



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, July 18, 2012, 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 2012-2013. At this same time and place, the Yuma City Council will meet for the purpose of introducing the 2012-2013 tax levy. Final adoption of the tax levy will occur on August 1, 2012. 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.

CITY OF YUMA, ARIZONA
SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
 Fiscal Year 2012-2013

FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES	ACTUAL EXPENDITURES EXPENSES	FUND BALANCE/ NET ASSETS	PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	OTHER FINANCING SOURCES/(USES)	INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE	BUDGETED EXPENDITURES EXPENSES
	2011-2012	2011-2012	7/1/2012	2012-2013	2012-2013	2012-2013	2012-2013	(OUT)	2012-2013	2012-2013
General Fund	\$ 58,239,148	\$ 54,314,222	\$ 15,379,226	\$ 9,514,752	\$ 47,468,329	\$ -	\$ 557,323	\$ 4,444,359	\$ 68,475,271	\$ 57,014,838
Special Revenue Funds	57,061,705	19,395,084	12,308,804	125,000	45,507,128	-	1,684,426	10,123,075	49,502,283	41,220,499
Debt Service Fund	13,520,476	13,530,676	576,758	-	1,368,120	-	12,238,199	-	14,183,077	13,572,422
Capital Projects Funds	44,471,106	5,490,537	23,457,030	-	18,359,571	-	-	-	41,816,601	25,925,982
Enterprise Funds	60,993,725	44,984,519	39,085,740	-	45,428,921	-	210,000	121,614	84,603,047	53,771,127
Internal Service Fund	8,480,457	5,910,885	16,018,637	-	7,587,249	-	-	900	23,604,986	8,775,429
Total All Funds	\$ 242,766,617	\$ 143,625,923	\$ 106,826,195	\$ 9,639,752	\$ 165,719,318	\$ -	\$ 14,689,948	\$ 14,689,948	\$ 282,185,265	\$ 200,280,297

EXPENDITURE LIMITATION COMPARISON

	2011-2012	2012-2013
Budgeted Expenditures	\$ 242,766,617	\$ 200,280,297
Budgeted Expenditures Adjusted For Reconciling Items	242,766,617	200,280,297
Less: Estimated Exclusions	145,289,673	100,409,348
Total Estimated Expenditures Subject to Limitation	97,476,944	99,870,949
Expenditure Limitation	\$ 115,996,545	\$ 117,051,639

SCHEDULE A



CITY OF YUMA, ARIZONA
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
 Fiscal Year 2012-13

	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
1. Maximum Allowable Primary Property Tax Levy. A.R.S. 42-17051(A)	\$ 10,246,229	\$ 10,586,967
2. Amount Received from Primary Property Taxation in the 2010-2011 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	\$ 10,045,160	\$ 9,514,752
B. Secondary Property Taxes	-	-
C. Total Property Tax Levy Amounts	<u>\$ 10,045,160</u>	<u>\$ 9,514,752</u>
4. Property Taxes Collected*		
A. Primary Property Taxes		
(1) 2011-2012 Levy	9,800,000	
(2) Prior Years' Levies	250,000	
(3) Total Primary Property Taxes	<u>\$ 10,050,000</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>\$ 10,050,000</u>	
5. Property Tax Rates		
A. City of Yuma Tax Rate		
(1) Primary Property Tax Rate	\$ 1.5787	\$ 1.5787
(2) Secondary Property Tax Rate	-	-
(3) Total City of Yuma Tax Rate	<u>\$ 1.5787</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 2012-13

City of YUMA

SOURCES OF REVENUES

	ESTIMATED REVENUES 2011-2012	ACTUAL REVENUES 2011-2012*	ESTIMATED REVENUES 2012-2013
GENERAL FUND			
Local Taxes:			
Sales tax (1%)	\$ 17,985,000	\$ 18,244,565	\$ 18,709,449
Franchise tax	3,277,000	3,234,000	3,244,000
Delinquent property tax	250,000	250,000	325,000
Intergovernmental Revenues:			
State revenue sharing	7,854,995	7,854,995	9,505,425
State sales tax	7,040,887	7,270,000	7,500,000
Auto in-lieu tax	2,810,000	2,697,600	2,700,000
Tribal contribution	52,000	50,000	50,000
Licenses and Permits:			
Business licenses	320,000	305,000	305,000
Liquor licenses	48,200	45,000	47,000
Animal Control licenses	100,000	102,000	105,000
Building permits	603,400	551,000	499,400
Electrical permits	142,000	150,000	125,000
Plumbing permits	50,000	60,000	50,000
Mechanical permits	70,000	72,000	60,000
Charges for Services:			
Zoning and subdivision fees	37,100	38,919	30,600
Plan check fees	275,000	220,000	250,000
Other development fees	2,000	1,775	500
Swimming fees	180,000	177,500	178,000
Recreation fees	273,500	273,955	272,155
Art Center fees	53,500	30,100	29,500
Other charges	2,134,500	565,800	1,058,000
Police services	525,000	500,000	500,000
Use of Money and Property:			
Investment income	100,200	80,000	100,000
Recreation facility rentals	188,500	184,106	181,300
Art Center facility rentals	20,000	20,000	20,000
Fines, Forfeitures, Penalties:			
Vehicle code fines	929,000	905,000	930,000
Police fines	-	-	-
Parking & other fines	551,000	559,000	550,000
Miscellaneous Revenues:			
Sale of property	5,000	1,000	1,000
Unclassified revenues	119,000	131,713	142,000
Total General Fund	\$ 45,996,782	\$ 44,575,028	\$ 47,468,329



CITY OF YUMA, ARIZONA
SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES
 Fiscal Year 2012-13

City of YUMA

SOURCES OF REVENUES

	ESTIMATED REVENUES 2011-2012	ACTUAL REVENUES 2011-2012*	ESTIMATED REVENUES 2012-2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State gasoline tax	\$ 5,863,023	\$ 5,528,000	\$ 6,375,161
Charges for services	12,000	30,000	15,000
Investment income	8,000	2,400	2,400
Unclassified revenues	50,000	2,883	10,000
Total	\$ 5,933,023	\$ 5,563,283	\$ 6,402,561
Local Transportation Assistance Fund			
Lottery tax	\$ -	\$ -	\$ -
Investment income	-	-	-
Total	\$ -	\$ -	\$ -
City Road Tax Fund			
Sales tax (1/2%)	\$ 8,991,000	\$ 9,080,709	\$ 9,353,130
Charges for services	5,000	-	-
Investment income	8,500	15,000	15,000
Rental income	355,000	107,601	114,140
Total	\$ 9,359,500	\$ 9,203,310	\$ 9,482,270
Public Safety Tax Fund			
Sales tax (0.2%)	\$ 3,595,256	\$ 3,631,046	\$ 3,739,977
Investment income	5,000	4,000	4,000
Total	\$ 3,600,256	\$ 3,635,046	\$ 3,743,977
Downtown Mall District Fund			
Unclassified revenues	\$ 1,500	\$ 3,815	\$ 3,500
Yuma Regional Communications System Fund			
Radio Repair Fees	\$ 300,000	\$ 428,120	\$ 428,120
Interest income	1,500	468	-
Total	\$ 301,500	\$ 428,588	\$ 428,120
Two Percent Tax Fund			
Sales tax (2%)	\$ 4,407,000	\$ 4,387,000	\$ 4,474,740
Charges for services	-	55,050	66,000
Investment income	10,000	7,000	7,000
Rental income	-	13,500	15,000
Unclassified revenues	-	-	-
Total	\$ 4,417,000	\$ 4,462,550	\$ 4,562,740
Recreation Complex Fund			
Liquor sales	\$ 45,000	\$ 35,000	\$ 35,000
Concession stand sales	114,000	101,000	108,000
Other sales	2,000	2,500	3,000
Commissions & fees	13,000	12,200	13,000
Investment income	7,500	7,000	7,000
Room rents	190,000	175,000	175,000
Equipment rents	41,000	35,000	33,000
Other rents	75,000	39,060	38,000
Unclassified revenues	4,000	60	20
Total	\$ 491,500	\$ 406,820	\$ 412,020
Federal & State Grant Funds			
Grants	\$ 38,678,178	\$ 4,946,909	\$ 20,471,940
Total Special Revenue Funds	\$ 62,782,457	\$ 28,650,321	\$ 45,507,128



CITY OF YUMA, ARIZONA
SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES
 Fiscal Year 2012-13

City of YUMA SOURCES OF REVENUES

	ESTIMATED REVENUES 2011-2012	ACTUAL REVENUES 2011-2012*	ESTIMATED REVENUES 2012-2013
DEBT SERVICE FUND			
Special Assessments:			
Principal	\$ 1,099,000	\$ 1,130,000	\$ 1,215,000
Interest	212,058	214,955	153,120
Investment income	-	-	-
Total	<u>\$ 1,311,058</u>	<u>\$ 1,344,955</u>	<u>\$ 1,368,120</u>
INTERNAL SERVICE FUND			
Equipment Replacement Fund			
Equipment rentals	\$ -	\$ -	\$ 1,364,582
Investment income	60,000	55,000	55,000
Total	<u>\$ 60,000</u>	<u>\$ 55,000</u>	<u>\$ 1,419,582</u>
Equipment Maintenance Fund			
Guaranteed maintenance	\$ 1,650,000	\$ 1,650,000	\$ 1,926,098
Non-guaranteed maintenance	300,000	330,000	330,000
Fuel Sales	1,347,000	1,342,000	1,444,000
Investment income	1,500	1,000	1,000
Total	<u>\$ 3,298,500</u>	<u>\$ 3,323,000</u>	<u>\$ 3,701,098</u>
Insurance Reserve Fund			
Insurance premiums	\$ 2,231,241	\$ 2,231,241	\$ 2,446,069
Investment income	1,500	500	500
Unclassified revenue	16,000	15,250	20,000
Total	<u>\$ 2,248,741</u>	<u>\$ 2,246,991</u>	<u>\$ 2,466,569</u>
CAPITAL PROJECTS FUNDS			
Pro-rata/Impact Fees	\$ 1,302,575	\$ 1,278,862	\$ 1,138,470
Developer deposits	4,000,000	482,847	71,294
Investment income	29,850	31,650	29,750
Rental income	-	-	-
Unclassified revenue	20,000,000	-	17,120,057
Total	<u>\$ 25,332,425</u>	<u>\$ 1,793,359</u>	<u>\$ 18,359,571</u>
ENTERPRISE FUNDS			
Water Fund			
Residential water fees	\$ 11,950,000	\$ 11,606,000	\$ 11,673,951
Commercial water fees	9,715,000	9,245,000	9,326,000
Fire hydrant fees	350,900	355,100	356,490
Service establishment fees	212,000	215,000	215,000
Investment income	75,000	35,000	35,000
Rental income	-	-	-
Unclassified revenues	142,812	92,700	94,700
Total	<u>\$ 22,445,712</u>	<u>\$ 21,548,800</u>	<u>\$ 21,701,141</u>
Wastewater Fund			
Residential sewer fees	\$ 7,380,000	\$ 7,775,300	\$ 7,775,300
Commercial sewer fees	6,713,000	6,561,600	6,616,500
Investment income	2,500	10,000	10,000
Unclassified revenues	22,078	23,380	14,880
Total	<u>\$ 14,117,578</u>	<u>\$ 14,370,280</u>	<u>\$ 14,416,680</u>



CITY OF YUMA, ARIZONA
SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES
 Fiscal Year 2012-13

City of YUMA

SOURCES OF REVENUES	ESTIMATED REVENUES 2011-2012	ACTUAL REVENUES 2011-2012*	ESTIMATED REVENUES 2012-2013
Water and Wastewater Restricted			
Water capacity fees	\$ 1,000,000	\$ 697,000	\$ 697,000
Sewer capacity fees	1,498,000	3,995,300	2,995,000
Water system development fees	75,000	74,159	74,050
Sewer system development fees	214,900	289,690	129,300
Developer deposits	-	-	-
Investment income	60,800	29,430	29,400
Unclassified revenues	-	-	-
Total	\$ 2,848,700	\$ 5,085,579	\$ 3,924,750
Solid Waste Fund			
Collection fees	\$ 3,095,000	\$ 3,085,900	\$ 3,088,900
Receptacles sales	11,000	5,500	6,000
Unclassified revenues	5,000	3,500	3,500
Total	\$ 3,111,000	\$ 3,094,900	\$ 3,098,400
Desert Hills Golf Course Fund			
Green fees	\$ 970,000	\$ 939,300	\$ 957,000
Merchandise sales	164,000	164,200	164,200
Concession stand sales	517,000	516,700	516,700
Range fees	50,000	50,000	50,000
Equipment rents	334,400	321,600	321,600
Room rents	6,000	6,000	6,000
Investment income	-	-	-
Unclassified revenues	-	-	-
Total	\$ 2,041,400	\$ 1,997,800	\$ 2,015,500
Arroyo Dunes Golf Course Fund			
Green fees	\$ 246,500	\$ 227,000	\$ 247,000
Merchandise sales	1,000	2,000	2,500
Range fees	12,500	10,000	12,500
Equipment rents	9,429	9,000	9,950
Investment income	750	500	500
Unclassified revenues	-	-	-
Total	\$ 270,179	\$ 248,500	\$ 272,450
Total Enterprise Funds	\$ 44,834,569	\$ 46,345,859	\$ 45,428,921
Total All Funds	\$ 185,864,532	\$ 128,334,513	\$ 165,719,318

*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 2012-13

FUND	OTHER FINANCING SOURCES 2012-2013	INTERFUND TRANSFERS 2012-2013
		IN (OUT)
GENERAL FUND	\$ -	\$ 557,323 \$ 4,444,359
SPECIAL REVENUE FUNDS		
Highway User Revenue Fund	\$ -	\$ 108,165
City Road Tax Fund	-	4,808,908
Public Safety Tax Fund	-	2,938,679
Two Percent Tax Fund	-	2,267,323
Yuma Regional Comm. System Fund	136,950	-
Recreation Complex Fund	1,500,000	-
Yuma Mall Maintenance Fund	47,476	-
Total Special Revenue Funds	\$ -	\$ 1,684,426 \$ 10,123,075
DEBT SERVICE FUNDS		\$ 12,238,199 \$ -
ENTERPRISE FUNDS		
Water Fund	\$ -	\$ 62,358
Wastewater Fund	-	32,877
Solid Waste Fund	-	26,379
Arroyo Dunes Golf Course Fund	210,000	-
Desert Hills Golf Course Fund	-	-
Total Enterprise Funds	\$ -	\$ 210,000 \$ 121,614
INTERNAL SERVICE FUND		- 900
Total All Funds	\$ -	\$ 14,689,948 \$ 14,689,948



CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
WITHIN EACH FUND TYPE
 FISCAL YEAR 2012-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2011-2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-2012	ACTUAL EXPENDITURES EXPENSES 2011-2012*	BUDGETED EXPENDITURES EXPENSES 2012-2013
GENERAL FUND				
Mayor & Council	\$ 250,524	\$ 270,524	\$ 252,757	\$ 231,030
City Administrator	3,890,607	3,890,607	3,704,406	3,848,620
Municipal Court	1,485,314	1,485,314	1,411,033	1,498,855
City Attorney	1,289,543	1,289,543	1,236,854	1,335,943
Information Technology Services	2,352,034	2,393,213	2,426,948	2,651,594
General Government	3,398,322	3,378,322	1,055,288	1,603,914
Finance	1,768,843	1,768,843	1,649,162	1,837,479
Human Resources	891,049	891,049	884,565	889,403
Community Development Services	2,697,516	2,643,137	2,503,487	2,762,572
Utilities	-	(24,626)	154,190	-
Engineering	395,309	395,309	401,273	417,151
Parks & Recreation	7,637,502	7,637,502	7,386,457	7,792,085
Police Department	21,263,404	21,276,604	21,457,407	22,367,489
Fire Department	13,180,281	13,180,281	12,047,121	12,564,932
Intergovernmental Service Charges	(2,334,378)	(2,334,378)	(2,334,378)	(2,882,833)
Capital Projects Labor	73,278	73,278	77,652	96,604
Total	\$ 58,239,148	\$ 58,214,522	\$ 54,314,222	\$ 57,014,838
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund				
General Government	\$ -	\$ -	\$ -	-
Public Works Department	5,476,316	5,476,316	5,391,783	6,371,031
Engineering	739,412	739,412	753,014	-
Capital Projects Labor	32,091	32,091	1,187	-
Total	\$ 6,247,819	\$ 6,247,819	\$ 6,145,984	\$ 6,371,031
Local Transportation Assistance Fund				
General Government	\$ 75,000	\$ 75,000	\$ 75,764	-
City Road Tax Fund				
Public Works Department	\$ 1,005,605	\$ 1,005,605	\$ 983,103	\$ 352,815
General Government	-	-	294,768	-
Engineering	1,258,381	1,258,381	1,164,008	2,097,875
Capital Projects Labor	760,075	760,075	585,551	718,498
Capital Improvements	2,309,717	2,309,717	534,163	2,669,616
Total	\$ 5,333,778	\$ 5,333,778	\$ 3,561,593	\$ 5,838,804
Public Safety Tax Fund				
General Government	\$ -	\$ -	\$ -	-
Police Department	-	-	-	847,554
Fire Department	-	-	-	1,105,924
Capital Projects Labor	72,140	72,140	65,060	73,197
Capital Improvements	-	-	-	50,000
Total	\$ 72,140	\$ 72,140	\$ 65,060	\$ 2,076,675
Recreation Complex Fund				
General Government	-	-	-	-
Parks and Recreation	1,837,473	1,837,473	1,827,658	1,810,969
Total	\$ 1,837,473	\$ 1,837,473	\$ 1,827,658	\$ 1,810,969



CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
WITHIN EACH FUND TYPE
 FISCAL YEAR 2012-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2011-2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-2012	ACTUAL EXPENDITURES EXPENSES 2011-2012*	BUDGETED EXPENDITURES EXPENSES 2012-2013
Two Percent Tax Fund				
General Government	\$ 125,595	\$ 125,595	\$ 27,555	\$ 115,642
Parks and Recreation	1,699,785	1,699,785	1,597,088	1,732,006
Capital Improvements	2,153,000	2,153,000	434,433	1,522,082
Total	\$ 3,978,380	\$ 3,978,380	\$ 2,059,076	\$ 3,369,730
Yuma Regional Comm. System Fund				
General Government	\$ -	\$ -	\$ -	\$ -
Information Tech Services	614,544	614,544	504,020	1,061,298
Total	\$ 614,544	\$ 614,544	\$ 504,020	\$ 1,061,298
Yuma Mall Maintenance Fund				
General Government	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	224,393	224,393	209,020	220,052
Total	\$ 224,393	\$ 224,393	\$ 209,020	\$ 220,052
Grant Funds				
City Administrator's Office	\$ 4,035,396	\$ 4,035,396	\$ 1,384,272	\$ 2,949,297
Community Development	4,000	4,000	9,370	-
Parks And Recreation	390,868	390,868	45,263	68,594
Municipal Court	12,000	12,000	9,888	100,900
City Attorney's Office	5,300	5,300	5,000	700
Information Tech Services	6,611,506	6,611,506	2,135,199	3,126,363
General Government	125,000	125,000	-	-
Public Works	-	-	-	-
Police	2,484,170	2,484,170	1,086,331	567,065
Fire	1,557,938	1,557,938	7,811	566,758
Capital Improvements	23,452,000	23,452,000	263,775	13,092,263
Total	\$ 38,678,178	\$ 38,678,178	\$ 4,946,909	\$ 20,471,940
Total Special Revenue Funds	\$ 57,061,705	\$ 57,061,705	\$ 19,395,084	\$ 41,220,499
DEBT SERVICE FUNDS				
Special Assessments	\$ 1,344,955	\$ 1,344,955	\$ 1,345,655	\$ 1,368,120
Municipal Property Corporation Bonds	12,175,521	12,175,521	12,185,021	12,204,302
Total	\$ 13,520,476	\$ 13,520,476	\$ 13,530,676	\$ 13,572,422
INTERNAL SERVICE FUND				
Equipment Maintenance Fund	\$ 3,559,232	\$ 3,559,232	\$ 3,532,678	\$ 3,664,754
Insurance Reserve Fund	2,134,023	2,134,023	2,327,363	1,816,237
Equipment Replacement Fund	2,787,202	2,787,202	50,844	3,294,438
Total	\$ 8,480,457	\$ 8,480,457	\$ 5,910,885	\$ 8,775,429
CAPITAL PROJECT FUNDS				
Capital Improvements	\$ 44,471,106	\$ 44,471,106	\$ 5,490,537	\$ 25,925,982



CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
WITHIN EACH FUND TYPE
 FISCAL YEAR 2012-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2011-2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-2012	ACTUAL EXPENDITURES EXPENSES 2011-2012*	BUDGETED EXPENDITURES EXPENSES 2012-2013
ENTERPRISE FUNDS				
Water:				
Utilities	\$ 24,094,112	\$ 24,118,738	\$ 23,231,963	\$ 22,555,591
General Government	-	-	-	-
Capital Projects Labor	290,877	290,877	300,636	273,105
Capital Improvements	10,866,640	10,866,640	1,097,587	6,903,300
Total	<u>\$ 35,251,629</u>	<u>\$ 35,276,255</u>	<u>\$ 24,630,186</u>	<u>\$ 29,731,996</u>
Wastewater:				
Utilities	14,460,666	14,460,666	14,028,294	15,333,341
General Government	-	-	-	-
Capital Projects Labor	65,267	65,267	48,581	62,305
Capital Improvements	6,158,100	6,158,100	1,282,048	2,802,000
Total	<u>\$ 20,684,033</u>	<u>\$ 20,684,033</u>	<u>\$ 15,358,923</u>	<u>\$ 18,197,646</u>
Solid Waste Fund				
Public Works	\$ 2,727,370	\$ 2,727,370	\$ 2,712,046	\$ 3,198,465
General Government	-	-	-	-
Total	<u>\$ 2,727,370</u>	<u>\$ 2,727,370</u>	<u>\$ 2,712,046</u>	<u>\$ 3,198,465</u>
Desert Hills Golf Course Fund				
Parks and Recreation	\$ 2,052,710	\$ 2,052,710	\$ 2,049,216	\$ 2,128,673
General Government	-	-	-	-
Total	<u>\$ 2,052,710</u>	<u>\$ 2,052,710</u>	<u>\$ 2,049,216</u>	<u>\$ 2,128,673</u>
Arroyo Dunes Golf Course Fund				
Parks and Recreation	\$ 277,983	\$ 277,983	\$ 234,148	\$ 304,347
Capital Improvements	-	-	-	210,000
Total	<u>\$ 277,983</u>	<u>\$ 277,983</u>	<u>\$ 234,148</u>	<u>\$ 514,347</u>
Total Enterprise Funds	<u>\$ 60,993,725</u>	<u>\$ 61,018,351</u>	<u>\$ 44,984,519</u>	<u>\$ 53,771,127</u>
Total All Funds	<u>\$ 242,766,617</u>	<u>\$ 242,766,617</u>	<u>\$ 143,625,923</u>	<u>\$ 200,280,297</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 2012-13

	ADOPTED BUDGETED EXPENDITURES EXPENSES 2011-2012	EXPENDITURE/ ADJUSTMENTS APPROVED 2011-2012	ACTUAL EXPENDITURES EXPENSES 2011-2012*	BUDGETED EXPENDITURES EXPENSES 2012-2013
MAYOR & COUNCIL				
General Fund	\$ 250,524	\$ 270,524	\$ 252,757	\$ 231,030
MUNICIPAL COURT				
General Fund	\$ 1,485,314	\$ 1,485,314	\$ 1,411,033	\$ 1,498,855
Appropriated Grants Fund	12,000	12,000	9,888	100,900
Total	\$ 1,497,314	\$ 1,497,314	\$ 1,420,921	\$ 1,599,755
CITY ADMINISTRATOR'S OFFICE				
General Fund	\$ 3,333,284	\$ 3,333,284	\$ 3,147,083	\$ 3,291,297
Riverfront Redevelopment Fund	557,323	557,323	557,323	557,323
HUD CDBG Entitlement Fund	1,621,943	1,621,943	743,797	1,681,062
Community Redevelopment Fund	50,000	50,000	70,614	160,130
Appropriated Grants Fund	2,363,453	2,363,453	569,861	1,108,105
Total	\$ 7,926,003	\$ 7,926,003	\$ 5,088,678	\$ 6,797,917
CITY ATTORNEY'S OFFICE				
General Fund	\$ 1,289,543	\$ 1,289,543	\$ 1,236,854	\$ 1,335,943
Appropriated Grants Fund	5,300	5,300	5,000	700
Insurance Reserve Fund	983,907	983,907	1,158,785	842,121
Total	\$ 2,278,750	\$ 2,278,750	\$ 2,400,639	\$ 2,178,764
INFORMATION TECH SERVICES				
General Fund	\$ 2,352,034	\$ 2,393,213	\$ 2,426,948	\$ 2,651,594
Yuma Regional Comm. System Fund	614,544	614,544	504,020	1,061,298
Appropriated Grants Fund	6,611,506	6,611,506	2,135,199	3,126,363
Equipment Replacement Fund	-	-	6,920	-
Total	\$ 9,578,084	\$ 9,619,263	\$ 5,073,087	\$ 6,839,255
FINANCE				
General Fund	\$ 1,768,843	\$ 1,768,843	\$ 1,649,162	\$ 1,837,479
HUMAN RESOURCES				
General Fund	\$ 891,049	\$ 891,049	\$ 884,565	\$ 889,403
Equipment Replacement Fund	-	-	1,669	-
Total	\$ 891,049	\$ 891,049	\$ 886,234	\$ 889,403
GENERAL GOVERNMENT				
General Fund	\$ 3,398,322	\$ 3,378,322	\$ 1,055,288	\$ 1,603,914
City Road Tax Fund	-	-	294,768	-
Local Transportation Assistance Fund	75,000	75,000	75,764	-
Two Percent Tax Fund	125,595	125,595	27,555	115,642
Appropriated Grants Fund	125,000	125,000	-	-
Debt Service Fund	13,520,476	13,520,476	13,530,676	13,572,422
Insurance Reserve Fund	1,150,116	1,150,116	1,168,578	974,116
Equipment Replacement Fund	2,787,202	2,787,202	37,202	2,012,582
Intracity Dost Allocation	(2,334,378)	(2,334,378)	(2,334,378)	(2,882,833)
Capital Projects Labor	1,293,728	1,293,728	1,078,667	1,223,709
Total	\$ 20,141,061	\$ 20,121,061	\$ 14,934,120	\$ 16,619,552

COMMUNITY DEVELOPMENT



City of YUMA

CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2011-2012	EXPENDITURE/ ADJUSTMENTS APPROVED 2011-2012	ACTUAL EXPENDITURES EXPENSES 2011-2012*	BUDGETED EXPENDITURES EXPENSES 2012-2013
General Fund	\$ 2,697,516	\$ 2,643,137	\$ 2,503,487	\$ 2,762,572
HUD CDBG Entitlement Fund	4,000	4,000	9,370	-
Total	\$ 2,701,516	\$ 2,647,137	\$ 2,512,857	\$ 2,762,572
PUBLIC WORKS				
Highway User Revenue Fund	\$ 5,476,316	\$ 5,476,316	\$ 5,391,783	\$ 6,371,031
City Road Tax Fund	1,005,605	1,005,605	983,103	352,815
Solid Waste	2,727,370	2,727,370	2,712,046	3,198,465
Equipment Maintenance Fund	3,559,232	3,559,232	3,532,678	3,664,754
Equipment Replacement Fund	-	-	-	924,000
Total	\$ 12,768,523	\$ 12,768,523	\$ 12,619,610	\$ 14,511,065
UTILITIES				
General Fund	\$ -	\$ (24,626)	\$ 154,190	\$ -
Water Fund	22,936,118	22,960,744	22,079,039	22,506,039
Water Transfer Fund	40,809	40,809	35,476	49,552
Water Capacity Fund	1,117,185	1,117,185	1,117,448	-
Wastewater Fund	11,475,610	11,475,610	11,043,238	12,348,285
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
Equipment Replacement Fund	-	-	-	225,000
Total	\$ 38,554,778	\$ 38,554,778	\$ 37,414,447	\$ 38,113,932
ENGINEERING				
General Fund	\$ 395,309	\$ 395,309	\$ 401,273	\$ 417,151
Highway User Revenue Fund	739,412	739,412	753,014	-
City Road Tax Fund	1,258,381	1,258,381	1,164,008	2,097,875
Total	\$ 2,393,102	\$ 2,393,102	\$ 2,318,295	\$ 2,515,026
PARKS & RECREATION				
General Fund	\$ 7,637,502	\$ 7,637,502	\$ 7,386,457	\$ 7,792,085
Recreation Complex Fund	1,837,473	1,837,473	1,827,658	1,810,969
Two Percent Tax Fund	1,699,785	1,699,785	1,597,088	1,732,006
Mall Maintenance Fund	224,393	224,393	209,020	220,052
HUD CDBG Entitlement Fund	4,000	4,000	-	-
Appropriated Grants Fund	386,868	386,868	45,263	68,594
Arroyo Dunes Golf Course Fund	277,983	277,983	234,148	304,347
Desert Hills Golf Course Fund	2,052,710	2,052,710	2,049,216	2,128,673
Equipment Replacement Fund	-	-	2,161	132,856
Total	\$ 14,120,714	\$ 14,120,714	\$ 13,351,011	\$ 14,189,582
POLICE				
General Fund	\$ 21,263,404	\$ 21,276,604	\$ 21,457,407	\$ 22,367,489
Public Safety Tax Fund	-	-	-	847,554
Appropriated Grants Fund	2,484,170	2,484,170	1,086,331	567,065
Equipment Replacement Fund	-	-	2,892	-
Total	\$ 23,747,574	\$ 23,760,774	\$ 22,546,630	\$ 23,782,108
FIRE				
General Fund	\$ 13,180,281	\$ 13,180,281	\$ 12,047,121	\$ 12,564,932
Public Safety Tax Fund	-	-	-	1,105,924



City of YUMA

DEPARTMENT/FUND

CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2011-2012	EXPENDITURE/ ADJUSTMENTS APPROVED 2011-2012	ACTUAL EXPENDITURES EXPENSES 2011-2012*	BUDGETED EXPENDITURES EXPENSES 2012-2013
Appropriated Grants Fund	1,557,938	1,557,938	7,811	566,758
Total	\$ 14,738,219	\$ 14,738,219	\$ 12,054,932	\$ 14,237,614
CAPITAL PROJECTS				
Capital Projects Fund	\$ 44,471,106	\$ 44,471,106	\$ 5,490,537	\$ 25,925,982
City Road Tax Fund	2,309,717	2,309,717	534,163	2,669,616
Public Safety Tax Fund	-	-	-	50,000
Two Percent Tax Fund	2,153,000	2,153,000	434,433	1,522,082
Grants	23,452,000	23,452,000	263,775	13,092,263
Arroyo Dunes Golf Course Fund	-	-	-	210,000
Water Fund	1,320,640	1,320,640	1,721	20,000
Water Revenue Bond Fund	9,546,000	9,546,000	1,095,866	6,883,300
Wastewater Fund	1,153,100	1,153,100	102,500	1,180,000
Wastewater Capacity Fund	2,700,000	2,700,000	700,925	-
Wastewater Revenue Bond Fund	2,305,000	2,305,000	478,623	1,622,000
Total	\$ 89,410,563	\$ 89,410,563	\$ 9,102,543	\$ 53,175,243
Total All Funds	\$ 242,766,617	\$ 242,766,617	\$ 143,625,923	\$ 200,280,297

*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.