU	114,341.08	129,565.50	21,904.01	-120,653.23	0.00	145,157.36
PAYROLL RLC	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF KINGMAN - PROPERTY TAX	27.37	0.00	0.00	0.00	0.00	27.37
NO TITLE	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF KINGMAN - BR & BI	8,659.50	405,767.81	0.00	0.00	-405,266.70	9,160.61
CITY OF KINGMAN - VEHICLE LICE	91,264.68	198,910.92	0.00	0.00	-290,175.60	0.00
CITY OF KINGMAN FLOOD CONTROL	0.00	9.60	0.00	0.00	-0.29	9.31
LAKE HAVASU CITY - PROPERTY TA	47,776.37	2,798,245.41	0.00	0.00	-2,798,821.73	47,200.05
LAKE HAVASU CITY - VEHICLE LIC	190,731.92	415,699.27	0.00	0.00	-606,431.19	0.00
BULLHEAD CITY - VEHICLE LICENS	153,550.01	334,661.49	0.00	0.00	-488,211.50	0.00
LAKE HAVASU BR & BI	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO CITY BR & BI	-114.20	106,059.97	0.00	0.00	-105,890.48	55.29
COLORADO CITY MOTOR VEHICLE FE	15,143.17	33,004.47	0.00	0.00	-48,147.64	0.00
GENERAL SCHOOL APPORTIONMENT	0.00	56,631,403.46	0.00	-56,631,403.46	0.00	0.00
SP SM SCH DIST SER PROG	107,468.62	43,328.66	116,651.58	-1,696.41	-97,372.82	168,379.63
SMALL SCHOOL SPECIAL SERVICE	152,850.69	55,898.34	20,000.00	-3,000.00	-116,780.46	108,968.57
MATH & SCIENCE CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00
MO CO VILLAGE ACCOMMODATION	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SCHOOL SUPT TI ADMIN EX	24,265.86	33,602.01	1,423.19	-224.76	-27,419.69	31,646.61
MOHAVE EDUCATION SERVICE - COO	4,525,423.44	156,210,140.89	2,285,792.62	-1,013,509.34	-156,590,153.13	5,417,694.48
MOHAVE EDUCATION SERVICE COOP INV	1,250,000.00	0.00	0.00	-41,244.96	0.00	1,208,755.04
COUNTY SCHOOL EQUALIZATION - 8	258,052.66	5,030,768.06	0.00	-5,193,200.93	0.00	95,619.79
SPECIAL FUND COMPUTER BILLING	34,859.74	12,494.06	1,743.07	-239.89	-14,336.36	34,520.62

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
JUVENILE DETENTION CENTER ED.	21,420.65	0.00	107,467.60	-88,000.00	0.00	40,888.25
COUNTY JAIL JUVENILE EDUCATION	777.13	0.00	26,612.80	-20,000.00	0.00	7,389.93
SCHOOL TO WORK PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 LHC DBT RETMNT BR & BI	0.00	0.00	0.00	0.00	0.00	0.00
SD #1 LH UNIFIED GEN OPER FUND	2,528,486.52	12,387,778.24	20,282,541.77	-290,757.43	-33,114,620.77	1,793,428.33
NON TAX REVENUE ACCOUNT	1,811,162.20	7,347,114.62	98,222.47	-8,296,457.86	-5,000.00	955,041.43
SD #1 LH UNIFIED BUILDING BOND	0.00	0.00	1,188,964.58	-1,188,964.58	0.00	0.00
SD #1 LH UNIFIED BLDG BOND INV	545,497.99	0.00	567,068.41	-562,200.58	0.00	550,365.82
SD #1 LH UNIFIED DBT RETIREMEN	0.00	3,932,816.74	4,229,540.52	-3,484,744.12	-4,677,613.14	0.00
SD #1 LH UNIFIED BR & BI INVES	1,602,543.99	0.00	3,469,219.31	-4,229,540.52	0.00	842,222.78
SD #1 LH UNIFIED SHARE OF MCUH	0.00	0.00	0.00	0.00	0.00	0.00
SD # 2 COLORADO RIVER UNION HI	2,248,227.11	5,547,440.60	6,154,744.78	-15,000.17	-11,864,738.00	2,070,674.32
SD #2 NON TAX ACCOUNT	446,827.69	3,265,740.28	44,707.89	-3,203,893.21	0.00	553,382.65
COLO RIVER UHSD #2 BOND SALE P	0.00	0.00	0.00	-7.17	0.00	-7.17
COLO RIVER UHSD#2 BOND SALE PR	1,837.67	0.00	0.00	0.00	0.00	1,837.67
COLO RIVER UHS #2 BR & BI	0.00	2,989,340.83	2,364,967.23	-2,782,107.83	-2,572,200.23	0.00
COLO RIVER UHSD#2 BR & BI INVE	440,968.02	0.00	2,776,656.25	-2,364,967.23	0.00	852,657.04
SD #3 HACKBERRY GEN OPER FUND	230,709.13	537,689.97	124,960.41	-1,529.25	-666,057.48	225,772.78
HACKBERRY SD#3 ESCROW ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
NON TAX REVENUE ACCOUNT	45,506.14	45,770.34	1,072.95	-93,850.54	0.00	-1,501.11
UNEMPLOYMENT FUND INVESTMENT	14,719.51	682.68	1,522.86	-58.28	0.00	16,866.77
SD #4 KINGMAN GEN OPER FUND	0.00	56,927.01	0.00	-56,927.01	0.00	0.00
SD#4 TAX APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
NON TAX REVENUE ACCOUNT	0.00	15,979.12	0.00	-15,979.12	0.00	0.00
SD #4 KINGMAN BUILDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
SD #4 KINGMAN BUILDING BONDS I	0.00	0.00	0.00	0.00	0.00	0.00
SD #4 KINGMAN DEBT RETIREMENT	0.00	125,399.08	0.00	-125,399.08	0.00	0.00
SD #4 KINGMAN BR & BI INVESTME	354,895.32	0.00	0.00	-354,895.32	0.00	0.00
SD #6 OWENS GEN OPER FUND	56,884.17	329,760.42	218,752.93	-40,789.20	-538,474.15	26,134.17
CAPITAL RESERVE INV.	50,000.00	0.00	20,000.00	-20,267.96	0.00	49,732.04
NON TAX REVENUE ACCOUNT	108,614.83	52,441.16	42,381.47	-149,955.08	0.00	53,482.38
SD#6 UNEMPLOYMENT INS FD INV	43,975.70	1,964.50	0.00	-174.03	0.00	45,766.17
PEACH SPRINGS HSD # 7	0.00	0.00	0.00	0.00	0.00	0.00
SD #8 PEACH SPRINGS GEN OPER F	98,323.54	2,690,599.69	11,013,629.93	-1,079,541.81	-12,678,917.79	44,093.56
NON TAX REVENUE ACCOUNT	161,475.94	1,295,738.05	239,201.37	-1,724,593.22	0.00	-28,177.86
SD #8 PEACH SPRINGS BUILDING B	0.00	0.00	2,537,051.69	-2,537,051.69	0.00	0.00
SD #8 PEACH SPRINGS BLDG BONDS	1,550,416.41	0.00	500,000.00	-2,037,051.69	0.00	13,364.72
SD #8 PEACH SPRINGS DBT RETIRM	0.00	1,027,087.58	737,657.06	-990,794.14	-773,950.50	0.00
SD #8 PEACH SPRINGS BR & BI IN	167,122.95	0.00	989,327.69	-737,657.06	0.00	418,793.58
SD #9 LITTLEFIELD GEN OPER FUN	303,835.53	715,188.95	3,994,840.76	-979,972.36	-3,956,760.49	77,132.39
NON TAX REVENUE ACCOUNT	311,386.97	1,098,974.21	491,485.53	-1,783,708.81	0.00	118,137.90
SD#9 BLDG	0.00	0.00	561,055.82	-561,055.82	0.00	0.00
SD#9 BLDG BOND INV	34,018.98	0.00	30,527.91	-61,055.82	0.00	3,491.07
SD#9 LITTLEFIELD BR&BI	0.00	67,022.37	59,778.80	-63,345.17	-63,456.00	0.00
SD#9 BR&BI INV	13,422.90	0.00	63,180.19	-59,778.80	0.00	16,824.29
SD #10 MOCCASIN-FREDONIA GEN O	282.01	28,395.10	0.00	0.00	-28,145.98	531.13
MOCCASIN FREDONIA BI CO SCHOOL	141.87	687.54	3.84	0.00	-833.25	0.00
SD #11 CHLORIDE GEN OPER FUND	90,354.09	29,488.85	1,684.51	-70,906.02	-50,621.43	0.00
NON TAX REVENUE ACCOUNT	136,158.52	10,191.77	222.08	-146,572.37	0.00	0.00
UNEMPLOYMENT FUND INVESTMENT	22,050.96	254.39	0.00	-22,305.35	0.00	0.00
SD #11 CHLORIDE BUILDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
SD #11 CHLORIDE BUILDING BONDS	10.92	0.00	0.00	-10.92	0.00	0.00
SD #11 CHLORIDE DBT RETIREMENT	0.00	25,996.16	938.73	-26,934.89	0.00	0.00
SD #11 DBT RETIREMENT BR & BI	29,912.04	0.00	0.00	-29,912.04	0.00	0.00
SD 12 TOPOCK GEN OPER FUND	9,848.72	729,667.01	409,513.55	-1,245.15	-1,084,654.27	63,129.86
NON TAX REVENUE ACCOUNT	41,973.46	313,003.30	5,445.55	-142,848.73	0.00	217,573.58
SD#12 BUILDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
SD#12 BUILDING BONDS INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
SD#12 BR & BI	0.00	117,209.86	112,335.73	-110,159.59	-119,386.00	0.00
SD #12 BR & BI INVEST	20,665.08	0.00	109,946.03	-112,335.73	0.00	18,275.38
SD #13 YUCCA GEN OPER FUND	68,831.78	268,942.58	65,866.49	-1,175.07	-243,826.41	158,639.37
NON TAX REVENUE ACCOUNT	81,629.18	43,222.29	3,778.35	-59,320.85	0.00	69,308.97
SD #14 COLORADO CITY GEN OPER	356,199.13	966,549.76	5,242,678.10	-165.21	-6,463,953.60	101,308.18
NON TAX REVENUE ACCOUNT	620,294.01	1,717,895.64	12,335.98	-2,189,331.95	0.00	161,193.68
SD #14 COLORADO CITY BLDG BOND	0.00	0.00	217,505.27	-217,505.27	0.00	0.00
SD #14 COLORADO CITY BLDG BOND	463,255.27	0.00	-245,750.00	-217,505.27	0.00	0.00
SD #14 COLORADO CITY BR & BI	0.00	185,539.60	180,400.49	-181,103.59	-184,836.50	0.00
COLORARO CITY SCH DIST14 BR&BI	32,283.73	0.00	180,871.61	-180,400.49	0.00	32,754.85
SD #15 BULLHEAD CITY GEN OPER	3,885,250.35	2,302,717.90	16,165,637.89	-162,162.20	-20,761,066.82	1,430,377.12
SD #15 BULLHEAD CITY 30 CENT L	750,000.00	0.00	0.00	-2,926.76	0.00	747,073.24

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
NON TAX REVENUE ACCOUNT	1,358,606.46	4,966,417.56	220,627.63	-5,745,202.22	0.00	800,449.43
SD # 15 NON TAX INVESTMENT	47,000.00	0.00	0.00	-183.41	0.00	46,816.59
SD #15 BULLHEAD CITY BUILDING	0.00	0.00	0.00	-20.22	0.00	-20.22
SD #15 BULLHEAD CITY BLDG BON	5,181.74	0.00	0.00	0.00	0.00	5,181.74
SD #15 BULLHEAD CITY DBT RET B	0.00	1,599,424.57	1,456,749.80	-1,485,012.42	-1,571,161.95	0.00
SD #15 BR & BI INV	243,710.85	0.00	1,481,992.83	-1,456,749.80	0.00	268,953.88
SD #16 MOHAVE VALLEY GEN OPER	355,122.45	2,769,837.58	6,555,730.04	-78,679.06	-9,577,409.03	24,601.98
NON TAX REVENUE ACCOUNT	244,659.09	2,059,575.30	22,120.06	-2,008,460.89	0.00	317,893.56
SD #16 MOHAVE VALLEY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
SD #16 MOHAVE VALLEY BLDG BDS	0.00	0.00	0.00	0.00	0.00	0.00
SD #16 MOHAVE VALLEY DBT RET.B	0.00	1,296,688.99	1,024,256.12	-1,190,038.68	-1,130,906.43	0.00
SD #16 MOHAVE VALLEY DBT RETMN	235,179.45	0.00	1,187,637.10	-1,024,256.12	0.00	398,560.43
CHARTER SD#17	0.00	0.00	0.00	0.00	0.00	0.00
CHARTER SCHOOL DISTRICT #17	0.00	0.00	0.00	0.00	0.00	0.00
SD#20 KINGMAN UNIFIED SCHOOL DISTRICT	3,415,144.85	10,460,781.98	28,934,448.00	-22,344.69	-41,188,695.65	1,599,334.49
NON TAX REVENUE ACCOUNT	2,651,406.79	10,160,392.67	178,468.94	-9,032,173.66	0.00	3,958,094.74
SD #20 KINGMAN UNIFIED BUILDING	0.00	2,403,257.82	20,433.19	0.00	-2,423,691.01	0.00
SD #20 KINGMAN UNIFIED BLDG INV	0.00	0.00	21,186.33	-20,433.19	0.00	753.14
SD #20 KINGMAN UNIFIED DEBT RET	-72,254.47	2,538,434.21	3,456,352.66	-2,523,190.23	-3,399,342.17	0.00
SD #20 BR & BI INVESTMENT	0.00	0.00	3,508,102.72	-3,263,757.81	0.00	244,344.91
SD #22 VALENTINE GEN OPER FUND	124,216.94	108,030.58	706,466.50	-2,411.16	-526,875.22	409,427.64
NON TAX REVENUE ACCOUNT	337,364.74	176,515.43	5,549.12	-486,788.91	0.00	32,640.38
SD #22 VALENTINE DBT RETMNT BR	0.00	0.00	0.00	0.00	0.00	0.00
SD #22 VALENTINE DBT RETMNT BR	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 GENERAL OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 LHC DBT RETMNT BR & BI	0.00	0.00	0.00	0.00	0.00	0.00
SD #25 BR & BI INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS GEN OPER FUND	0.00	80,361.87	39.72	-80,401.59	0.00	0.00
NON TAX REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS BUILDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
SD #30 MCUHS BLDG BONDS INVEST	742.22	0.00	0.00	-742.22	0.00	0.00
SD #30 MCUHS DBT RETIREMENT BR	0.00	125,091.82	0.00	-125,091.82	0.00	0.00
SD # 30 BR & BI INVESTMENT	543,952.40	0.00	0.00	-543,952.40	0.00	0.00
MCC CURRENT OPERATING	266,626.24	15,276,589.95	6,415,999.81	-5,956,910.83	-15,715,464.34	286,840.83
MCC CURRENT OPERATING INVESTME	1,415,257.00	0.00	5,473,200.00	-5,885,000.00	0.00	1,003,457.00
MCC TAX APPEAL	813.27	0.00	0.00	0.00	0.00	813.27
MCC CAPITAL OUTLAY	32,786.65	581,423.35	874,000.00	-1,041,251.55	-437,263.37	9,695.08
MCC CAPITAL OUTLAY INVESTMENT	184,743.00	0.00	890,000.00	-747,200.00	0.00	327,543.00
MOHAVE VALLEY FIRE DISTRICT M	301,633.25	1,445,521.65	110,977.19	-2,711.33	-1,511,909.68	343,511.08
TRUXTON FIRE DISTRICT M & O	17,842.13	3,662.83	1,267.02	-126.32	-2,717.29	19,928.37
FT MOJAVE MESA FIRE DISTRICT M	584,355.92	2,839,697.92	1,190,644.20	-1,008,068.04	-2,970,218.03	636,411.97
FT MOJAVE MESA FIRE DISTRICT RESERVE	170,895.28	6,112.42	30,000.00	-670.90	0.00	206,336.80
BEAVER DAM LITTLEFIELD FIRE	153,087.39	207,183.84	29,844.12	-1,195.44	-189,509.40	199,410.51
YUCCA FIRE DISTRICT M & O	73,169.23	113,353.89	16,045.37	-699.88	-117,357.91	84,510.70
YUCCA FIRE R & P	17,464.45	3,026.59	0.00	0.00	0.00	20,491.04
DESERT HILLS FIRE DISTRICT M &	8,580.64	347,231.30	37,603.52	-708.58	-355,000.00	37,706.88
HUALAPAI FIRE DISTRICT M & O	123,079.88	1,721,572.62	162,040.11	-894.96	-1,989,727.85	16,069.80
VALLE VISTA FIRE DISTRICT M &	14,288.59	204,158.22	23,039.77	-379.87	-230,519.34	10,587.37
OATMAN FIRE DISTRICT M & O	-2,523.82	139,550.81	3,957.29	-30.24	-126,905.39	14,048.65
OATMAN FIRE R & P	2,615.84	74.78	0.00	0.00	0.00	2,690.62
LAKE MOHAVE RANCHOS FIRE DISTR	6,585.34	529,575.80	33,484.84	-511.61	-567,873.16	1,261.21
CHLORIDE FIRE DISTRICT M & O	3,662.11	32,416.70	3,453.23	-105.27	-29,839.54	9,587.23
CHLORIDE FIRE R & P	0.00	0.00	0.00	0.00	0.00	0.00
PINION PINES FIRE DISTRICT M &	62,216.61	306,909.12	21,419.03	-921.00	-323,782.58	65,841.18
BULLHEAD CITY FIRE DISTRICT M	702,172.01	6,100,538.51	346,797.48	-9,327.97	-6,087,889.23	1,052,290.80
PINE LAKE FIRE DISTRICT M & O	48,341.39	97,746.57	6,638.49	-292.88	-129,419.02	23,014.55
PINE LAKE FIRE R & P	5,416.04	170.15	0.00	0.00	0.00	5,586.19
LAKE HAVASU FIRE DISTRICT M &	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO CITY FIRE DISTRICT M	3,433.16	373,827.47	25,529.61	0.00	-400,310.22	2,480.02
COLORADO CITY FIRE R & P	52,641.96	5,373.64	0.00	-215.79	0.00	57,799.81
GOLDEN VALLEY FIRE DISTRICT M	122,838.99	879,975.28	98,454.46	-1,855.65	-916,374.88	183,038.20
GOLDEN SHORES FIRE DISTRICT M	49,198.82	580,500.32	41,304.30	-864.57	-552,352.27	117,786.60
GRAPEVINE MESA FIRE DIST	41,060.55	128,608.17	13,298.02	-440.64	-115,344.33	67,181.77
HOLIDAY LIGHTING DISTRICT	2,886.50	10,768.94	209.19	-10,066.46	0.00	3,798.17
IMPROVEMENT DISTRICT M & O	105,760.24	22,651.86	107,841.72	-32,890.05	0.00	203,363.77
MOHAVE CO IMPROVEMENT DIST #12	18,962.38	457.76	8,064.11	-14,696.38	0.00	12,787.87
LHCCID #2 65-1 BR & BI 701/742	0.00	0.00	0.00	0.00	0.00	0.00
LHCCID # 4 IMPROVEMENT DIST	1,605.69	16,318.00	0.00	-135.00	-21,877.63	-4,088.94
LHCCID # 5 IMPROVEMENT DISTRIC	0.00	0.00	0.00	0.00	0.00	0.00
LHCCID #6 74-1A 1B 1C 1D BR &	0.00	0.00	0.00	0.00	0.00	0.00

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
LHCCID #1 OPERATION & MAINTENA	901.64	79,134.60	0.00	-919.00	-77,178.19	1,939.05
LHCCID #2 OPERATION & MAINTENA	-38,510.58	64,139.38	0.00	-105.00	-25,210.12	313.68
LHCCID #3 OPERATION & MAINTENA	148.31	21,194.81	0.00	-192.00	-20,884.10	267.02
LHCCID #6 74-1A CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
SCENIC IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
GVID #1 M & O	1,964.03	553,518.09	170,376.50	-725,858.62	0.00	0.00
GVID #1 INVESTMENTS	1,165,954.44	0.00	131,390.83	-170,003.84	0.00	1,127,341.43
GVID CAPITAL PROJECTS BOND PRO	0.00	2,237.30	91,072.68	-93,309.98	0.00	0.00
GVID CAPITAL PROJECT INVESTMEN	89,372.47	0.00	1,706.65	-91,072.68	0.00	6.44
GVID 90-1 & 90-2 BR & BI	-12,341.45	481,347.58	627,586.16	-369,529.04	-727,063.25	0.00
GVID 90-1 & 90-2 BR & BI INVES	442,676.17	0.00	321,489.30	-626,571.25	0.00	137,594.22
GVID 90-1 WELL CONST BR & BI	0.00	0.00	0.00	0.00	0.00	0.00
GVID 90-1 & 90-2 RESERVE	0.00	26,659.17	1,062,104.77	-697,563.94	-391,200.00	0.00
GVID 90-2 WATER STORAGE RESERV	482,553.36	0.00	471,300.52	-613,987.62	0.00	339,866.26
ASSESSMENT REDEMPTIONS	3,502.80	76,959.94	0.00	0.00	-76,959.94	3,502.80
GVID #1 ELOY ROAD	0.00	0.00	124,658.61	-124,658.61	0.00	0.00
GVID #1 EXCESS CONSTRUCTION	1,100,215.14	51,169.08	124,658.61	-4,669.63	0.00	1,271,373.20
COUNTY IMP DISTRICTS CONSTRUCT	0.00	0.00	261.82	-261.82	0.00	0.00
BUTLER CONSTRUCTION RESERVE FUND	0.00	0.00	224,159.42	0.00	0.00	224,159.42
IMP DIST CONSTR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
COLORADO RIVER ESTATES IMP DIS	824.96	0.00	0.00	0.00	0.00	824.96
COLORADO RIVER ESTATES DELINQ	2,854.09	0.00	0.00	0.00	0.00	2,854.09
COLORADO RIVER PARK IMP CO ADM	1,424.82	0.00	72.11	-10.37	0.00	1,486.56
COLORADO RIVER PARK IMP DIST B	8,525.16	0.00	0.00	0.00	0.00	8,525.16
COLORADO RIVER PARK DELINQ TAX	5,460.67	0.00	0.00	0.00	0.00	5,460.67
HORIZON SIX COUNTY ADM EXPENSE	107,760.11	6,571.62	5,394.98	-17,448.68	0.00	102,278.03
HORIZON SIX M & O	52,881.35	6,571.65	2,857.61	-408.63	0.00	61,901.98
HORIZON SIX IMP DIST BR & BI	0.00	0.00	0.00	0.00	0.00	0.00
MOHAVE TV COUNTY IMP DISTRICT	0.00	979,880.67	579,514.78	-1,559,395.45	0.00	0.00
MOHAVE TV COUNTY IMP DISTRICT	521,116.85	0.00	538,776.50	-579,514.78	0.00	480,378.57
HOSPITAL DISTRICT #1	15,294.21	284,724.89	0.00	-256,874.37	-13,708.08	29,436.65
HOSPITAL DISTRICT #1 INVESTMEN	1,758,000.00	0.00	249,574.65	0.00	0.00	2,007,574.65
HOSPITAL CONSTRUCTION	1,412.52	1,200.00	0.00	0.00	0.00	2,612.52
RIVERSIDE SANITARY DIST BR & B	0.00	0.00	0.00	0.00	0.00	0.00
LAKE HAVASU SAN FUND 1 M & O	34,196.26	56,498.07	0.00	0.00	-102,697.62	-12,003.29
LAKE HAVASU SAN FUND 3 BR & BI	0.00	3,382.76	51,138.33	-3,311.68	-1,000.00	50,209.41
LAKE HAVASU SAN FUND 3 BR & BI	75,726.28	0.00	3,012.05	-51,138.33	-26,600.00	1,000.00
BULLHEAD CITY SANITARY DISTRIC	-3,164.17	3,771.49	3.39	0.00	0.00	610.71
BULLHEAD CITY SAN DIST INVESTM	0.00	0.00	0.00	0.00	0.00	0.00
BULLHEAD PEST ABATEMENT	63,631.07	157,977.29	3,970.64	-24,816.56	-112,288.12	88,474.32
BULLHEAD LIGHTING DISTRICT 1	194.35	3,035.13	0.00	0.00	-187.99	3,041.49
BULLHEAD LIGHTING DISTRICT 2	644.59	140.72	0.00	0.00	-644.59	140.72
BULLHEAD LIGHTING DISTRICT 3	-5.00	657.98	5.00	0.00	0.00	657.98
BULLHEAD LIGHTING DISTRICT 4	214.59	0.00	0.00	0.00	-214.59	0.00
BULLHEAD LIGHTING DIST #5	371.01	0.00	0.00	0.00	-371.01	0.00
BULLHEAD LIGHTING DIST #6	864.45	0.00	0.00	0.00	-864.45	0.00
BULLHEAD LIGHTING DIST #7	947.14	0.00	0.00	-5.00	-942.14	0.00
BULLHEAD LIGHTING DIST #8	0.00	3,140.98	0.00	0.00	0.00	3,140.98
LAKE HAVASU IRRIGATION & DRAIN	39,944.81	1,935,017.05	0.00	-40,870.00	-1,903,578.92	30,512.94
LAKE HAVASU IRRIGATION & DRAIN	0.00	161,819.88	144,690.68	-147,269.56	-159,241.00	0.00
LAKE HAVASU IRR & DRAIN INVEST	93,768.63	0.00	146,670.42	-144,690.68	0.00	95,748.37
MOHAVE VALLEY IRRIGATION & DRA	35,565.97	22,218.26	1,849.43	-264.89	-17,252.54	42,116.23
COUNTY IMP DISTRICTS CONSTRUCT	37,607.28	0.00	1,836.45	-39,387.32	0.00	56.41
COUNTY IMP DISTRICTS BR & BI	0.09	227,810.78	287,429.96	-190,446.38	-324,794.45	0.00
COUNTY IMP DIST BR & BI INVES	234,257.59	0.00	186,758.27	-247,219.91	0.00	173,795.95
COUNTY IMP DIST RESERVE	437,216.79	0.00	22,128.80	-3,183.55	0.00	456,162.04
FIRE DISTRICT CONTRIBUTION	0.00	1,055,263.16	0.00	-1,055,263.16	0.00	0.00
LIBRARY	0.00	184,455.94	0.00	-184,455.94	0.00	0.00
LIBRARY	1,107.88	3,414,945.36	1,742,825.64	-5,158,878.88	0.00	0.00
LIBRARY INVESTMENT	502,468.20	0.00	1,718,180.41	-1,557,646.35	0.00	663,002.26
FLOOD CONTROL	198,545.94	4,845,953.62	4,614,106.91	-9,658,606.47	0.00	0.00
FLOOD CONTROL INVESTMENT	8,556,261.89	0.00	3,440,342.37	-4,613,356.91	0.00	7,383,247.35
SHERIFFS OVERIDE ACCOUNT	11,618.22	153,599.33	0.00	-162,896.63	0.00	2,320.92
TOPOCK/GOLDEN SHORES SAN DIST	115,307.63	10,552.24	0.00	-3,810.00	-5,663.29	116,386.58
TOPOCK/GOLDEN SHORES SAN DIST	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN SHORES WATER CONT RES F	105,000.00	0.00	12,000.00	0.00	0.00	117,000.00
GOLDEN SHORES WATER CONSERVATI	13,685.69	16,686.22	749.11	-12,518.07	-12,236.55	6,366.40
MOH WATER CONSERVATION	85,534.22	81,236.04	3,280.26	-3,279.67	-145,417.46	21,353.39
SO-HI DOMESTIC WATER IMP DIST	150.16	0.00	7.61	-1.09	0.00	156.68
MOCCASIN DOMESTIC WATER IMP DI	0.00	0.00	0.00	0.00	0.00	0.00

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
CRYSTAL BEACH WATER CONS DIST	4,999.39	7.25	0.00	0.00	-507.10	4,499.54
BEAVER DAM EAST WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00
GRIFFITH WATER DISTRICT	-186,607.86	1,079,769.39	60,453.08	-784,506.86	-500,000.00	-330,892.25
HAVASU HEIGHTS DOMESTIC WATER	1,709.26	67,860.63	0.00	0.00	-67,076.43	2,493.46
VALLE VISTA REDRESS FUND	0.00	24,620.51	243,947.71	-268,568.22	0.00	0.00
VALLE VISTA REDRESS FD INV	591,921.06	0.00	3,238.27	-243,947.71	0.00	351,211.62
CENTENNIAL PARK DOM WATER IMP	0.00	14,067.23	0.00	-91.00	0.00	13,976.23
IMP DIST CONSTRUCTION	3,094,316.32	4.86	0.00	-2,670,127.13	0.00	424,194.05
IMP DIST RESERVE (SALE)	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST RESERVE INVEST	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST BLDG BONDS	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST BLDG BOND INV	0.00	0.00	0.00	0.00	0.00	0.00
IMP DIST BLDG BR & BI (	0.00	240,890.45	246,612.43	-204,002.88	-283,500.00	0.00
IMP DIST BLDG BR & BI (	171,534.31	0.00	200,752.95	-246,612.43	0.00	125,674.83
CHLORIDE DOMESTIC WATER	0.00	0.00	0.00	0.00	0.00	0.00
VISTA DEL RIO ST LIGHT IMP DST	0.00	0.00	0.00	0.00	0.00	0.00
UNPROCESSED TAXES-REAL REDEMPT	139.81	0.00	0.00	0.00	0.00	139.81
UNPROCESSED INDIVIDUAL REDEMPTIO	-6,531.30	-41.16	0.00	-2.25	0.00	-6,574.71
UNPROCESSED STATE REDEMPTIONS	1,079.04	0.00	0.00	0.00	0.00	1,079.04
UNPROCESSED SUBSEQUENT TAXES.	5,914.46	0.00	0.00	0.00	0.00	5,914.46
UNPROCESSED ASSIGNMENT REQUEST	735.15	0.00	0.00	0.00	0.00	735.15
INTEREST FOR 690'S & JUDGEMENTS	44,083.67	0.00	0.00	0.00	-26,627.43	17,456.24
HLDG FOR TR DEED REDP	0.00	0.00	0.00	0.00	0.00	0.00
HOLDING ACCT FOR WARR CHECK	0.00	0.00	0.00	0.00	0.00	0.00
UNPROCESSED INT. FOR 94 JUDGE.	0.00	0.00	0.00	0.00	0.00	0.00
UNPROCESSED BANKRUPTCY	0.00	0.00	0.00	0.00	0.00	0.00
REFUND SUSPENSE	304,649.11	704,904.05	0.00	0.00	-728,632.34	280,920.82
SUSPENSE	2,647.14	-2,379.89	0.00	0.00	0.00	267.25
CASH VARIATION	1,535.75	47.99	0.00	0.00	-320.37	1,263.37
OVER/DOUBLE PAYMENT HOLDING RE	386.45	0.00	0.00	0.00	0.00	386.45
CURRENT OVERPAYMENT DOUBLE PAY	17,332.52	0.00	0.00	0.00	-20.54	17,311.98
UNDISTRIBUTED TAXES-REAL	5.06	0.00	0.00	0.00	0.00	5.06
UNDISTRIBUTED TAXES-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED TAX SALE RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED INTEREST-GENERAL	0.00	1,768,816.23	0.00	-1,718,902.08	-49,914.15	0.00
TRUSTEE'S FORECLOSURE SALE HOL	108,560.25	105,690.00	0.00	0.00	-37,877.57	176,372.68
TITLE SEARCH FEES	71,146.80	111,109.02	0.00	0.00	-57,657.96	124,297.86
TAX PAYERS INFORMATION FUND	97,788.08	133,177.85	0.00	-7,879.34	-116,480.49	106,906.10
UNPROCESSED TAXES-CURRENT REAL	132.77	0.00	0.00	0.00	0.00	132.77
UNPROC PERS PROP TAXES (CURREN	1,492.14	2,471.56	0.00	-3,913.70	0.00	50.00
SHERIFF P.P. SALE PROCEEDS HLD	2,550.32	0.00	0.00	-2,550.32	0.00	0.00
31% BACKUP WITHHOLDING	299.13	0.00	0.00	0.00	0.00	299.13
REAL PROPERTY REDEMPTIONS	169,144.78	0.00	0.00	0.00	0.00	169,144.78
REAL PROPERTY REDP - P. HORNE	24,984.83	0.00	0.00	0.00	0.00	24,984.83
REAL PROPERTY REDEMPTIONS	168,332.98	3,026,549.46	0.00	0.00	-3,033,757.46	161,124.98
COUNTY GENERAL (LGIP 55)	0.00	0.00	30,141.90	0.00	0.00	30,141.90
HEALTH INSURANCE (LGIP 55)	0.00	0.00	16,945.38	0.00	0.00	16,945.38
COUNTY EXCISE TAX (LGIP 55)	0.00	0.00	29,859.25	0.00	0.00	29,859.25
SELF RETENTION TRUST (LGIP 55)	0.00	0.00	2,059.73	0.00	0.00	2,059.73
COURT TIME PAYMENT FEE (LGIP 55)	0.00	0.00	914.81	0.00	0.00	914.81
COUNTY ROAD FUND (LGIP 55)	0.00	0.00	28,805.36	0.00	0.00	28,805.36
FUND INFORMATION SERVICES (LGIP 55)	0.00	0.00	3,004.29	0.00	0.00	3,004.29
LAW LIBRARY (LGIP 55)	0.00	0.00	136.06	0.00	0.00	136.06
GRANT FUND (LGIP 55)	0.00	0.00	6,779.74	0.00	0.00	6,779.74
HUD GRANT FUND (LGIP 55)	0.00	0.00	2,302.87	0.00	0.00	2,302.87
FAMILY COUNSELING (LGIP 55)	0.00	0.00	40.23	0.00	0.00	40.23
COUNTY CARPOOL (LGIP 55)	0.00	0.00	4,040.75	0.00	0.00	4,040.75
LANDFILL OPERATIONS (LGIP 55)	0.00	0.00	36,951.91	0.00	0.00	36,951.91
COMMUNICATIONS (LGIP 55)	0.00	0.00	30.16	0.00	0.00	30.16
SHERIFFS COMMISSARY ACCOUNT (LGIP 55)	0.00	0.00	1,232.23	0.00	0.00	1,232.23
PUBLIC FIDUCIARY (LGIP 55)	0.00	0.00	1,265.34	0.00	0.00	1,265.34
SPECIAL EDUC TEACHER PROGRAM (LGIP 55)	0.00	0.00	121.71	0.00	0.00	121.71
LAND DEVELOPMENT TRUST (LGIP 55)	0.00	0.00	1,537.04	0.00	0.00	1,537.04
CO ATTY FEDERAL ANTI-RACKETEER (LGIP 55)	0.00	0.00	522.41	0.00	0.00	522.41
JUDGE PRO TEM (LGIP 55)	0.00	0.00	150.85	0.00	0.00	150.85
CAPITAL PROJECT FUND (LGIP 55)	0.00	0.00	1,239.92	0.00	0.00	1,239.92
SENIOR CENTERS (LGIP 55)	0.00	0.00	32.09	0.00	0.00	32.09
JUVENILE PROBATION SERVICES (LGIP 55)	0.00	0.00	1,045.65	0.00	0.00	1,045.65
RECORDERS SURCHARGE (LGIP 55)	0.00	0.00	702.98	0.00	0.00	702.98

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
COUNTY ANTI - RACKETERRING (LGIP 55)	0.00	0.00	1,692.43	0.00	0.00	1,692.43
ATTORNEY ENHANCEMENT FUND (LGIP 55)	0.00	0.00	125.62	0.00	0.00	125.62
CLERK OF SUP CT DOCUMENT STORA (LGIP 55)	0.00	0.00	1,334.70	0.00	0.00	1,334.70
STATE AID TO COUNTY ATTYS (LGIP 55)	0.00	0.00	953.61	0.00	0.00	953.61
STATE AID TO INDIGENT DEFENSE (LGIP 55)	0.00	0.00	551.91	0.00	0.00	551.91
LOCAL COURT ASSISTANCE FUND (LGIP 55)	0.00	0.00	517.69	0.00	0.00	517.69
PROBATION SERVICE FUND ARS 13- (LGIP 55)	0.00	0.00	3,260.43	0.00	0.00	3,260.43
CHILD SUPPORT AUTOMATION FUND (LGIP 55)	0.00	0.00	127.18	0.00	0.00	127.18
CONCILIATION COURT FEES (LGIP 55)	0.00	0.00	651.66	0.00	0.00	651.66
COURT AUTOMATION ENTERPRISE FU (LGIP 55)	0.00	0.00	591.94	0.00	0.00	591.94
MCC CURRENT OPERATING (LGIP 55)	0.00	0.00	16,910.83	0.00	0.00	16,910.83
MCC CAPITAL OUTLAY (LGIP 55)	0.00	0.00	1,251.55	0.00	0.00	1,251.55
SP SM SCH DIST SER PROG (LGIP 55)	0.00	0.00	1,696.41	0.00	0.00	1,696.41
COUNTY SCHOOL SUPT TI ADMIN EX (LGIP 55)	0.00	0.00	224.76	0.00	0.00	224.76
MOHAVE EDUCATION SERVICE - COOP (LGIP 55)	0.00	0.00	86,390.36	0.00	0.00	86,390.36
SPECIAL FUND COMPUTER BILLING (LGIP 55)	0.00	0.00	239.89	0.00	0.00	239.89
SD #3 HACKBERRY GEN OPER FUND (LGIP 55)	0.00	0.00	1,529.25	0.00	0.00	1,529.25
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	267.17	0.00	0.00	267.17
UNEMPLOYMENT FUND INVESTMENT (LGIP 55)	0.00	0.00	58.28	0.00	0.00	58.28
SD #6 OWENS GEN OPER FUND (LGIP 55)	0.00	0.00	789.20	0.00	0.00	789.20
CAPITAL RESERVE INV. (LGIP 55)	0.00	0.00	267.96	0.00	0.00	267.96
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	266.13	0.00	0.00	266.13
SD#6 UNEMPLOYMENT INS FD INV (LGIP 55)	0.00	0.00	174.03	0.00	0.00	174.03
SD #8 PEACH SPRINGS GEN OPER F (LGIP 55)	0.00	0.00	740.85	0.00	0.00	740.85
SD #8 PEACH SPRINGS BUILDING B (LGIP 55)	0.00	0.00	6,635.28	0.00	0.00	6,635.28
SD #8 PEACH SPRINGS DBT RETIRM (LGIP 55)	0.00	0.00	1,466.45	0.00	0.00	1,466.45
SD #9 LITTLEFIELD GEN OPER FUN (LGIP 55)	0.00	0.00	3,047.18	0.00	0.00	3,047.18
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	2,126.49	0.00	0.00	2,126.49
SD#9 BLDG (LGIP 55)	0.00	0.00	132.75	0.00	0.00	132.75
SD#9 LITTLEFIELD BR&BI (LGIP 55)	0.00	0.00	164.98	0.00	0.00	164.98
SD 12 TOPOCK GEN OPER FUND (LGIP 55)	0.00	0.00	776.73	0.00	0.00	776.73
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	272.30	0.00	0.00	272.30
SD#12 BR & BI (LGIP 55)	0.00	0.00	213.56	0.00	0.00	213.56
SD #13 YUCCA GEN OPER FUND (LGIP 55)	0.00	0.00	1,175.07	0.00	0.00	1,175.07
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	554.86	0.00	0.00	554.86
SD #14 COLORADO CITY GEN OPER (LGIP 55)	0.00	0.00	165.21	0.00	0.00	165.21
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	2,550.10	0.00	0.00	2,550.10
SD #14 COLORADO CITY BR & BI (LGIP 55)	0.00	0.00	231.98	0.00	0.00	231.98
SD #15 BULLHEAD CITY GEN OPER (LGIP 55)	0.00	0.00	17,586.83	0.00	0.00	17,586.83
SD #15 BULLHEAD CITY 30 CENT L (LGIP 55)	0.00	0.00	2,926.76	0.00	0.00	2,926.76
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	8,228.76	0.00	0.00	8,228.76
SD # 15 NON TAX INVESTMENT (LGIP 55)	0.00	0.00	183.41	0.00	0.00	183.41
SD #15 BULLHEAD CITY BUILDING (LGIP 55)	0.00	0.00	20.22	0.00	0.00	20.22
SD #15 BULLHEAD CITY DBT RET B (LGIP 55)	0.00	0.00	3,019.59	0.00	0.00	3,019.59
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	2,602.18	0.00	0.00	2,602.18
SD #16 MOHAVE VALLEY DBT RET.B (LGIP 55)	0.00	0.00	2,401.58	0.00	0.00	2,401.58
SD#20 KINGMAN UNIFIED SCHOOL DISTRICT	0.00	0.00	21,321.39	0.00	0.00	21,321.39
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	17,266.78	0.00	0.00	17,266.78
SD #20 KINGMAN UNIFIED DEBT RET (LGIP 55)	0.00	0.00	7,306.29	0.00	0.00	7,306.29
SD #22 VALENTINE GEN OPER FUND (LGIP 55)	0.00	0.00	2,411.16	0.00	0.00	2,411.16
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	330.21	0.00	0.00	330.21
SD #1 LH UNIFIED GEN OPER FUND (LGIP 55)	0.00	0.00	14,922.59	0.00	0.00	14,922.59
NON TAX REVENUE ACCOUNT (LGIP 55)	0.00	0.00	7,976.57	0.00	0.00	7,976.57
SD #1 LH UNIFIED DBT RETIREMEN (LGIP 55)	0.00	0.00	10,774.81	0.00	0.00	10,774.81
SD # 2 COLORADO RIVER UNION HI (LGIP 55)	0.00	0.00	15,000.17	0.00	0.00	15,000.17
SD #2 NON TAX ACCOUNT (LGIP 55)	0.00	0.00	4,408.09	0.00	0.00	4,408.09
COLO RIVER UHSD #2 BOND SALE P (LGIP 55)	0.00	0.00	7.17	0.00	0.00	7.17
COLO RIVER UHS #2 BR & BI (LGIP 55)	0.00	0.00	5,451.58	0.00	0.00	5,451.58
MOHAVE VALLEY FIRE DISTRICT M (LGIP 55)	0.00	0.00	2,711.33	0.00	0.00	2,711.33
TRUXTON FIRE DISTRICT M & O (LGIP 55)	0.00	0.00	126.32	0.00	0.00	126.32
FT MOJAVE MESA FIRE DISTRICT M (LGIP 55)	0.00	0.00	5,828.40	0.00	0.00	5,828.40
FT MOJAVE MESA FIRE DISTRICT RESERVE (LGIP 55)	0.00	0.00	670.90	0.00	0.00	670.90
BEAVER DAM LITTLEFIELD FIRE (LGIP 55)	0.00	0.00	1,195.44	0.00	0.00	1,195.44
YUCCA FIRE DISTRICT M & O (LGIP 55)	0.00	0.00	699.88	0.00	0.00	699.88
DESERT HILLS FIRE DISTRICT M & (LGIP 55)	0.00	0.00	708.58	0.00	0.00	708.58
HUALAPAI FIRE DISTRICT M & O (LGIP 55)	0.00	0.00	894.96	0.00	0.00	894.96
VALLE VISTA FIRE DISTRICT M & (LGIP 55)	0.00	0.00	379.87	0.00	0.00	379.87
OATMAN FIRE DISTRICT M & O (LGIP 55)	0.00	0.00	30.24	0.00	0.00	30.24
LAKE MOHAVE RANCHOS FIRE DISTR (LGIP 55)	0.00	0.00	511.61	0.00	0.00	511.61
CHLORIDE FIRE DISTRICT M & O (LGIP 55)	0.00	0.00	105.27	0.00	0.00	105.27

Fund Description	Beg Bal	Income	Trans In	Trans Out	Disb	End Bal
PINION PINES FIRE DISTRICT M & (LGIP 55)	0.00	0.00	921.00	0.00	0.00	921.00
BULLHEAD CITY FIRE DISTRICT M (LGIP 55)	0.00	0.00	9,327.97	0.00	0.00	9,327.97
PINE LAKE FIRE DISTRICT M & O (LGIP 55)	0.00	0.00	292.88	0.00	0.00	292.88
COLORADO CITY FIRE R & P (LGIP 55)	0.00	0.00	215.79	0.00	0.00	215.79
GOLDEN VALLEY FIRE DISTRICT M (LGIP 55)	0.00	0.00	1,855.65	0.00	0.00	1,855.65
GOLDEN SHORES FIRE DISTRICT M (LGIP 55)	0.00	0.00	864.57	0.00	0.00	864.57
GRAPEVINE MESA FIRE DIST (LGIP 55)	0.00	0.00	440.64	0.00	0.00	440.64
HOLIDAY LIGHTING DISTRICT (LGIP 55)	0.00	0.00	40.29	0.00	0.00	40.29
VALLE VISTA REDRESS FUND (LGIP 55)	0.00	0.00	1,952.71	0.00	0.00	1,952.71
IMPROVEMENT DISTRICT M & O (LGIP 55)	0.00	0.00	817.52	0.00	0.00	817.52
MOHAVE CO IMPROVEMENT DIST #12 (LGIP 55)	0.00	0.00	137.56	0.00	0.00	137.56
GVID #1 M & O (LGIP 55)	0.00	0.00	4,879.79	0.00	0.00	4,879.79
GVID CAPITAL PROJECTS BOND PRO (LGIP 55)	0.00	0.00	4.76	0.00	0.00	4.76
GVID 90-1 & 90-2 BR & BI (LGIP 55)	0.00	0.00	1,942.25	0.00	0.00	1,942.25
GVID 90-1 & 90-2 RESERVE (LGIP 55)	0.00	0.00	2,081.67	0.00	0.00	2,081.67
COLORADO RIVER PARK IMP CO ADM (LGIP 55)	0.00	0.00	10.37	0.00	0.00	10.37
HORIZON SIX COUNTY ADM EXPENSE (LGIP 55)	0.00	0.00	787.64	0.00	0.00	787.64
HORIZON SIX M & O (LGIP 55)	0.00	0.00	408.63	0.00	0.00	408.63
MOHAVE TV COUNTY IMP DISTRICT (LGIP 55)	0.00	0.00	2,720.74	0.00	0.00	2,720.74
HOSPITAL DISTRICT #1 (LGIP 55)	0.00	0.00	7,299.72	0.00	0.00	7,299.72
GVID #1 EXCESS CONSTRUCTION (LGIP 55)	0.00	0.00	4,669.63	0.00	0.00	4,669.63
COUNTY IMP DISTRICTS CONSTRUCT (LGIP 55)	0.00	0.00	261.82	-261.82	0.00	0.00
COUNTY IMP DISTRICTS BR & BI (LGIP 55)	0.00	0.00	1,316.36	0.00	0.00	1,316.36
COUNTY IMP DISTS RESERVE (LGIP 55)	0.00	0.00	3,183.55	0.00	0.00	3,183.55
IMP DIST BLDG BR & BI (LGIP 55)	0.00	0.00	896.74	0.00	0.00	896.74
GOLDEN SHORES WATER CONSERVATI (LGIP 55)	0.00	0.00	518.07	0.00	0.00	518.07
MOH WATER CONSERVATION (LGIP 55)	0.00	0.00	437.67	0.00	0.00	437.67
SO-HI DOMESTIC WATER IMP DIST (LGIP 55)	0.00	0.00	1.09	0.00	0.00	1.09
LAKE HAVASU SAN FUND 3 BR & BI (LGIP 55)	0.00	0.00	299.63	0.00	0.00	299.63
BULLHEAD PEST ABATEMENT (LGIP 55)	0.00	0.00	653.56	0.00	0.00	653.56
LAKE HAVASU IRRIGATION & DRAIN (LGIP 55)	0.00	0.00	599.14	0.00	0.00	599.14
MOHAVE VALLEY IRRIGATION & DRA (LGIP 55)	0.00	0.00	264.89	0.00	0.00	264.89
LIBRARY (LGIP 55)	0.00	0.00	3,084.65	0.00	0.00	3,084.65
FLOOD CONTROL (LGIP 55)	0.00	0.00	31,756.95	0.00	0.00	31,756.95
	<b>104,736,755.71</b>	<b>446,853,399.19</b>	<b>297,691,287.42</b>	<b>-297,691,287.42</b>	<b>-448,833,929.14</b>	<b>102,756,225.76</b>

**MOHAVE COUNTY  
2003-2004 BUDGET  
REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE  
(ARS 35-501, 35-502)**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	Outstanding Premium	07/01/2002 Payment	07/01/2003 Payment	GO Debt LIMIT 15% 30%
School Dist #1	GO	Lake Havasu Unif	1991 SE B	5,000	5.38	07/01/12	8,000,000	1,300,000	6,700,000	0		275,000	295,000	0
School Dist #1	GO	Lake Havasu Unif	1993	5,000	5.25	07/01/10	11,575,000	1,815,000	9,760,000	0		125,000	1,060,000	0
School Dist #1	GO	Lake Havasu Unif	1996A	5,000	5.50	07/01/15	16,000,000	1,215,000	13,300,000	1,485,000		400,000	425,000	1,485,000
School Dist #1	GO	Lake Havasu Unif	1998	5,000	5.50	07/01/15	13,660,000	3,110,000		10,550,000		610,000	650,000	10,550,000
School Dist #1	GO	Lake Havasu Unif	1998 REF	5,000	4.63	07/01/10	2,985,000	1,765,000		1,220,000		900,000		1,220,000
School Dist #1	GO	Lake Havasu Unif	2001 REF	5,000	4.75	07/01/15	17,055,000			17,055,000				17,055,000
School Dist #1	GO	Lake Havasu Unif	2003 REF	5,000	3.75	07/01/10	10,860,000			10,860,000				10,860,000
School Dist #2	GO	Colo River UHS	1990C	5,000	5.00	07/01/05	4,500,000	2,320,000	2,180,000	0			0	0
School Dist #2	GO	Colo River UHS	1993 REF	5,000	5.25	07/01/05	9,300,000	5,915,000	3,385,000	0		1,735,000	2,105,000	0
School Dist #2	GO	Colo River UHS	1995 REF	5,000	4.63	07/01/05	7,270,000	5,875,000	1,395,000	0		800,000	475,000	0
School Dist #2	GO	Colo River UHS	2003 REF	5,000		07/01/05	5,255,000	75,000		5,180,000			75,000	5,180,000
School Dist #4	GO	Kingman Elem	1996D	5,000	6.75	07/01/04	5,000,000	3,600,000	1,400,000	0		1,300,000	1,400,000	0
School Dist #4	GO	Kingman Elem	1993 REF	5,000	4.60	07/01/04	7,195,000	5,770,000		1,425,000		25,000	25,000	1,425,000
School Dist #8	GO	Peach Springs Unif	1997A	5,000	5.80	07/01/05	1,775,000	1,365,000		410,000		185,000	190,000	410,000
School Dist #8	GO	Peach Springs Unif	2000	5,000	5.25	07/01/03	1,200,000	1,200,000		0		685,000	180,000	0
School Dist #8	GO	Peach Springs Unif	2001	5,000	0.00	07/01/05	925,000	270,000		655,000			270,000	655,000
School Dist #9	GO	Littlerfield Elem	1997	5,000	5.25	07/01/13	625,000	130,000		495,000		35,000	35,000	495,000
School Dist #11	GO	Chloride	1994	5,000	6.75	07/01/13	3,500,000	1,170,000	2,155,000	175,000		155,000	165,000	175,000
School Dist #12	GO	Topock	1990	4,000	6.80	07/01/09	1,187,000	612,000		575,000		70,000	75,000	575,000
School Dist #14	GO	Colo City Unified	1995	5,000	7.00	07/01/15	1,380,000	230,000		1,150,000		55,000	60,000	1,150,000
School Dist #14	GO	Colo City Unified	2000	5,000	6.05	07/01/15	505,000	20,000		485,000		10,000	10,000	485,000
School Dist #15	GO	GO Bonds	1994	5,000	5.00	07/01/06	3,950,000	1,475,000		2,475,000		725,000	750,000	2,475,000
School Dist #15	GO	Bullhead City	1997A	5,000	5.00	07/01/11	6,355,000	1,600,000		4,755,000		350,000	400,000	4,755,000
School Dist #16	GO	Mohave Valley	1997A	5,000	5.25	07/01/07	12,585,000	1,605,000	8,395,000	2,585,000		545,000	570,000	2,585,000
School Dist #16	GO	Mohave Valley	2003 REF	5,000		07/01/16	8,965,000			8,965,000				8,965,000
School Dist #20	GO	Kingman Unified	2002 REF	5,000	4.50	07/01/07	8,270,000	2,140,000		6,130,000			2,140,000	6,130,000
School Dist #20	GO	Kingman Unified	2002A REF	5,000		07/01/09	2,155,000			2,155,000				2,155,000
School Dist #30	GO	MU High Sch #30	1993	5,000	5.50	07/01/09	6,430,000	1,385,000	5,045,000	0		160,000	0	0
School Dist #30	GO	MU High Sch #30	1991B	5,000	8.50	07/01/11	16,800,000	7,150,000	7,575,000	2,075,000		825,000	875,000	2,075,000

**MOHAVE COUNTY  
2003-2004 BUDGET  
REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE  
(ARS 35-501, 35-502)**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	Outstanding Premium	07/01/2002 Payment	07/01/2003 Payment	GO Debt LIMIT 30%
Lake Havasu ID	SA	Improvement	1984 II	1,000	4.90	07/01/94	2,800,000	2,795,000		5,000				
Lake Havasu ID	SA	Improvement	1993 REF	2 @ 1,000	6.63	07/01/22	4,120,000	3,890,000		230,000		140,000	135,000	
Lake Havasu Sanit	SA	Sewer Garbage	1990	5,000	8.00	07/01/10	160,000	160,000		0			25,000	
MC Improv. 128	SA	Streets & Water	1967	1,000	5.50	01/01/76	331,164	240,164		91,000				
Golden Vly Impv	SA	Phase II	1985	5,000	7.25	01/01/06	728,000	501,000		225,000		75,000	75,000	
Golden Vly Impv	SA	Zone B&D Water	1984	5,000	7.90	01/01/05	2,775,000	2,775,000		0		280,000	840,000	
Golden Vly Impv	SA	Phase III	1997	5,000	6.70	01/01/07	398,000	238,000		160,000		40,000	40,000	
Golden Vly Impv	SA	Phase IV	2001	5,000	5.60	01/01/12	409,000	44,000		365,000			44,000	
Cerbat Ranch	SA	Street Improvement	1993	5,000	7.25	01/01/05	132,000	132,000		0		15,000	45,000	
Rancho Verde	SA	Improvement	1994	5,000	7.75	01/01/04	680,000	680,000		0		70,000	140,000	
Rainbow Acres	SA	Improvement	1986	5,000	6.40	01/01/07	226,000	136,000		90,000		25,000	25,000	
Horizon Six	SA	Improvement	2000	5,000	6.38	01/01/07	647,000	192,000		455,000		65,000	65,000	
Scenic	SA	Improvement	2002	5,000	6.30	01/01/13	4,500,000			4,500,000				
Mohave County	COP	Juv Det/Lib/Court	1988	5,000	4.90	07/01/13	10,330,000	5,085,000		5,235,000		635,000	665,000	
Mohave County	COP	I-40 Corridor	2000	5,000	7.38	07/01/10	4,870,000	1,500,000		3,370,000		500,000	500,000	
							228,384,164	71,468,164		61,290,000		11,815,000	2,599,000	



KINGMAN, ARIZONA June 30, 2003

I, John Timko, Finance Director of the Board of Supervisors, of Mohave County, Arizona, do hereby certify that the foregoing statement is a full, true, and correct abstract of the bonded indebtedness of the Tading Jurisdiction within Mohave County of the State of Arizona as of June 30, 2003.

*John F. Timko*  
Finance Director

9/22/03 Date

**MOHAVE COUNTY  
2003-2004 BUDGET  
LEASE PURCHASE/THIRD-PARTY FINANCING CONTRACTS  
REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE  
(ARS 35-501, 35-502)**

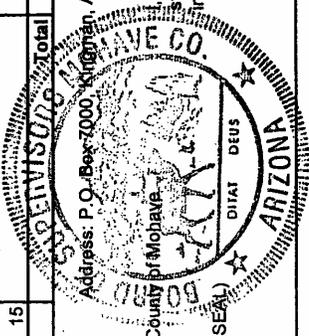
1	2	3	4	5	6	7	8	9
Name	L or 3P	Purpose	Date of Contract	Interest Rate	Date of Maturity	Original Contract Amount	Principal Retired	Outstanding Principal
1 Mohave County	3P	Security Equipment	11/02/98	6.00%	11/20/2003	156,659	138,287	18,372
2 Mohave County	LP	Computer Equipment	10/01/99	4.75%	02/01/2003	742,591	742,591	0
3 Mohave County	LP	Risograph Copier	01/25/2000	7.60%	01/25/2003	16,221	16,221	0
4 Mohave County	LP	Copiers	07/20/99	0.00%	06/30/2002	7,565	7,565	0
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
<b>Total</b>						923,036.0	904,664.0	18,372.0

**KINGMAN, ARIZONA June 30, 2003**

Phone: (928) 753-0735. Fax number: (928) 753-0704

Address: P.O. Box 2000, Kingman, AZ

John Timko, Finance Director of the Board of Supervisors, of Mohave County, Arizona, do hereby certify that the foregoing statement is a full, true and correct abstract of the lease purchase/third party bonded indebtedness of Taxing Jurisdiction in Mohave County of the State of Arizona as of June 30, 2003.



*John F. Timko*  
Finance Director

9/27/03

Date

**1. SD#1 PROJECT 1991 SERIES B - \$8,000,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
261-322	7-1-04	8.3750%	310,000
323-387	7-1-05	8.3750%	325,000
388-456	7-1-06	5.6000%	345,000
457-528	7-1-07	5.7500%	360,000
529-604	7-1-08	5.8000%	380,000
605-684	7-1-09	5.9000%	400,000
685-766	7-1-10	5.9000%	410,000
767-1171	7-1-11	5.3750%	2,025,000
1172-1600	7-1-12	5.3750%	2,145,000
			\$6,700,000

**2. LAKE HAVASU UNIF SD#1 REF SER 93 - \$11,575,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
364-663	7-1-04	4.7500%	1,435,000
664-950	7-1-05	4.8500%	1,500,000
951-1198	7-1-06	4.9500%	1,240,000
1199-1455	7-1-07	5.0500%	1,285,000
1456-1725	7-1-08	5.1500%	1,350,000
1726-2015	7-1-09	5.2000%	1,450,000
2016-2315	7-1-10	5.2500%	1,500,000
			\$9,760,000

**3. LAKE HAVASU SD#1 1996 SER A - \$16,000,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	5.2000%	475,000
	7-1-05	5.3000%	500,000
	7-1-06	5.4000%	510,000
	7-1-07	5.5000%	550,000
			\$2,035,000

**4. LAKE HAVASU SD#1 IMP SER 1998 - \$13,660,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	4.2000%	675,000
	7-1-05	4.3000%	700,000
	7-1-06	4.7500%	750,000
	7-1-07	4.4000%	775,000
	7-1-08	4.5000%	825,000
	7-1-09	4.5000%	850,000
	7-1-10	4.6250%	875,000
	7-1-11	4.7500%	900,000
	7-1-12	4.7500%	1,000,000
	7-1-13	4.9000%	1,000,000
	7-1-14	5.0000%	1,075,000
	7-1-15	5.0000%	1,125,000
			\$10,550,000

**5. LAKE HAVASU SD#1 REF SER 1998 - \$2,985,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-08	4.5000%	395,000
	7-1-09	4.5000%	410,000
	7-1-10	4.6250%	415,000
			\$1,220,000

**6. LAKE HAVASU SD #1 2001 REF - \$17,055,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7/01/09	4.1250%	645,000
	7/01/10	4.2500%	800,000
	7/01/11	4.3750%	2,865,000
	7/01/12	4.5000%	2,980,000
	7/01/13	4.6000%	3,115,000
	7/01/14	4.7000%	3,250,000
	7/01/15	4.7500%	3,400,000
			\$17,055,000

**7. LAKE HAVASU SD #1 2003 REF - \$10,880,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7/1/2004	2.5000%	1,455,000
	7/1/2005	2.5000%	1,575,000
	7/1/2006	2.5000%	1,280,000
	7/1/2007	3.0000%	1,845,000
	7/1/2008	4.2500%	1,890,000
	7/1/2009	4.2500%	1,400,000
	7/1/2010	3.7500%	1,435,000
			\$10,880,000

**8. COLORADO RIVER SD #2 2003 REF - \$5,255,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04		2,725,000
	7-1-05		2,455,000
			\$5,180,000

**9. SD #4 KINGMAN 1986D - \$5,000,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
712-1000	7-1-04	6.7500%	1,400,000
			\$1,400,000

**10. SD #4 KINGMAN REF SERIES 1993 - \$7,195,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
1155-1439	7-1-04	4.6000%	1,425,000
			\$1,425,000

**11. PEACH SPRINGS SERIES A-97 - \$1,775,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	5.7000%	200,000
	7-1-05	5.8000%	210,000
			\$410,000

**12. PEACH SPRINGS SERIES 2001 - \$925,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	0.0000%	425,000
	7-1-05	0.0000%	230,000
			\$655,000

**13. SD#9 LITTLEFIELD 1997 - \$625,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	5.5000%	35,000
	7-1-05	4.9000%	40,000
	7-1-06	5.0000%	40,000
	7-1-07	5.1000%	45,000
	7-1-08	5.2000%	50,000
	7-1-09	5.2500%	50,000
	7-1-10	5.2500%	55,000
	7-1-11	5.2500%	55,000
	7-1-12	5.2500%	60,000
	7-1-13	5.2500%	65,000

\$495,000

**15. SD#14 COLORADO CITY SER 1995 - \$1,380,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
47-59	7-1-04	6.5000%	65,000
60-73	7-1-05	6.5000%	70,000
74-88	7-1-06	6.7500%	75,000
89-104	7-1-07	6.7500%	80,000
105-121	7-1-08	6.7500%	85,000
122-139	7-1-09	6.7500%	90,000
139-157	7-1-10	6.7500%	95,000
158-178	7-1-11	7.0000%	105,000
179-201	7-1-12	7.0000%	110,000
202-224	7-1-13	7.0000%	115,000
225-249	7-1-14	7.0000%	125,000
250-276	7-1-15	7.0000%	135,000

\$1,150,000

**17. SD#15 G.O. BONDS 1994 - \$3,950,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
296-450	7-1-04	5.0000%	775,000
451-615	7-1-05	5.0000%	825,000
616-790	7-1-06	5.0000%	875,000

\$2,475,000

**19. SD#16 MV PROJ 96 SER A-1997- \$12,585,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	5.0000%	595,000
	7-1-05	5.0000%	625,000
	7-1-06	6.9000%	660,000
	7-1-07	6.9000%	705,000

\$2,585,000

**20. SD#16 MV REF 2003- \$8,965,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7/1/2008		905,000
	7/1/2009		935,000
	7/1/2010		965,000
	7/1/2011		995,000
	7/1/2012		1,020,000
	7/1/2013		1,055,000
	7/1/2014		1,090,000
	7/1/2015		1,125,000
	7/1/2016		875,000

8,965,000

**14. SD#12 TOPOCK PROJECT 1990 - \$1,187,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
100-110	7-1-04	6.6500%	80,000
111-122	7-1-05	6.7000%	85,000
123-134	7-1-06	6.7500%	90,000
135-147	7-1-07	6.7500%	100,000
148-161	7-1-08	6.8000%	105,000
162-176	7-1-09	6.8000%	115,000

\$575,000

**16. SD#14 COLORADO CTY PROJ SER 2000 - \$505,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	5.7500%	10,000
	7-1-05	5.7500%	10,000
	7-1-06	5.7500%	10,000
	7-1-07	5.7500%	10,000
	7-1-08	5.7500%	10,000
	7-1-09	5.7500%	10,000
	7-1-10	5.7500%	10,000
	7-1-11	5.8000%	10,000
	7-1-12	5.8500%	10,000
	7-1-13	5.9000%	15,000
	7-1-14	5.9500%	15,000
	7-1-15	6.0000%	15,000
	7-1-16	6.4500%	160,000
	7-1-17	6.4500%	170,000
	7-1-18	6.0500%	20,000

\$485,000

**18. SD#15 B.H.C. PROJ SER 1997A - \$6,355,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	4.5000%	450,000
	7-1-05	4.6000%	450,000
	7-1-06	4.7000%	450,000
	7-1-07	4.8000%	625,000
	7-1-08	4.9000%	650,000
	7-1-09	5.0000%	700,000
	7-1-10	5.0000%	700,000
	7-1-11	5.0000%	730,000

\$4,755,000

**21. SD#20 KGM UNIFIED REF SERIES 02- \$8,270,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	4.0000%	1,245,000
	7-1-05	3.5000%	1,550,000
	7-1-06	4.5000%	1,650,000
	7-1-07	4.5000%	1,685,000

\$6,130,000

**22. SD#20 KGM UNIFIED REF SERIES 02A- \$2,155,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7/1/2007		695,000
	7/1/2008		715,000
	7/1/2009		745,000

\$2,155,000

**23. MUHS DISTRICT #30 91-B - \$16,800,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
1621-1820	7-1-05	8.5000%	1,000,000
1821-2035	7-1-06	8.5000%	1,075,000

\$2,075,000

**24. LHID PART 2 1964 - \$2,800,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
3711-3715	7-1-93	4.9000%	5,000
			\$5,000

**25. LHID REFUND SERIES 1993 - \$4,120,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
779-782	7-1-04	6.5000%	20,000
783-786	7-1-05	6.5000%	20,000
787-790	7-1-06	6.5000%	20,000
791-794	7-1-07	6.5000%	20,000
795-796	7-1-08	6.5000%	10,000
797-798	7-1-09	6.5000%	10,000
799-800	7-1-10	6.5000%	10,000
801-802	7-1-11	6.6250%	10,000
803-804	7-1-12	6.6250%	10,000
805-806	7-1-13	6.6250%	10,000
807-808	7-1-14	6.6250%	10,000
809-810	7-1-15	6.6250%	10,000
811-812	7-1-16	6.6250%	10,000
813-814	7-1-17	6.6250%	10,000
815-816	7-1-18	6.6250%	10,000
817-818	7-1-19	6.6250%	10,000
819-820	7-1-20	6.6250%	10,000
821-822	7-1-21	6.6250%	10,000
823-824	7-1-22	6.6250%	10,000
			\$230,000

**30. RAINBOW ACRES SERIES 1996 - \$226,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	1-1-04	6.4000%	25,000
	1-1-05	6.4000%	25,000
	1-1-06	6.4000%	20,000
	1-1-07	6.4000%	20,000
			\$90,000

**31. HORIZON SIX - 2000 - \$647,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	1-1-04	6.3800%	65,000
	1-1-05	6.3800%	65,000
	1-1-06	6.3800%	65,000
	1-1-07	6.3800%	65,000
	1-1-08	6.3800%	65,000
	1-1-09	6.3800%	65,000
	1-1-10	6.3800%	65,000
			\$455,000

**33. JUV DET/LIBRARY/COURT 98 - \$10,330,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	4.2000%	700,000
	7-1-05	4.3000%	420,000
	7-1-06	4.4000%	440,000
	7-1-07	4.5000%	450,000
	7-1-08	4.6000%	475,000
	7-1-09	4.6250%	500,000
	7-1-10	4.6250%	525,000
	7-1-11	4.8000%	550,000
	7-1-12	4.8000%	575,000
	7-1-13	4.9000%	600,000
			\$5,235,000

**26. MOHAVE CTY IMPR DIST 126 1967 - \$331,164**

Bond Nos.	Mat Date	Rate	Outstanding Debt
239-265	1-1-74	5.5000%	24,000
266-298	1-1-75	5.5000%	33,000
299-332	1-1-76	5.5000%	34,000
			\$91,000

**27. GVID PHASE II - \$726,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	1-1-04	7.2500%	75,000
	1-1-05	7.2500%	75,000
	1-1-06	7.2500%	75,000
			\$225,000

**28. GVID PHASE III SERIES 1997 - \$396,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	1-1-04	6.7000%	40,000
	1-1-05	6.7000%	40,000
	1-1-06	6.7000%	40,000
	1-1-07	6.7000%	40,000
			\$160,000

**29. GVID PHASE IV SERIES 2001 - \$409,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	1-1-04	5.6000%	45,000
	1-1-05	5.6000%	40,000
	1-1-06	5.6000%	40,000
	1-1-07	5.6000%	40,000
	1-1-08	5.6000%	40,000
	1-1-09	5.6000%	40,000
	1-1-10	5.6000%	40,000
	1-1-11	5.6000%	40,000
	1-1-12	5.6000%	40,000
			\$365,000

**32. SCENIC IMPROV DISTRICT 2002 - \$4,500,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	1-1-04	6.3000%	450,000
	1-1-05	6.3000%	450,000
	1-1-06	6.3000%	450,000
	1-1-07	6.3000%	450,000
	1-1-08	6.3000%	450,000
	1-1-09	6.3000%	450,000
	1-1-10	6.3000%	450,000
	1-1-11	6.3000%	450,000
	1-1-12	6.3000%	450,000
	1-1-13	6.3000%	450,000
			\$4,500,000

**34. I-40 CORRIDOR - \$4,870,000**

Bond Nos.	Mat Date	Rate	Outstanding Debt
	7-1-04	7.0000%	70,000
	7-1-05	7.1000%	250,000
	7-1-06	7.1250%	400,000
	7-1-07	7.2500%	600,000
	7-1-08	7.2500%	650,000
	7-1-09	7.3750%	675,000
	7-1-10	7.3750%	725,000
			\$3,370,000

YEAR	PRIMARY VALUATION	COUNTY PRIMARY RATE	TEACHERS RETIREMENT	STATE	SECONDARY VALUATION	SECONDARY RATE	TOTAL
1948	15,544,529	2.1375	0.0341	0.0000	--	--	2.1716
1949	16,220,161	1.6038	0.0375	0.6500	--	--	2.2913
1950	15,986,248	1.8040	0.0485	1.5500	--	--	3.4025
1951	17,807,831	1.5142	0.0473	0.9500	--	--	2.5115
1952	19,504,901	1.2254	0.0644	0.9000	--	--	2.1898
1953	20,050,148	1.2032	0.0636	1.0000	--	--	2.2668
1954	20,532,412	1.4323	0.0302	0.8000	--	--	2.2625
1955	21,694,325	1.3944	0.0224	1.2500	--	--	2.6668
1956	22,917,410	1.5043	0.0789	1.0000	--	--	2.5832
1957	23,756,855	0.9133	0.2105	1.3500	--	--	2.4738
1958	26,269,439	1.0136	0.1805	1.5300	--	--	2.7241
1959	29,123,553	3.7961	0.2122	1.7000	--	--	5.7083
1960	31,256,610	0.8376	0.0788	1.3200	--	--	2.2364
1961	32,968,129	1.0597	0.0781	1.4400	--	--	2.5778
1962	39,148,430	0.9475	0.1807	1.8000	--	--	2.9282
1963	39,701,639	0.9713	0.1618	1.5500	--	--	2.6831
1964	40,396,420	1.1611	0.2442	1.3500	--	--	2.7553
1965	51,874,416	1.3018	0.1270	1.7700	--	--	3.1988
1966	60,749,711	1.1045	0.1248	1.6600	--	--	2.8893
1967	70,338,829	1.1889	0.2734	1.7000	--	--	3.1623
1968	87,623,327	1.2076	0.1818	2.1600	--	--	3.5494
1969	98,559,298	1.2165	0.1596	2.2000	--	--	3.5761
1970	111,791,513	1.7650	0.4464	1.6500	--	--	3.8614
1971	116,876,372	1.6055	0.1756	1.9000	--	--	3.6811
1972	119,790,140	1.6095	--	1.5500	--	--	3.1595
1973	139,263,426	1.5973	--	0.7500	--	--	2.3473
1974	164,949,614	1.8734	0.1594	1.5000	--	--	3.5328
1975	191,021,216	1.6704	0.3549	1.6000	--	--	3.6253
1976	206,100,000	1.6270	0.3983	1.6000	--	--	3.6253
1977	200,579,982	1.7795	0.3732	1.6000	--	--	3.7527
1978	202,754,985	1.7818	0.5440	1.1000	--	--	3.4258
1979	192,838,544	1.9200	0.6782	0.4800	--	--	3.0782
1980	217,473,551	2.1165	0.5000 *	1.2500	222,041,059	0.0717	3.9382
1981	248,340,566	2.0639	0.5000 *	0.9500	263,432,084	0.0868	3.6007
1982	266,702,791	1.9640	0.5000 *	0.7500	295,850,474	0.0448	3.2588
1983	280,835,768	2.0300	0.5000 *	0.7500	322,797,549	0.1365	3.4165
1984	303,074,067	2.0231	0.5000 *	0.4000	333,708,032	0.4516	3.3747
1985	341,962,406	1.9987	0.5000 *	0.4000	377,703,340	0.4608	3.3595
1986	370,195,057	2.0235 **	0.5000 *	0.3800	403,812,003	0.9114	3.8149
1987	394,420,412	1.9717	0.5000 *	0.3800	421,109,066	0.7845	3.6362
1988	433,661,202	1.9062 **	0.5000 *	0.4700	465,324,499	0.7682	3.6444
1989	479,477,564	1.8423	0.5000 *	0.4700	552,352,354	0.8722	3.6845
1990	517,453,526	1.7813	0.5300 *	0.4700	555,323,992	1.1388	3.9201
1991	579,804,963	1.7713	0.5300 *	0.4700	626,219,497	1.1946	3.9659
1992	647,885,806	1.7491	0.5300 *	0.4700	690,753,137	0.8855	3.6346
1993	702,123,953	1.7756 **	0.5300 *	0.4700	749,301,055	0.8053	3.5809
1994	773,445,922	1.7608 **	0.5300 *	0.4700	851,679,754	0.8133	3.5741
1995	830,779,742	1.7454	0.5300 *	0.4700	903,276,096	0.8196	3.5650
1996	854,345,142	1.7436	0.5300 *	--	908,145,668	0.8171	3.0907
1997	884,880,543	1.7500	0.5300 *	--	919,414,961	0.6689	2.9489
1998	900,831,925	1.7500	0.5300 *	--	925,168,758	0.9603	3.2403
1999	910,375,501	1.7500	0.5300 *	--	936,938,823	0.9853	3.2653
2000	935,484,196	1.7500	0.5123 *	--	960,138,646	0.9853	3.2476
2001	991,882,017	1.7500	0.4974 *	--	1,016,292,235	1.0103	3.2577
2002	1,044,780,536	1.7500	0.4889 *	--	1,072,413,581	1.0103	3.2492
2003	1,159,793,042	1.7500	0.4717 *	--	1,189,713,578	1.0103	3.2320

\* School Equalization \*\* Includes recovery of prior year tax judgements outside levy limit

	----- PRIMARY -----			----- SECONDARY -----		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
<b>MOHAVE COUNTY OPERATIONS</b>	1,159,793,042			1,189,713,576		
County General		20,296,378	1.7500			
Judgement Recovery						
Mohave Jail Bond						
Mohave T.V. District					1,031,482	0.0867
Fire Dist. Assistance Tax					1,189,714	0.1000
Mohave Library District					3,849,913	0.3236
Levy Override - Sheriff						
Mohave Flood Control District				975,892,245	4,879,461	0.5000
<b>TOTAL COUNTY AGENCIES</b>	<b>1,159,793,042</b>	<b>20,296,378</b>	<b>1.7500</b>	<b>2,165,605,821</b>	<b>10,950,570</b>	<b>1.0103</b>
<b>STATE OF ARIZONA</b>	1,159,793,042			1,189,713,576		
Education Assistance						
School Equalization		5,470,744	0.4717			
<b>TOTAL STATE</b>	<b>1,159,793,042</b>	<b>5,470,744</b>	<b>0.4717</b>	<b>1,189,713,576</b>		
<b>COLLEGE DISTRICT:</b>						
<b>MOHAVE COMMUNITY COLLEGE</b>	1,159,793,042			1,189,713,576		
General Budget		10,986,212	0.9473			
Capital Outlay						
Tax Appeal Judgement						
<b>District Total</b>	<b>1,159,793,042</b>	<b>10,986,212</b>	<b>0.9473</b>	<b>1,189,713,576</b>		
<b>SCHOOL DISTRICTS:</b>						
<b>COLO. RIVER UNION HIGH SCHOOL</b>	353,405,768			361,634,814		
General Budget		6,412,500	1.8145			
Capital Outlay		208,563	0.0590			
Adjacent Ways						
Bonds					2,676,889	0.7402
<b>District Total</b>	<b>353,405,768</b>	<b>6,621,063</b>	<b>1.8735</b>	<b>361,634,814</b>	<b>2,676,889</b>	<b>0.7402</b>
<b>0300 HACKBERRY ELEM.</b>	18,793,244			19,064,986		
General Budget		524,324	2.7900			
Capital Outlay		8,630	0.0459			
Bonds						
<b>District Total</b>	<b>18,793,244</b>	<b>532,954</b>	<b>2.8359</b>	<b>19,064,986</b>		
<b>2000 KINGMAN UNIFIED</b>	328,067,461			337,816,530		
General Budget		12,849,090	3.9166			
Capital Outlay						
Bonds					3,347,142	0.9908
Tax Appeal Judgement						
<b>District Total</b>	<b>328,067,461</b>	<b>12,849,090</b>	<b>3.9166</b>	<b>337,816,530</b>	<b>3,347,142</b>	<b>0.9908</b>
<b>0600 OWENS ELEM.</b>	9,239,971			9,368,518		
General Budget		405,429	4.3878			
Capital Outlay		28,209	0.3053			
Adjacent Ways		9,026	0.0977			
Bonds						
<b>District Total</b>	<b>9,239,971</b>	<b>442,664</b>	<b>4.7908</b>	<b>9,368,518</b>		

	----- PRIMARY -----			----- SECONDARY -----		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
0800 PEACH SPRINGS UNIFIED	10,868,607			10,968,625		
General Budget						
Capital Outlay						
Bonds					253,946	2.3152
Override						
<b>District Total</b>	<b>10,868,607</b>			<b>10,968,625</b>	<b>253,946</b>	<b>2.3152</b>
0900 LITTLEFIELD/MT TRUMBULL UNIFIED	10,983,184			11,637,773		
General Budget		234,080	2.1313			
Capital Outlay		6,059	0.0552			
Bonds					48,127	0.4135
Adjacent Ways						
<b>District Total</b>	<b>10,983,184</b>	<b>240,139</b>	<b>2.1865</b>	<b>11,637,773</b>	<b>48,127</b>	<b>0.4135</b>
1000 FREDONIA-MOCCASIN	1,038,872			1,135,232		
General Budget		29,180	2.8088			
Capital Outlay		9,312	0.8964			
Bonds						
<b>District Total</b>	<b>1,038,872</b>	<b>38,492</b>	<b>3.7052</b>	<b>1,135,232</b>		
1200 TOPOCK ELEM.	21,590,307			21,992,011		
General Budget		587,825	2.7226			
Capital Outlay		46,057	0.2133			
Bonds					112,988	0.5138
<b>District Total</b>	<b>21,590,307</b>	<b>633,882</b>	<b>2.9359</b>	<b>21,992,011</b>	<b>112,988</b>	<b>0.5138</b>
1300 YUCCA ELEM.	22,680,544			23,965,928		
General Budget		282,833	1.2470			
Capital Outlay		15,000	0.0661			
Bonds						
<b>District Total</b>	<b>22,680,544</b>	<b>297,833</b>	<b>1.3131</b>	<b>23,965,928</b>		
1400 COLORADO CITY UNIFIED	8,256,037			8,798,452		
General Budget		278,961	3.3789			
Capital Outlay		125,504	1.5201			
Adjacent Ways						
Bonds					172,501	1.9606
<b>District Total</b>	<b>8,256,037</b>	<b>404,465</b>	<b>4.8990</b>	<b>8,798,452</b>	<b>172,501</b>	<b>1.9606</b>
1500 BULLHEAD CITY ELEM.	200,772,660			206,935,108		
General Budget		3,228,865	1.6082			
Capital Outlay		760,703	0.3789			
Adjacent Ways						
Bonds					1,472,042	0.7114
<b>District Total</b>	<b>200,772,660</b>	<b>3,989,568</b>	<b>1.9871</b>	<b>206,935,108</b>	<b>1,472,042</b>	<b>0.7114</b>

Statement of 2003 Tax Levies and Rates

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

	----- PRIMARY -----			----- SECONDARY -----		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
1600 MOHAVE VALLEY ELEM.	131,042,801			132,707,695		
General Budget		2,828,484	2.1584			
Capital Outlay		228,683	0.1745			
Adjacent Ways						
Bonds					814,271	0.6136
<b>District Total</b>	<b>131,042,801</b>	<b>3,057,167</b>	<b>2.3329</b>	<b>132,707,695</b>	<b>814,271</b>	<b>0.6136</b>
2200 VALENTINE ELEM.	2,574,033			2,675,737		
General Budget		87,594	3.4030			
Capital Outlay		17,941	0.6970			
Bonds						
<b>District Total</b>	<b>2,574,033</b>	<b>105,535</b>	<b>4.1000</b>	<b>2,675,737</b>		
0100 LAKE HAVASU UNIFIED	393,885,321			402,646,981		
General Budget		19,152,868	4.8625			
Capital Outlay		986,746	0.2505			
Adjacent Ways		442,372	0.1123			
Bonds					5,247,987	1.3034
<b>District Total</b>	<b>393,885,321</b>	<b>20,581,986</b>	<b>5.2253</b>	<b>402,646,981</b>	<b>5,247,987</b>	<b>1.3034</b>
<b>TOTAL SCHOOL DISTRICTS</b>	<b>1,513,198,810</b>	<b>49,794,838</b>	<b>42.1018</b>	<b>1,551,348,390</b>	<b>14,145,892 #</b>	<b>9.5625</b>
<b>INCORPORATED CITIES:</b>						
CITY OF KINGMAN	137,024,815			140,346,047		
General Operations						
Bonds					425,605	0.3033
Flood Control				110,511,600		
<b>City Total</b>	<b>137,024,815</b>			<b>250,857,647</b>	<b>425,605</b>	<b>0.3033</b>
LAKE HAVASU CITY	371,358,660			379,120,293		
General Operations		2,955,272	0.7958			
Bonds						
<b>City Total</b>	<b>371,358,660</b>	<b>2,955,272</b>	<b>0.7958</b>	<b>379,120,293</b>		
BULLHEAD CITY	197,708,933			203,831,510		
General Budget						
Bonds						
<b>City Total</b>	<b>197,708,933</b>			<b>203,831,510</b>		
COLORADO CITY	6,025,334			6,377,183		
General Budget						
Bonds						
<b>City Total</b>	<b>6,025,334</b>			<b>6,377,183</b>		
<b>TOTAL INCORPORATED CITIES</b>	<b>712,117,742</b>	<b>2,955,272</b>	<b>0.7958</b>	<b>840,186,633</b>	<b>425,605</b>	<b>0.3033</b>

	----- PRIMARY -----			----- SECONDARY -----		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
<b>FIRE DISTRICTS:</b>						
BEAVER DAM-LITTLEFIELD FIRE DIST	-	-	-	7,509,671	187,475	2.4964
BULLHEAD CITY FIRE DIST	-	-	-	204,240,588	4,776,253	2.3385
CHLORIDE FIRE DIST	-	-	-	1,005,848	29,827	2.9654
COLORADO CITY FIRE DIST	-	-	-	9,316,512	279,089	2.9956
DESERT HILLS FIRE DIST	-	-	-	17,895,247	429,486	2.4000
FORT MOJAVE MESA FIRE DIST	-	-	-	63,912,826	1,917,385	3.0000
GOLDEN SHORES FIRE DIST	-	-	-	16,035,670	360,133	2.2458
GOLDEN VALLEY FIRE DIST	-	-	-	35,115,513	932,415	2.6553
GRAPEVINE FIRE DIST	-	-	-	2,683,959	79,507	2.9623
HUALAPAI VALLEY FIRE DIST	-	-	-	56,138,177	1,590,318	2.8329
LAKE MOHAVE RANCHOS FIRE DIST	-	-	-	10,291,857	308,756	3.0000
MOHAVE VALLEY FIRE DIST	-	-	-	36,033,717	981,697	2.7244
OATMAN FIRE DIST	-	-	-	1,447,371	43,421	3.0000
PINE LAKE FIRE DIST	-	-	-	1,717,583	51,527	3.0000
PINION PINE FIRE DIST	-	-	-	7,059,156	176,512	2.5005
TRUXTON FIRE DIST	-	-	-	570,520	3,000	0.5258
VALLE VISTA FIRE DIST	-	-	-	7,573,579	227,207	3.0000
YUCCA FIRE DIST	-	-	-	6,031,237	180,937	3.0000
<b>TOTAL FIRE DISTRICTS</b>				<b>484,579,031</b>	<b>12,554,945</b>	<b>47.6429</b>
<b>SANITARY DISTRICTS:</b>						
TOPOCK/GOLDEN SHORES SAN DIST	-	-	-	7,401,079	12,154	0.1642
<b>TOTAL SANITARY DISTRICTS</b>				<b>7,401,079</b>	<b>12,154</b>	<b>0.1642</b>
<b>IMPROVEMENT DISTRICTS:</b>						
GOLDEN VALLEY IMPROVEMENT DIST	-	-	-	11,290,527		
GVID #1 Phase III	-	-	-	N/A	99,918	Prop Assn
GVID #1 Phase II	-	-	-	N/A	371,257	Prop Assn
GVID #1 Phase IV	-	-	-	N/A	117,423	Prop Assn
CENTENNIAL PARK DOM WATER IMP DIST	-	-	-	1,873,395	15,000	0.8007
CENTENNIAL PARK M.C. WASTEWATER IMP DIS	-	-	-	1,810,185		
CHLORIDE DOMESTIC WATER IMP DIST	-	-	-	785,617		
HORIZON SIX IMPROVEMENT DISTRICT	-	-	-	1,833,942		
Operation & Maintenance	-	-	-		94,006	Prop Assn
RAINBOW ACRES DEBT SERVICE	-	-	-			
Bond Debt	-	-	-	N/A	359,694	Prop Assn
SCENIC IMPROVEMENT DISTRICT	-	-	-	N/A	720,000	Prop Assn

	PRIMARY			SECONDARY		
	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100	ASSESSED VALUE	DIRECT LEVY	RATE PER \$100
<b>BULLHEAD CITY IMPROVEMENT DISTRICTS</b>						
Bullhead Light Dist. #1 Desert Foothill	-	-	-	5,194,764	8,515	0.1639
Bullhead Light Dist. #2 Vista Del Rio	-	-	-	745,722		
Bullhead Light Dist. #3 Airpark SLID	-	-	-	1,028,564	931	0.0905
Bullhead Light Dist. #4 Vineyards	-	-	-	749,421		
Bullhead Light Dist. #5 Fox Creek	-	-	-	7,240,102		
Bullhead Light Dist. #6 Gold Rush	-	-	-	698,977	380	0.0544
Bullhead Light Dist. #7 Lakeside Court	-	-	-	166,164	395	0.2377
Bullhead Light Dist. #8 Desert Shores	-	-	-	57,610		
Bullhead Light Dist. #12 Sunridge Estates	-	-	-	89,984	1,190	1.3225
<b>LAKE HAVASU IMPROVEMENT DISTRICTS</b>						
L.H.C.I.D. #1	-	-	-	16,007,390	80,000	0.4998
L.H.C.I.D. #2	-	-	-	1,678,400	23,500	1.4001
L.H.C.I.D. #3	-	-	-	694,014	23,750	3.4221 / acre
L.H.C.I.D. #4	-	-	-	15,283,591	60,661	0.3969 / acre
						/ acre
<b>TOTAL IMPROVEMENT DISTRICTS</b>				<b>67,228,369</b>	<b>1,976,620</b>	<b>8.3886</b>
<b>IRRIGATION &amp; DRAINAGE DISTRICTS:</b>						
/ acre						
<b>LAKE HAVASU IRRIG. &amp; DRAINAGE</b>						
(20,593 acres)						
Operation & Maintenance	-	-	-	N/A	2,040,050	99.07
Bonds	-	-	-	N/A	35,100	1.70
District Total					2,075,150	100.77
<b>MOHAVE VALLEY IRRIG &amp; DRAIN</b>	-	-	-	N/A	22,121	1.13
(19648.25 acres)						
<b>TOTAL IRRIG &amp; DRAINAGE DISTRICTS</b>					<b>2,097,271</b>	<b>101.90</b>
<b>OTHER DISTRICTS:</b>						
/ lot						
<b>BULLHEAD CITY PEST ABATEMENT</b>	-	-	-	171,587,542	98,389	0.0573
<b>CRYSTAL BEACH WATER CONS DISTR</b>	-	-	-	N/A		
(300.75 Acres)						
/ acre						
<b>GOLDEN SHORES WATER CONS DISTR</b>	-	-	-	N/A		
(3,936 units)						
<b>HAVASU HEIGHTS DOM. WATER</b>	-	-	-	N/A	56,969	219.96
(259 lots)						
<b>HOLIDAY LIGHTING</b>	-	-	-	26,775,204	10,000	0.0373
<b>MOHAVE WATER CONS DISTR</b>	-	-	-	N/A	44,709	7.65
(5,846.52 Acres)						
<b>SO-HI DOMESTIC WATER DISTR</b>	-	-	-	1,029,284		
<b>TOTAL OTHER DISTRICTS</b>				<b>199,392,030</b>	<b>210,067</b>	<b>227.702</b>

Summary of Special District Tax Levies

Mohave County  
FY 2003-04 Adopted Budget and Annual Report

	ADOPTED BUDGET FY 02-03	ESTIMATED EXPENDITURES FY 02-03	ADOPTED BUDGET FY 03-04	AVAILABLE FUNDS July 1, 2003	OTHER MISC. REVENUE	DISTRICT PROPERTY TAX LEVY	ASSESSED VALUATION 2004	LEVY RATE 2003
<b>County-wide Districts:</b>								
Mohave County Jail Bond	\$ 316,453	\$ 316,453	\$ 316,453	\$	\$	\$	\$ 1,189,713,576	0.0867
Mohave County T.V. Dist	1,199,588	845,203	1,514,148	472,405	10,000	1,031,743	1,189,713,576	0.1000
Fire District Assistance Tax	1,072,414	1,376,650	1,189,714	565,415	169,208	3,849,913	1,189,713,576	0.3236
County Library District	3,477,547	3,396,371	4,584,536	6,447,164	236,000	4,879,461	975,892,245	0.5000
County Flood Control District	14,494,467	1,120,308	11,562,625	7,484,984	415,208	10,950,831		1.0103
<b>Total County-wide Districts</b>	<b>20,560,469</b>	<b>7,054,985</b>	<b>18,851,023</b>					
<b>Fire Districts:</b>								
Beaver Dam-Littlefield Fire	333,311	333,311	407,960	191,000 (2)	9,500 (1)	187,475	7,509,671	2.4964
Bullhead City Fire Dist	6,828,826	6,828,826	7,597,747	785,952 (2)	1,735,542 (1)	4,776,253	204,240,588	2.3385
Chloride Fire Dist	146,104	146,104	150,557	5,000 (2)	112,443 (1)	29,827	1,005,848	2.9654
Colorado City Fire Dist	789,227	789,227	871,366	(2)	561,537 (1)	279,089	9,316,512	2.9956
Desert Hills Fire Dist	615,587	615,587	690,057	(2)	221,633 (1)	429,486	17,895,247	2.4000
Fort Mojave Mesa Fire Dist	3,257,038	3,257,038	3,846,538	570,000 (2)	1,162,786 (1)	1,917,385	63,912,826	3.0000
Golden Shores Fire Dist	516,329	516,329	534,133	51,000 (2)	92,500 (1)	360,133	16,035,670	2.2458
Golden Valley Fire Dist	1,154,400	1,154,400	1,229,700	131,285 (2)	71,000 (1)	932,415	35,115,513	2.6553
Grapevine Mesa Fire Dist	293,940	293,940	274,783	66,500 (2)	120,400 (1)	79,507	2,683,959	2.9623
Hualapai Valley Fire Dist	1,858,587	1,858,587	1,844,524	15,000 (2)	63,500 (1)	1,590,318	56,138,177	2.8329
Lake Mohave Ranchos Fire Dist	590,000	590,000	610,000	-3,275 (2)	255,507 (1)	308,756	10,291,857	3.0000
Mohave Valley Fire Dist	1,742,621	1,742,621	1,953,496	300,000 (2)	567,343 (1)	981,697	36,033,717	2.7244
Oatman Fire Dist	135,862	135,862	140,911	(2)	92,800 (1)	43,421	1,447,371	3.0000
Pine Lake Fire Dist	78,720	78,720	98,404	22,179 (2)	20,000 (1)	51,527	1,717,583	3.0000
Pinion Pine Fire Dist	334,677	334,677	334,677	64,000 (2)	75,285 (1)	176,512	7,069,156	2.5005
Truxton Fire Dist	22,000	22,000	23,000	19,300 (2)	700 (1)	3,000	570,520	0.5258
Valle Vista Fire Dist	267,147	267,147	278,179	-4,121 (2)	25,000 (1)	227,207	7,573,579	3.0000
Yucca Fire Dist	150,790	150,790	203,021	(2)	14,500 (1)	180,937	6,031,237	3.0000
<b>Total Fire District</b>	<b>19,115,166</b>	<b>19,115,166</b>	<b>21,089,053</b>	<b>2,213,820</b>	<b>6,306,094</b>	<b>12,554,945</b>	<b>484,579,031</b>	
<b>Sanitary Districts</b>								
Topock/Golden Shores Sanitary Dist	125,668	125,668	128,541	116,387		12,154		
<b>Total Sanitary Districts</b>	<b>125,668</b>	<b>125,668</b>	<b>128,541</b>	<b>116,387</b>		<b>12,154</b>		

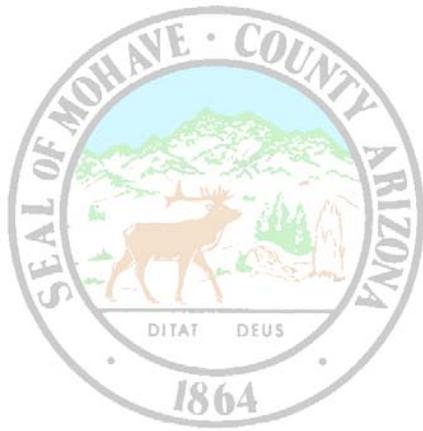
Mohave County  
FY 2003-04 Adopted Budget and Annual Report

Summary of Special District Tax Levies

	ADOPTED BUDGET FY 02-03	ESTIMATED EXPENDITURES FY 02-03	ADOPTED BUDGET FY 03-04	AVAILABLE FUNDS July 1, 2003	OTHER MISC. REVENUE	DISTRICT PROPERTY TAX LEVY	ASSESSED VALUATION 2004	LEVY RATE 2003
<b>Improvement Districts</b>								
Rainbow Bond Debt	124,805	124,805	359,694			359,694	N/A	prop asmt
Golden Valley Improvement Dist GVID #1 Phase II, III & IV	1,504,600	1,504,600	1,614,439	1,014,439	600,000	568,598	N/A	prop asmt
Horizon Six Paving Dist Bond Debt	98,150	98,150	94,006			94,006	N/A	prop asmt
Scenic Improvement Dist	283,500	283,500	720,000			720,000	N/A	prop asmt
<b>Total Improvement Districts</b>	<b>2,471,475</b>	<b>2,471,475</b>	<b>3,375,737</b>	<b>1,014,439</b>	<b>600,000</b>	<b>1,762,298</b>	<b>11,290,527</b>	
<b>Municipal Improvement Districts</b>								
Lake Havasu City Improvement Dist L.H.C.I.D. #1	80,000	80,000	80,000			80,000	16,007,390	0.4998
L.H.C.I.D. #2	23,500	23,500	23,500			23,500	1,678,400	1.4001
L.H.C.I.D. #3	21,300	21,300	23,750			23,750	694,014	3.4221
L.H.C.I.D. #4	17,392	17,392	60,661			60,661	15,283,591	0.3969
Bullhead City Improvement District Bullhead Light Dist #1 Desert Foothill	3,070	3,070	8,515			8,515	5,194,764	0.1639
Bullhead Light Dist #2 Vista Del Rio	141	141					745,722	
Bullhead Light Dist #3 Airpark SLID	659	659	931			931	1,028,564	0.0905
Bullhead Light Dist #4 Vineyards							749,421	
Bullhead Light Dist #5 Fox Creek							7,240,102	
Bullhead Light Dist #6 Gold Rush			380			380	698,977	0.0544
Bullhead Light Dist #7 Lakeside Court			395			395	166,164	0.2377
Bullhead Light Dist #8 Desert Shores			1,190			1,190	57,610	
Bullhead Light Dist #12 Sunridge Estates							89,984	1.3225
<b>Total Municipal Impr Districts</b>	<b>149,403</b>	<b>149,403</b>	<b>199,322</b>			<b>199,322</b>	<b>49,634,703</b>	
<b>Irrigation &amp; Drainage Districts</b>								
Lake Havasu Irrig & Drain M & O Bond Reduction & Interest (20593 acre)	1,922,817	1,922,817	2,040,050			2,040,050	20,593 (4)	99.07 (3)
Mohave Valley Irrig & Drainage (19648.25 acre)	22,121	22,121	22,121			22,121	19,648 (4)	1.13 (3)
<b>Total Irrig &amp; Drain Districts</b>	<b>2,097,271</b>	<b>2,097,271</b>	<b>2,097,271</b>			<b>2,097,271</b>	<b>60,834</b>	
<b>Other Districts</b>								
Bullhead City Pest Abatement	219,838	219,838	213,030	67,708	46,932	98,389	171,587,542	0.0573
Crystal Beach Water (300.75 acres)	720	720	720		720		301 (4)	(3)
Centennial Park Domestic Water ID	167,400	167,400	105,900		90,900	15,000	1,873,395	0.8007
Centennial Park Mohave County Wastewater	160,300	160,300	26,775		26,775		1,810,185	
Holiday Lighting Dist	12,940	12,940	15,075	3,517	500	11,058	26,775,204	0.0413
Golden Shores Water Conservation (3,936 acres)	142,900	142,900	148,000	125,000	23,000		3,936 (4)	(3)
Havasu Heights Domestic Water (257 units)	118,016	118,016	97,253		40,284	56,969	259 (4)	219.96 (3)
Mohave Water Conservation (5,846.52 acres)	63,100	63,100	62,800		18,091	44,709	5,847 (4)	7.65 (3)
So-Hi Domestic Water District Chloride Domestic Water	189,864	189,864	173,000	91,000	82,000		1,029,284	
<b>Total Other Districts</b>	<b>1,075,078</b>	<b>1,075,078</b>	<b>842,553</b>	<b>287,225</b>	<b>329,203</b>	<b>226,125</b>	<b>203,871,569</b>	
(1) Fire Dist. Assistance Tax								(5) Water Allocation
(2) Per FD Book Balance								(4) Number of Acres
(3) Per Acre Charge								

TAX DISTRICT	Primary Rate	Secondary Rate	Total Rate	Less: State Aid Reduction	Net Tax Rate for Owner Occupied	Per Acre & Property Assessment
0300 Hackberry Elem-MUHS	6.0049	1.0103	7.0152	0.9926	6.0226	
0301 Hackberry Elem-MUHS-Hualapai Indian Res #3	6.0049	1.0103	7.0152	0.9926	6.0226	
0360 Hackberry Elem-MUHS-Valle Vista FD	6.0049	4.0103	10.0152	0.9926	9.0226	
0400 Kingman Unified-MUHS	7.0856	2.0011	9.0867	1.3708	7.7159	
0401 Kingman Unified-MUHS-Hualapai Indian Res #4	7.0856	2.0011	9.0867	1.3708	7.7159	
0410 Kingman Unified-MUHS-Pinion Pine FD	7.0856	4.5016	11.5872	1.3708	10.2164	
0420 Kingman Unified-MUHS-Pine Lake FD	7.0856	5.0011	12.0867	1.3708	10.7159	
0430 Kingman Unified-MUHS-G.V. FD	7.0856	4.6564	11.7420	1.3708	10.3712	
0434 Kingman Unified-MUHS-G.V. FD-G.V.I.D.	7.0856	4.6564	11.7420	1.3708	10.3712	
0436 Kingman Unified-MUHS-G.V. FD-SO-HI WATER	7.0856	4.6564	11.7420	1.3708	10.3712	
0450 Kingman Unified-MUHS-Kingman City (NO FLOOD)	7.0856	2.3044	9.3900	1.3708	8.0192	
0452 Kingman Unified-MUHS-Kingman City-Kgm Flood	7.0856	2.3044	9.3900	1.3708	8.0192	
0460 Kingman Unified-MUHS-Valle Vista FD	7.0856	5.0011	12.0867	1.3708	10.7159	
0470 Kingman Unified-MUHS-Hualapai FD	7.0856	4.8340	11.9196	1.3708	10.5488	
0600 Owens Elem-MUHS	7.9598	1.0103	8.9701	1.6768	7.2933	
0601 Owens Elem-MUHS-Hualapai Indian Res #6	7.9598	1.0103	8.9701	1.6768	7.2933	
0800 Peach Springs Unified-MUHS	3.1690	3.3255	6.4945	0.0000	6.4945	
0801 Peach Springs Unified-Hua Indian Res #8-MUHS	3.1690	3.3255	6.4945	0.0000	6.4945	
0900 Littlefield/Mt Trumbull Elem & Unified-MUHS	5.3555	1.4238	6.7793	0.7652	6.0141	
0902 Little/Mt Trum Elem&Unified-MUHS-Scen Imp Dist	5.3555	1.4238	6.7793	0.7652	6.0141	
0970 Littlefield/Mt Trumbull Elem & Unified-MUHS Beaver Dam/Littlefield FD	5.3555	3.9202	9.2757	0.7652	8.5105	
0971 Beaver Littlefield/Mt Trumbull Elem & Unified-MUHS Beaver Dam E. Dom Water/Littlefield FD	5.3555	3.9202	9.2757	0.7652	8.5105	
0972 Beaver Littlefield/Mt Trumbull Elem & Unified-MUHS Scenic IP/Littlefield FD	5.3555	3.9202	9.2757	0.7652	8.5105	
1000 Moccasin-Fredonia Elem	6.8742	1.0103	7.8845	1.2968	6.5877	
1001 Moccasin-Fredonia Elem-Kaibab Ind Res #10	6.8742	1.0103	7.8845	1.2968	6.5877	
1006 Moccasin-Fredonia Elem-Moccasin Water	6.8742	1.0103	7.8845	1.2968	6.5877	
1070 Moccasin-Fredonia Elem-Colo City FD	6.8742	4.0059	10.8801	1.2968	9.5833	
1100 Chloride Elem-MUHS	7.0856	2.0011	9.0867	1.3708	7.7159	
1103 Chloride Elem-MUHS-Chloride I.D. #126	7.0856	2.0011	9.0867	1.3708	7.7159	
1110 Chloride Elem-MUHS-Lake Mohave Ranchos FD	7.0856	5.0011	12.0867	1.3708	10.7159	
1130 Chloride Elem-MUHS-Golden Valley FD	7.0856	4.6564	11.7420	1.3708	10.3712	
1170 Chloride Elem-MUHS-Chloride FD	7.0856	4.9665	12.0521	1.3708	10.6813	
1171 Chloride Elem-MUHS-Chloride FD-Chl Dom Water	7.0856	4.9665	12.0521	1.3708	10.6813	
1180 Chloride Elem-MUHS-Grapevine FD	7.0856	4.9634	12.0490	1.3708	10.6782	
1200 Topock Elem-CRUHS	7.9784	2.2643	10.2427	1.6833	8.5594	
1201 Topock Elem-CRUHS-Ft Mojave Indian Res #12	7.9784	2.2643	10.2427	1.6833	8.5594	
1211 Topock Elem-CRUHS-Gldn Shor FD, Ft.M Ind Res	7.9784	4.5101	12.4885	1.6833	10.8052	
1220 Topock Elem-CRUHS-Desert Hills FD	7.9784	4.6643	12.6427	1.6833	10.9594	
1221 Topock Elem-CRUHS-Desert Hills FD-Havasau Higt	7.9784	4.6643	12.6427	1.6833	10.9594	219.96 Acre
1270 Topock Elem-CRUHS-Golden Shores FD	7.9784	4.5101	12.4885	1.6833	10.8052	
1271 Topock Elem-CRUHS-Golden Shores FD Golden Shores Water Cons	7.9784	4.5101	12.4885	1.6833	10.8052	0.0000-1/3 Acre
1272 Topock Elem-CRUHS-Golden Shores FD-Golden Shores Water Cons-Topock/Golden San	7.9784	4.6743	12.6527	1.6833	10.9694	0.0000-1/3 Acre
1273 Topock Elem-CRUHS-Topock/Golden San. Golden Shores FD	7.9784	4.6743	12.6527	1.6833	10.9694	
1290 Topock Elem-CRUHS-Yucca FD	7.9784	5.2643	13.2427	1.6833	11.5594	
1300 Yucca Elem-MUHS	4.4821	1.0103	5.4924	0.4596	5.0328	
1370 Yucca Elem-MUHS-Yucca FD	4.4821	4.0103	8.4924	0.4596	8.0328	
1400 Colo City Unified	8.0680	2.9709	11.0389	1.7147	9.3242	
1450 Colo City Unified-Colo City-Colo City FD	8.0680	5.9665	14.0345	1.7147	12.3198	
1451 Colo Unified-Colo City-Colo FD-Cental Park Dom/ WW	8.0680	6.7672	14.8352	1.7147	13.1205	
1452 Colo Unified-Colo City-Colo FD-Cental Park Dom/ WW	8.0680	6.7672	14.8352	1.7147	13.1205	
1470 Colo City Unified-Colo City FD	8.0680	5.9665	14.0345	1.7147	12.3198	
1471 Colo City Unified-Colo City FD-Cent Pk-Dom Wat	8.0680	6.7672	14.8352	1.7147	13.1205	
1472 Colo City Unified-Colo City FD-Cent Pk Wat/WW	8.0680	6.7672	14.8352	1.7147	13.1205	
1500 Bullhead Elem-CRUHS	7.0296	2.4619	9.4915	1.3512	8.1403	
1501 Bullhead Elem-CRUHS-Ft Mojave Indian Res #15	7.0296	2.4619	9.4915	1.3512	8.1403	
1502 Bullhead Elem-CRUHS-BH Sanitary	7.0296	2.4619	9.4915	1.3512	8.1403	
1510 Bullhead Elem-CRUHS-BH FD	7.0296	4.8004	11.8300	1.3512	10.4788	
1531 Bullhead Elem-CRUHS-Mohave Water Cons	7.0296	2.4619	9.4915	1.3512	8.1403	7.65 Acre
1532 Bullhead Elem-CRUHS-BHC-Mohave Water Cons	7.0296	4.8004	11.8300	1.3512	10.4788	7.65 Acre
1533 Bullhead Elem-CRUHS-BHC-BH FD- BH Pest-Mohave Water Cons	7.0296	4.8577	11.8873	1.3512	10.5361	7.65 Acre
1534 Bullhead Elem-CRUHS-BH Sanitary- Mohave Water Cons	7.0296	2.4619	9.4915	1.3512	8.1403	7.65 Acre

TAX DISTRICT	Primary Rate	Secondary Rate	Total Rate	Less: State Aid Reduction	Net Tax Rate for Owner Occupied	Per Acre & Property Assessment
1535 Bullhead Elem-CRUHS-BHC - BH FD-BH Pest Ab -Mohave Wate Cons- BHC Lighting #4	7.0296	4.8577	11.8873	1.3512	10.5361	7.65 Acre
1536 Bullhead Elem-CRUHS-BHC - BH FD-BH Pest Ab -Mo Water Conserv-BHC Lighting #12	7.0296	6.1802	13.2098	1.3512	11.8586	7.65 Acre
1550 Bullhead Elem-CRUHS-BHC	7.0296	2.4619	9.4915	1.3512	8.1403	
1551 Bullhead Elem-CRUHS-BHC-B H Sanit	7.0296	2.4619	9.4915	1.3512	8.1403	
1552 Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit	7.0296	4.8004	11.8300	1.3512	10.4788	
1553 Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -Mohave Water Cons	7.0296	4.8004	11.8300	1.3512	10.4788	7.65 Acre
1555 Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest	7.0296	4.8577	11.8873	1.3512	10.5361	
1556 Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest-Mohave Water Cons	7.0296	4.8577	11.8873	1.3512	10.5361	7.65 Acre
1557 Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Lighting Impv Dist #1	7.0296	4.9643	11.9939	1.3512	10.6427	
1558 Bullhead Elem-CRUHS-BHC-BH FD-BH Sanit -BH Pest Abat-BH Lighting Impv Dist #8	7.0296	4.8577	11.8873	1.3512	10.5361	
1570 Bullhead Elem-CRUHS-BHC - BH FD	7.0296	4.8004	11.8300	1.3512	10.4788	
1571 Bh Elem-CRUHS-BHC - BH FD-BHC Lighting #2	7.0296	4.8577	11.8873	1.3512	10.5361	
1572 Bullhead Elem-CRUHS-BHC - BH FD-BHC PEST -Holiday Lighting Distr	7.0296	4.8950	11.9246	1.3512	10.5734	
1573 Bullhead Elem-CRUHS-BHC - BH FD-BHC PEST -Riverside SAN	7.0296	4.8577	11.8873	1.3512	10.5361	
1574 Bullhead Elem-CRUHS-BHC - BH FD-BH PEST -BHC SAN- BHC Lighting #3	7.0296	4.9482	11.9778	1.3512	10.6266	
1575 Bullhead Elem-CRUHS-BHC - BH FD- -BHC Lighting #5	7.0296	4.8004	11.8300	1.3512	10.4788	
1576 Bullhead Elem-CRUHS-BHC - BH FD- -BHC Lighting #6	7.0296	4.9121	11.9417	1.3512	10.5905	
1577 Bullhead Elem-CRUHS-BHC - BH FD- -BH Pest Abat-BHC Lighting #7	7.0296	5.0954	12.1250	1.3512	10.7738	
1578 Bullhead Elem-CRUHS-BHC - BH FD-BH PEST -Riverside SAN-Holiday Lighting	7.0296	4.8950	11.9246	1.3512	10.5734	
1579 Bullhead Elem-CRUHS-BHC - BH FD-BH PEST	7.0296	4.8577	11.8873	1.3512	10.5361	
1600 Mohave Valley Elem-CRUHS	7.3754	2.3641	9.7395	1.4722	8.2673	
1601 Mohave Valley Elem-CRUHS-Mohave Valley I&D -Fort Mohave Ind Res #16	7.3754	2.3641	9.7395	1.4722	8.2673	1.13 Acre
1610 Mohave Valley Elem-CRUHS-Mohave Valley FD	7.3754	5.0885	12.4639	1.4722	10.9917	
1611 Mohave Valley Elem-CRUHS-Mohave Valley FD- Mohave Valley I&D	7.3754	5.0885	12.4639	1.4722	10.9917	1.13 Acre
1620 Mohave Valley Elem-CRUHS-Ft Mojave Mesa FD	7.3754	5.3641	12.7395	1.4722	11.2673	
1621 Mohave Valley Elem-CRUHS-Ft Mojave Mesa FD Mohave Valley I&D	7.3754	5.3641	12.7395	1.4722	11.2673	1.13 Acre
1630 Mohave Valley Elem-CRUHS-Golden Valley FD	7.3754	5.0194	12.3948	1.4722	10.9226	
1670 Mohave Valley Elem-CRUHS-Oatman FD	7.3754	5.3641	12.7395	1.4722	11.2673	
2200 Valentine Elem-MUHS	7.2690	1.0103	8.2793	1.4350	6.8443	
2201 Valentine Elem-MUHS-Hualapai Indian Res #22	7.2690	1.0103	8.2793	1.4350	6.8443	
2270 Valentine Elem-MUHS-Truxton FD	7.2690	1.5361	8.8051	1.4350	7.3701	
2500 Lake Havasu Unif	8.3943	2.3137	10.7080	1.7896	8.9184	
2501 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#2	9.1901	3.7138	12.9039	1.7896	11.1143	100.77 Acre
2507 Lake Havasu Unif-Horizon Six ID	8.3943	2.3137	10.7080	1.7896	8.9184	Property Assm
2520 Lake Havasu Unif-Desert Hills FD	8.3943	4.7137	13.1080	1.7896	11.3184	
2521 Lake Havasu Unif-Desert Hills FD-Crystal BchWD	8.3943	4.7137	13.1080	1.7896	11.3184	
2550 Lake Havasu Unif-LHC	9.1901	2.3137	11.5038	1.7896	9.7142	
2551 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#1	9.1901	2.8135	12.0036	1.7896	10.2140	100.77 Acre
2552 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#2	9.1901	3.7138	12.9039	1.7896	11.1143	100.77 Acre
2553 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#3	9.1901	5.7358	14.9259	1.7896	13.1363	100.77 Acre
2554 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#4	9.1901	2.7106	11.9007	1.7896	10.1111	100.77 Acre
2555 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary L.H.C.I.D.#5	9.1901	2.3137	11.5038	1.7896	9.7142	100.77 Acre
2570 Lake Havasu Unif-LHC	9.1901	2.3137	11.5038	1.7896	9.7142	
2571 Lake Havasu Unif-LHC-L.H. I&D	9.1901	2.3137	11.5038	1.7896	9.7142	100.77 Acre
2572 Lake Havasu Unif-LHC-L.H. I&D-LH Sanitary	9.1901	2.3137	11.5038	1.7896	9.7142	100.77 Acre



**SPECIAL REVENUE FUNDS**

- 201 Recorder's Surcharge Fund - Derived from a statewide fee charged by each County Recorder for each document recorded and used to provide microfilming of documents and computer documentation within the Recorder's Office. (Recorder)
- 202 GIS Property Information Fund - Derived from a recorded document surcharge collected by Recorder for hardware, software, training and implementation of a GIS system (per ARS 11-269.06). Assessor is the administrator. Eventually include all county departments which may benefit from shared graphic information. (Assessor)
- 203 Law Library Fund - Derived from Court Clerk's filing fees and fees for direct services such as copies made and overdue book fines. Monies are used to purchase books for the Law Library. The Law Library is open to attorneys and the general public. (Superior Court)
- 204 Tax Payer Information Fund – Fees are collected pursuant to Section 41-18116, subsection C, administered by the County Treasurer. Monies are used to defray cost of converting or upgrading an automated public information system. (Treasurer)
- 205 Road Fund - Monies derived from Federal and State grants and payments, as well as sale of signs, maps, fuel, etc., used for road engineering, construction, maintenance, signage and repair. (Road)
- 206 Document Retrieval and Storage Fund - State legislated fees collected for the purpose of maintaining the document retrieval and storage system for the courts and clerks throughout the state. (Clerk of Superior Court)
- 207 Conciliation Court - Received from the United States Department of Labor through the Arizona Department of Economic Security (D.E.S.) Access and Visitation Program are used for mediation, both voluntary and mandatory, counseling, education, development of parenting plans, visitation enforcement, including monitoring, supervision and neutral drop-off and pick-up, development of Guidelines for Visitation and Alternative Custody Arrangements. Funds received from the Arizona Supreme Court Mediation/Arbitration Program and Alternative Dispute Resolution Program (A.D.R.) are used to resolve cases in a more practical, less costly manner that is expeditious and provides litigants with a satisfying dispute resolution process and increases court and community understanding of A.D.R. (Superior Court)
- 208 Child Support Automation Fund - Funded by an annual processing fee (50% to this fund/50% to General Fund) paid by each person paying child support or spousal support, used for equipment, repair and maintenance of computer system, tracking support collection and payment. (Superior Court)
- 209 Child Issues Education - Pursuant to Arizona Revised Statutes (A.R.S.) §25-355, each person attending the educational program required by the court, pursuant to A.R.S. §25-352, may be required to pay to the Clerk of Superior Court a fee not to exceed \$30 that covers the cost of the program. Notwithstanding any other law, fees paid under this section shall be used exclusively for the purpose of domestic relations education programs that are established pursuant to A.R.S. §25-351. In Mohave County, a \$30 fee is assessed to the Petitioner and Respondent of all Dissolutions of Marriage who have children. This fee is used for the staffing, supplies, and overall operation of the Parent Information Program in Mohave County. (Mediation Center)
- 210 Expedited Child Support/Visitation - Pursuant to A.R.S. §12-284, Subsection D, each month the Clerk shall transmit 75% of the monies collected for subsequent case filing fees, for post adjudicated petitions in domestic relations cases, to the County Treasurer. Per A.R.S. §24-412, each County Treasurer shall establish an expedited Child Support and Visitation Fund consisting of monies received. Also, per A.R.S. §24-412, the Presiding Judge of the Superior Court shall use the fund monies to establish, maintain and enhance programs designed to expedite the processing of petitions filed pursuant to A.R.S. §25-326 and to establish, enforce and modify court orders involving children. In Mohave County, the monies in this fund are being used to operate the Special Master and Visitation Assistance programs. (Mediation Center)

- 211 Domestic Relations/Mediation - Pursuant to A.R.S. §12-184, Subsection C, the Clerk shall charge and collect a surcharge of \$15 for each filing of a post adjudicated petition in a domestic relations case for which a fee presently is charged. The surcharge shall be used exclusively to fund domestic relations education and mediation programs established pursuant to A.R.S. §25-413. Pursuant to A.R.S. §25-413, the Presiding Judge of the Superior Court shall use fund monies to establish, maintain and enhance programs designed to educate persons about the impact on the children of a dissolution of marriage, a legal separation and a restructuring of families and programs for mediation of visitation or custody disputes. A program utilizing these funds does not exist in Mohave County. However, there are plans to access these funds for future Conciliation Court programs. (Mediation Center)
- 212 Health Service Funds - Received from the A.D.H.S. Tuberculosis (T.B.) Elimination Section and State Health Allocation to provide service in the following areas: Health Administration provides support for all Divisions of Health and Social Services Department in performing, administering and coordinating their duties and responsibilities; provides leadership, liaison between the Department and local, County and State agencies and the citizens of Mohave County. Environmental Health Division protects the health, welfare and environment of and for the citizens of the County from infectious and communicable diseases and other potential health threats through education, monitoring, inspections and enforcement. County Nursing Division enhances the quality of life for Mohave County citizens by providing preventive education of communicable disease, surveillance and investigation. Tuberculosis provides preventive education, screening and the treatment of Tuberculosis infection and disease. (Health)
- 212 Health Service Funds – Received from the A.D.H.S. Tuberculosis (T.B.) Elimination Section and State Health Allocation to provide service in the following areas: Health Administration provides support for all Divisions of Health and Social Services Department in performing, administering and coordination their duties and responsibilities; provides leadership, liaison between the Department and local, County and State agencies and the citizens of Mohave County. Environmental Health Division protects the health, welfare and environment of and for the citizens of the County from infectious and communicable diseases and other potential health threats through education, monitoring, inspections and enforcement. County Nursing Division enhances the quality of life for Mohave County citizens by providing preventive education of communicable disease, surveillance and investigation. Tuberculosis provides preventive education, screening and the treatment of Tuberculosis infection and disease. (Health)
- 214 Case Processing Assistance Fund (C.P.A.F.) - Received from the Arizona Supreme Court to establish Division VI of the Superior Court. According to a 5-year funding plan, the financial support will increasingly become the responsibility of the County. Criminal Case Reengineering Project. (Superior Court)
- 215 Drug Enforcement and Improvement Program - Funding received from the United States Department of Justice through the Arizona Criminal Justice Commission (A.C.J.C.) and the Arizona Supreme Court. The program is to enhance control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders, and to provide probation services to drug and related criminal case offenders (M.A.G.N.E.T. Grant) Funds. (Probation)
- 217 Judicial Collection Funds - Received from the Arizona Supreme Court to provide the necessary personnel, equipment and services to address the issue of old receivables in Mohave County. (Superior Court)
- 219 Attorney Enhancement Funds - Received from the Arizona Criminal Justice Commission, Criminal Justice Records Improvement Program (C.J.R.I.P.) Grant to support and enhance activities intended to improve criminal justice and criminal history records. (Attorney)
- 223 Injury Prevention Services Grant - This program targets children under age 18 and has a focus on a child safety seat instruction, education, and installation checks as well as bicycle helmet safety. This grant provides money for the purchase of equipment (car seats, bike helmets, etc.) and to fund a portion of the program wages. (Health)
- 224 Life is Your Fortune Mini-Grant - Prenatal Substance Abuse program. This is an educational project for teens on the risks associated with drug use and pregnancy. (Health)

- 225 The Tobacco Use Prevention Program is funded by monies received from the Arizona Department of Health Services (A.D.H.S.) to facilitate education through anti-tobacco and substance abuse programs, in advertisements and classrooms in cooperation with police agencies and schools, targeting Mohave County youth. (Health)
- 226 Reproductive Health (formerly known as Family Planning) - Receives revenue from the A.D.H.S. to provide reproductive education and assistance to income eligible clients, as well as pregnancy testing and referral services. (Health)
- 227 Primary Care Services - Funding through the A.D.H.S. to provide medical services in the rural areas. (Health)
- 228 Nutrition Services - Funding through A.D.H.S. to support the Community Nutrition Program (C.N.P.) which promotes "5-a-Day" healthy eating practices for Mohave County third graders within local schools. (Health)
- 229 Women, Infants and Children (W.I.C.) Program - Funding from the United States Department of Agriculture, through the A.D.H.S. This program serves low to moderate income pregnant and postpartum women, infants, and children from 0-5 years of age, by providing food vouchers and classes on nutrition and health. (Health)
- 230 Newborn Intensive Care Program - Funding from the United States Department of Health and Human Services, through the A.D.H.S., to provide nursing care for high risk infants born in Mohave County. (Health)
- 231 Sexually Transmitted Diseases Program - Funding comes from the United States Department of Health and Human Services, through the A.D.H.S., to support prevention of the spread of sexually transmitted diseases and a reduced prevalence rate by providing education, counseling, treatment and contact investigation. (Health)
- 232 Immunization Program - The United States Department of Health and Human Services, through the A.D.H.S., to provide funding for evaluating the current immunization service, implement more child related services; develop mechanisms to identify special populations in need of immunizations, coordinate with County W.I.C. Program, and conduct immunization education programs. (Health)
- 233 Commodity Surplus Food Program - This program is funded by the United States Department of Agriculture and serves low income postpartum women, children to the age of six, and elderly participants over age 60, providing prepackaged food boxes from Westside Food Bank in Phoenix, which are shipped and distributed monthly. (Health)
- 234 Preventative Health Program - Funds are received from the United States Department of Health and Human Services, through the A.D.H.S. The program focuses on physical activity to prevent heart disease. This is currently accomplished through the Promoting a Lifetime of Activity in Youth (P.L.A.Y.) Program which target children through the 8<sup>th</sup> grade. (Health)
- 235 Human Immunodeficiency Virus (H.I.V.) Prevention and Control Program - Funding from the United States Department of Health and Human Services, through the A.D.H.S., to provide preventive education and counseling, testing and result counseling services, establishes and implements the program to assess quality of counseling and testing services, provide health education and risk reduction services, conducts H.I.V. surveillance and partner notification activities. (Health)
- 236 Child and Maternal Health Block - Revenues received from the United States Department of Health and Human Services, through the A.D.H.S., and the Colorado City Hildale Service Center, to provide maternal and child health services to Colorado City area residents, on health-in-pregnancy, health-in-childhood and parenting skills/considerations. (Health)

- 238 Arizona Early Intervention Program (AZ.E.I.P.) - Funding through the A.D.H.S. to address an identified problem or need by cooperatively working with other entities concerned with children with special needs; the age group focus is from zero to three years of age. (Health)
- 239 Community Integrated Services System (C.I.S.S.) - Revenue from the United States Department of Health and Human Services, through the A.D.H.S., to provide services of maternal and child health needs. (Health)
- 240 Housing Opportunity for A.I.D.S. Program - Funds from Las Vegas, Nevada H.I.V. organizations, to provide housing, transportation and utility assistance to A.I.D.S. individuals. (Health)
- 241 Health Start - Ryan White Program - The United States Department of Health and Human Services, through Clark County, Nevada, to provide funding for services of transportation and meals to chronically debilitated clients. (Health)
- 242 H.I.V. Prevention Program - Funding through the A.D.H.S. to develop an H.I.V. prevention and planning infrastructure responsive to high risk populations (prioritizing youth) by increasing the number of organizations and individuals participating in H.I.V. prevention planning. (Health)
- 243 Health AZ 2010 Mini Grant - Food and Drug Administration (F.D.A.) Inspection Program - An Intergovernmental Agreement (I.G.A.) Contract #953011, between the Arizona Department of Health Services, Tobacco Education and Prevention Program (T.E.P.P.) and the Mohave County Tobacco Use Prevention Program (McT.U.P.P.). McT.U.P.P. will provide County assistance in investigational coverage of retail establishments that sell tobacco products; will identify and designate certified peace officers to perform the retailer's unannounced inspections; develop a list of retailers and select establishments to be visited; recruit and train youth volunteers to participate in the program; follow approved F.D.A. Inspection Program format; document unannounced investigations and report results to F.D.A. and T.E.P.P. (Health)
- 246 The Anti-Racketeering Fund - (State of Arizona, Racketeering Influenced Corruption Organization; R.I.C.O.) - Proceeds derived by federal and local agencies for the seizure of drug related property which is used to provide funds for repair or maintenance of seized property, drug education/prevention programs, equipment for drug prevention, and legal expenses and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Attorney)
- 247 Magnet Drug Enforcement - Funds received from the United States Department of Justice, through the Arizona Criminal Justice Commission (A.C.J.C.): Drug Control and System Improvement Program Grant (M.A.G.N.E.T.), to provide personnel salaries, benefits and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Attorney)
- 248 Heritage Park - A Senior Programs Park fund (State of Arizona Grant) for the building of a park around the new LHC Senior Programs Nutrition Center. (Health)
- 249 Senior Elder Care - Volunteer Recognition Fund - A one time donation received to recognize the volunteers who helped the seniors. (Health)
- 250 Jail Commissary - Revenues received from jail inmates for the purchase of jail commissary items (candy, personal items, etc.) and revenues received from the inmate telephone system. Monies fund 3-full time employees, the inmate law library, televisions and other items for the inmates' benefit. (Sheriff)
- 251 Criminal Justice Enhancement Fund (C.J.E.F.) - The Arizona Department of Corrections receives a penalty assessment on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses, traffic or game/fish violations; a portion is returned to the County on a monthly basis for enhancement of the County jail facility and operations. (Sheriff)

- 252 Local Law Enforcement Block Grants (L.L.E.B.G.) - Funds received from the United States Department of Justice, Bureau of Justice Assistance, based on the amount of crime as reported in the Federal Uniform Crime Report, used for overtime, equipment and community policing programs. (Sheriff)
- 254 Auto Theft/Gun Grant – Auto Theft funds received from the AZ Automobile Theft Authority (State of Arizona) to be used in prosecuting crimes involving theft of automobiles, motorcycles, etc. Gun Grant funds received from the US department of Justice to be used to prosecute cases involving the use of guns. (Attorney)
- 255 Video Arraignment - Funds received from the Arizona Criminal Justice Commission (A.C.J.C.) and matched by the Statewide Jail Enhancement Fund to provide an audio/video system(s) between the Superior Courts, Justice Courts, Sheriff Department and Juvenile Detention. (Superior Court)
- 256 State Aid Fund - Funds received from the Arizona Criminal Justice Commission (A.C.J.C.) to provide state aid to County attorneys for the processing of criminal cases. (Attorney)
- 257 Local Courts Assistance Fund - A percentage of overall court collections to be used in the form of a local grant, subject to Supreme Court approval, for improving criminal case processing. These funds are authorized under A.R.S. 41-2421 and are known as “Fill the Gap” funds. (Courts)
- 260 Court Time Payment Fund - Revenue from the Arizona Judicial Collections and Enhancement Fund (A.J.C.E.F.) derived from fees collected by all courts and court clerks on all filings with return distribution to the counties for use in computer acquisition, upgrade, etc., to maintain and enhance the system(s) used by the courts and clerks. (Superior Court)
- 262 Fill the Gap 5% Collection Fund - Funds received from the Arizona Criminal Justice Commission (A.C.J.C.) to provide state aid to indigent defense counsel for the processing of criminal cases. (Superior Court/Justice Courts)
- 263 Court Enhancement Fund - Revenues are collected from Court fees based on services performed in the Justice Courts. (Justice Courts)
- 264 Public Legal Defender Training - Revenue received from the Arizona Supreme Court to provide training-related seminars, books, etc., for staff and/or attorneys. (Legal Defender)
- 265 Public Defender Training - Revenue from the Arizona Supreme Court to provide training-related seminars, books, etc., for staff and/or attorneys. (Public Defender)
- 266 State Aid Fund- Funds received from the Arizona Criminal Justice Commission (A.C.J.C.) to provide state aid to County Public Defender for the processing of criminal cases. (Public Defender)
- 267 State Aid Fund- Funds received from the Arizona Criminal Justice Commission (A.C.J.C.) to provide state aid to County Legal Defender for the processing of criminal cases. (Legal Defender)
- 268 Sarah’s House - Donations and Contributions Fund. This money comes from donations and contributions made by private citizens, businesses and corporations. The money is used to pay for a variety of things such as cleaning and office supplies for Sarah’s House, emergency needs (motels, food, bus tickets) of victims of circumstance (vehicle accidents, fires, etc) in our community, training for staff and volunteers that our grant funding doesn’t cover. (Attorney)
- 269 Victims Crime Assistance - This account is funded by a collection of grants and awards from State and Federal agencies and used for victim assistance in times of crisis, victim rights education and notification, assistance and examination in cases of child abuse, education, assistance and investigation of domestic violence. (Attorney)
- 270 Criminal Justice Records - Funds received from the Arizona Criminal Justice Commission (A.C.J.C.) to improve criminal justice/criminal history records. (Attorney)

- 271 W.I.C. Tobacco Intervention Services - Funds received from the Arizona Department WIC/Tobacco Intervention Services to pregnant and postpartum women participating in the W.I.C. Program. (Health)
- 272 Ryan White Title I Health Grant - The United States Department of Health and Human Services, through Clark County, Nevada, to provide funding for services of transportation and food vouchers, medical expenses, prescriptions, mental health services, case management, emergency services (for rent, utilities) to chronically debilitated clients. (Health)
- 273 Bio-Terrorism Prepare/Response Grant - Federal Government grant to be used to build a Bio-Terrorism Department to fight Bio-Terrorism. (Health)
- 286 Federal R.I.C.O. - Monies returned to the County from the proceeds of state and federal drug seizures and is used for equipment, legal expenses and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Attorney)
- 296 Marie Hinds Bequest Fund - A one time donation to be used to expand and improve the Mohave Valley animal control facility. (Sheriff)
- 305 Flood Control - Monies are collected from local taxpayers in the form of a levy on real property. These funds are used in planning, engineering, construction, repair and maintenance of flood control channels in Mohave County. (Public Works)
- 310 The Library District Fund - Funding by a secondary property tax levy and grants from the United States Department of Museums and Libraries, and through State grants in aid as administered by the Arizona State Department of Library, Archives and Public Records (A.D.L.A.P.R.) to pay for the Library's operation including equipment acquisition, book purchases, automation enhancements and library expansion. The Library District consists of three major branches (located in Bullhead City, Kingman, Lake Havasu City) and seven stations serving smaller communities. (Library)
- 315 Sheriff Grants - Funding from the Arizona Department of Public Safety (D.P.S.), the Mohave Area General Narcotics Enforcement Team (M.A.G.N.E.T.), and the Arizona Peace Officer Standards and Training (P.O.S.T.). These grants are used to train sheriff employees, to update or purchase computers as needed. (Sheriff)
- 317 R.I.C.O. - Proceeds derived from seizure by federal and local agencies of drug related property and is used to provide funds for repair or maintenance of seized property, drug education/prevention programs, equipment for drug prevention, and legal expenses and services to enhance drug, gang or violent crime control efforts to deter, investigate, prosecute, or adjudicate drug, gang or violent crime offenders. (Sheriff)
- 318 SLIF Grant - Proceeds from motor boat fuel and boat license taxes to be used to support boating related facilities and access on Arizona waters where boating is permitted. Boats and boat related equipment are generally purchased with these funds. (Sheriff)
- 605 Court Automation Enterprise Fund - Revenues from the Arizona Supreme Court Judicial Collection Enhancement Fund (J.C.E.F.) and Traffic Case Processing Funds (T.C.P.F.) Grant Automation. To enhance and expand the Mohave County Court Automation Project to increase administrative coordination and integration among all courts in Mohave County, maintain an effective and flexible case and financial management system which meets the managerial, administrative and clerical needs of the County court system, and increase the amount of revenue deposited into state and local accounts from current and future outstanding court fees and fines. (Superior Court)
- 615 Mohave Educational Services Cooperative (M.E.S.C.) - This program is paid by participating schools to seek, research and arrange for purchase of services, equipment and materials for the schools. By using this service, schools (particularly small ones) are able to obtain better prices by being part of a larger group. This fund is not controlled, nor contributed to, by the County, but the County's auditors require this information to be included in the County's budget. (School Superintendent)

**Special Revenue Funds****FY 2003-04 Adopted Budget and Annual Report**

- 801, 802, 803 Davis Camp Phase V - Funds received from the Arizona Parks Department Davis Park. The money in these accounts come from SLIF (State Lake Improvement Funds) and Federal Grants to be used to add improvements to Davis Camp Park. (Parks)
- 804 Juvenile Detention Second Pod - Funds received from Administrator of the Courts - Superior Court (AOC) to open the 2<sup>nd</sup> Pod at the Detention Center. Ends June 30, 2003. (Probation)
- 805 Court Automation -Funds received from the Arizona Supreme Court, Traffic Cast Processing Fund (TCPF) - Automation: Used to purchase ACAP compatible equipment and software. (Superior Court)
- 807 Drug Undercover - This account was established for deposit of Mohave Area General Narcotics Team (M.A.G.N.E.T.) funds received as our portion of seized assets after we left the task force and are used for equipment and canine maintenance. Now that we have rejoined M.A.G.N.E.T., the task force will handle all revenues and no additional revenues will be deposited into this fund. Once the current funds are depleted, this account will be deleted. (Sheriff)
- 808 Criminal Justice Enhancement Fund (C.J.E.F.) Grant - Grants from the Criminal Justice Enhancement Fund. (Sheriff)
- 809 Sheriff Gov Hwy Safety Traffic - Federal 402 funds through the Governor's Office Community Highway Safety (G.O.C.H.S.) to support overtime during the Annual Laughlin River Run and miscellaneous traffic safety equipment. (Sheriff)
- 810 Safe Schools Program - Funds received from the Arizona Department of Education, providing salaries and benefits of School Resource Officers to conduct safety-related education in the elementary schools in the unincorporated areas of Mohave County, to investigate all crimes that occur on a school campus or at bus stops and assist students to resolve conflict in a non-violent manner. (Sheriff)
- 811 Sheriff Victim Witness - Adult Victims' Rights Implementation Assistance (A.V.R.I.A.) Program - Grant Funds received from the Arizona Attorney General to offset costs for the performance of duties mandated under the Arizona Victims Rights statutes to ensure that victims of crimes are notified of their rights and that the necessary services are offered to such victims. (Sheriff)
- 812 Community Oriented Policing Services (C.O.P.S.)/Methamphetamine Grant - Funds from the United States Department of Justice. (Sheriff)
- 813 Waterways Patrol - Revenues received from the Mohave County General Fund and the Arizona State Game and Fish Board, Boating Law Enforcement and Safety Fund for waterways patrol. (Sheriff)
- 814 Family Counseling Program - Funds received from the Arizona Supreme Court to counsel family members and group counseling for juvenile offenders; the County matches 25%. (Probation)
- 815 Senior Programs - Funds are received from the United States Department of Health and Human Services through Western Arizona Council of Governments (W.A.C.O.G.) to provide regular and medical transportation, congregate and home delivered meals, and nutrition education services to all seniors in Mohave County service areas requesting such services. (Health)
- 816 Juvenile State Aid Subsidy Program - Grant fund received from the Arizona Supreme Court, provides funding for five (5) probation officers and one (1) support position for the supervision of juveniles on standard probation. (Probation)
- 817 Adult Intensive Probation Supervision - Funds from the Arizona Supreme Court to provide for intensive supervision by Probation Officers, according to frequency required by probationer's rating. (Probation)

- 818 Library Grants - Funds derived from private organizations, State and Federal Government grants. Grants are used to promote reading and literacy, purchase of library materials. A donation for architectural engineering services for Golden Valley Community Library has been carried over for several fiscal years.  
(Library)
- 819 Juvenile Service Collection - Fees collected from juvenile probationers, used to enhance probation program and fund Probation Officer salaries. (Probation)
- 820 Safe Schools Prevention - These funds are received from the Governor's Office for Children and used for juvenile delinquency education and prevention programs and enhancing the Safe Schools Program. (Probation)
- 821 Safe Schools/Patrol Program - Arizona Supreme Court, Safe Schools award provides funds for six (6) probation officers assigned to school districts throughout Mohave County. (Probation)
- 822 Victim Witness - Arizona Attorney General, Victims' Rights Implementation Assistance (A.V.R.I.A.) Program funds available to promote, improve, maintain, and enhance the ability for victims of crime to become an integral part of the juvenile justice process. (Probation)
- 823 Drug Treatment and Education Fund (D.T.E.F.) - Arizona Supreme Court monies to implement and provide services for drug treatment and education. (Probation)
- 824 Small Schools Program - Funds received from Arizona State equalization assistance for programs designed to meet the special needs of small school districts. (School Superintendent)
- 826 Sr. Programs Transportation - House Bill 2565 funds used to purchase vehicles and to provide regular and medical transportation to all seniors in Mohave County service areas requesting such services. (Health)
- 827 Hazardous Materials - Funds from the Federal Emergency Management Agency (F.E.M.A.), through the Arizona Division of Emergency Management (A.D.E.M.A.): Emergency Management Assistance HAZMAT Emergency Response Fund Grant used for staffing local emergency planning committee, equipping a regional HAZMAT team, equipping local fire departments, fire districts and public safety agencies for the development of hazardous materials emergency response teams. (Public Works)
- 828 Title 1 Juvenile Education - Programs administered by the County School Superintendent's office including; School-to-Work Program - Funds from the United States Department of Labor, through the Arizona Governor's Division: Partnership established between education, employers, employee organizations and students designed to promote systemic change in education and training for all youth in member schools through school-based learning, work-based learning and connecting activities between the school site and the work site. (School Superintendent)
- 829 The School Jail Education Grant - Awarded by the Arizona Department of Education to provide general education with an emphasis on attaining a General Education Diploma (G.E.D.) for incarcerated persons between the ages of teens to 21 and education services for incarcerated persons between the ages of 18 and 21 who are diagnosed with special needs. (School Superintendent)
- 830 Service Fund - Adult Probation Fees collected from adult probationers and used to enhance probation programs and provide salaries and benefits for staff. (Probation)
- 831 Probation Intensive Case (P.I.C.) Act - Monies from the Arizona Administrative Office of the Court, Juvenile Services Division for diversion and treatment programs. (Probation)
- 832 Weekend Detention - Funds from the State of Arizona Governor's Division of Children, to promote greater accountability in the juvenile justice system. (Probation)

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- 833 Adult State Aid Enhancement - The Arizona Supreme Court provides funds for diversion program intake, consequences and treatment programs, including 19 probation officers and 4 support positions and other related costs. (Probation)
- 834 Juvenile Intensive Probation Supervision (J.I.P.S.) - Funds from the Arizona Supreme Court to purchase two vehicles for juvenile intensive probation supervision to transport juveniles from one work site to another during summer youth programs, four probation officers, four surveillance officers, one supervisor and two support positions and related expenses. (Probation)
- 836 The Community Punishment Program - Funded by the Arizona Supreme Court for the education, programming and community service of adult probationers. (Probation)
- 837 Court Appointed Special Advocate (C.A.S.A.) Program - Funds received from the Arizona Supreme Court, to recruit, screen, train, and supervise volunteers to advocate for the best interest of children involved in dependency proceedings. (Juvenile Division of Superior Court)
- 838 Special Education Juvenile Detection Grant - Education Title I Program Funds received from the United States Department, through Arizona Supreme Court and Department of Education: In cooperation with the court, educational services are delivered to detained students for the period of time they are in detention. (School Superintendent)
- 839 Interstate Compact Program - Funds received from the Arizona Supreme Court to provide funds to implement and provide services as outlined in an approved plan, including two probation officers. (Probation)
- 840 Holiday Lighting - Collections to provide income to pay for residential lighting in the Bullhead City area. (Public Works)
- 857 Improvement District Maintenance and Operation - An administration fund for paying expenses during bonding period, such as paper, envelopes, postage, etc. (Public Works)
- 860 Improvement District Expense - Balance left over after completion of a project (Colorado River Park) a number of years ago. (Public Works)
- 861 Television District - Funded by a tax levy on property and provide for maintaining fifty-four (54) translators throughout Mohave County to assure television reception to County citizens. (Administration)
- 866 Home Program 050-97 - Funds received from the United States Department of Housing and Urban Development (H.U.D.), through the Arizona Department of Commerce (A.D.O.C.) to provide tenant based rental assistance to low income families referred by the Department of Economic Security (D.E.S.) under the welfare to work guidelines. (Community Development)
- 868 Welfare to Work Job Start - A revenue account for payments from other social service agencies for Volunteer Placements. (Community Development)
- 869 Welfare-to-Work Grant - Case management and training services for welfare recipients referred by D.E.S. (Community Development)
- 872 Employment Training Program - DES funded grant to Community Development Department conducts STEPS workshops to help unemployed welfare recipients with job search, resume' writing and interviewing technique. Staff also performs case management to assist these families in meeting their goals. (Community Development)
- 873 WIA Summer Youth - Funds proved by Arizona State Grant for additional funds for the WI A Summer Youth Program. (Community Development)

- 875 Home Rehabilitation Project - Funds received from Arizona State using Federal HOME funds to provide owner occupies housing rehabilitation for residents of designated areas in Butler and Dolan Springs. In addition State Housing Trust Fund dollars were issued for administration costs. (Community Development)
- 876 CDBG 2002 9/1/02-9/1-04 - Funds received from the H.U.D. through the A.D.O.C. to provide tenant-based rental assistance to low income families who must be working or going to school. (Community Development)
- 877 Supportive Housing - Funds received from the H.U.D. under the Supportive Housing Program to provide rental assistance to 16 special needs clients. (Community Development)
- 878 H.U.D. Rental Assistance Program - Funds received from H.U.D. to provide tenant- based rental assistance to low income families. (Community Development)
- 879 DES/ESA One Stop IGA #E5203004 – Funds received from DES for building expenses related to one DES Job Service Representative that is based in the One Stop to cover rent, telephone and copy expense. (Community Development)
- 881 Home Rent Subsidy - Funds received from H.U.D. through the A.D.O.C. to provide tenant- based rental assistance to low income families. Self-sufficiency goals are mandatory with this grant. (Community Development)
- 882 WIA PY 01-02 - DES funded grant used to provide training and supportive services to program eligible participants to move them to self-sufficiency. (Community Development)
- 884 Job Training Partnership Act (J.T.P.A.) 2000-2003 - Funds received from the United States Department of Labor. (Community Development)
- 885 WIA 1999-2002 - (D.O.L.) through the D.E.S. to serve low income residents with basic education, computer training, job training, re-training and job search in order to secure employment. (Community Development)
- 886 WIA Title III Dislocated Worker - Funds received from the D.O.L. through the D.E.S. to serve residents who have been laid off due to economic conditions, with training, job search, transportation assistance, relocation assistance, career counseling, assessment, testing and resume preparation in order to secure re-employment. (Community Development)
- 887 WIA One Stop Grant - Funds received from the United States Department of Labor (D.O.L.), through State of Arizona D.E.S., to serve low income residents with basic education, job training, re-training and job search in order to secure employment. (Community Development)
- 888 WIA Title V Grant - Funds received from the D.O.L. through the D.E.S. to serve older workers, with training, re-training, job search, career counseling, assessment, testing and resume preparation in order to secure employment. (Community Development)
- 890 COPS in School - Revenues are received from the U.S. Department of Justice, Office of Community Oriented Policies Services to ensure school security and provide a safe learning environment for children. To develop and implement programs for high schools in the unincorporated areas of Mohave County to prevent delinquency, substance abuse, destructive and dangerous behavior, and chronic truancy. To act as a resource person to students, faculty and staff for referrals to community agencies such as mental health clients, drug treatment centers, etc. (Sheriff)
- 891 SLIF Boating Grant - State Lake Improvement Funds administered by Arizona State Parks Board to purchase needed boats for safety patrol and renovate older boats for longer life use. (Sheriff)

- 892 Arizona High Intensity Drug Trafficking Area (HIDTA) - Funded through the Office of National Drug Control Policy to support and enhance activities intended to deter, investigate, and/or prosecute drug offenders. (Sheriff)
- 893 Community Development Block Grant (CDBG) - Funds received from the United States Department of Housing and Urban Development through the Arizona Department of Commerce to help low and moderate income communities provide decent housing, suitable living environments, and expanded economic opportunities. (Community Development)
- 894 Emergency Housing Assistance (EHA) - Funds received from the United States Department of Housing and Urban Development through the Arizona Department of Commerce to provide emergency mortgage, rental, utility and deposit assistance to low income residents of Mohave County. (Community Development)
- 895 Supportive Housing Program (SHP) - Funds received from the United States Department of Housing and Urban Development through the Arizona Department of Commerce to provide tenant-based rental assistance to severely mentally ill persons in conjunction with Mohave Mental Health Organization providing case management. (Community Development)
- 896 Welfare Housing Federal Assistance - Funds received from the United State Department of Housing and Urban Development through the Arizona Department of Commerce to provide tenant-based rental assistance to participants of the welfare-to-work program. (Community Development).
- 897 LHC Senior Center Project - Funds received from the United States Department of Housing and Urban Development through the Arizona Department of Commerce to help low and moderate income communities provide decent housing, suitable living environments, and expanded economic opportunities. (Community Development)

**DEBT SERVICE FUNDS**

- 321 Golden Valley Improvement District (G.V.I.D.): Well Debt Service - Assessments paid by recipients for the well construction are deposited into this account for payment of the loan used for construction. (Public Works)
- 322 G.V.I.D. - Water Distribution Debt Service. Assessments paid by recipients for the water distribution system construction are deposited into this account for payment of the loan used for construction. (Public Works)
- 330 Butler I Improvement District and Butler II Improvement District - Assessments paid by recipients of these paving projects are deposited into this account for payment of the loan used for the projects. (Public Works)
- 335 Improvement District Debt - Assessments paid by recipients of these improvement projects are deposited into this account for payment of loans used for the project, including: Rancho Verde Street Improvement District, Cerbat Ranch Street Improvement District and Rainbow Acres Street Improvement District. (Public Works)
- 340 Mohave County Improvement District - A debt service account being held during litigation. (Public Works)
- 380 Certificates of Participation (C.O.P.S.) Debt Payments - This account is set up for debt payments only. (Administration)
- 381 Certificates of Participation (C.O.P.S.) 2000 – Funded from the general fund for debt service. (Administration)
- 399 Reserve Funds - Ten (10) percent of all bonds are put into this Reserve Fund for the life of each bond as an assurance that monies are available for bond payments if the full amount is not available due to delinquencies. (Administration)
- 401 Jail Bond Fund -Purpose is for retirement of debt to the jail facility bond. The fund remains existing for the possibility of the County issuing a new bond for expansion of the existing facility. (Administration)

**CAPITAL PROJECT FUNDS**

- 405 Capital Improvements -Funds for all County Capital Projects are included within this fund number. Funds from the Arizona Supreme Court, State Aid to Detention Fund - Juvenile Detention Facility. (Administration)
- 410 County Capital Improvement Sales Tax - The Board of Supervisors unanimously approved 1/4 sales tax that will be used to pay costs associated with the planning, acquisition, design, site improvements, construction, and renovation of new major County capital facilities, including debt service or lease purchase costs associated with the facilities. Additionally, the excise tax shall limit its funding to fixed asset expenditure associated with new major County facilities. (Administration)
- 422 G.V.I.D. - Water Distribution. Construction of water lines and roads in Golden Valley - G.V.I.D. Phase II and G.V.I.D. Phase III, G.V.I.D. Well Construction Project 1990-1 and Water Storage and Distribution Project 1990-2, Egar Road and Estrella Road Assessment District, G.V.I.D. Waterline Extensions Phase II and III, Zones B & D Waterline Extensions, Eloy Road Waterline Extension and Stewart Mountain Road Waterline Extension. (Public Works)
- 430 Scenic Road and Bridge Projects - Paving approximately thirty-three (33) miles of public streets within the District. (Public Works)
- 435 Scenic Improvement District - Road improvements and construction of a bridge over the Virgin River. (Public Works)

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- 922 G.V.I.D. - Construction Fund. - Excess construction funds to be used for debt service. (Public Works)
- 923 Butler Improvement District Reserve Fund – Monies received from special assessment receipts and interest income to be used for future repairs of the district. (Administration)
- 925 Improvement District Reserve Fund – Monies received from special assessment receipts and interest income to be used for future repairs of the Improvement Districts. (Administration)

**ENTERPRISE FUNDS**

- 216 Parks Fund - The majority of the revenues come from user fees charged at County parks and is used to pay for all park operation expenses. The department also receives funding from the United States Department of the Interior, Boulder Dam In-Lieu for park improvements and expansion. (Parks)
- 505 Landfill - Monies received from a portion of the fees charged to dispose of municipal waste for County administrative costs, Closure/Post Closure costs (future closure of cells and monitor/remediate the landfill for thirty years subsequent to closure), and Arizona State Surcharge (\$.25 per ton fee). The Waste Tire Grant Funds, from which Mohave County receives quarterly payments, is funded by the \$2.00 fee established by the State Treasury, administered by the Arizona Department of Revenue, and collected by tire dealers from purchasers of new tires. Funds are used to remove or contract for the removal of waste tires, establish waste tire collection centers, and develop an accounting system for the waste tires managed with monies from the fund. (Public Works)
- 850 Griffith Energy Construction Project and the Griffith Energy Water Operation -For the construction of the Griffith Energy Plant and the water distribution for the Griffith Energy Plant (doing the daily work of a utility company, such as reading water meters, sending out bills and collecting payments, etc.) (Public Works)
- 856 Golden Valley Water Operations - Water distribution for the Golden Valley Improvement District, doing the daily work of a utility company, such as reading water meters, sending out bills and collecting payments, etc. (Public Works)
- 863 Horizon 6 Improvement District - Proceeds from a tax levy held for future expansion, and fees charged for water distribution and administration. (Public Works)
- 865 Horizon 6 Water Operation - This is the “water company” for the Horizon 6 Improvement District. Mohave County Public Works contracts with Lake Havasu City to read meters, send out bills, collect payments, do emergency repairs and perform inspections twice weekly. (Public Works)

**INTERNAL SERVICE FUNDS**

- 222 The Employee Health Insurance Trust - Created and funded by the Board of Supervisors to provide various benefits for employees and their dependents through a self-insurance program. (Risk)
- 601 The Information Technology Services Fund - Accounts for computer equipment replacement, information technology capital projects and ongoing technology-related operations and maintenance. (Information Technology)
- 603 The Central Motor Pool - Funded from the General Fund to purchase, repair and maintain vehicles for all County departments, whether individually assigned or loaned out on a short term basis. (Public Works)
- 610 Central Services - Operating account for the County’s central printing facility. County departments save money and time by using the county print shop versus outsourcing this service. The Print Shop charges County departments for services rendered to sustain its operation. (Procurement)

**Special Revenue Funds**

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- 612 The Communications Division - Charges other County departments for services provided (telephone system, internal mail courier services, outgoing and incoming mail and UPS) and uses these funds to support itself. (Communications)
- 650 Janitorial Services - Split from Facilities Maintenance to track janitorial expenses separately. The County recently brought Janitorial Services in house.
- 825 The Self Insurance Retention Trust - Supported by the General Fund to provide an account from which to pay attorney fees and/or claims made against the County for damages, injuries, etc. (Risk Management)

**PERMANENT FUNDS**

- 300 The Fire District Assistance Tax – A county-wide tax levy to provide additional funding to all volunteer fire districts in the County. (Administration)

## GLOSSARY OF TERMS

**Accrual Basis** - A basis of accounting in which revenues are recognized when they are earned, and expenses are recognized when they are incurred.

**Ad Valorem Taxes** - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

**AHCCCS** - Arizona Health Care Cost Containment System.

**Allocation** - A part of a lump sum appropriation which is designated for expenditure by specific programs and/or for special purposes, activities or objects.

**Allot** - To divide an appropriation into amounts which may be encumbered or expended during an allotment period, usually a month.

**Annualize** - Taking changes that occurred mid-year and calculating their cost for a full year for the purpose of preparing an annual budget.

**Appropriation** - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. Appropriations are set at the Division and Fund level. Unencumbered appropriations lapse at Fiscal Year-end.

**APB** - Accounting Principles Board.

**ARB** - Accounting Review Board.

**A.R.S.** - Arizona Revised Statutes.

**Assessed Valuation** - A value that is established for real and personal property as a percentage of estimated fair market value that is used as a basis for levying property taxes. Property values are established by the County Assessor and by the Arizona Department of Revenue for certain types of property (principally utilities, telecommunications, pipelines, mines, and railroads).

**Asset** - Resources owned or held by a government which have monetary value.

**Attrition** - A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or by means other than layoffs.

**Automation** - In most cases, this term is used in this document to describe computerization of departments and/or the County government as a whole and generally includes equipment, software, networking of equipment and training of employees to use the system(s).

**Available (Undesignated) Fund Balance** - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

**Balanced Budget** - A budget in which beginning fund balances, plus estimated revenue, equal planned expenditures and contingency.

**Baseline Budget** - The current funding level as approved by the Board of Supervisors plus the annualized cost of any additional funding committed by the Board of Supervisors.

**B.O.S.** - Board of Supervisors consisting of three District Supervisors elected for four year concurrent terms headed by a Chairman selected annually by them from within their members. This is the policy making body of County government.

**Bond** - A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

**Bond Refinancing** - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

## GLOSSARY OF TERMS

**Budget** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. This official public document reflects decisions, assesses service needs, establishes the allocation of resources and is the monetary plan for achieving goals and objectives.

**Budget Category** - Major classifications of County expenditures. Mohave County has four budget categories or levels to which appropriations are made: personal services, supplies, other charges & services, and capital outlay.

**Budget Calendar** - The schedule of key dates or milestones which the County follows in the preparation, adoption and administration of the budget and included as Appendix A herein.

**Budgetary Basis** - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally take one of three forms: GAAP, cash, or modified accrual.

**Budgetary Control** - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

**Building Authority** - The Mohave County Municipal Property Corporation formed under Arizona law for the sole purpose of tax exempt financing of Mohave County public buildings and facilities. Debt is issued by the Authority and retired from annual lease/purchase payments from the County. Ownership transfers to the County on completion of the lease.

**CAFR - Comprehensive Annual Financial Report** - The County's annual financial statement prepared in accordance with generally accepted accounting practices. This document is usually published in December following the year-end closing in July, and the annual financial audit conducted by the Arizona Auditor General.

**Capital Assets** - Assets over \$1,000 unit value and having a useful life over one year. Capital assets are also called fixed assets.

**Capital Budget** - Consists of capital items and projects included in the currently adopted budget together with carryover project balances from prior budgets. These numbers reflect all appropriations for items that have a value of \$1,000 or more and have a useful life of more than one year. Capital Projects are for major capital programs which add to the capital assets or infrastructure of the County including land, building improvements, and construction. Capital items include personal property such as office furniture, fixtures, equipment, machinery, vehicles, and computers.

**Capital Improvements** - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant, sometimes referred to as infrastructure.

**Cash Basis** - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Certificates of Participation (COPs)** - A method of financing used primarily to fund the County's capital projects.

**Charges for Services** - A variety of fees for services charged by County agencies to fully recover the cost of services from users.

**Commodity Supplements Food Program (CSFP)** - Administered by the Health Department to help low to moderate income pregnant and post-partum women, infants, children, and elderly persons improve health by providing education and pre-packaged commodity food boxes.

**Constant or Real Dollars** - The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

**Consumer Price Index (CPI)** - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

## GLOSSARY OF TERMS

**Contingency** - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contractual Services** - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

**Cost of Living Adjustment (COLA)** - An increase in wage rate to compensate for inflation.

**DARE** - Drug Abuse Resistance Education.

**Debt Service** - The long-term payment of principal and interest on borrowed funds such as bonds.

**Debt Service Fund** - One or more funds established to account for expenditures used to repay the principal and interest on debt.

**Department** - An administrative subdivision of the County which indicates overall management responsibility of an operation or group of related operations headed by a single appointed or elected official.

**Department Mission** - The underlying reason(s) for a department to exist and/or the services(s) provided.

**Disbursement** - The expenditure of monies from an account.

**Division** - An administrative subdivision of a department responsible for a single or limited number of comparable activities. Divisions represent the most detailed level of budget adoption.

**Employee (or Fringe) Benefits** - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

**Enterprise Funds** - Funds that account for operations: (a) that are financed and operated in a manner similar to private business enterprises, in which the intent of the Board of Supervisors is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) for which the Board of Supervisors has decided that periodic determination of revenues earned, expenses incurred or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

**Executive Summary** - The opening section of the budget which provides the Board of Supervisors and the public with a general summary of the most important budget issues, changes from recent fiscal years and recommendations regarding the financial policy for the coming fiscal year.

**Expenditure** - The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

**Expense** - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

**FASB** - Financial Accounting Standards Board.

**Fiscal Policy** - The County's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year** - The time period designated by the County signifying the beginning and end of the financial reporting period. Mohave County has established a July 1 to June 30 fiscal year.

## GLOSSARY OF TERMS

**Fixed Assets** - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**Full Faith and Credit** - A pledge of a government's taxing power to repay debt obligations.

**F.T.E. - Full-Time Equivalent** - A term used when developing personnel services budgets; 2080 hours worked equates to 1.0 full-time equivalent position.

**Function** - A major administrative division of the County comprised of groupings of departments with similar missions and/or related operations.

**Fund** - An accounting entity which has a set of self-balancing accounts and records all financial transactions for special activities or government functions.

**Fund Balance** - The difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

**GAAP - 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 statements. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

**GASB** - Governmental Accounting Standards Board.

**General Fund** - The general operating fund established to account for resources and uses of general governmental operations of the County. Resources are, for the most part, provided by taxes.

**General Obligation (G.O.) Bonds** - Bonds that finance a variety of public projects and require voter approval. These bonds are backed by the full faith and credit of the County. Limitations for bonding capacity are set by State statute. County indebtedness may not exceed 6% of the value of the County's taxable property ascertained by the last assessment. However, with voter approval, the County may become indebted for an amount not to exceed 15% of such taxable property.

**Goal** - The end toward which effort is directed; timeless, continuing, long-range desires.

**Grants** - This funding source includes State and Federal grants. In some instances, grants are not currently available and the related program(s) have been set back due to the funding problem.

**HURF** - Highway User Road Fund gas tax.

**Infrastructure** - The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

**Interfund Transfers** - The movement of monies between funds of the same governmental entity.

**Intergovernmental Revenue** - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Internal Service Fund** - Funds that account for the financing of goods or services provided by one department or agency to other County departments or agencies or to other governments on a cost-reimbursement basis.

**Lapsing Appropriation** - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

**Levy** - To impose taxes for the support of government activities.

**Line-item Budget** - A budget prepared along departmental lines that focuses on what is to be bought.

## GLOSSARY OF TERMS

**Long-term Debt** - Debt with a maturity of more than one year after the date of issuance.

**MAGNET** - Mohave Area General Narcotics Enforcement Team.

**MESC** - Mohave County Educational Services Cooperative, an independently managed purchasing cooperative for school-related equipment and services, established and overseen by the Mohave County Superintendent of Schools' Office.

**Modified Accrual Basis** - A basis of accounting in which revenues are recognized when they become measurable and available, while expenditures are recognized when the related fund liability is incurred.

**Nominal Dollars** - The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

**Object of Expenditure** - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

**Objective** - Clearly described targets for achievement within a specific time span, which represent interim steps toward a goal.

**Obligations** - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

**Operating Budget** - This budget, associated with providing on-going services to citizens, includes general expenditures such as personal services, supplies and services, and capital outlay.

**Operating Expenses** - The cost for personnel, materials and equipment required for a department to function.

**Operating Revenue** - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

**Output Indicator** - A unit of work accomplished without reference to the resources required to do the work (e.g., number of permits issued, number of refused collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work performed.

**Pay-as-you-go Basis** - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

**Performance Measures** - Measures of the level of service being provided and the timeliness of the provision of service. Performance measures relate workload to resources. They describe both process and outcome and may be qualitative or quantitative.

**Personnel Services** - Expenditures for salaries, wages, and fringe benefits of a government's employees.

**Primary Property Tax** - A limited tax levy used for general government operations. The total levy for primary taxes is restricted to a 2% annual increase, plus allowances for new construction and population increases.

**Prior-Year Encumbrances** - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**Program** - A group of interdependent, closely related services or activities within a department which provide for specific, measurable results and that contribute to a department's accomplishment of its mission.

**Property Tax Rate** - The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of equalized assessed valuation.

## GLOSSARY OF TERMS

**RICO** - Racketeering Influence and Corrupt Organizations.

**Revenue Bond** - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

**Secondary Property Taxes** - An unlimited tax levy for general bonded debt obligations and for voter approval budget overrides.

**Reserve/Contingency** - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted. Use of contingency funds must be individually approved by the Board of Supervisors.

**Revenue** - Receipts from taxes, intergovernmental sources and user fees or resources from voter-authorized bonds and from grants.

**SCT** - Systems and Computer Technology

**Special Assessment Bonds** - Bonds payable solely from special tax assessments levied against the benefitting property owners.

**Special Revenue Funds** - Funds that account for revenue sources which are restricted as to use by statute and local policy.

**Tax Levy** - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

**Unencumbered Balance** - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

**UAMAC** - Uniform Accounting Manual for Arizona Counties issued and maintained by the Arizona Auditor General's office under A.R.S. 41-1279.21 which defines the accounting system and procedures to be followed by all counties.

**UAMACT** - Uniform Accounting Manual for Arizona County Treasurers issued and maintained by the Arizona Auditor General's office under A.R.S. 41-1279.21.5 which defines the accounting system and procedures to be followed by all county treasurers.

**Unreserved Fund Balance** - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**User Charges** - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

**WIA** - Workforce Investment Act.

**Workload Indicators** - Quantitative measurements of the number of times an activity is performed, the number of items produced and/or the number of individuals receiving services (i.e., patients, clients, citizens).

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