



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 19, 2013, 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 2013-2014. At this same time and place, the Yuma City Council will meet for the purpose of introducing the 2013-2014 tax levy. Final adoption of the tax levy will occur on July 3, 2013. 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 2013-2014

FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013	FUND BALANCE/ NET ASSETS 7/1/2013	PROPERTY TAX REVENUES 2013-2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013-2014	OTHER FINANCING SOURCES/(USES) 2013-2014	INTERFUND TRANSFERS 2013-2014 IN	(OUT)	TOTAL FINANCIAL RESOURCES AVAILABLE 2013-2014	BUDGETED EXPENDITURES EXPENSES 2013-2014
General Fund	\$ 57,014,838	\$ 56,306,810	\$ 13,840,815	\$ 9,500,000	\$ 51,976,440	\$ -	\$ 557,323	\$ 4,377,807	\$ 71,496,771	\$ 58,787,895
Special Revenue Funds	37,021,965	22,341,116	12,292,604	100,000	37,363,964	-	108,910	9,028,418	40,837,060	33,707,705
Debt Service Fund	13,572,422	13,584,817	504,492	-	385,515	-	12,256,162	-	13,146,169	12,607,780
Capital Projects Funds	25,925,982	7,633,908	16,710,692	-	10,766,899	-	-	-	27,477,591	10,533,824
Enterprise Funds	58,001,338	48,164,966	43,640,920	-	58,597,804	-	600,000	116,170	102,722,554	63,945,552
Internal Service Fund	8,743,752	6,198,699	17,549,302	-	7,274,610	-	-	-	24,823,912	9,554,342
Total All Funds	\$ 200,280,297	\$ 154,230,316	\$ 104,538,825	\$ 9,600,000	\$ 166,365,232	\$ -	\$ 13,522,395	\$ 13,522,395	\$ 280,504,057	\$ 189,137,098

EXPENDITURE LIMITATION COMPARISON

	2012-2013	2013-2014
Budgeted Expenditures	\$ 200,280,297	\$ 189,137,098
Budgeted Expenditures Adjusted For Reconciling Items	200,280,297	189,137,098
Less: Estimated Exclusions	100,409,348	81,353,386
Total Estimated Expenditures Subject to Limitation	99,870,949	107,783,712
Expenditure Limitation	\$ 117,051,639	\$ 122,809,698

SCHEDULE A



CITY OF YUMA, ARIZONA
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
 Fiscal Year 2013-14

	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
1. Maximum Allowable Primary Property Tax Levy. A.R.S. 42-17051(A)	\$ 10,586,967	\$ 10,798,706
2. Amount Received from Primary Property Taxation in the 2011-2012 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	\$ 9,514,752	\$ 9,500,000
B. Secondary Property Taxes	-	-
C. Total Property Tax Levy Amounts	<u>\$ 9,514,752</u>	<u>\$ 9,500,000</u>
4. Property Taxes Collected*		
A. Primary Property Taxes		
(1) 2012-2013 Levy	9,500,000	
(2) Prior Years' Levies	325,000	
(3) Total Primary Property Taxes	<u>\$ 9,825,000</u>	
B. Secondary Property Taxes		
(1) 2011-2012 Levy	-	
(2) Prior Years' Levies	-	
(3) Total Secondary Property Taxes	<u>-</u>	
C. Total Property Taxes Collected	<u>\$ 9,825,000</u>	
5. Property Tax Rates		
A. City of Yuma Tax Rate		
(1) Primary Property Tax Rate	\$ 1.5787	\$ 1.7361
(2) Secondary Property Tax Rate	-	-
(3) Total City of Yuma Tax Rate	<u>\$ 1.5787</u>	<u>\$ 1.7361</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 2013-14

City of YUMA SOURCES OF REVENUES	ESTIMATED REVENUES 2012-2013	ACTUAL REVENUES 2012-2013*	ESTIMATED REVENUES 2013-2014
GENERAL FUND			
Local Taxes:			
Sales tax (1%)	\$ 18,709,449	\$ 19,215,800	\$ 19,595,750
Franchise tax	3,244,000	2,592,000	3,312,200
Delinquent property tax	325,000	325,000	325,000
Intergovernmental Revenues:			
State revenue sharing	9,505,425	9,260,724	10,382,678
State sales tax	7,500,000	7,403,298	8,041,434
Auto in-lieu tax	2,700,000	2,986,000	3,233,098
Tribal contribution	50,000	-	-
Licenses and Permits:			
Business licenses	305,000	280,000	290,000
Liquor licenses	47,000	41,250	41,750
Animal Control licenses	105,000	100,000	100,000
Building permits	499,400	704,500	754,500
Electrical permits	125,000	125,000	125,000
Plumbing permits	50,000	50,000	50,000
Mechanical permits	60,000	60,000	60,000
Charges for Services:			
Zoning and subdivision fees	30,600	42,188	11,150
Plan check fees	250,000	300,000	250,000
Other development fees	500	2,500	2,500
Swimming fees	178,000	172,000	173,000
Recreation fees	272,155	290,400	305,400
Art Center fees	29,500	-	-
Other charges	1,058,000	2,557,640	2,518,150
Police services	500,000	500,000	500,000
Use of Money and Property:			
Investment income	100,000	52,500	52,000
Recreation facility rentals	181,300	158,680	154,830
Art Center facility rentals	20,000	-	-
Fines, Forfeitures, Penalties:			
Vehicle code fines	930,000	935,000	937,000
Police fines	-	-	-
Parking & other fines	550,000	590,000	590,000
Miscellaneous Revenues:			
Sale of property	1,000	9,400	-
Unclassified revenues	142,000	151,100	171,000
Total General Fund	\$ 47,468,329	\$ 48,904,980	\$ 51,976,440



CITY OF YUMA, ARIZONA
SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES
 Fiscal Year 2013-14

City of YUMA

SOURCES OF REVENUES

	ESTIMATED REVENUES 2012-2013	ACTUAL REVENUES 2012-2013*	ESTIMATED REVENUES 2013-2014
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State gasoline tax	\$ 6,375,161	\$ 6,250,000	\$ 6,399,000
Charges for services	15,000	32,000	32,000
Investment income	2,400	1,000	1,000
Unclassified revenues	10,000	11,312	10,000
Total	\$ 6,402,561	\$ 6,294,312	\$ 6,442,000
Local Transportation Assistance Fund			
Lottery tax	\$ -	\$ -	\$ -
Investment income	-	-	-
Total	\$ -	\$ -	\$ -
City Road Tax Fund			
Sales tax (1/2%)	\$ 9,353,130	\$ 9,606,000	\$ 9,797,497
Charges for services	-	-	-
Investment income	15,000	17,000	10,000
Rental income	114,140	416,864	405,853
Unclassified revenues	-	3,000	2,000
Total	\$ 9,482,270	\$ 10,042,864	\$ 10,215,350
Public Safety Tax Fund			
Sales tax (0.2%)	\$ 3,739,977	\$ 3,803,557	\$ 3,917,664
Investment income	4,000	5,000	5,000
Unclassified revenues	-	5,000	-
Total	\$ 3,743,977	\$ 3,813,557	\$ 3,922,664
Downtown Mall District Fund			
Unclassified revenues	\$ 3,500	\$ 3,900	\$ 3,900
Two Percent Tax Fund			
Sales tax (2%)	\$ 4,474,740	\$ 4,338,687	\$ 4,468,337
Theatre Revenue	39,500	38,500	38,500
Liquor sales	41,000	27,000	26,000
Concession stand sales	123,000	84,000	82,000
Other sales	4,000	7,526	4,000
Commissions & fees	17,500	14,600	14,600
Investment income	14,000	12,800	12,800
Room rents	190,000	168,000	165,000
Equipment rents	71,000	32,800	17,800
Other rents	-	60	60
Unclassified revenues	20	30,160	55,160
Total	\$ 4,974,760	\$ 4,754,133	\$ 4,884,257
Federal & State Grant Funds			
Grants	\$ 9,154,027	\$ 5,482,114	\$ 11,895,793
Total Special Revenue Funds	\$ 33,761,095	\$ 30,390,880	\$ 37,363,964



CITY OF YUMA, ARIZONA
SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES
 Fiscal Year 2013-14

City of YUMA SOURCES OF REVENUES

	ESTIMATED REVENUES 2012-2013	ACTUAL REVENUES 2012-2013*	ESTIMATED REVENUES 2013-2014
DEBT SERVICE FUND			
Special Assessments:			
Principal	\$ 1,215,000	\$ 1,134,000	\$ 280,000
Interest	153,120	163,199	105,515
Investment income	-	1,200	-
Total	<u>\$ 1,368,120</u>	<u>\$ 1,298,399</u>	<u>\$ 385,515</u>
INTERNAL SERVICE FUND			
Equipment Replacement Fund			
Equipment rentals	\$ 1,364,582	\$ 1,257,656	\$ 1,845,647
Investment income	55,000	37,000	37,000
Unclassified revenue	-	80	-
Total	<u>\$ 1,419,582</u>	<u>\$ 1,294,736</u>	<u>\$ 1,882,647</u>
Equipment Maintenance Fund			
Guaranteed maintenance	\$ 1,926,098	\$ 1,926,098	\$ 1,686,223
Non-guaranteed maintenance	330,000	400,000	400,000
Fuel Sales	1,444,000	1,489,450	1,539,450
Investment income	1,000	100	100
Unclassified revenue	-	7,031	-
Total	<u>\$ 3,701,098</u>	<u>\$ 3,822,679</u>	<u>\$ 3,625,773</u>
Insurance Reserve Fund			
Insurance premiums	\$ 2,446,069	\$ 2,446,069	\$ 1,740,190
Investment income	500	1,000	1,000
Unclassified revenue	20,000	31,986	25,000
Total	<u>\$ 2,466,569</u>	<u>\$ 2,479,055</u>	<u>\$ 1,766,190</u>
CAPITAL PROJECTS FUNDS			
Pro-rata/Impact Fees	\$ 1,138,470	\$ 1,227,022	\$ 3,324,037
Developer deposits	71,294	-	-
Investment income	29,750	23,752	22,900
Rental income	-	-	-
Unclassified revenue	17,120,057	624,219	7,419,962
Total	<u>\$ 18,359,571</u>	<u>\$ 1,874,993</u>	<u>\$ 10,766,899</u>
ENTERPRISE FUNDS			
Water Fund			
Residential water fees	\$ 11,673,951	\$ 11,361,895	\$ 11,428,390
Commercial water fees	9,326,000	8,995,000	9,064,000
Fire hydrant fees	356,490	355,100	356,490
Service establishment fees	215,000	215,000	215,000
Investment income	35,000	15,000	7,000
Rental income	-	-	-
Unclassified revenues	94,700	182,668	169,500
Total	<u>\$ 21,701,141</u>	<u>\$ 21,124,663</u>	<u>\$ 21,240,380</u>
Wastewater Fund			
Residential sewer fees	\$ 7,775,300	\$ 7,748,300	\$ 7,750,000
Commercial sewer fees	6,616,500	6,576,075	6,614,500
Investment income	10,000	15,000	10,000
Unclassified revenues	14,880	49,817	29,180
Total	<u>\$ 14,416,680</u>	<u>\$ 14,389,192</u>	<u>\$ 14,403,680</u>



CITY OF YUMA, ARIZONA
SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES
 Fiscal Year 2013-14

City of YUMA SOURCES OF REVENUES	ESTIMATED REVENUES 2012-2013	ACTUAL REVENUES 2012-2013*	ESTIMATED REVENUES 2013-2014
Water and Wastewater Restricted			
Water capacity fees	\$ 697,000	\$ 1,198,500	\$ 998,500
Sewer capacity fees	2,995,000	3,498,000	3,248,000
Water system development fees	74,050	94,975	74,600
Sewer system development fees	129,300	129,900	129,900
Developer deposits	-	-	-
Investment income	29,400	35,225	28,200
Unclassified revenues	-	98	-
Total	\$ 3,924,750	\$ 4,956,698	\$ 4,479,200
Solid Waste Fund			
Collection fees	\$ 3,087,500	\$ 3,041,000	\$ 3,041,000
Receptacles sales	6,000	16,000	8,000
Unclassified revenues	4,900	5,300	6,600
Total	\$ 3,098,400	\$ 3,062,300	\$ 3,055,600
Yuma Regional Communications System Fund			
Radio Repair Fees	\$ 428,120	\$ 524,064	\$ 1,087,389
Federal contributions	3,178,262	2,241,902	3,818,269
Interest income	-	1,400	1,400
Sale of property	-	1,073,778	500,000
Unclassified revenues	8,139,651	71,237	7,757,460
Total	\$ 11,746,033	\$ 3,912,381	\$ 13,164,518
Desert Hills Golf Course Fund			
Green fees	\$ 1,204,000	\$ 1,062,430	\$ 1,144,500
Merchandise sales	166,700	183,045	197,375
Concession stand sales	516,700	469,769	527,000
Range fees	62,500	60,691	67,000
Equipment rents	331,550	257,246	315,951
Room rents	6,000	1,566	1,600
Investment income	500	1,035	1,000
Unclassified revenues	-	(2,800)	-
Total	\$ 2,287,950	\$ 2,032,982	\$ 2,254,426
Total Enterprise Funds	\$ 57,174,954	\$ 49,478,216	\$ 58,597,804
Total All Funds	\$ 165,719,318	\$ 139,543,938	\$ 166,365,232

*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 2013-14

FUND	OTHER FINANCING SOURCES 2013-2014		INTERFUND TRANSFERS 2013-2014	
	\$	- \$	IN	(OUT)
GENERAL FUND	\$	- \$	557,323	\$ 4,377,807
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund		\$	-	\$ 101,374
City Road Tax Fund			-	4,816,508
Public Safety Tax Fund			-	2,953,213
Two Percent Tax Fund			-	1,157,323
Yuma Mall Maintenance Fund			108,910	-
Total Special Revenue Funds	\$	- \$	108,910	\$ 9,028,418
DEBT SERVICE FUNDS			\$ 12,256,162	\$ -
ENTERPRISE FUNDS				
Water Fund	\$	- \$	-	\$ 62,332
Wastewater Fund		-	-	32,867
Solid Waste Fund			-	20,971
Desert Hills Golf Course Fund			600,000	-
Total Enterprise Funds	\$	- \$	600,000	\$ 116,170
INTERNAL SERVICE FUND			-	-
Total All Funds	\$	- \$	13,522,395	\$ 13,522,395



City of YUMA

**CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
WITHIN EACH FUND TYPE
FISCAL YEAR 2013-14**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013*	BUDGETED EXPENDITURES EXPENSES 2013-2014
GENERAL FUND				
Mayor & Council	\$ 231,030	\$ 231,030	\$ 190,681	\$ 216,812
City Administration	3,848,620	3,869,520	3,549,936	3,791,094
Municipal Court	1,498,855	1,498,855	1,410,839	1,506,372
City Attorney	1,335,943	1,335,943	1,269,636	1,326,325
Information Technology Services	2,651,594	2,631,594	2,558,351	2,666,861
General Government	1,603,914	1,592,994	1,604,313	1,881,543
Finance	1,837,479	1,851,019	1,648,599	1,881,952
Human Resources	889,403	906,783	841,827	932,541
Community Development Services	2,762,572	2,762,572	2,810,726	2,960,317
Public Works	-	-	-	402,563
Engineering	417,151	417,151	359,488	-
Parks & Recreation	7,794,005	7,783,105	7,640,361	7,836,862
Police Department	22,367,489	22,367,489	21,936,066	23,175,860
Fire Department	12,563,012	12,553,012	13,278,877	13,561,431
Intergovernmental Service Charges	(2,882,833)	(2,882,833)	(2,882,833)	(3,352,638)
Capital Projects Labor	96,604	96,604	89,943	-
Total	\$ 57,014,838	\$ 57,014,838	\$ 56,306,810	\$ 58,787,895
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund				
Public Works	\$ 6,371,031	\$ 6,371,031	\$ 6,214,345	\$ 6,645,441
City Road Tax Fund				
City Administration	\$ -	\$ -	\$ -	\$ 350,550
Public Works	352,815	352,815	315,743	3,278,391
Engineering	2,097,875	2,097,875	2,123,663	-
Capital Projects Labor	718,498	718,498	586,403	98,000
Capital Improvements	2,669,616	2,669,616	1,146,589	3,568,651
Total	\$ 5,838,804	\$ 5,838,804	\$ 4,172,398	\$ 7,295,592
Public Safety Tax Fund				
City Administration	\$ -	\$ -	\$ -	\$ 6,751
Police Department	847,554	847,554	708,678	1,094,140
Fire Department	1,105,924	1,105,924	959,609	560,079
Capital Projects Labor	73,197	73,197	76,406	-
Capital Improvements	50,000	50,000	-	-
Total	\$ 2,076,675	\$ 2,076,675	\$ 1,744,693	\$ 1,660,970
Two Percent Tax Fund				
City Administration	\$ -	\$ -	\$ -	\$ 81,793
General Government	115,642	115,642	115,642	281,072
Public Works	-	-	-	12,237
Parks and Recreation	3,574,652	3,574,652	3,566,240	3,967,502
Capital Improvements	1,522,082	1,522,082	825,926	1,654,495
Total	\$ 5,212,376	\$ 5,212,376	\$ 4,507,808	\$ 5,997,099
Yuma Mall Maintenance Fund				
Parks and Recreation	\$ 220,052	\$ 220,052	\$ 219,758	\$ 212,810



City of YUMA

**CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
WITHIN EACH FUND TYPE
FISCAL YEAR 2013-14**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013*	BUDGETED EXPENDITURES EXPENSES 2013-2014
Grant Funds				
City Administration	\$ 2,949,297	\$ 2,949,297	\$ 2,293,337	\$ 2,219,886
Community Development	-	-	-	1,562,064
Parks And Recreation	68,594	68,594	37,784	267,700
Municipal Court	100,900	100,900	115,917	135,200
City Attorney's Office	700	700	5,020	5,057
Public Works	-	-	69,167	288,500
Utilities	-	-	-	1,500,000
Police	567,065	567,065	1,139,844	909,273
Fire	524,208	524,208	438,546	600,000
Capital Improvements	13,092,263	13,092,263	1,382,499	4,408,113
Total	\$ 17,303,027	\$ 17,303,027	\$ 5,482,114	\$ 11,895,793
Total Special Revenue Funds	\$ 37,021,965	\$ 37,021,965	\$ 22,341,116	\$ 33,707,705
DEBT SERVICE FUNDS				
Special Assessments	\$ 1,368,120	\$ 1,368,120	\$ 1,371,015	\$ 385,515
Municipal Property Corporation Bonds	12,204,302	12,204,302	12,213,802	12,222,265
Total	\$ 13,572,422	\$ 13,572,422	\$ 13,584,817	\$ 12,607,780
INTERNAL SERVICE FUND				
Equipment Maintenance Fund	\$ 3,664,754	\$ 3,664,754	\$ 3,500,812	\$ 3,715,263
Insurance Reserve Fund	1,816,237	1,816,237	1,656,413	1,783,548
Equipment Replacement Fund	3,262,761	3,262,761	1,041,474	4,055,531
Total	\$ 8,743,752	\$ 8,743,752	\$ 6,198,699	\$ 9,554,342
CAPITAL PROJECT FUNDS				
Capital Improvements	\$ 25,925,982	\$ 25,925,982	\$ 7,633,908	\$ 10,533,824
ENTERPRISE FUNDS				
Water:				
City Administration	\$ -	\$ -	\$ -	\$ 73,677
Public Works	-	-	-	111,065
Utilities	22,555,591	22,555,591	21,131,005	22,575,928
General Government	-	-	7,578	-
Capital Projects Labor	273,105	273,105	197,537	-
Capital Improvements	6,906,300	6,906,300	1,822,757	4,670,300
Total	\$ 29,734,996	\$ 29,734,996	\$ 23,158,877	\$ 27,430,970
Wastewater:				
City Administration	\$ -	\$ -	\$ -	\$ 79,500
Public Works	-	-	-	22,750
Utilities	15,333,341	15,333,341	14,221,052	15,366,728
Capital Projects Labor	62,305	62,305	61,726	-
Capital Improvements	2,799,000	2,799,000	805,783	1,211,000
Total	\$ 18,194,646	\$ 18,194,646	\$ 15,088,561	\$ 16,679,978



City of YUMA

**CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
WITHIN EACH FUND TYPE
FISCAL YEAR 2013-14**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013*	BUDGETED EXPENDITURES EXPENSES 2013-2014
Yuma Regional Comm. System Fund				
General Government	\$ -	\$ -	\$ -	\$ -
Information Tech Services	4,230,211	4,230,211	4,290,232	5,779,297
Capital Improvements	-	-	62,777	7,749,000
Total	<u>\$ 4,230,211</u>	<u>\$ 4,230,211</u>	<u>\$ 4,353,009</u>	<u>\$ 13,528,297</u>
Solid Waste Fund				
Public Works	\$ 3,198,465	\$ 3,198,465	\$ 3,193,615	\$ 3,227,516
General Government	-	-	14,016	-
Total	<u>\$ 3,198,465</u>	<u>\$ 3,198,465</u>	<u>\$ 3,207,631</u>	<u>\$ 3,227,516</u>
Desert Hills Golf Course Fund				
Parks and Recreation	\$ 2,433,020	\$ 2,433,020	\$ 2,269,597	\$ 3,078,791
General Government	-	-	-	-
Capital Improvements	210,000	210,000	87,291	-
Total	<u>\$ 2,643,020</u>	<u>\$ 2,643,020</u>	<u>\$ 2,356,888</u>	<u>\$ 3,078,791</u>
Total Enterprise Funds	<u>\$ 58,001,338</u>	<u>\$ 58,001,338</u>	<u>\$ 48,164,966</u>	<u>\$ 63,945,552</u>
Total All Funds	<u><u>\$ 200,280,297</u></u>	<u><u>\$ 200,280,297</u></u>	<u><u>\$ 154,230,316</u></u>	<u><u>\$ 189,137,098</u></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 2013-14

	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013*	BUDGETED EXPENDITURES EXPENSES 2013-2014
MAYOR & COUNCIL				
General Fund	\$ 231,030	\$ 231,030	\$ 190,681	\$ 216,812
MUNICIPAL COURT				
General Fund	\$ 1,498,855	\$ 1,498,855	\$ 1,410,839	\$ 1,506,372
Appropriated Grants Fund	100,900	100,900	115,917	135,200
Total	\$ 1,599,755	\$ 1,599,755	\$ 1,526,756	\$ 1,641,572
CITY ADMINISTRATOR'S OFFICE				
General Fund	\$ 3,291,297	\$ 3,312,197	\$ 2,992,613	\$ 3,233,771
Riverfront Redevelopment Fund	557,323	557,323	557,323	557,323
City Road Tax Fund	-	-	-	350,550
Public Safety Tax Fund	-	-	-	6,751
Two Percent Tax Fund	-	-	-	81,793
HUD CDBG Entitlement Fund	1,681,062	1,681,062	924,027	-
Community Redevelopment Fund	160,130	160,130	226,152	-
DOJ Weed & Seed Initiative Fund	-	-	-	-
Appropriated Grants Fund	1,108,105	1,108,105	1,143,158	2,219,886
Water Fund	-	-	-	73,677
Wastewater Fund	-	-	-	79,500
Equipment Replacement Fund	-	-	-	43,670
Total	\$ 6,797,917	\$ 6,818,817	\$ 5,843,273	\$ 6,646,921
CITY ATTORNEY'S OFFICE				
General Fund	\$ 1,335,943	\$ 1,335,943	\$ 1,269,636	\$ 1,326,325
Appropriated Grants Fund	700	700	5,020	5,057
Insurance Reserve Fund	842,121	842,121	733,913	931,432
Equipment Replacement Fund	-	-	-	90,000
Total	\$ 2,178,764	\$ 2,178,764	\$ 2,008,569	\$ 2,352,814
INFORMATION TECH SERVICES				
General Fund	\$ 2,651,594	\$ 2,631,594	\$ 2,558,351	\$ 2,666,861
Yuma Regional Comm. System Fund	4,230,211	4,230,211	4,290,232	5,779,297
Equipment Replacement Fund	-	-	321,454	-
Total	\$ 6,881,805	\$ 6,861,805	\$ 7,170,037	\$ 8,446,158
FINANCE				
General Fund	\$ 1,837,479	\$ 1,851,019	\$ 1,648,599	\$ 1,881,952
HUMAN RESOURCES				
General Fund	\$ 889,403	\$ 906,783	\$ 841,827	\$ 932,541
Total	\$ 889,403	\$ 906,783	\$ 841,827	\$ 932,541
GENERAL GOVERNMENT				
General Fund	\$ 1,603,914	\$ 1,592,994	\$ 1,565,997	\$ 1,881,543
Community Investment Trust	-	-	38,316	-
City Road Tax Fund	-	-	-	-
Two Percent Tax Fund	115,642	115,642	115,642	281,072
Appropriated Grants Fund	-	-	-	-
Debt Service Fund	13,572,422	13,572,422	13,584,817	12,607,780
Water Fund	-	-	7,578	-



City of YUMA

CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2013-14

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013*	BUDGETED EXPENDITURES EXPENSES 2013-2014
Solid Waste Fund	-	-	14,016	-
Insurance Reserve Fund	974,116	974,116	922,500	852,116
Equipment Replacement Fund	1,980,905	1,980,905	16,164	2,493,361
Intracity Dost Allocation	(2,882,833)	(2,882,833)	(2,882,833)	(3,352,638)
Capital Projects Labor	1,223,709	1,223,709	1,012,015	98,000
Total	\$ 16,587,875	\$ 16,576,955	\$ 14,394,212	\$ 14,861,234
COMMUNITY DEVELOPMENT				
General Fund	\$ 2,762,572	\$ 2,762,572	\$ 2,810,726	\$ 2,960,317
HUD CDBG Entitlement Fund	-	-	-	1,474,894
Community Redevelopment Fund	-	-	-	87,170
Appropriated Grants Fund	-	-	-	-
Total	\$ 2,762,572	\$ 2,762,572	\$ 2,810,726	\$ 4,522,381
PUBLIC WORKS				
General Fund	\$ -	\$ -	\$ -	\$ 402,563
Highway User Revenue Fund	6,371,031	6,371,031	6,214,345	6,645,441
City Road Tax Fund	352,815	352,815	315,743	3,278,391
Two Percent Tax Fund	-	-	-	12,237
Appropriated Grants Fund	-	-	69,167	288,500
Water Fund	-	-	-	111,065
Wastewater Fund	-	-	-	22,750
Solid Waste	3,198,465	3,198,465	3,193,615	3,227,516
Equipment Maintenance Fund	3,664,754	3,664,754	3,500,812	3,715,263
Equipment Replacement Fund	924,000	924,000	241,071	910,000
Total	\$ 14,511,065	\$ 14,511,065	\$ 13,534,753	\$ 18,613,726
UTILITIES				
General Fund	\$ -	\$ -	\$ -	\$ -
Appropriated Grants Fund	-	-	-	1,500,000
Water Fund	22,506,039	22,506,039	21,100,770	22,495,426
Water Transfer Fund	49,552	49,552	30,235	80,502
Wastewater Fund	12,348,285	12,348,285	11,235,996	12,381,672
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	225,000	67,139	165,000
Total	\$ 38,113,932	\$ 38,113,932	\$ 35,419,196	\$ 39,607,656
ENGINEERING				
General Fund	\$ 417,151	\$ 417,151	\$ 359,488	\$ -
City Road Tax Fund	2,097,875	2,097,875	2,123,663	-
Total	\$ 2,515,026	\$ 2,515,026	\$ 2,483,151	\$ -
PARKS & RECREATION				
General Fund	\$ 7,794,005	\$ 7,783,105	\$ 7,640,361	\$ 7,836,862
Two Percent Tax Fund	3,574,652	3,574,652	3,566,240	3,967,502
Mall Maintenance Fund	220,052	220,052	219,758	212,810
Appropriated Grants Fund	68,594	68,594	37,784	267,700
Desert Hills Golf Course Fund	2,433,020	2,433,020	2,269,597	3,078,791
Equipment Replacement Fund	132,856	132,856	386,095	353,500
Total	\$ 14,223,179	\$ 14,212,279	\$ 14,119,835	\$ 15,717,165



City of YUMA

DEPARTMENT/FUND

CITY OF YUMA
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2013-14

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2012-2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2012-2013	ACTUAL EXPENDITURES EXPENSES 2012-2013*	BUDGETED EXPENDITURES EXPENSES 2013-2014
POLICE				
General Fund	\$ 22,367,489	\$ 22,367,489	\$ 21,936,066	\$ 23,175,860
Public Safety Tax Fund	847,554	847,554	708,678	1,094,140
Appropriated Grants Fund	567,065	567,065	1,139,844	909,273
Equipment Replacement Fund	-	-	9,551	-
Total	<u>\$ 23,782,108</u>	<u>\$ 23,782,108</u>	<u>\$ 23,794,139</u>	<u>\$ 25,179,273</u>
FIRE				
General Fund	\$ 12,563,012	\$ 12,553,012	\$ 13,278,877	\$ 13,561,431
Public Safety Tax Fund	1,105,924	1,105,924	959,609	560,079
Appropriated Grants Fund	524,208	524,208	438,546	600,000
Total	<u>\$ 14,193,144</u>	<u>\$ 14,183,144</u>	<u>\$ 14,677,032</u>	<u>\$ 14,721,510</u>
CAPITAL PROJECTS				
Capital Projects Fund	\$ 25,925,982	\$ 25,925,982	\$ 7,633,908	\$ 10,533,824
City Road Tax Fund	2,669,616	2,669,616	1,146,589	3,568,651
Public Safety Tax Fund	50,000	50,000	-	-
Two Percent Tax Fund	1,522,082	1,522,082	825,926	1,654,495
Grants	13,092,263	13,092,263	1,382,499	4,408,113
Yuma Regional Comm. System Fund	-	-	62,777	7,749,000
Desert Hills Golf Course Fund	210,000	210,000	87,291	-
Water Fund	20,000	20,000	4,275	85,000
Water Revenue Bond Fund	6,883,300	6,883,300	1,818,482	4,585,300
Wastewater Fund	1,180,000	1,180,000	332,512	1,143,000
Wastewater Revenue Bond Fund	1,622,000	1,622,000	473,271	68,000
Total	<u>\$ 53,175,243</u>	<u>\$ 53,175,243</u>	<u>\$ 13,767,530</u>	<u>\$ 33,795,383</u>
Total All Funds	<u>\$ 200,280,297</u>	<u>\$ 200,280,297</u>	<u>\$ 154,230,316</u>	<u>\$ 189,137,098</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

City of Yuma, Arizona
Full-Time Employees and Personnel Compensation
Fiscal Year 2013-14

FUND	Full-Time Equivalent (FTE) * 2014	Employee Salaries and Hourly Costs**	Retirement Costs*** 2014	Healthcare Costs**** 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	606.33	\$34,104,683	\$9,333,060	\$3,903,611	\$810,150	\$48,151,504
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	44.00	1,716,578	323,923	277,437	59,146	2,377,084
City Road Tax Fund	29.33	1,775,536	343,218	189,165	23,992	2,331,911
Public Safety Tax Fund	0.09	5,345	915	456	35	6,751
Two Percent Tax Fund	24.28	1,193,871	216,660	165,550	30,239	1,606,320
Comm Dev Block Grant Fund	5.05	250,418	46,148	29,958	2,030	328,554
Appropriated Grants Fund	14.05	724,188	134,447	48,074	12,873	919,582
Mall Maintenance Fund	2.10	63,203	12,132	12,567	2,053	89,955
Total Special Revenue Funds	118.90	5,729,139	1,077,443	723,207	130,368	7,660,157
ENTERPRISE FUNDS						
Water Fund	68.51	3,566,837	679,476	490,269	88,936	4,825,518
Wastewater Fund	62.12	2,695,094	509,476	379,681	64,912	3,649,163
Sanitation Fund	13.24	599,576	107,449	81,804	29,378	818,207
Desert Hills Golf Course Fund	23.20	854,236	150,330	67,029	22,174	1,093,769
Yuma Reg Comm Sys Fund	5.70	329,210	63,183	38,929	2,216	433,538
Total Enterprise Funds	172.77	8,044,953	1,509,914	1,057,712	207,616	10,820,195
INTERNAL SERVICE FUNDS						
Equipment Maintenance Fund	17.00	844,075	150,755	104,689	13,905	1,113,424
Insurance Reserve Fund	1.00	55,018	10,558	7,515	369	73,460
Total Enterprise Funds	18.00	899,093	161,313	112,204	14,274	1,186,884
TOTAL ALL FUNDS	916.00	\$48,777,868	\$12,081,730	\$5,796,734	\$1,162,408	\$67,818,740