

**CITY OF YUMA BUDGET SCHEDULES**  
**Finance Department**  
**One City Plaza**  
**Yuma, AZ 85364**  
**928-373-5106**

Notice is hereby given that the Yuma City Council will hold a public hearing in the Council Chambers, City Hall, One City Plaza, Yuma, Arizona, on Wednesday, June 15, 2011, at 5:30 P.M., for the purpose of (1) hearing taxpayers in favor of or against any proposed expenditure or tax levy and (2) finally determining and adopting estimates of proposed expenditures for the various purposes as set forth in the estimates and tentatively adopted. This final determination shall constitute the budget of said City for fiscal year 2011-2012. At this same time and place, the Yuma City Council will meet for the purpose of adopting the 2011-2012 tax levy. The proposed Budget may be examined in the office of the City Clerk located at One City Plaza, Yuma, Arizona or may be viewed online at [www.yumaaz.gov](http://www.yumaaz.gov).

CITY OF YUMA, ARIZONA  
**SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES**  
 Fiscal Year 2011-2012

FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011	FUND BALANCE/ NET ASSETS 7/1/2011	PROPERTY TAX REVENUES 2011-2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-2012	OTHER FINANCING SOURCES/(USES) 2011-2012	INTERFUND TRANSFERS 2011-2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2011-2012	BUDGETED EXPENDITURES EXPENSES 2011-2012
							IN	(OUT)		
General Fund	\$ 53,143,781	\$ 50,086,378	\$ 12,029,584	\$ 10,045,160	\$ 45,294,182	\$ -	\$ 557,323	\$ 4,393,672	\$ 63,532,577	\$ 58,239,148
Special Revenue Funds	52,487,744	26,984,711	7,018,782	125,000	62,782,457	-	1,630,200	9,880,981	61,675,458	57,061,705
Debt Service Fund	12,035,431	13,545,399	553,548	-	1,311,058	-	12,209,418	-	14,074,024	13,520,476
Capital Projects Funds	39,686,376	8,550,001	32,656,741	-	25,332,425	-	-	-	57,989,166	44,471,106
Enterprise Funds	64,242,732	48,270,084	36,856,828	-	44,834,569	-	-	371,388	81,320,009	60,993,725
Internal Service Fund	8,244,674	6,427,885	16,728,794	-	5,603,142	-	250,000	900	22,581,036	8,480,457
<b>Total All Funds</b>	<b>\$ 229,840,738</b>	<b>\$ 153,864,458</b>	<b>\$ 105,844,277</b>	<b>\$ 10,170,160</b>	<b>\$ 185,157,833</b>	<b>\$ -</b>	<b>\$ 14,646,941</b>	<b>\$ 14,646,941</b>	<b>\$ 301,172,270</b>	<b>\$ 242,766,617</b>

**EXPENDITURE LIMITATION COMPARISON**

	2010-2011	2011-2012
Budgeted Expenditures	\$ 229,840,738	\$ 242,766,617
Budgeted Expenditures Adjusted For Reconciling Items	229,840,738	242,766,617
Less: Estimated Exclusions	167,748,249	144,395,367
Total Estimated Expenditures Subject to Limitation	73,786,313	98,371,250
Expenditure Limitation	\$ 113,923,861	\$ 115,996,545

**SCHEDULE A**



CITY OF YUMA, ARIZONA  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
 Fiscal Year 2011-12

	2010-2011 FISCAL YEAR	2011-2012 FISCAL YEAR
1. Maximum Allowable Primary Property Tax Levy. A.R.S. 42-17051(A)	\$ 9,864,144	\$ 10,246,229
2. Amount Received from Primary Property Taxation in the 2009-2010 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy. A.R.S. 42-17102(A)(18).	-	-
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 9,864,144	\$ 10,045,160
B. Secondary Property Taxes	-	-
C. Total Property Tax Levy Amounts	<u>\$ 9,864,144</u>	<u>\$ 10,045,160</u>
4. Property Taxes Collected*		
A. Primary Property Taxes		
(1) 2010-2011 Levy	9,300,000	
(2) Prior Years' Levies	275,000	
(3) Total Primary Property Taxes	<u>\$ 9,575,000</u>	
B. Secondary Property Taxes		
(1) 2010-2011 Levy	-	
(2) Prior Years' Levies	-	
(3) Total Secondary Property Taxes	<u>-</u>	
C. Total Property Taxes Collected	<u>\$ 9,575,000</u>	
5. Property Tax Rates		
A. City of Yuma Tax Rate		
(1) Primary Property Tax Rate	\$ 1.4691	\$ 1.5787
(2) Secondary Property Tax Rate	-	-
(3) Total City of Yuma Tax Rate	<u>\$ 1.4691</u>	<u>\$ 1.5787</u>
B. Special Assessment District Rates		
Secondary Property Tax Rates- As of the date the proposed budget was prepared, the City of Yuma was operating one special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Yuma Finance Department at One City Plaza.		

\*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.



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2011-12

**City of YUMA**

**SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2010-2011</b>	<b>ACTUAL REVENUES 2010-2011*</b>	<b>ESTIMATED REVENUES 2011-2012</b>
<b>GENERAL FUND</b>			
Local Taxes:			
Sales tax (1%)	\$ 17,300,000	\$ 17,985,000	\$ 17,985,000
Franchise tax	3,297,000	3,237,000	3,277,000
Delinquent property tax	140,000	275,000	250,000
Intergovernmental Revenues:			
State revenue sharing	8,647,500	8,647,500	7,854,995
State sales tax	6,500,000	6,680,000	7,040,887
Auto in-lieu tax	3,200,000	3,200,000	2,810,000
Tribal contribution	45,000	52,000	52,000
Licenses and Permits:			
Business licenses	320,000	375,000	320,000
Liquor licenses	42,600	48,000	48,000
Building permits	511,000	603,500	603,400
Electrical permits	125,000	135,000	135,000
Plumbing permits	50,000	50,000	50,000
Mechanical permits	57,500	70,000	70,000
Charges for Services:			
Zoning and subdivision fees	44,327	36,075	37,100
Plan check fees	270,000	260,000	260,000
Other development fees	2,500	2,000	2,000
Swimming fees	158,000	170,000	170,000
Recreation fees	266,850	265,000	263,500
Art Center fees	60,500	53,500	53,500
Other charges	2,340,469	131,682	2,130,500
Police services	690,000	207,326	205,000
Use of Money and Property:			
Investment income	131,900	100,200	100,200
Recreation facility rentals	152,200	180,150	180,100
Art Center facility rentals	13,000	20,000	20,000
Fines, Forfeitures, Penalties:			
Vehicle code fines	779,500	813,500	813,000
Police fines	-	-	-
Parking & other fines	440,000	450,000	450,000
Miscellaneous Revenues:			
Sale of property	-	659,000	-
Unclassified revenues	163,000	187,575	113,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$ 45,747,846	\$ 44,894,008	\$ 45,294,182



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2011-12

**City of YUMA SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2010-2011</b>	<b>ACTUAL REVENUES 2010-2011*</b>	<b>ESTIMATED REVENUES 2011-2012</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund			
State gasoline tax	\$ 6,875,000	\$ 6,550,000	\$ 5,863,023
Charges for services	-	12,000	12,000
Investment income	6,000	7,800	8,000
Unclassified revenues	100,000	25,000	50,000
<b>Total</b>	<b>\$ 6,981,000</b>	<b>\$ 6,594,800</b>	<b>\$ 5,933,023</b>
Local Transportation Assistance Fund			
Lottery tax	\$ -	\$ 75,764	\$ -
Investment income	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 75,764</b>	<b>\$ -</b>
City Road Tax Fund			
Sales tax (1/2%)	\$ 8,652,665	\$ 8,991,000	\$ 8,991,000
Charges for services	10,000	5,000	5,000
Investment income	40,000	8,500	8,500
Rental income	398,556	355,000	355,000
<b>Total</b>	<b>\$ 9,101,221</b>	<b>\$ 9,359,500</b>	<b>\$ 9,359,500</b>
Public Safety Tax Fund			
Sales tax (0.2%)	\$ 3,459,800	\$ 3,595,256	\$ 3,595,256
Investment income	-	5,000	5,000
<b>Total</b>	<b>\$ 3,459,800</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>
Downtown Mall District Fund			
Unclassified revenues	\$ 1,500	\$ 1,500	\$ 1,500
Radio Communications Fund			
Radio Repair Fees	\$ 298,200	\$ 400,000	\$ 300,000
Interest income	4,000	1,500	1,500
<b>Total</b>	<b>\$ 302,200</b>	<b>\$ 401,500</b>	<b>\$ 301,500</b>
Two Percent Tax Fund			
Sales tax (2%)	\$ 4,244,635	\$ 4,425,582	\$ 4,407,000
Investment income	-	7,600	10,000
Unclassified revenues	-	274,058	-
<b>Total</b>	<b>\$ 4,244,635</b>	<b>\$ 4,707,240</b>	<b>\$ 4,417,000</b>
Recreation Complex Fund			
Liquor sales	\$ 40,000	\$ 45,000	\$ 45,000
Concession stand sales	87,000	114,000	114,000
Other sales	2,000	1,000	2,000
Commissions & fees	13,000	13,000	13,000
Investment income	4,000	7,500	7,500
Room rents	184,000	190,000	190,000
Equipment rents	41,000	41,000	41,000
Other rents	77,800	75,000	75,000
Unclassified revenues	4,020	4,000	4,000
<b>Total</b>	<b>\$ 452,820</b>	<b>\$ 490,500</b>	<b>\$ 491,500</b>
Federal & State Grant Funds			
Grants	\$ 34,179,860	\$ 11,401,297	\$ 38,678,178
<b>Total Special Revenue Funds</b>	<b>\$ 58,723,036</b>	<b>\$ 36,632,357</b>	<b>\$ 62,782,457</b>



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2011-12

**City of YUMA SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2010-2011</b>	<b>ACTUAL REVENUES 2010-2011*</b>	<b>ESTIMATED REVENUES 2011-2012</b>
<b>DEBT SERVICE FUND</b>			
Special Assessments:			
Principal	\$ 1,025,000	\$ 1,039,000	\$ 1,099,000
Interest	309,788	265,313	212,058
Investment income	2,000	-	-
Total	<u>\$ 1,336,788</u>	<u>\$ 1,304,313</u>	<u>\$ 1,311,058</u>
<b>INTERNAL SERVICE FUND</b>			
Equipment Replacement Fund			
Equipment rentals	\$ -	\$ -	\$ -
Investment income	200,000	60,000	60,000
Total	<u>\$ 200,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Equipment Maintenance Fund			
Guaranteed maintenance	\$ 1,632,780	\$ 1,650,000	\$ 1,650,000
Non-guaranteed maintenance	64,750	300,000	300,000
Fuel Sales	1,379,300	1,347,000	1,347,000
Investment income	-	1,500	1,500
Total	<u>\$ 3,076,830</u>	<u>\$ 3,298,500</u>	<u>\$ 3,298,500</u>
Insurance Reserve Fund			
Insurance premiums	\$ 1,909,820	\$ 1,909,820	\$ 2,227,142
Investment income	5,000	853	1,500
Unclassified revenue	27,500	113,186	16,000
Total	<u>\$ 1,942,320</u>	<u>\$ 2,023,859</u>	<u>\$ 2,244,642</u>
<b>CAPITAL PROJECTS FUNDS</b>			
Pro-rata/Impact Fees	\$ 4,513,253	\$ 1,821,575	\$ 1,302,575
Developer deposits	635,000	3,000,000	4,000,000
Investment income	44,500	46,650	29,850
Rental income	-	-	-
Unclassified revenue	11,204,250	1,000,000	20,000,000
Total	<u>\$ 16,397,003</u>	<u>\$ 5,868,225</u>	<u>\$ 25,332,425</u>
<b>ENTERPRISE FUNDS</b>			
Water Fund			
Residential water fees	\$ 12,952,000	\$ 11,950,000	\$ 11,950,000
Commercial water fees	9,950,000	9,665,000	9,715,000
Fire hydrant fees	319,840	350,900	350,900
Service establishment fees	212,000	212,000	212,000
Investment income	75,000	75,000	75,000
Rental income	-	-	-
Unclassified revenues	146,704	145,625	142,812
Total	<u>\$ 23,655,544</u>	<u>\$ 22,398,525</u>	<u>\$ 22,445,712</u>
Wastewater Fund			
Residential sewer fees	\$ 6,721,500	\$ 7,324,000	\$ 7,380,000
Commercial sewer fees	6,878,850	6,613,000	6,713,000
Investment income	10,000	2,500	2,500
Unclassified revenues	22,078	22,078	22,078
Total	<u>\$ 13,632,428</u>	<u>\$ 13,961,578</u>	<u>\$ 14,117,578</u>



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2011-12

**City of YUMA**

**SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2010-2011</b>	<b>ACTUAL REVENUES 2010-2011*</b>	<b>ESTIMATED REVENUES 2011-2012</b>
<b>Water and Wastewater Restricted</b>			
Water capacity fees	\$ 998,500	\$ 1,000,000	\$ 1,000,000
Sewer capacity fees	1,498,000	4,558,000	1,498,000
Water system development fees	74,850	75,000	75,000
Sewer system development fees	129,900	379,900	214,900
Developer deposits	-	-	-
Investment income	80,800	60,800	60,800
Unclassified revenues	5,500,000	-	-
<b>Total</b>	<b>\$ 8,282,050</b>	<b>\$ 6,073,700</b>	<b>\$ 2,848,700</b>
<b>Solid Waste Fund</b>			
Collection fees	\$ 3,025,000	\$ 2,942,000	\$ 3,095,000
Receptacles sales	12,000	11,000	11,000
Unclassified revenues	5,000	5,000	5,000
<b>Total</b>	<b>\$ 3,042,000</b>	<b>\$ 2,958,000</b>	<b>\$ 3,111,000</b>
<b>Desert Hills Golf Course Fund</b>			
Green fees	\$ 962,598	\$ 959,203	\$ 970,000
Merchandise sales	180,819	164,560	164,000
Concession stand sales	600,434	517,000	517,000
Range fees	59,116	50,000	50,000
Equipment rents	352,727	336,403	334,400
Room rents	13,213	6,000	6,000
Investment income	-	-	-
Unclassified revenues	-	2,000	-
<b>Total</b>	<b>\$ 2,168,907</b>	<b>\$ 2,035,166</b>	<b>\$ 2,041,400</b>
<b>Arroyo Dunes Golf Course Fund</b>			
Green fees	\$ 258,677	\$ 236,500	\$ 246,500
Merchandise sales	1,744	1,000	1,000
Range fees	13,840	12,000	12,500
Equipment rents	11,108	9,429	9,429
Investment income	750	750	750
Unclassified revenues	-	-	-
<b>Total</b>	<b>\$ 286,119</b>	<b>\$ 259,679</b>	<b>\$ 270,179</b>
<b>Total Enterprise Funds</b>	<b>\$ 51,067,048</b>	<b>\$ 47,686,648</b>	<b>\$ 44,834,569</b>
<b>Total All Funds</b>	<b>\$ 178,490,871</b>	<b>\$ 141,767,910</b>	<b>\$ 185,157,833</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.



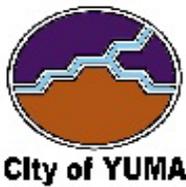
CITY OF YUMA, ARIZONA  
**SUMMARY BY FUND TYPE OF OTHER FINANCING  
 SOURCES AND INTERFUND TRANSFERS**  
 FISCAL YEAR 2011-12

FUND	OTHER FINANCING SOURCES 2011-2012		INTERFUND TRANSFERS 2011-2012	
	\$	-	IN	(OUT)
<b>GENERAL FUND</b>	\$	-	\$ 557,323	\$ 4,393,672
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund			\$ -	\$ 101,202
City Road Tax Fund			-	4,797,109
Public Safety Tax Fund			-	2,925,347
Two Percent Tax Fund			-	2,057,323
Radio Communications Fund			130,200	-
Recreation Complex Fund			1,500,000	-
Yuma Mall Maintenance Fund			-	-
Total Special Revenue Funds			\$ 1,630,200	\$ 9,880,981
<b>DEBT SERVICE FUNDS</b>			\$ 12,209,418	\$ -
<b>CAPITAL PROJECTS FUNDS</b>	\$	-	\$ -	\$ -
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$	-	\$ -	\$ 62,227
Wastewater Fund			-	32,826
Solid Waste Fund			-	276,335
Desert Hills Golf Course Fund			-	-
Total Enterprise Funds	\$	-	\$ -	\$ 371,388
<b>INTERNAL SERVICE FUND</b>			250,000	900
Total All Funds	\$	-	\$ 14,646,941	\$ 14,646,941



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
**WITHIN EACH FUND TYPE**  
 FISCAL YEAR 2011-12

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011*	BUDGETED EXPENDITURES EXPENSES 2011-2012
<b>GENERAL FUND</b>				
Mayor & Council	\$ 249,203	\$ 249,203	\$ 251,277	\$ 250,524
City Administrator	3,192,314	3,144,044	3,493,087	3,890,607
Municipal Court	1,498,003	1,498,003	1,457,783	1,532,254
City Attorney	1,236,418	1,236,418	1,145,850	1,289,543
Information Technology Services	2,546,003	2,546,003	2,431,674	2,352,034
General Government	2,237,569	2,237,569	1,556,934	3,398,322
Finance	1,645,763	1,645,763	1,602,781	1,768,843
Human Resources	742,227	742,227	731,127	891,049
Community Development Services	2,660,574	2,660,574	2,585,986	2,697,516
Utilities	-	-	-	-
Engineering	374,755	374,755	393,532	395,309
Parks & Recreation	7,275,744	7,291,901	7,045,454	7,637,502
Police Department	20,531,694	20,515,537	20,399,860	21,216,464
Fire Department	13,147,371	13,147,371	11,095,030	13,180,281
Intergovernmental Service Charges	(4,211,795)	(4,211,795)	(4,211,795)	(2,334,378)
Capital Projects Labor	17,938	66,208	107,798	73,278
Total	<u>\$ 53,143,781</u>	<u>\$ 53,143,781</u>	<u>\$ 50,086,378</u>	<u>\$ 58,239,148</u>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund				
General Government	\$ 20,844	\$ 20,844	\$ -	\$ -
Public Works Department	6,533,986	6,533,986	6,461,642	5,476,316
Engineering	725,641	725,641	714,008	739,412
Capital Projects Labor	-	-	24,951	32,091
Total	<u>\$ 7,280,471</u>	<u>\$ 7,280,471</u>	<u>\$ 7,200,601</u>	<u>\$ 6,247,819</u>
Local Transportation Assistance Fund				
General Government	\$ -	\$ -	\$ -	\$ 75,000
City Road Tax Fund				
Public Works Department	\$ 252,232	\$ 252,232	\$ 210,815	\$ 1,005,605
General Government	8,739	8,739	-	-
Engineering	1,166,772	1,166,772	1,185,872	1,258,381
Capital Projects Labor	924,307	924,307	670,984	861,325
Capital Improvements	2,144,000	2,144,000	942,500	2,208,467
Total	<u>\$ 4,496,050</u>	<u>\$ 4,496,050</u>	<u>\$ 3,010,171</u>	<u>\$ 5,333,778</u>
Public Safety Tax Fund				
General Government	\$ 298	\$ 298	\$ -	\$ -
Capital Projects Labor	65,230	65,230	65,124	72,140
Total	<u>\$ 65,528</u>	<u>\$ 65,528</u>	<u>\$ 65,124</u>	<u>\$ 72,140</u>
Recreation Complex Fund				
General Government	6,610	6,610	-	-
Parks and Recreation	1,740,734	1,740,734	1,720,683	1,837,473
Total	<u>\$ 1,747,344</u>	<u>\$ 1,747,344</u>	<u>\$ 1,720,683</u>	<u>\$ 1,837,473</u>



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
**WITHIN EACH FUND TYPE**  
 FISCAL YEAR 2011-12

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011*	BUDGETED EXPENDITURES EXPENSES 2011-2012
<b>Two Percent Tax Fund</b>				
General Government	\$ 63,553	\$ 63,553	\$ 64,425	\$ 44,595
Parks and Recreation	1,669,192	1,669,192	1,696,052	1,780,785
Capital Improvements	1,854,000	1,854,000	556,267	2,153,000
<b>Total</b>	<b>\$ 3,586,745</b>	<b>\$ 3,586,745</b>	<b>\$ 2,316,744</b>	<b>\$ 3,978,380</b>
<b>Radio Communications Fund</b>				
General Government	\$ 1,080	\$ 1,080	\$ -	\$ -
Information Tech Services	898,303	898,303	1,048,593	614,544
<b>Total</b>	<b>\$ 899,383</b>	<b>\$ 899,383</b>	<b>\$ 1,048,593</b>	<b>\$ 614,544</b>
<b>Yuma Mall Maintenance Fund</b>				
General Government	\$ 1,339	\$ 1,339	\$ -	\$ -
Parks and Recreation	231,024	231,024	221,498	224,393
<b>Total</b>	<b>\$ 232,363</b>	<b>\$ 232,363</b>	<b>\$ 221,498</b>	<b>\$ 224,393</b>
<b>Grant Funds</b>				
City Administrator's Office	\$ 4,936,029	\$ 4,936,029	\$ 3,819,824	\$ 4,035,396
Community Development	42,542	42,542	36,978	4,000
Parks And Recreation	385,169	385,169	376,237	390,868
Municipal Court	104,390	104,390	12,000	12,000
City Attorney's Office	10,371	10,371	4,236	5,300
Information Tech Services	1,847,790	1,847,790	2,801,600	6,611,506
General Government	126,110	126,110	76,110	125,000
Public Works	-	-	650	-
Police	1,404,961	1,404,961	1,622,894	2,484,170
Fire	1,249,625	1,249,625	1,003,598	1,557,938
Capital Improvements	24,072,873	24,072,873	1,647,170	23,452,000
<b>Total</b>	<b>\$ 34,179,860</b>	<b>\$ 34,179,860</b>	<b>\$ 11,401,297</b>	<b>\$ 38,678,178</b>
<b>Total Special Revenue Funds</b>	<b>\$ 52,487,744</b>	<b>\$ 52,487,744</b>	<b>\$ 26,984,711</b>	<b>\$ 57,061,705</b>
<b>DEBT SERVICE FUNDS</b>				
Special Assessments	\$ 1,339,016	\$ 1,339,016	\$ 1,339,716	\$ 1,344,955
Municipal Property Corporation Bonds	10,696,415	10,696,415	12,205,683	12,175,521
<b>Total</b>	<b>\$ 12,035,431</b>	<b>\$ 12,035,431</b>	<b>\$ 13,545,399</b>	<b>\$ 13,520,476</b>
<b>INTERNAL SERVICE FUND</b>				
Equipment Maintenance Fund	\$ 3,351,835	\$ 3,351,835	\$ 3,402,642	\$ 3,559,232
Insurance Reserve Fund	2,133,121	2,133,121	2,233,843	2,134,023
Equipment Replacement Fund	2,759,718	2,759,718	791,400	2,787,202
<b>Total</b>	<b>\$ 8,244,674</b>	<b>\$ 8,244,674</b>	<b>\$ 6,427,885</b>	<b>\$ 8,480,457</b>
<b>CAPITAL PROJECT FUNDS</b>				
Capital Improvements	39,686,376	39,686,376	8,550,001	44,471,106



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
**WITHIN EACH FUND TYPE**  
 FISCAL YEAR 2011-12

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011*	BUDGETED EXPENDITURES EXPENSES 2011-2012
<b>ENTERPRISE FUNDS</b>				
Water:				
Utilities	\$ 24,416,179	\$ 24,416,179	\$ 24,382,870	\$ 24,094,112
General Government	31,908	31,908	-	-
Capital Projects Labor	378,097	378,097	311,460	290,877
Capital Improvements	12,183,500	12,183,500	1,539,850	10,866,640
Total	<u>\$ 37,009,684</u>	<u>\$ 37,009,684</u>	<u>\$ 26,234,180</u>	<u>\$ 35,251,629</u>
Wastewater:				
Utilities	14,479,034	14,479,034	14,488,487	14,460,666
General Government	20,170	20,170	-	-
Capital Projects Labor	63,708	63,708	79,758	65,267
Capital Improvements	7,691,600	7,691,600	2,658,144	6,158,100
Total	<u>\$ 22,254,512</u>	<u>\$ 22,254,512</u>	<u>\$ 17,226,389</u>	<u>\$ 20,684,033</u>
Solid Waste Fund				
Public Works	\$ 2,773,790	\$ 2,773,790	\$ 2,766,144	\$ 2,727,370
General Government	5,659	5,659	-	-
Total	<u>\$ 2,779,449</u>	<u>\$ 2,779,449</u>	<u>\$ 2,766,144</u>	<u>\$ 2,727,370</u>
Desert Hills Golf Course Fund				
Parks and Recreation	\$ 1,941,541	\$ 1,941,541	\$ 1,816,861	\$ 2,052,710
General Government	6,048	6,048	-	-
Total	<u>\$ 1,947,589</u>	<u>\$ 1,947,589</u>	<u>\$ 1,816,861</u>	<u>\$ 2,052,710</u>
Arroyo Dunes Golf Course Fund				
Parks and Recreation	\$ 250,461	\$ 250,461	\$ 226,510	\$ 277,983
General Government	1,037	1,037	-	-
Total	<u>\$ 251,498</u>	<u>\$ 251,498</u>	<u>\$ 226,510</u>	<u>\$ 277,983</u>
Total Enterprise Funds	<u>\$ 64,242,732</u>	<u>\$ 64,242,732</u>	<u>\$ 48,270,084</u>	<u>\$ 60,993,725</u>
Total All Funds	<u>\$ 229,840,738</u>	<u>\$ 229,840,738</u>	<u>\$ 153,864,458</u>	<u>\$ 242,766,617</u>

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



City of YUMA

DEPARTMENT/FUND

CITY OF YUMA  
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES  
FISCAL YEAR 2011-12

	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	EXPENDITURE/ ADJUSTMENTS APPROVED 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011*	BUDGETED EXPENDITURES EXPENSES 2011-2012
<b>MAYOR &amp; COUNCIL</b>				
General Fund	\$ 249,203	\$ 249,203	\$ 251,277	\$ 250,524
<b>MUNICIPAL COURT</b>				
General Fund	\$ 1,498,003	\$ 1,498,003	\$ 1,457,783	\$ 1,532,254
Appropriated Grants Fund	104,390	104,390	12,000	12,000
Total	\$ 1,602,393	\$ 1,602,393	\$ 1,469,783	\$ 1,544,254
<b>CITY ADMINISTRATOR'S OFFICE</b>				
General Fund	\$ 2,752,114	\$ 2,703,844	\$ 2,921,156	\$ 3,333,284
Riverfront Redevelopment Fund	440,200	440,200	571,931	557,323
HUD CDBG Entitlement Fund	1,628,680	1,628,959	1,059,602	1,621,943
Community Redevelopment Fund	332,394	332,502	281,287	50,000
Appropriated Grants Fund	3,366,603	2,974,568	2,478,935	2,363,453
Total	\$ 8,519,991	\$ 8,080,073	\$ 7,312,911	\$ 7,926,003
<b>CITY ATTORNEY'S OFFICE</b>				
General Fund	\$ 1,236,418	\$ 1,236,418	\$ 1,145,850	\$ 1,289,543
Appropriated Grants Fund	10,371	10,371	4,236	5,300
Insurance Reserve Fund	983,005	983,005	1,083,727	983,907
Total	\$ 2,229,794	\$ 2,229,794	\$ 2,233,813	\$ 2,278,750
<b>INFORMATION TECH SERVICES</b>				
General Fund	\$ 2,546,003	\$ 2,546,003	\$ 2,431,674	\$ 2,352,034
Radio Communications Fund	898,303	898,303	1,048,593	614,544
Appropriated Grants Fund	1,455,755	1,847,790	2,801,600	6,611,506
Equipment Replacement Fund	-	-	86,458	-
Total	\$ 4,900,061	\$ 5,292,096	\$ 6,368,325	\$ 9,578,084
<b>FINANCE</b>				
General Fund	\$ 1,645,763	\$ 1,645,763	\$ 1,602,781	\$ 1,768,843
<b>HUMAN RESOURCES</b>				
General Fund	\$ 742,227	\$ 742,227	\$ 731,127	\$ 891,049
<b>GENERAL GOVERNMENT</b>				
General Fund	\$ 2,237,569	\$ 2,237,569	\$ 1,556,934	\$ 3,398,322
Highway User Revenue Fund	20,844	20,844	-	-
City Road Tax Fund	8,739	8,739	-	-
Local Transportation Assistance Fund	-	-	-	75,000
Public Safety Tax Fund	298	298	-	-
Recreation Complex Fund	6,610	6,610	-	-
Two Percent Tax Fund	63,553	63,553	64,425	125,595
Radio Communications Fund	1,080	1,080	-	-
Mall Maintenance Dist Fund	1,339	1,339	-	-
Appropriated Grants Fund	129,104	126,110	76,110	125,000
Debt Service Fund	12,035,431	12,035,431	13,545,399	13,520,476
Arroyo Dunes Golf Course Fund	1,037	1,037	-	-
Desert Hills Golf Course Fund	6,048	6,048	-	-
Solid Waste Fund	5,659	5,659	-	-
Water Fund	31,908	31,908	-	-



City of YUMA

CITY OF YUMA  
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES  
FISCAL YEAR 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	EXPENDITURE/ ADJUSTMENTS APPROVED 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011*	BUDGETED EXPENDITURES EXPENSES 2011-2012
Wastewater Fund	20,170	20,170	-	-
Equipment Maintenance Fund	6,912	6,912	-	-
Insurance Reserve Fund	1,150,116	1,150,116	1,150,116	1,150,116
Equipment Replacement Fund	2,759,718	2,759,718	9,718	2,787,202
Intracity Dost Allocation	(4,211,795)	(4,211,795)	(4,211,795)	(2,334,378)
Capital Projects Labor	1,449,280	1,497,550	1,263,786	1,394,978
Total	\$ 15,723,620	\$ 15,768,896	\$ 13,454,693	\$ 20,242,311
<b>COMMUNITY DEVELOPMENT</b>				
General Fund	\$ 2,660,574	\$ 2,660,574	\$ 2,585,986	\$ 2,697,516
HUD CDBG Entitlement Fund	39,935	42,542	36,978	4,000
Total	\$ 2,700,509	\$ 2,703,116	\$ 2,622,964	\$ 2,701,516
<b>PUBLIC WORKS</b>				
Highway User Revenue Fund	\$ 6,533,986	\$ 6,533,986	\$ 6,461,642	\$ 5,476,316
City Road Tax Fund	252,232	252,232	210,815	1,005,605
Appropriated Grants Fund	-	-	650	-
Solid Waste	2,773,790	2,773,790	2,766,144	2,727,370
Equipment Maintenance Fund	3,344,923	3,344,923	3,402,642	3,559,232
Total	\$ 12,904,931	\$ 12,904,931	\$ 12,841,893	\$ 12,768,523
<b>UTILITIES</b>				
Water Fund	\$ 23,272,205	\$ 23,272,205	\$ 23,233,499	\$ 22,936,118
Water Transfer Fund	40,263	40,263	45,397	40,809
Water Capacity Fund	1,103,711	1,103,711	1,103,974	1,117,185
Water System Development Fund	-	-	-	-
Wastewater Fund	11,493,978	11,493,978	11,503,431	11,475,610
Wastewater Capacity Fund	2,978,488	2,978,488	2,978,488	2,978,488
Wastewater Sanitary Sewer Interceptor Fun	6,568	6,568	6,568	6,568
Total	\$ 38,895,213	\$ 38,895,213	\$ 38,871,357	\$ 38,554,778
<b>ENGINEERING</b>				
General Fund	\$ 374,755	\$ 374,755	\$ 393,532	\$ 395,309
Highway User Revenue Fund	725,641	725,641	714,008	739,412
City Road Tax Fund	1,166,772	1,166,772	1,185,872	1,258,381
Total	\$ 2,267,168	\$ 2,267,168	\$ 2,293,412	\$ 2,393,102
<b>PARKS &amp; RECREATION</b>				
General Fund	\$ 7,275,744	\$ 7,291,901	\$ 7,045,454	\$ 7,637,502
Recreation Complex Fund	1,740,734	1,740,734	1,720,683	1,837,473
Two Percent Tax Fund	1,669,192	1,669,192	1,696,052	1,699,785
Mall Maintenance Fund	231,024	231,024	221,498	224,393
HUD CDBG Entitlement Fund	4,000	4,000	591	4,000
Appropriated Grants Fund	381,169	381,169	375,646	386,868
Arroyo Dunes Golf Course Fund	250,461	250,461	226,510	277,983
Desert Hills Golf Course Fund	1,941,541	1,941,541	1,816,861	2,052,710
Total	\$ 13,493,865	\$ 13,510,022	\$ 13,103,295	\$ 14,120,714
<b>POLICE</b>				
General Fund	\$ 20,531,694	\$ 20,515,537	\$ 20,399,860	\$ 21,216,464
Appropriated Grants Fund	1,404,961	1,404,961	1,622,894	2,484,170



City of YUMA

DEPARTMENT/FUND

CITY OF YUMA  
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES  
FISCAL YEAR 2011-12

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2010-2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-2011	ACTUAL EXPENDITURES EXPENSES 2010-2011*	BUDGETED EXPENDITURES EXPENSES 2011-2012
Equipment Replacement Fund	-	-	693,632	-
Total	\$ 21,936,655	\$ 21,920,498	\$ 22,716,386	\$ 23,700,634
<b>FIRE</b>				
General Fund	\$ 13,147,371	\$ 13,147,371	\$ 11,095,030	\$ 13,180,281
Appropriated Grants Fund	1,249,625	1,249,625	1,003,598	1,557,938
Equipment Replacement Fund	-	-	1,592	-
Total	\$ 14,396,996	\$ 14,396,996	\$ 12,100,220	\$ 14,738,219
<b>CAPITAL PROJECTS</b>				
Capital Projects Fund	\$ 39,686,376	\$ 39,686,376	\$ 8,546,290	\$ 44,471,106
City Road Tax Fund	2,144,000	2,144,000	942,500	2,208,467
Two Percent Tax Fund	1,854,000	1,854,000	556,267	2,153,000
Grants	24,072,873	24,072,873	1,647,170	23,452,000
Water Fund	3,560,500	3,560,500	114,133	1,320,640
Water Revenue Bond Fund	8,623,000	8,623,000	1,425,717	9,546,000
Wastewater Fund	200,000	200,000	37,558	1,153,100
Wastewater Capacity Fund	5,140,000	5,140,000	1,771,441	2,700,000
Wastewater Revenue Bond Fund	2,351,600	2,351,600	849,145	2,305,000
Total	\$ 87,632,349	\$ 87,632,349	\$ 15,890,221	\$ 89,309,313
Total All Funds	\$ 229,840,738	\$ 229,840,738	\$ 153,864,458	\$ 242,766,617

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