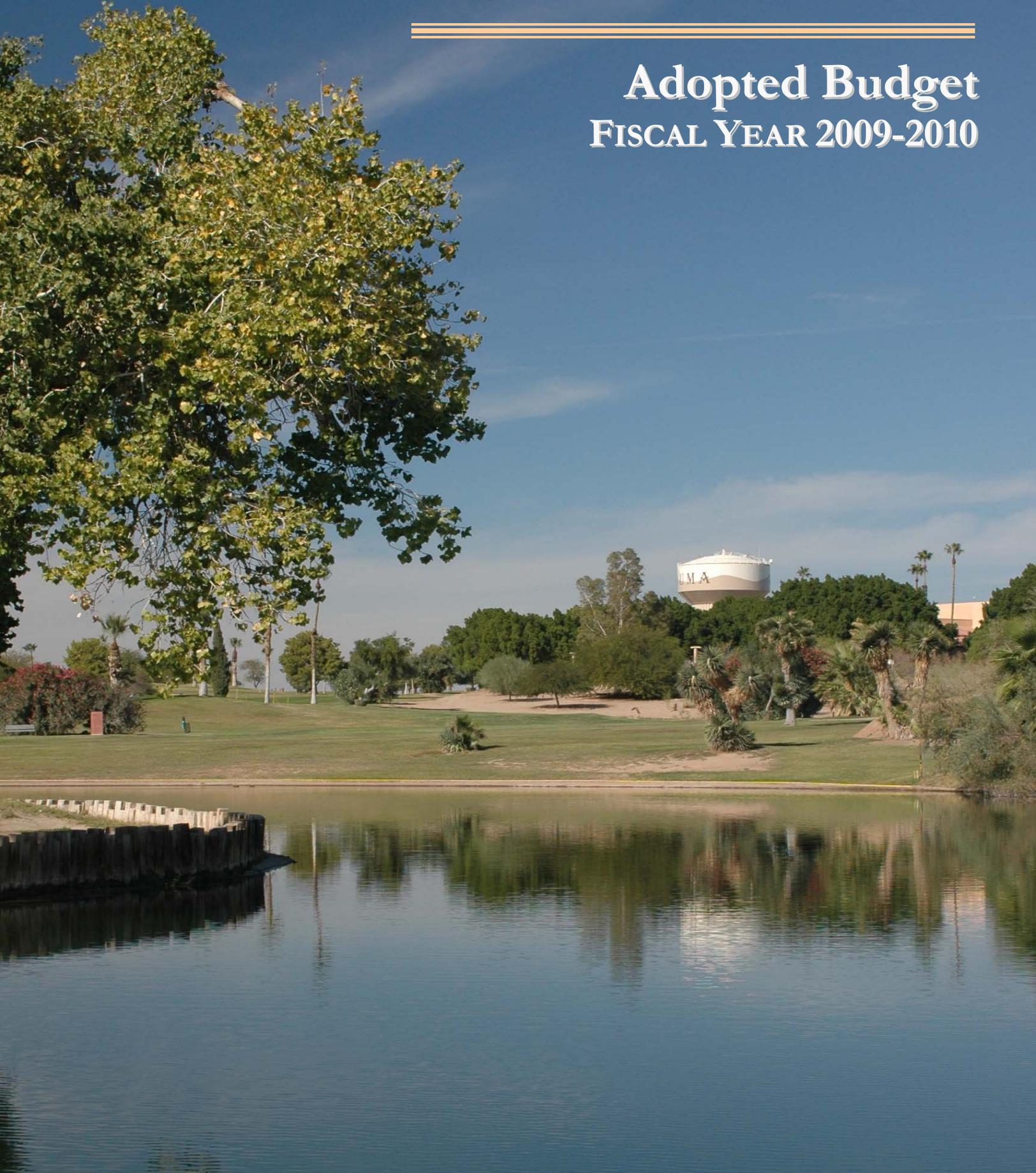


City of Yuma, Arizona

**Adopted Budget
FISCAL YEAR 2009-2010**



City of Yuma Arizona

2009-2010 Annual Budget

PRESENTED TO:

City Council

Lawrence K. Nelson, Mayor
Ema Lea Shoop, Deputy Mayor
Cody T. Beeson
Paul B. Johnson
Leslie L. McClendon
Raul Mendoza
Douglas J. Nicholls

Prepared and Presented By:

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Police Department

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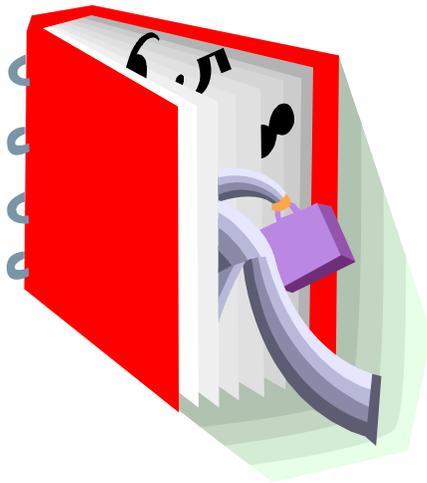
Jack Dodd
Human Resources

And
The Staff of the City of Yuma

City of Yuma Annual Budget Fiscal Year 2009-2010

How To Use This Document

This budget is divided into five sections: Overview, Fund Information, Department Information, Capital Spending and Debt Management, and the Appendix. Throughout the document, the City of Yuma is referenced as the “City.”



The **Overview** contains the City Administrator’s budget message, which discusses the major changes in this year’s budget. It also includes budget highlights, the City’s mission, and organization chart. A flowchart depicting the budget process for both the department budgets and the Capital Improvement Program is shown. Financial policies are included in this section as well as a brief overview of the City’s revenues and funds.

The **Fund Information** section is focused on the different funds the City utilizes. Fund summaries show the activity in each fund to include, beginning balance, revenues, expenditures/expenses, transfers, and ending balance. This summary is followed by a schedule of revenues for the respective fund and an expenditure summary showing what departments utilize that fund.

Department Information provides each department’s budget message. The messages include functions of the department, goals for next year, accomplishments, and staffing level. It also displays department expenditures in two views. One table gives an overall picture of the department listed by division. The other table(s) breaks a department out by fund and then displays the information by the following categories: personal services, operating and maintenance, debt service, and capital outlay.

The **Capital Spending and Debt Management** section covers the Capital Improvement Program budget and a discussion on how the City uses various financing tools to fund these projects. It explains the CIP process, provides information on different funding sources, lists the capital improvement projects, and summarizes the City’s outstanding debt.

The **Appendix** contains a Glossary and seven schedules. Schedule 1 lists revenue information by fund. Schedule 2 lists the department’s expenditures within each fund. These worksheets display 2007-2008 actual expenditures, 2008-2009 adjusted budget, 2008-2009 estimates, and the request for 2009-2010. Schedule 3 shows the Outside Agency listing. Every year the City provides support to various organizations within the city. This page displays their current year funding and the proposed funding for 2009-2010. Schedule 4 details the Supplemental positions the city is requesting listed by funding source. Also shown are positions that are being moved across funds. Schedule 5 is the city’s staffing level and lists all the full time positions within the organization. Schedule 6 is the City’s Budget Resolution for 2010 while Schedule 7 provides the 2010 Maximum Tax Levy Worksheet. Finally, a Glossary is provided.

City of YUMA
2009-2010 Annual Budget
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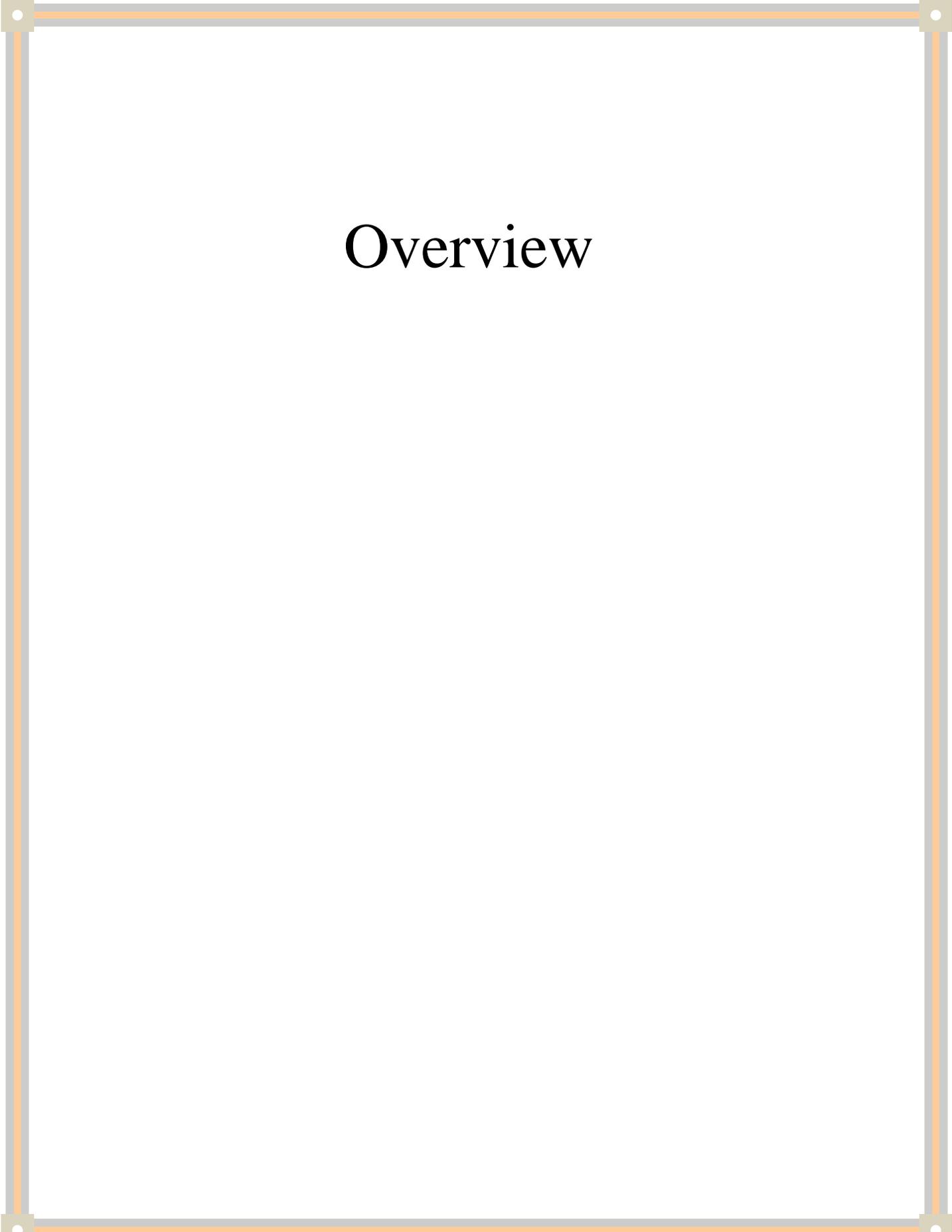
Distinguished Budget Presentation Award



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Yuma, Arizona for its annual budget for the fiscal year beginning July 1, 2008. This is the fifth time the City of Yuma has received this award.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

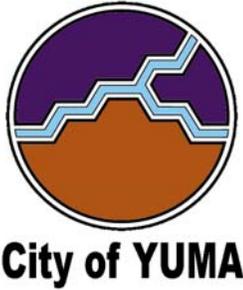
This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Overview

OVERVIEW

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CITY ADMINISTRATION

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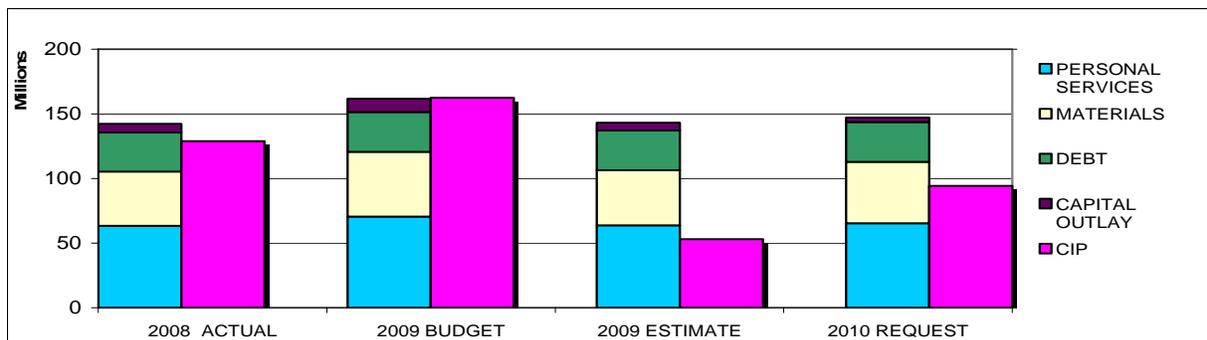
Mayor and City Council
 City of Yuma, Arizona

RE: Budget Message for Fiscal Year 2009-2010

Honorable Mayor and City Council,

In accordance with the Yuma City Charter, I am transmitting the City Administrator's proposed city budget for Fiscal Year 2009-2010. This document has been filed with the City Clerk's office as required and finalizes the annual review process by the City Council leading to eventual adoption. As you know, the economic situation of our community, state and nation has been very trying this past year and the City has had to continually adjust its budget throughout Fiscal Year 2008-2009 to match expenses to revenues. During the course of this year city staff have continued to eliminate positions and capital investment in order to live within the current financial means of the City, while retaining needed services.

I have submitted a proposed operating and capital budget of \$147 million and \$94 million, respectively, yielding an all funds budget of \$241 million in anticipated expenditures for the coming fiscal year. You will find that this budget has reduced its personnel and capital costs from the prior year and that a continued slide in revenues is being anticipated for the coming year. Please refer to the chart below for an overall breakdown of past, present and proposed budget generalized costs.



	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 REQUEST	Change
PERSONAL SERVICES	\$ 63,361,963	\$ 70,655,340	\$ 63,767,228	\$ 65,344,139	-7.52%
MATERIALS AND SERVICES	42,005,001	50,036,479	42,569,053	47,583,863	-4.90%
DEBT	30,329,934	30,778,935	30,789,136	30,804,881	0.08%
CAPITAL OUTLAY	6,621,383	10,289,343	6,005,048	3,400,936	-66.95%
TOTAL OPERATIONAL	142,318,281	161,760,097	143,130,465	147,133,819	-9.04%
CAPITAL IMPROVEMENTS	128,893,516	162,484,695	53,029,326	94,400,743	-41.90%
TOTAL BUDGET	\$ 271,211,797	\$ 324,244,792	\$ 196,159,791	\$ 241,534,562	-25.51%

During the course of the current FY 2008-2009, we have seen many adjustments and changes for the city organization. As the national economy has slowed down we have seen local tax revenues remain flat while significant decreases at the state level have occurred. It is those decreased revenues from the State of Arizona that are majorly impacting our budget development for FY 2009-2010. We anticipate through projections and actual numbers that we will see a continued decrease in revenues in FY 2009-2010 so we have reduced our budget accordingly. We continue to meet city financial policy goals which maintain a 20% fund balance reserve, ensuring that our budget remains solid.

We do see some signs of stability in the Yuma economy. The winter visitor season has been positive with many restaurants and small businesses having generally good years. However, we have seen capital projects decline dramatically as we have heard from our local engineers, architects and construction firms. Military spending continues to be steady. New residential construction has almost completely stopped while new commercial projects and remodels continue on a limited basis. A number of large projects such as the Hilton Garden Inn and Radisson Resort have been completed and should begin to contribute to the overall economy of the community in the coming year. Most recently, the Greater Yuma Economic Development Corporation has announced the addition of a new Twin Plant industry that will create a number of jobs for the region. As we look at these bright signs we should remind ourselves that we will emerge from this economic downturn in a better position than in the past. We have done a lot of planning during this time and there are a lot of improvements to city policies preparing us for the next wave of economic activity.

Observations For This Budget

The development of the FY 2009-2010 budget has been extremely challenging. Essentially, in the general fund we have had to reduce expenses by nearly \$8 Million from the prior year. Knowing this decline in revenues was to occur this fiscal year, we provided information to our staff that there would be no increases in staff funding or merit increases and that capital expenditures would be limited to only essential needs. The city departments have closely analyzed their operations and have reduced their expenses to the bare essentials of their operations. Capital will be limited to replacement of only those items that are broken and in need of replacement, while vehicle replacement has been sharply reduced too. Another tool that we have used is a reduction of the charge for vehicle and equipment replacement. This should provide some relief to the funding of the departments but is not sustainable for the long term.

Personnel

During Fiscal Year 2008-2009 we reduced the number of funded personnel through attrition by sixty-nine. Four positions have been permanently eliminated, with the remaining sixty-five unfunded. As people have left positions, the positions were left unfilled and have been unfunded from this proposed budget. Public safety staffing has been sustained but we have curtailed unnecessary overtime and special event overtime. The only new positions being offered in this budget are supported by the Utilities Department. Three Water Treatment Plant Operators, one Electrician, and one Electronics Technician Assistant have been added to staff the new Agua Viva Water Plant on the East Mesa. These positions are being filled internally which will further reduce other positions in the organization. Overall, staffing remains at current levels. Positions that were unfunded have been reduced out of the budget. However, I anticipate further attrition reductions as we continue to review the needs for staffing throughout the year.

Looking ahead to FY 2009-2010, the Agua Viva Water Treatment Plant will come fully online along with the associated operation and maintenance costs. Additionally, we will see costs added for the new Cibola High School swimming pool for the City's portion of those operations this year. With respect to overall supplies, city departments have dramatically cut their budgets to reflect a bare minimum of services available for maintenance and upkeep of our general buildings. We will continue to look at ways to save additional dollars during this downturn using grant funds where possible to make further cost savings.

Regarding personnel, one item that is included in the budget is a study to be conducted by the Human Resources department establishing a hierarchal listing of city positions to better incorporate salary ranges

for city personnel. The City Council will recall that we have previously conducted studies and salary comparisons which were unable to be implemented due to the economics. However, this hierarchal study will be able to put us in a position of addressing those shortfalls in the future when finances permit. This is a good next step in consolidating and improving our organizational salary structure.

Contracted Amounts

In the proposed budget you will find that the City of Yuma contracts with a number of agencies throughout town. Due to the decrease in funding available for departments, we did find it appropriate to reduce amounts for most of the contracted agencies. That review has occurred and we have recommended in this budget that each agency's funding be generally reduced by 10%. These agencies involve such contracts as Amberly's Place and the Humane Society. The Community Development Block Grant (CDBG) program will also provide funding for some agencies which has already been pre-approved for the year beginning October 1, 2009. The City of Yuma will continue to work with various agencies to determine the level of services that they can provide to us and those services which will assist us.

Property Taxes and Fees

The proposed budget includes a property tax rate of \$1.4706 which also represents a reduction from last year's rate of \$1.5570. The tax rate continues to decline because of required levies and tax formulas.

The Year Ahead

No major fees are being recommended for change in the proposed budget for Fiscal Year 2009-2010. However, we will continue to assess costs of minor fees and provide recommendations to the City Council as needed. The budget has been balanced with a series of transfers, budget reductions and revenue estimates. As we indicate to you, revenues will continue to decrease at a slower pace which we will need to monitor on a daily basis.

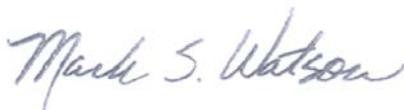
Acknowledgements

I wish to acknowledge the preparation of this budget under the leadership of Finance Director Pat Wicks, Budget Coordinator Sharon Willoughby, City Engineer Paul Brooberg and his staff, as well as the Deputy City Administrator, Bob Stull. They have helped me to analyze and coordinate changes for a balanced budget that can be delivered to you in accordance with state law.

Summary

The budget for FY 2009-2010 is one that I am pleased with not so much for its services, but for its ability to sustain existing services. The departments have done an outstanding job of reducing their budgets and analyzing their financial needs to conform to the dollars that are available to us. It is my desire to continue to retain the quality personnel that we have in our organization and I will do everything in my power to ensure that we are in a position financially to retain the many good employees that we have in our organization. We will continue to use the latest in innovations and active communications. We look forward to working with the City Council in the coming year as we continue to provide needed municipal services for the citizens of Yuma.

Respectfully Submitted,



Mark S. Watson
City Administrator
City of Yuma, Arizona



Our Mission

The Yuma City Government exists to provide a forum for public discussion and decision-making. We are committed to deliver quality public services and to advance the social and economic well being of our present and future citizens.



City of Yuma Employees are dedicated to:

 **Accessibility**

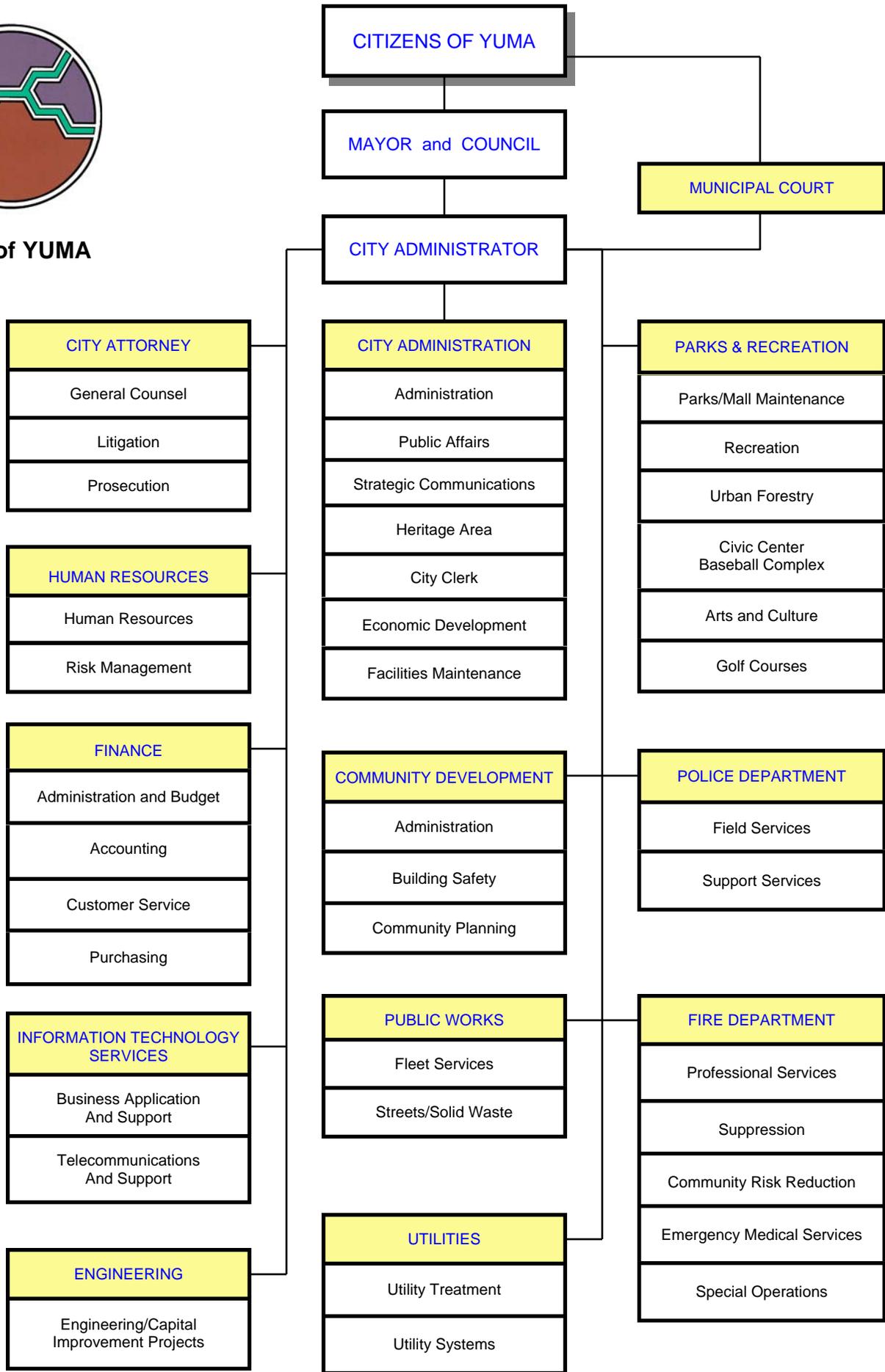
 **Commitment**

 **Communication**

 **Innovation**



City of YUMA



BUDGET PROCESS FLOWCHART

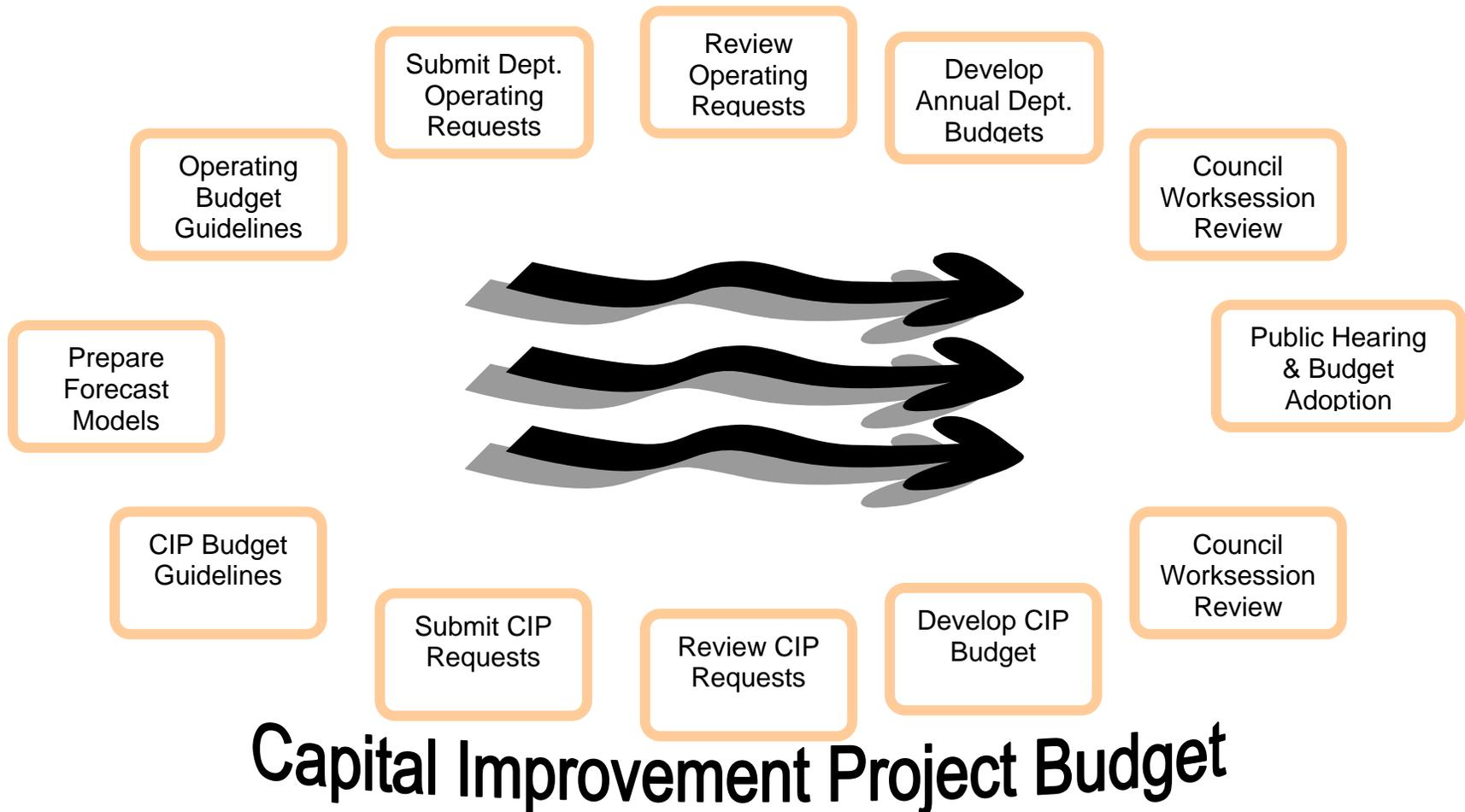
OCTOBER

JANUARY

MARCH

JUNE

Department Budgets



Financial Policies –

Financial policies provide guidance and direction while developing the operating and capital improvement project's (CIP) budget and managing the fiscal responsibilities of the City. Their framework lends to responsible long range planning. With these tools, the City continues its quality accounting practices per the Government Finance Officers' Association and Governmental Accounting Standards Board standards.

The City must follow general budget legal requirements established by Arizona law and the City Charter when preparing the annual budget. The chart to the right outlines the various actions and deadlines that must be followed. Under each category are the requirements listed by State Law and City Charter rule.

Statutory Limitations

The primary property tax levy is limited by state law to a two percent increase over the previous year's maximum levy with adjustments for growth and annexation. Secondary taxes, if implemented, are tied to the annual debt services requirements of voter-approved general obligation bonds. Primary tax levy limits are established by the Property Tax Oversight Commission.

The Arizona Constitution mandates an expenditure limitation on the amount the City can appropriate each fiscal year.

Arizona's Constitution contains limitations on bonded debt. Please refer the debt limitation discussion in the Capital Spending and Debt Management section for a review of these limitations.

Action Required	City Charter Deadline	Arizona State Statute Deadline	Process Dates
City Administrator presents proposed operating budget to Council	On or before first Monday in June	NA	June 2
Publish CIP summary and Notice of Public Hearing	No less than two weeks prior to Public Hearing	NA	April 12
City Administrator submits Preliminary Ten-Year CIP to Council	May 1	NA	May 20
CIP Public Hearing	Prior to CIP program adoption	NA	May 20
City Administrator submits Preliminary Budget to Council	NA	NA	May 19
Preliminary Budget adoption	NA	NA	June 17
CIP program adoption	On or before first of July	NA	June 3
Publish summary of budget and Notice of Public Hearing prior to final budget adoption	NA	Once a week for two consecutive weeks following preliminary budget adoption	June 23 & June 30
Truth-In-Taxation Public Hearing; Public hearing for budget	NA	Before final budget adoption	July 1
Final budget adoption	N/A	No later than second Monday in August	July 1
Property Tax Levy adoption	No later than the third Monday in August	No sooner than seven days following final budget adoption and no later than the third Monday in August	July 15

Basis of Accounting

The City prepares its annual budget and financial report using the modified accrual basis of accounting for both governmental and proprietary funds in accordance with generally accepted accounting principles (GAAP). There are differences between the basis of budgeting and the basis of accounting that are outlined below.

- Depreciation is not budgeted.
- Capital purchases of proprietary funds are budgeted as expenditures.
- Debt service payments of proprietary funds are budgeted as expenditures. Proceeds of long-term debt are budgeted as revenue-like 'Other Financing Sources.'
- For all funds, compensated absences expenditures are not recorded as earned; instead, all continuing positions are budgeted at 100% annually. Any differences relating to use of general or other accruable leave is immaterial.

Budget Amendments

- Budget transfers between funds require City Council approval.
- The City Administrator is authorized to make transfers between departments (within the same fund).
- Budgetary transfer authority within department non-personnel line items in the same fund is delegated to the department director.
- Budget transfers are initiated internally from the department with final review and processing performed by the Finance Department.

Operating Budget Preparation

- Current operating costs must be less than or equal to current revenues.
- Ending projected General Fund undesignated fund balance to be maintained at a minimum of 20% of that year's revenues. All other operating funds will be budgeted to retain sufficient fund balance for cash flow needs for the beginning of the following year. Two exceptions: Solid Waste Fund and Mall Maintenance Fund will be subsidized by the General Fund to assure at least a zero fund balance.
- Authorized staffing level increases or personnel changes across funds must be part of the budget process.
- Rebudgets are limited to capital outlay items, water treatment plant replacement parts, and certain large dollar professional services contracts.

Revenues

- Projected property tax revenues will include estimates of uncollected prior year property taxes in addition to any revenues of current year collections that are subject to the maximum levy.
- All City rates and fees will be reviewed and adjusted if necessary each year.
- Forecasting revenues will involve a combination of a ten year analysis of past revenue history, review of economic trends, and analysis of information obtained from State agencies from which the City receives funds.

Capital Projects

- Project must cost at least \$25,000.
- Impact on City's operating budget must be included in planning of project and incorporated within the respective department's operating budget.
- Budget fund adjustments must go before Council for approval.
- All projects must have an identified, approved funding source.
- Projects will not start until the funds have been received – bond, loan, cash flow. Exceptions will be for reimbursable projects only.

Debt Management

- Long-term debt is not to be issued to finance current operations.

Investments

- The City of Yuma's Investment Policy is adopted by the City Council. In accordance with that policy, public funds will be invested in a manner which will provide the maximum security of principal invested with secondary emphasis on providing the highest yield while meeting the daily cash flow needs of the City.
- All investments will conform to applicable State and City statutes governing the investment of public funds.

Miscellaneous

- The City is self-insured for workman's compensation and dental coverage.
- The Community Investment Trust was established from the sale of city owned properties in 1989. These funds can be used with Council approval only. The balance of the Trust is budgeted in full each year.
- The City's capitalization policy is for items that have a life of at least two years and a minimum cost of \$5,000.

Service Delivery – our primary mission

City services are delivered by department units. Please refer to the department section of this document for a review of the departments' missions, accomplishments and goals for fiscal 2008. City charter, ordinance and political discourse determine the nature and extent of the services provided by these departments.

Seven major operating departments provide most services:

- Police
- Fire
- Parks and Recreation–Parks Maintenance; Recreation; Golf Courses; Recreation Complex; Arts and Culture
- Community Development–Building Safety; Community Planning
- Public Works–Street; Solid Waste; Fleet Services
- Utilities
- Engineering

Services are also provided, both to citizens and internally to the 'line' departments by these administrative departments:

- Mayor/Council
- City Administrator–Public Affairs; Strategic Communications; City Clerk; Heritage Area; Economic Development
- City Attorney
- Information Technology
- Finance–Accounting; Purchasing; Customer Services
- Human Resources–Personnel; Risk Management

Revenues –

Like a business, the city must have revenues to pay for the services it provides its citizens. Unlike the federal government, it cannot spend for services money it does not have. Accordingly, service levels depend entirely on the amount of monies the city collects. Revenues come in two broad categories: taxes and charges for services.

Taxes are broad-based revenues over larger tax bases to cover services for which the ultimate user is difficult to determine for fee purposes, i.e., police services. Taxes may be assessed on the basis of property valuation (property taxes) or upon the basis of a business transaction (sales taxes). The City of Yuma uses both methods; however, because of statutory limitations on the former, its reliance is higher on the latter.

Charges and fees are assessed directly to the ultimate beneficiary of service and may be intended to cover all or only part of the service provided, such as:

- Licenses and permits
- Utility charges
- Golf fees
- Recreation fees

In those instances in which the charge is insufficient to cover the cost of service, the city must subsidize the service with its general tax revenues.

Revenues, both taxes and charges, derive from three sources: local, state-shared and grants and entitlements. The various funding sources are discussed later in the fund section of this document.

Funds –

Governments separate the accounting of revenue sources because of internal or external requirements and restrictions. For instance:

- The city can't use gas taxes to pay for police services (specific statutory limitations)
- The city can't use public safety taxes to build streets (ballot language creating the tax and its use)

For these reasons, the city follows rules promulgated by the Governmental Accounting Standards Board and uses fund accounting to record and report its financial transactions.

Each fund is a self-balancing set of accounts used to track the activity of a specific revenue or series of revenues. Fund types that involve service delivery include the General Fund, Special Revenue Funds and Enterprise Funds. These three fund types account for most of the city's service delivery. The General Fund is the largest fund and accounts for most primary services. Special Revenue Funds account for the proceeds of special revenue sources, taxes, charges or grants that are used to finance projects or activities as required by law or contractual agreements. Enterprise funds are used for those activities designated by council to operate on a self-funding basis, using accounting methods similar to business enterprises. The intent of an Enterprise Fund is to earn sufficient profit to insure the fund's continued existence without reliance on general tax revenues.

Other fund types used are Debt Service, Capital Projects and Internal Service Funds. These funds account for transactions not related to service delivery. Instead, they account for the financing, construction and inter-department services of the city.

How It All Works –

This chart shows the interaction of revenues and how they are recorded within the major operating funds and how the related departments expend those revenues in service delivery.

Typical of the General Fund is the receipt of a number of different types of revenues, whether they are local or shared. Most departments in the city provide general services, which are paid through the General Fund. Thus, the revenue is "matched" with the expenditure or service provision.

Moreover, departments may cover services that are recorded in funds other than the General Fund. These "special revenues" must be segregated from other revenues, because of legislative, regulatory or council requirements. In providing services through these special funds, expenditures are recorded in Special Revenue Funds, again to match the expenditure against its revenue.

In this manner, a given department, while a contiguous unit for management purposes, can expend various types of monies when providing certain services upon which the revenue is based. For example, as you can see in the chart at right under the Expenditure Section, the Parks Department provides services through the General Fund for parks maintenance and general recreation; through the Special Revenue Funds (specifically the Recreation Complex fund) for the convention center; and through the Desert Hills Golf Course Enterprise Fund for operation of the golf course. A more complete summary by fund group

		General	Special Revenue	Enterprise
Revenues				
S h a r e d	State sales tax	X		
	State income tax	X		
	Vehicle license tax	X		
	Gas tax		X	
	Lottery		X	
	Grants and entitlements		X	
	Property tax	X		
	Sales taxes:			
	General	X		
	Public Safety		X	
	Road		X	
	Licenses/permits	X		
	Franchise fees	X		
	Fines	X		
	Charges for services:			
Utility fees			X	
Golf courses			X	
Recreation fees	X			
Rents/concessions	X	X	X	
Solid waste		X		
Expenditures				
L o c a l	Police	X	X	
	Fire	X	X	
	Parks	X	X	X
	Public Works		X	
	Utilities			X
	Engineering	X	X	
	Com Development	X	X	
	Administrative	X		
D e p t s				

is presented below that includes the aforementioned General, Special Revenue and Enterprise Funds as well as the non-operating Capital Projects, Debt Service and Internal Service Funds.

Budget Summary-Fund Group	Special	Capital	Debt	Internal	2009-2010	2008-2009	2007-2008		
<i>Fiscal Year 2009-2010</i>	Revenue	Projects	Service	Enterprise	Total	Estimate	Actual		
	General								
Balance, July 1	\$ 16,118,848	\$ 4,528,404	\$ 48,958,408	\$ 544,167	\$ 46,642,355	\$ 18,454,765	\$ 135,246,947	\$ 176,168,299	\$ 55,320,764
Sources:									
Revenues									
Property Taxes	9,486,857	110,000	-	-	-	-	9,596,857	8,935,000	8,132,242
Sales Taxes	19,050,000	17,547,175	-	-	-	-	36,597,175	36,597,175	39,235,884
Franchise taxes	3,352,000	-	-	-	-	-	3,352,000	3,232,000	3,135,054
Building Permits, Zoning and Development Fees	1,119,200	-	-	-	-	-	1,119,200	1,199,000	2,046,165
State Sales Taxes	6,865,000	-	-	-	-	-	6,865,000	7,200,000	8,183,389
State Revenue Sharing	11,530,000	-	-	-	-	-	11,530,000	13,243,000	12,518,210
Vehicle License Tax	3,600,000	-	-	-	-	-	3,600,000	3,550,000	3,518,856
State Gasoline Tax	-	7,130,840	-	-	-	-	7,130,840	6,923,154	8,144,883
Lottery Tax	-	426,236	-	-	-	-	426,236	426,236	423,054
Grants							19,313,987	7,419,383	6,274,157
Charges for Services			5,788,638			3,785,880	58,928,810	54,587,965	60,369,595
Fines, Fees, Interest and Other	2,273,165	1,431,823	13,506,250	1,355,038	2,148,249	980,519	21,695,044	12,714,634	23,031,625
Total Revenues	59,226,540	48,002,661	19,294,888	1,355,038	47,509,623	4,766,399	180,155,149	156,027,547	171,047,255
Transfers In	570,400	2,947,208	-	12,400,166	232,313	-	16,150,087	16,259,769	53,328,516
Long-Term Debt Proceeds	-	-	-	-	-	-	-	17,653,100	221,610,706
Total Sources	59,796,940	50,949,869	19,294,888	13,755,204	47,741,936	4,766,399	196,305,236	172,287,316	445,986,477
Uses:									
Expenditures									
Police	22,705,921	1,396,048	-	-	-	-	24,101,969	23,050,617	23,806,470
Fire	11,029,247	839,492	-	-	-	-	11,868,739	11,933,315	11,884,390
Public Works	-	9,335,662	-	-	-	3,741,181	13,076,843	13,253,343	15,310,588
Utilities	674,975	2,500	-	-	19,884,882	-	20,562,357	18,083,577	16,793,679
Engineering	424,652	1,836,722	-	-	-	-	2,261,374	2,342,614	2,733,293
Parks and Recreation	9,141,101	3,540,035	-	-	2,137,168	-	14,818,304	13,506,221	15,737,452
Community Development	2,693,911	6,417	-	-	-	-	2,700,328	2,645,089	3,220,289
Administrative									
Mayor and Council	309,121	-	-	-	-	-	309,121	329,160	344,049
Municipal Court	1,581,559	119,134	-	-	-	-	1,700,693	1,667,382	1,662,514
City Administration	4,104,479	2,429,101	-	-	-	-	6,533,580	6,720,334	6,181,385
City Attorney	1,567,944	4,700	-	-	-	1,697,115	3,269,759	2,926,408	2,788,914
Information Technology	4,136,562	3,136,319	-	-	-	-	7,272,881	5,141,652	3,564,176
Finance	1,937,332	396	-	-	-	-	1,937,728	1,913,719	2,050,962
Human Resources	858,658	-	-	-	-	-	858,658	792,615	914,879
General Government	1,876,457	360,300	-	-	-	1,570,000	3,806,757	6,787,931	4,997,172
Capital Labor	17,860	899,302	-	-	332,684	-	1,249,846	1,247,352	-
Intracity Cost Allocation	(5,117,617)	1,917,344	-	-	3,181,679	18,594	-	-	-
Debt Service	-	-	-	13,734,954	17,069,927	-	30,804,881	30,789,136	30,329,934
Capital Improvements	40,000	15,984,465	57,947,178	-	20,429,100	-	94,400,743	53,029,326	128,889,322
Total Expenditures	57,982,162	41,807,937	57,947,178	13,734,954	63,035,440	7,026,890	241,534,561	196,159,791	271,209,468
Debt Service Reserve	598,577	-	-	-	-	-	598,577	596,040	600,961
Interfund Loan Payback							193,068	193,068	-
Transfers Out	4,458,157	11,371,992	-	-	319,038	900	16,150,087	16,259,769	53,328,516
Total Uses	63,038,896	53,179,929	57,947,178	13,734,954	63,547,546	7,027,790	258,476,293	213,208,668	325,138,945
Balance, June 30	\$ 12,876,892	\$ 2,298,344	\$ 10,306,118	\$ 564,417	\$ 30,836,745	\$ 16,193,374	\$ 73,075,890	\$ 135,246,947	\$ 176,168,296

The Fund Information section explores the city's funds in detail.

City Profile –

Located in the Yuma and Gila valleys of Southwestern Arizona where Arizona, California, and Mexico converge is Yuma. With a climate that mixes pure desert sunshine with the cool waters of the Colorado and Gila Rivers, Yuma offers our residents a year round vista of surrounding rugged mountains and green agricultural fields.

The incorporated area of Yuma is approximately 113 square miles and houses over 95,419 full-time residents. The City of Yuma is a full service council-manager government and is governed by a charter, Arizona state statutes, and an adopted Strategic Management Plan.

The City employs approximately 1,064 full and part-time employees in fourteen departments. Public services include police, fire, water and wastewater utilities, solid waste services, parks, recreation, and arts & culture services.



History

Yuma's history dates to 1540 when Hernando de Alarcon, the Spanish explorer, became the first European to see the site of the present day City of Yuma. From 1540 to 1854, Yuma was under the flags of Spain and Mexico, but in 1854 became a territorial possession of the United States through the Gadsden Purchase. In the 1850's, Yuma became the major river crossing of the California gold seekers. From the 1850s to the 1870s, steamboats on the Colorado River transported passengers and goods to mines, ranches and military outposts in the area, serving the ports of Yuma, Laguna, Castle Dome, and others.

In the early 1900's, the Yuma Project was completed by the US Bureau of Reclamation. This project established or expanded an irrigation canal system that has since used the Yuma area's senior water rights for Colorado River water to make Yuma a prime agricultural center.

Economic Base

Today, agriculture remains the largest segment of Yuma's economic triad of agriculture, military and tourism.

Agribusiness now contributes over \$1 billion to Yuma's economy each year. The industry has grown from field production of vegetables and fruits to include a number of substantive production plants in which are produced fresh-cut salads and other value-added products. Even field production has changed by field-packing vegetables for shipment to market. Those products are now housed, while awaiting shipment across the country, in several large commercial cooling facilities.

Yuma is home to two military bases that are critical to the nation's defense. Both contribute significantly to Yuma's economy. The Marine Corps Air Station conducts pilot tactical training using the adjacent Barry M. Goldwater Range. Along with several attack squadrons, including the famous 'Black Sheep' squadron, the base is home to the Marine Aviation Weapons and Tactics Squadron One (MAWTS-1), which is the host of the graduate level, Weapons and Tactics Instructor Course (WTI). WTI is the Marine Corps version of 'Top Gun'.

Another critical installation is the US Army Yuma Proving Ground. The proving ground is the Army's center for desert natural environment testing and evaluation. This includes testing of all types of materiel; including prototype combat vehicles, artillery, conventional munitions, aircraft and other items critical to the Army's mission. The proving ground also contracts with other nations for testing of specialized equipment from around the globe.

The third major segment is tourism. Yuma's abundant sunshine and unbeatable weather drew an estimated 95,000 winter visitors last year. The average visitor stays three months and adds significantly to the economy. Adding to this segment is the Yuma Crossing National Heritage Area. Established in 2000 by Congress, it is the first and one

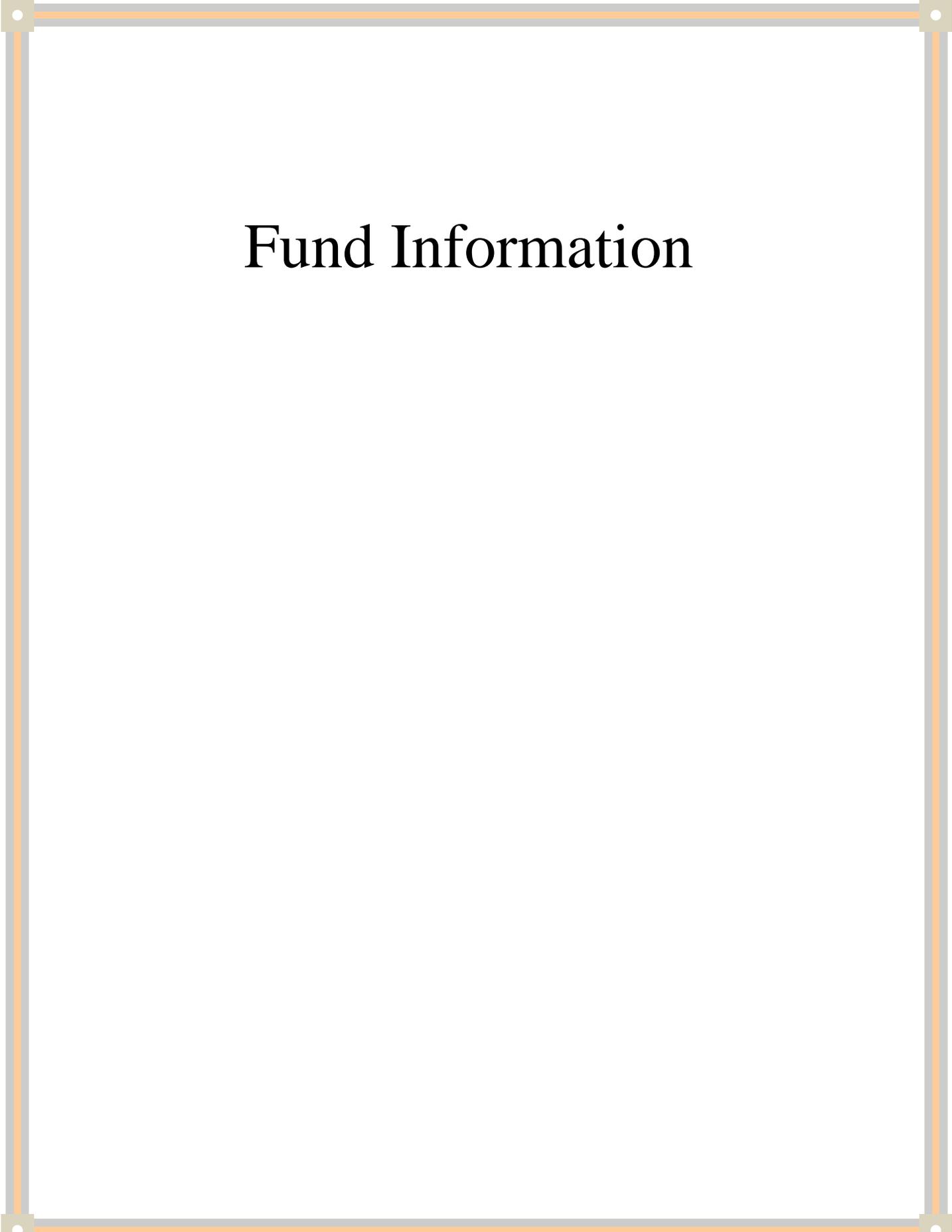
of only two national heritage areas west of the Mississippi River. The city's long-planned riverfront development is now in progress and will serve to make Yuma a travel destination throughout the year.

Yuma Demographics

Form of Government	Council/Manager
Mayor's Term	4 Years - Elected at large
Council Term (6 Councilmembers)	4 Years - Elected at large (staggered terms)
Current Area in Square Miles	113
Area in Square Miles as of 2000	106
Current (2007) City of Yuma Population	95,419
2000 City of Yuma Population	77,515
Growth % 1990 - 2000 for City of Yuma	12.5%
Current (2000) Population of Yuma MSA	160,026
1999 Population of Yuma MSA	106,895
Growth % 1990 - 2000 for Yuma MSA	49.7%
# of Winter Visitors to Yuma Area (1998)	89,000
Population within 1 hour driving time	2 Million (approximately)
Village of Yuma Incorporated	July 11, 1876 - A.F. Finlay, Mayor
Town of Yuma Incorporated	April 6, 1902 - R.S. Patterson, Mayor
City of Yuma Incorporated	April 7, 1914 - John H. Shanssey, Mayor
# of Employees (Full & Part Time)	1,064
Average Daily Maximum Temperature	87.3° Fahrenheit
Average Daily Minimum Temperature	53.5° Fahrenheit
Monthly Average Temperature (based on last 50 yrs)	75.2° Fahrenheit
Average Yearly Rainfall in Inches	3 inches
% of Sunshine Overall (Year = 4,456 hours)	90% (4,050 hours)
Relative Humidity - 11:00 AM, July	32%
Elevation above Sea Level	138 feet
# Golf Courses	11
# of School Districts	3 (Crane Elementary, Yuma Elementary, Yuma Union High School)
# of Public Elementary Schools	21
Total # of Public Elementary School Students	12,024
# of Private Elementary Schools	9
# of Public Junior High Schools	8
Total # of Public Junior High School Students	4,932
# of Public High Schools	5
Total # of Public High School Students	9,739
# of Private High Schools	1
# of Colleges/Universities	4 (Arizona Western College, Northern Arizona University - Yuma, Southern Illinois University, University of Phoenix)
% of households with \$100,000 plus income Average	15.5%
Average Median Home Sales Price (City of Yuma)	\$176,100



City of YUMA



Fund Information

FUND INFORMATION

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The following pages list each of the city’s funds including a description of the fund’s major sources of revenue and a recap of the changes in budget for the fiscal year.

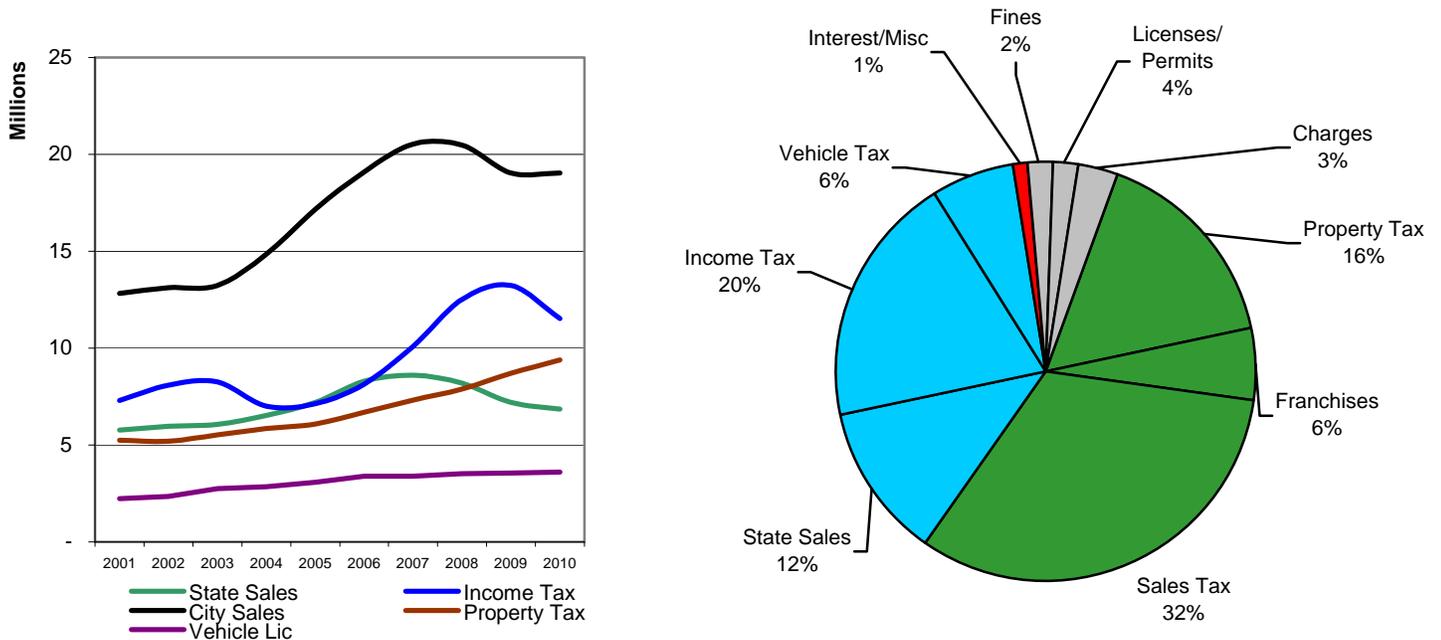
GENERAL FUND

The General Fund is the main operating fund of the city. It accounts for all or a portion of every department. Its main revenue sources are general-purpose taxes such as property taxes, the 1% city sales tax and state-shared revenues. Other revenues include unrestricted charges such as business licenses, building permits and zoning fees. A discussion of the fund’s major revenues follows.

Revenues

Local taxes These taxes are general purposes taxes applying to all services in the General Fund.

General sales tax: This is the largest single source of revenues for the General Fund and averages around one third of general revenues. This one-percent transaction privilege tax is levied on business conducted within the city. The program is administered by the Arizona Department of Revenue for the city. Historically, this revenue source averaged increases of seven percent; however, with the economy slowing sales taxes are expected to decline locally by as much as seven percent this year. While this does not match historical averages, sales taxes elsewhere in the state have declined even further with some cities reporting decreases of as much as 15% over last year. For the upcoming fiscal year, annual projections of revenue continue to be based on a variety of trend factors. Sales tax records for previous years and a review of monthly receipts for major taxpayers help staff determine an appropriate projection. Other factors include reviews of building permits and other local economic indicators to set a figure, which remains conservative to avoid the attendant problems during the year that would occur with overestimated revenues. For 2010, no increase over expected 2009 sales taxes is projected.



Property tax: The Arizona Constitution limits property taxes. The formula allows for a two-percent increase in the actual levy of the previous year with an additional adjustment to reflect growth (new construction) in the tax base. Higher growth in total assessed valuation lowers the tax rate. With this limitation in place, property taxes usually amount to 14% to 16% of general revenues. For tax year 2009 (fiscal year 2009-2010), the maximum tax rate is decreasing to \$1.4706, but because of new construction growth and increases in assessed valuations, the tax levy increases by \$654,217 to \$9,386,857. The tax levy calculation worksheet is included in the Appendix.

Shared revenues include state sales tax, urban revenue sharing (income tax) and vehicle license tax.

State sales tax: Twenty-five percent of the total state sales tax collection base (less certain classifications) is distributed to cities and towns based on the relative percentage of their population to the total population of all incorporated cities and towns in the state using the last decennial or special census (Yuma is roughly 1.82% in that calculation). This revenue is unrestricted other than for municipal purposes. Initial projections are set by reviewing historical trends since staff has little statewide information. Ultimately, projections provided by the state and the Arizona League of Cities and Towns are used. For fiscal 2010, as noted in the previous discussion of local sales tax, state sales tax is projected to decrease 12% from 2008 collections with 2009 collections expected to decline an additional five percent.

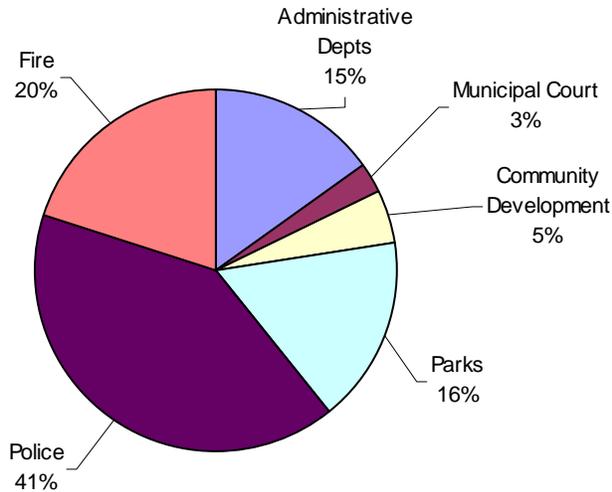
Ten-year History of General Fund - Major Revenues					
	State Sales	Income Tax	City Sales	Prop Tax	Vehicle Lic
2001	\$ 5,779,653	\$ 7,303,100	\$ 12,836,934	\$ 5,243,984	\$ 2,235,482
2002	5,973,339	8,084,914	13,116,950	5,193,075	2,345,195
2003	6,062,278	8,250,011	13,237,042	5,525,546	2,746,086
2004	6,535,654	7,002,250	14,849,984	5,857,815	2,852,832
2005	7,196,762	7,141,392	17,165,647	6,084,434	3,067,961
2006	8,292,930	8,133,575	19,087,869	6,699,038	3,391,230
2007	8,437,831	10,080,307	20,519,460	7,320,954	3,391,000
2008	8,183,389	12,518,210	20,479,636	7,890,155	3,518,856
2009	7,200,000	13,243,000	19,050,000	8,700,000	3,550,000
2010	6,865,000	11,530,000	19,050,000	9,386,857	3,600,000

Income taxes: Established by voter initiative in 1972 at 15% of total personal and corporate income tax (collected two years earlier), this tax is distributed to cities and towns by the same basis as state sales tax (the Legislature set the percentage temporarily at 14.8% of collections for fiscal years 2003 and 2004). This revenue is also unrestricted other than to municipal purposes. With declining income tax receipts for the state several years ago, this revenue source declined significantly for 2004. As noted in the line graph on the previous page and the table above, a decline of 13% is projected for next year. Because the amount to be distributed is based upon actual tax collections from a previous fiscal year, the state provides a near-exact figure for projection purposes.

Vehicle license tax: Of the license taxes paid at new or renewal vehicle registrations statewide, 25% is shared with cities and distributed on same basis as sales tax. Again, it is unrestricted other than to municipal purposes. With collections of this tax performed by the state, historical trends are the only data available to determine projections for a given fiscal year. Projected for fiscal 2010 is a marginal 1.4% increase over fiscal 2009 estimate.

Expenditures

The table on the next page and its related graph display the impact of the several departments on the General Fund. A quick review shows the large majority of General fund expenditures are related to public safety in the Police and Fire Departments, respectively. The third largest group is the Administrative Departments that provide support to the operating departments. Parks and Recreation Department follows closely behind with its recreational opportunities and many parks enjoyed by our populace.



General revenues not only support the services provided by the departments listed, but, as shown in the fund recap on the next page, also pay a portion of the city's debt service (attributable to General Fund services) and subsidize both the Solid Waste Fund (for residential trash collection) and the Mall Maintenance Fund.

General Fund Expenditures by Department	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Budget
MAYOR AND COUNCIL	\$ 344,049	\$ 356,895	\$ 329,160	\$ 309,121
MUNICIPAL COURTS	1,655,995	1,729,441	1,548,248	1,581,559
CITY ADMINISTRATOR'S OFFICE	4,082,680	4,162,800	3,781,601	3,664,279
CITY ATTORNEY'S OFFICE	1,570,496	1,543,406	1,526,849	1,567,944
INFORMATION TECH SERVICES	3,231,887	3,188,722	2,812,163	2,993,578
FINANCE	2,050,575	2,160,479	1,913,284	1,937,332
HUMAN RESOURCES	914,879	1,072,650	792,615	858,658
GENERAL GOVERNMENT	221,708	2,269,512	224,322	924,289
COMMUNITY DEVELOPMENT	3,217,801	3,419,914	2,643,977	2,693,911
UTILITIES	-	-	-	-
ENGINEERING	357,284	356,706	413,479	424,652
PARKS AND RECREATION	10,190,887	9,847,925	9,197,305	9,141,101
POLICE DEPARTMENT	22,408,196	24,798,634	22,407,160	22,705,921
FIRE DEPARTMENT	11,849,455	12,243,237	11,303,002	11,029,247
CAPITAL PROJECTS LABOR	-	32,284	17,481	17,860
INTRACITY COST ALLOCATION	(3,758,896)	(3,979,083)	(3,979,083)	(4,442,642)
	<u>\$ 58,336,996</u>	<u>\$ 63,203,522</u>	<u>\$ 54,931,563</u>	<u>\$ 55,406,810</u>

Also paid from General Fund resources in the fund recap are capital projects. These are generally park improvements or other general government projects for which there is not a separate dedicated funding source.

GENERAL FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	17,903,350	15,765,460	15,224,662	14,712,335
Sources:				
Estimated Revenues	62,566,310	66,282,976	60,070,115	58,774,120
Transfers In:				
Capital Project Fund	50,000	-	-	-
Total Transfers In	50,000	-	-	-
Total Sources	62,616,310	66,282,976	60,070,115	58,774,120
Uses:				
Expenditures				
Operating	57,909,383	62,087,505	54,866,936	56,005,644
Debt Service Reserve	600,961	596,040	596,040	598,577
Capital Outlay	1,333,580	1,116,017	277,065	353,334
Capital Improvements	-	410,000	249,571	40,000
Transfers Out:				
Solid Waste Fund	1,935,108	1,927,155	1,384,673	1,312,172
Yuma Mall Maintenance Fund	157,145	168,787	122,051	135,036
Riverfront Redevelopment	-	-	-	-
Radio Communication Fund	-	191,440	191,440	123,900
Debt Service Fund	2,901,212	2,894,667	2,894,667	2,887,049
Capital Project Fund	447,553	-	-	-
City Road Tax Fund	10,056	-	-	-
Highway User Revenue Fund	-	-	-	-
Total Transfers Out	5,451,074	5,182,049	4,592,831	4,458,157
Total Uses	65,294,998	69,391,611	60,582,443	61,455,712
Undesignated Fund Balance June 30,	15,224,662	12,656,826	14,712,335	12,030,743

Fund balances approximating 20% of total revenues are targeted for retention each year. This policy maintains sufficient cash flow within the fund as revenue collections are skewed to the winter season in the agriculture and tourism industries

Combined with the General Fund within the City's financial statements, but shown separately in the budget, is the Community Investment Trust. Revenues from sales of surplus real property are recorded within these accounts. Expenditure of the monies is at the discretion of the council. Each year, all of the available balances of the accounts are budgeted for expenditure should the council desire to fund critical projects that arise during the fiscal year.

COMMUNITY INVESTMENT TRUST	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Account Balance July 1,	182,852	197,100	183,986	229,406
Sources:				
Estimated Revenues	7,428	10,000	45,420	45,420
Total Sources	7,428	10,000	45,420	45,420
Uses:				
Expenditures				
Operating	6,294	-	-	-
Capital Outlay	-	-	-	-
Capital Improvements	-	-	-	-
Transfers Out:				
Riverfront Redevelopment	-	-	-	-
Total Transfers Out	-	-	-	-
Total Uses	6,294	-	-	-
Undesignated Account Balance June 30,	183,986	207,100	229,406	274,826

Also included within the General Fund, but separated here for reporting purposes, is the Riverfront Redevelopment Account. After years of planning, the riverfront area in Yuma is soon to begin development. As part of the agreement with the developer, the City is required to provide \$440,200 per year for 10 years for infrastructure. In addition, sales tax rebates of 70% of the City's general sales taxes and Two Percent taxes generated within the project area are to be paid to the developer. The agreement calls for paying one half the balance of the required deposit at the time building permits are generated. Permits were pulled in FY2007, thus the activity shown below.

RIVERFRONT REDEVELOPMENT	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Account Balance July 1,	880,400	660,300	660,300	-
Sources:				
Transfers In:				
General Fund	-	-	-	-
Community Investment Trust	-	-	-	-
Two Percent Fund	440,200	440,200	440,200	440,200
Total Transfers In	440,200	440,200	440,200	440,200
Total Sources	440,200	440,200	440,200	440,200
Uses:				
Expenditures				
Operating	660,300	660,300	1,100,500	440,200
Transfers Out:				
Total Transfers Out	-	-	-	-
Total Uses	660,300	660,300	1,100,500	440,200
Undesignated Account Balance June 30,	660,300	440,200	-	-

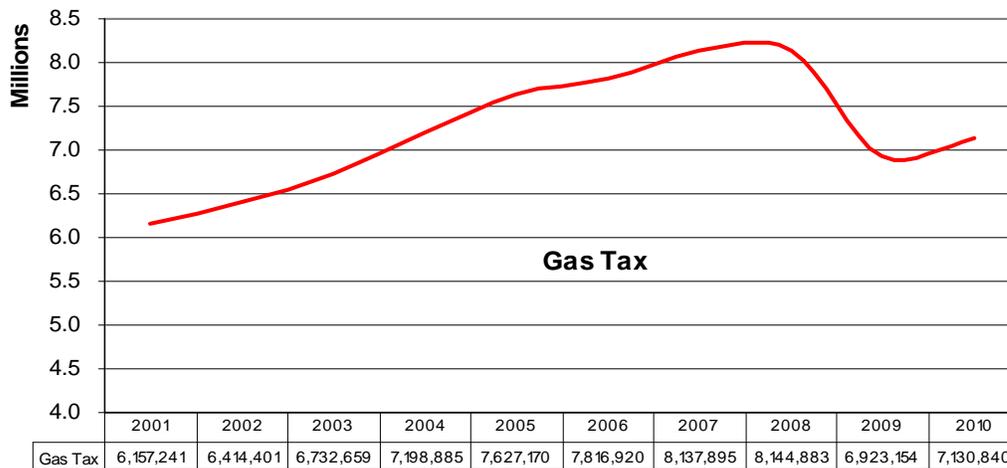
The Radio Communications Fund was created to track the expenditures of the new Yuma Regional Communication System, which will include the construction of the new 800/700 MHz digital trunked radio system for use by the city's public safety agencies. Additionally, the system will be designed to integrate and include interoperability capabilities for use by the County of Yuma and other city and local emergency response agencies. To assist with the construction of this system, grants and other local emergency response agencies contributions are helping fund this deployment.

RADIO COMMUNICATIONS FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Account Balance July 1,	469,728	1,029,608	1,440,760	1,177,107
Sources:				
Estimated Revenues	1,115,446	730,000	395,000	407,000
Transfers In:				
General Fund	-	191,440	191,440	123,900
Highway User Revenue Fund	-	-	-	-
Solid Waste Fund	-	-	-	5,400
Equipment Maintenance Fund	-	-	-	900
Total Transfers In	-	191,440	191,440	130,200
Total Sources	1,115,446	921,440	586,440	537,200
Uses:				
Expenditures				
Operating	144,414	270,058	247,593	342,984
Capital Outlay	-	802,500	602,500	800,000
Total Uses	144,414	1,072,558	850,093	1,142,984
Undesignated Account Balance June 30,	1,440,760	878,490	1,177,107	571,323

SPECIAL REVENUE FUNDS

HIGHWAY USER REVENUE FUND

The Highway User Revenue Fund accounts for gasoline taxes collected by the state and shared with cities. Of the tax collected statewide, 27.5% is allocated to cities and towns, one half of which is based on the same proportion as state sales tax and one half on the percentage of sales in “county of origin” and distributed based on city’s population to total city and town population in the county. This revenue source is restricted to highway and street purposes, whether it be maintenance or construction. Projections for this revenue are provided by the state and the League of Cities. The precipitous decline in gasoline taxes noted in the graph below is due in part to a reduction in gallons of gasoline purchased; however, it is also due to a growing retention of the dollars by the state legislature for use by the Arizona Department of Public Safety. Accordingly, fewer dollars are available for road maintenance.



HURF Fund Expenditures by Division	2007-2008	2008-2009 Budget	2008-2009 Estimate	2009-2010 Request
Capital Projects Labor	\$ -	\$ 38,978	\$ 40,996	\$ -
Curbs, Gutters, Sidewalks	475,855	499,439	486,983	490,305
Engineering	1,671,004	2,264,687	1,561,251	-
General Government	-	58,000	-	-
Lot Cleaning	24,573	148,524	123,975	131,805
Public Works Administration	24,096	22,686	7,156	-
Storm Drain Maintenance	993,039	781,022	627,770	300,975
Street Lighting	775,253	624,771	715,192	738,124
Street Maintenance	3,317,482	3,535,105	3,131,443	3,105,412
Street Sweeping	684,886	750,989	593,244	627,465
Traffic Signals	965,118	937,723	688,974	737,882
Retention Basin Maintenance	-	-	-	1,176,310
Traffic Signs and Striping	672,692	742,103	629,356	590,243
	<u>\$ 9,603,998</u>	<u>\$ 10,404,027</u>	<u>\$ 8,606,340</u>	<u>\$ 7,898,521</u>

The Public Works Department records operational expenditures in this fund from those maintenance and construction efforts. To further align maintenance activities, the Retention Basin Maintenance division has been moved from the Road Tax Fund and into the HURF fund. Additionally, the Engineering division was moved out of the HURF fund and into the Road Tax Fund. Transfers are made to the Debt Service fund for debt related to capital assets constructed to benefit streets, including a portion of the Public Works building. Starting in 2009, the HURF Fund will be utilized solely for maintenance activities, no Capital Projects can be funded here.

There is no specific target for retention of fund balance; however, because this fund supports personal service and other expenditures devoted to streets, a smaller fund balance is budgeted for retention at year-end to begin the next year's operations.

HIGHWAY USERS REVENUE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	4,243,647	3,484,597	2,660,644	926,471
Sources:				
Estimated Revenues	8,382,591	8,772,647	6,973,154	7,200,840
Transfers In:				
Capital Improvement Fund	276	-	-	-
Total Transfers In	276	-	-	-
Total Sources	8,382,867	8,772,647	6,973,154	7,200,840
Uses:				
Expenditures				
Operating	9,375,028	9,998,477	8,425,061	7,798,521
Capital Outlay	228,970	405,550	181,279	100,000
Capital Improvements	-	864,063	-	-
Transfers Out:				
Debt Service Fund	101,681	100,987	100,987	101,771
Capital Project Fund	260,191	-	-	-
Total Transfers Out	361,872	100,987	100,987	101,771
Total Uses	9,965,870	11,369,077	8,707,327	8,000,292
Undesignated Fund Balance June 30,	2,660,644	888,167	926,471	127,019

LOCAL TRANSPORTATION ASSISTANCE FUND

A maximum of \$23 million from the Lottery is distributed to cities and towns in a similar manner as sales tax and is restricted to street construction or public transportation needs of cities (10% may be expended on cultural activities if matched by outside donors).

Historically, the city has opted to expend the 10 percent for cultural activities with the remainder transferred to the Capital Projects Fund for street construction. The expenditure budget includes both the cultural portion and the match required by law. Similarly, total revenues listed in the recap below include the matching 10% portion.

2001	425,571
2002	440,004
2003	434,212
2004	431,754
2005	428,517
2006	427,720
2007	425,847
2008	423,054
2009	426,236
2010	426,236

LOCAL TRANSP. ASSISTANCE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	36,392	20,000	37,676	20,000
Sources:				
Estimated Revenues	477,544	478,859	470,359	471,359
Total Sources	477,544	478,859	470,359	471,359
Uses:				
Expenditures				
Operating	90,333	92,922	92,922	94,429
Capital Improvements	-	385,937	395,113	376,930
Transfers Out:				
Capital Project Fund	385,927	-	-	-
Total Transfers Out	385,927	-	-	-
Total Uses	476,260	478,859	488,035	471,359
Undesignated Fund Balance June 30,	37,676	20,000	20,000	20,000

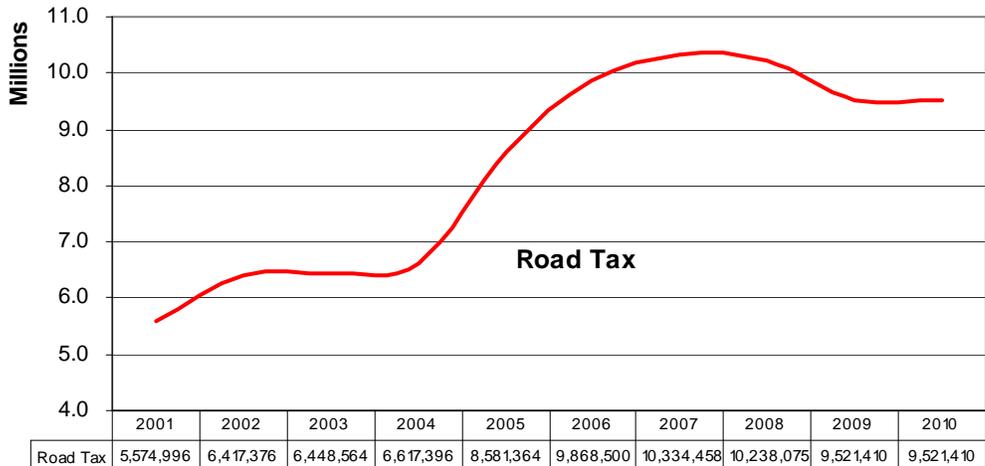
CITY ROAD TAX FUND

This fund accounts for the collection and expenditure of a local one-half percent transaction privilege tax approved by voters in 1994 for maintenance and construction of roadways. While some operating expenditures related to retention basins are recorded within the fund, the majority of the funds are eventually transferred to the Capital Projects Fund where construction expenditures for roadways are recorded.

The tax base for the Road Tax is the same as the one percent general tax. Its trends and method of projection are the same as that revenue.

The Engineering division administers the capital projects paid herein; therefore this division has been moved from the Highway User Revenue fund into the Road Tax Fund for 2010. Additionally, the Retention Basin Maintenance division in Public Works

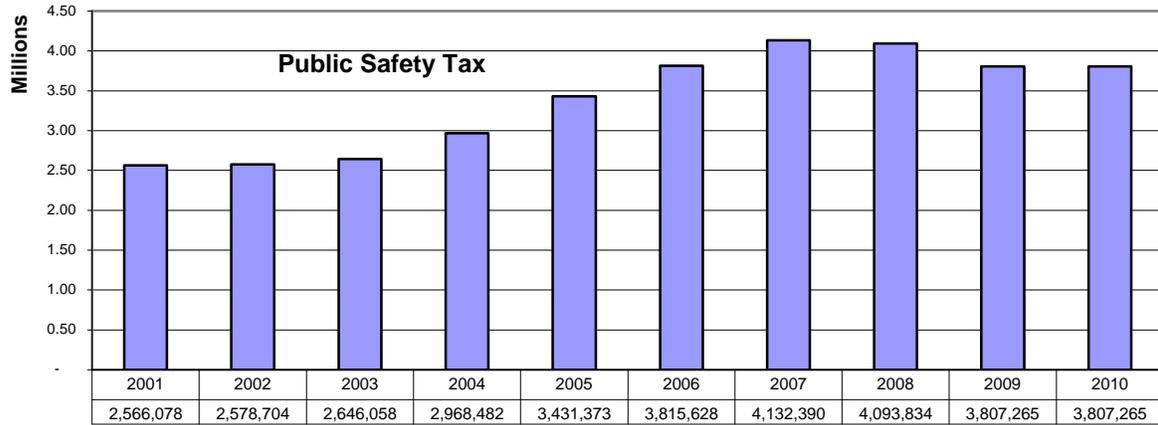
has been moved out of the Road Tax Fund and into the Highway User Revenue Fund where the other street maintenance activities are housed.



CITY ROAD TAX FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	3,167,603	346,322	2,250,645	438,176
Sources:				
Estimated Revenues	10,618,569	11,463,991	10,244,192	10,111,410
Transfers In:				
General Fund	10,056	-	-	-
Capital Improvement Fund	-	-	-	-
Total Transfers In	10,056	-	-	-
Total Sources	10,628,625	11,463,991	10,244,192	10,111,410
Uses:				
Expenditures				
Operating	1,086,019	2,170,557	2,511,673	2,790,648
Capital Outlay	82,187	16,000	-	5,000
Capital Improvements	-	4,630,000	4,795,263	2,633,250
Debt Service	-	-	-	-
Transfers Out:				
Improv. District #67 Debt Service	29,520	-	-	-
Debt Service Fund	4,626,707	4,749,725	4,749,725	4,763,525
Capital Project Fund	5,721,150	-	-	-
Total Transfers Out	10,377,378	4,749,725	4,749,725	4,763,525
Total Uses	11,545,584	11,566,282	12,056,661	10,192,423
Undesignated Fund Balance June 30,	2,250,645	244,031	438,176	357,163

PUBLIC SAFETY TAX FUND

This fund accounts for a special two-tenths of one percent (.2%) privilege license tax approved by qualified voters in 1994 for public safety and criminal justice facilities and equipment. This tax is scheduled to sunset in 2015. Because it also shares the same tax base as the general sales tax of 1%, the Public Safety Tax is showing a flat projection in 2010. Other revenues of the fund include interest earnings.

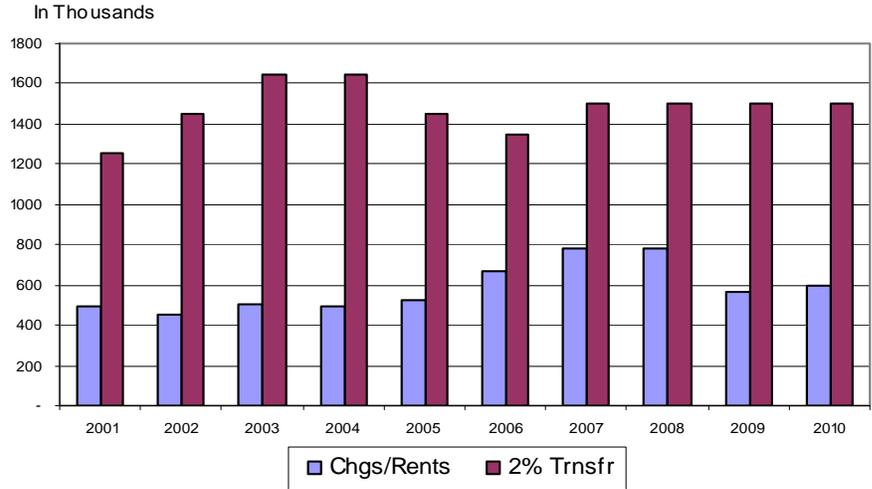


For 2010, the Public Safety Tax Fund will be solely used to pay the debt incurred for the construction of the police station as well as the new debt issued in 2007 for various public safety projects. With the decline in tax receipts, only one capital outlay item, closed circuit television cameras for the Police Station, are budgeted for next fiscal year. The remaining funds are allocated to the debt service payment.

PUBLIC SAFETY TAX FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	2,757,933	858,752	732,949	301,374
Sources:				
Estimated Revenues	4,220,503	4,524,094	3,825,265	3,825,265
From Debt Service Reserve			300,000	300,000
Transfers In:				
Total Transfers In	-	-	-	-
Total Sources	4,220,503	4,524,094	4,125,265	4,125,265
Uses:				
Expenditures				
Operating	42,285	67,047	63,399	-
Capital Outlay	578,351	188,458	54,000	100,000
Capital Improvements	-	499,500	139,288	-
Transfers Out:				
Debt Service Fund	4,277,692	4,300,153	4,300,153	4,307,730
Capital Project Fund	1,347,160	-	-	-
Total Transfers Out	5,624,852	4,300,153	4,300,153	4,307,730
Total Uses	6,245,487	5,055,158	4,556,840	4,407,730
Undesignated Fund Balance June 30,	732,949	327,688	301,374	18,909

RECREATION COMPLEX FUND

This fund accounts for the financial activity of the Recreation Complex, which includes the Convention Center and Baseball Complex. The fund operates on charges for rentals of rooms and equipment, and commissions for catering. Its largest source of funding is a transfer from the Two Percent Tax Fund that was created for this purpose. The Parks and Recreation Department operates the complex. The chart on the right compares the charges and rentals income of the complex to the transfer from the Two Percent Tax Fund.



Rental income for the facility will remain steady, using historical trends as a determining factor. With only moderate increases in expenditures next year, the transfer from the Two Percent Tax Fund will remain the same as the previous year.

Recreation Complex Fund Expenditures by Division	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Request
Convention Center	\$ 1,336,619	\$ 1,357,366	\$ 1,246,740	\$ 1,217,689
Baseball Complex	<u>757,174</u>	<u>707,598</u>	<u>639,894</u>	<u>593,553</u>
	\$ 2,093,793	\$ 2,064,964	\$ 1,886,634	\$ 1,811,242

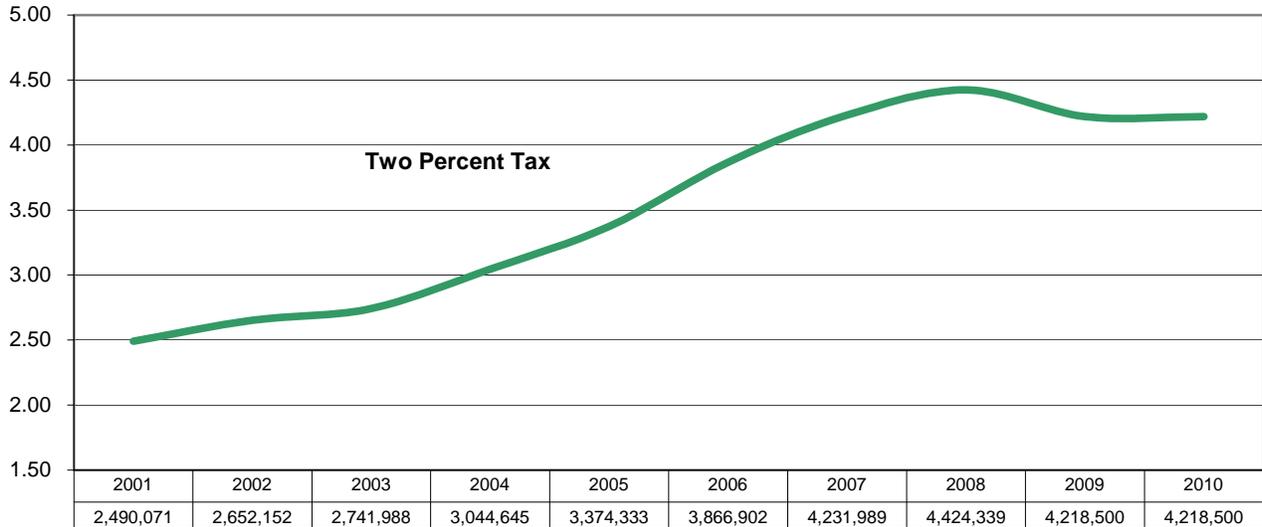
RECREATION COMPLEX FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	1,312,189	1,435,231	1,481,685	1,096,121
Sources:				
Estimated Revenues	786,762	770,074	564,960	593,200
Transfers In:				
Two Percent Tax Fund	1,500,000	1,500,000	1,500,000	1,500,000
Total Transfers In	1,500,000	1,500,000	1,500,000	1,500,000
Total Sources	2,286,762	2,270,074	2,064,960	2,093,200
Uses:				
Expenditures				
Operating	2,047,074	2,071,778	1,862,927	1,810,242
Capital Outlay	46,719	20,186	23,707	1,000
Capital Improvements	-	716,500	563,890	-
Transfers Out:				
Capital Project Fund	23,473	-	-	-
Total Transfers Out	23,473	-	-	-
Total Uses	2,117,266	2,808,464	2,450,524	1,811,242
Undesignated Fund Balance June 30,	1,481,685	896,841	1,096,121	1,378,079

TWO PERCENT TAX FUND

This fund accounts for its namesake revenue source. Begun in 1971 and renewed for 15 yrs in 1994, this transaction privilege tax applies to a smaller tax base of bars, hotels, and restaurants. Its use is restricted by ballot language to the Recreation Complex; golf course; Yuma Crossing area; and conventions/tourism.

The Two Percent Tax was extended by the voters during a special election held in May 2009. This election secured the continuation of the Two Percent Tax for another 15 years.

The graph below shows the tremendous growth experienced in prior years and the flattening that has occurred recently. With fiscal 2009 projected to decline 4.6%, the revenue projection for the next fiscal year will remain the same as the expected 2009 collections.



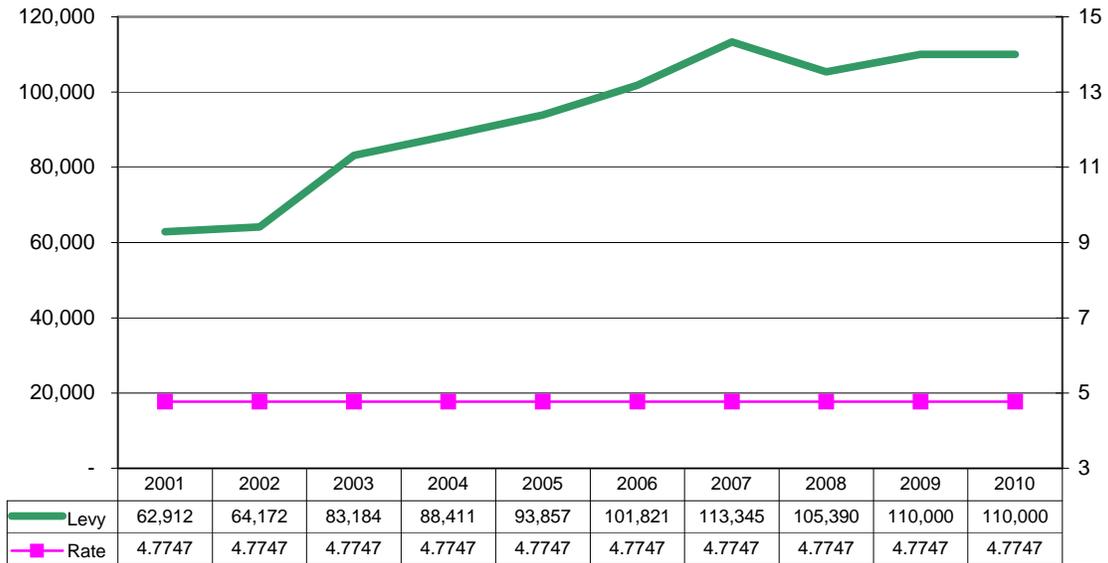
Operating expenditures from the fund are payments to outside agencies for services authorized by the ballot measure. Transfers out include operating subsidies to the Recreation Complex, debt service requirements for the Desert Hills Golf Course, and capital projects.

TWO PERCENT TAX FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	1,359,028	1,727,786	1,641,401	1,746,262
Sources:				
Estimated Revenues	4,464,376	4,568,537	4,303,500	4,254,000
Total Sources	4,464,376	4,568,537	4,303,500	4,254,000
Uses:				
Expenditures				
Operating	931,908	1,054,420	1,054,448	978,290
Capital Outlay	-	-	-	-
Capital Improvements	-	2,000,000	969,528	2,452,285
Transfers Out:				
Riverfront Redevelopment	440,200	440,200	440,200	440,200
Recreation Complex Fund	1,500,000	1,500,000	1,500,000	1,500,000
Desert Hills Golf Course Fund	230,725	234,463	234,463	232,313
Capital Project Fund	1,079,169	-	-	-
Total Transfers Out	3,250,095	2,174,663	2,174,663	2,172,513
Total Uses	4,182,003	5,229,083	4,198,639	5,603,088
Undesignated Fund Balance June 30,	1,641,401	1,067,240	1,746,262	397,174

MALL MAINTENANCE FUND

The Mall Maintenance Fund accounts for the collection and expenditure of a special property tax levied on properties located in the downtown mall. The district maintains the common areas of the downtown mall. The Parks Department is responsible for the maintenance. The district was originally created in 1969 to finance improvements to the downtown business area in an effort to retain retail business as the city grew to the south.

Mall District Levy and Tax Rate



The plan failed to retain the larger retail outlets that eventually did move south in the city and the downtown area declined. In more recent years, however, new smaller retail developments have flourished. To help spur continued growth, the council reduced the tax rate of the district. Since then, assessed values have increased leading to the improving tax collections as shown in the above chart.

Historically, maintenance expenditures have exceeded the tax revenues of the district and a General Fund subsidy has been required. The Parks Department reduced their operating budget slightly, thus lowering the subsidy from the General Fund.

MALL MAINTENANCE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	-	-	-	-
Sources:				
Estimated Revenues	117,325	125,000	120,000	120,000
Transfers In:				
General Fund	157,145	168,787	122,051	135,036
Total Transfers In	157,145	168,787	122,051	135,036
Total Sources	274,470	293,787	242,051	255,036
Uses:				
Expenditures				
Operating	261,757	293,787	242,051	255,036
Capital Outlay	12,713	-	-	-
Transfers Out:				
Total Transfers Out	-	-	-	-
Total Uses	274,470	293,787	242,051	255,036
Undesignated Fund Balance June 30,	-	-	-	-

SOLID WASTE FUND

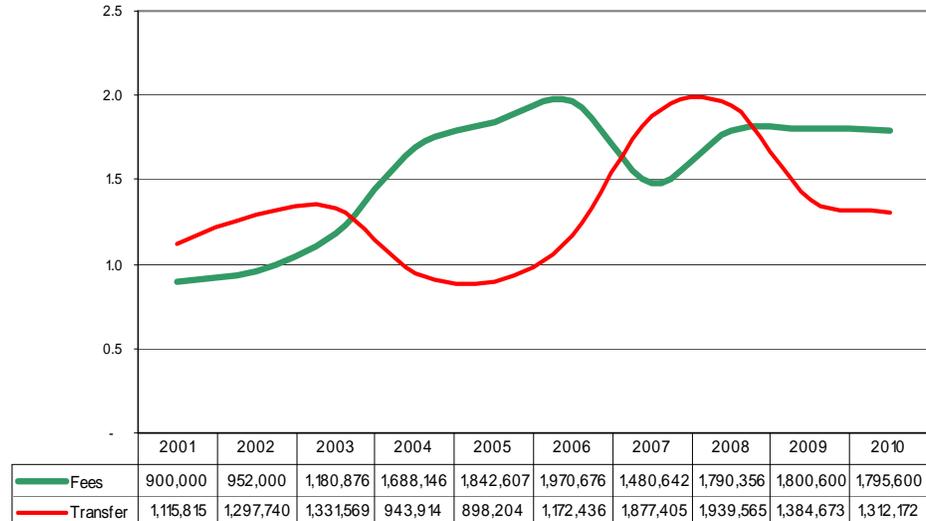
Collection and disposal of residential solid waste is accounted for in this fund. Revenues to the fund include the Environmental Solid Waste fee, begun in 2000, and the residential collection fee, created for the 2004 fiscal year. Until fiscal 2000, no fees had been charged for collection of residential trash. Instead, the General Fund subsidized this fund by transferring sufficient monies into the fund to restore a zero fund balance. (A fund was created originally because the city charged for collection of commercial solid waste until 1999.)

The Environmental Solid Waste Fee was created to offset the ever-increasing costs of landfill disposal and to cover the city's neighborhood cleanup program, its recycling efforts and its household hazardous waste collection efforts. This fee pays for pass through costs for landfill services and extra sanitation services such as the household hazardous waste days and spring cleanups.

Each year, revenue projections are based on the number of solid waste accounts in the program.

The Public Works Department is responsible for the Solid Waste Program.

Solid Waste Fees vs. General Fund Transfer



SOLID WASTE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	27,145	-	-	-
Sources:				
Estimated Revenues	1,820,448	1,819,300	1,815,938	1,812,600
Transfers In:				
General Fund	1,935,108	1,927,155	1,384,673	1,312,172
Total Transfers In	1,935,108	1,927,155	1,384,673	1,312,172
Total Sources	3,755,556	3,746,455	3,200,611	3,124,772
Uses:				
Expenditures				
Operating	3,731,590	3,725,564	3,179,720	3,098,319
Capital Outlay	30,076	-	-	-
Transfers Out:				
Debt Service Fund	21,034	20,891	20,891	21,053
Radio Maintenance Fund	-	-	-	5,400
Total Transfers Out	21,034	20,891	20,891	26,453
Total Uses	3,782,701	3,746,455	3,200,611	3,124,772
Undesignated Fund Balance June 30,	-	-	-	-

GRANT FUNDS

A variety of federal and state grants and entitlements are recorded in this fund. Individual grant funds included here are the HUD CDBG Entitlement, Community Redevelopment, DOJ Weed and Seed Initiative, and the Appropriated Grants Fund. The largest grant is the Community Development Block Grant (CDBG). All are restricted to the purposes for which the grants were authorized. Those purposes range from parks improvements to overtime compensation for police officers.

This fund's budget will vary significantly from year to year as the city budgets for all grants for which staff believes it has a reasonable chance of award. This often causes a distinct variance between the budget of a given year and its actual revenues and expenditures.

GRANT FUNDS	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	-	-	-	-
Sources:				
Estimated Revenues	6,273,319	29,245,114	7,419,383	19,313,987
Transfers In:				
Capital Improvement Fund	177,978	-	-	-
Total Transfers In	177,978	-	-	-
Total Sources	6,451,297	29,245,114	7,419,383	19,313,987
Uses:				
Expenditures				
Operating	2,243,541	7,048,256	5,290,665	8,352,135
Capital Outlay	259,726	474,458	630,457	439,852
Capital Improvements	-	21,722,400	1,498,261	10,522,000
Debt Service	119,223	-	-	-
Transfers Out:				
Capital Project Fund	3,828,806	-	-	-
Total Transfers Out	3,828,806	-	-	-
Total Uses	6,451,297	29,245,114	7,419,383	19,313,987
Undesignated Fund Balance June 30,	-	-	-	-

DEBT SERVICE FUNDS

Debt service funds are used to account for payment of principal and interest on bonded debt paid from governmental fund resources. Long-term bonded debt of Enterprise Funds is recorded and paid directly from the fund. A discussion of debt activity is included in the Debt Management section.

The City has two types of long-term governmental debt. First is debt of the Yuma Municipal Property Corporation (MPC). The several bond issues of the MPC are represented below. Transfers from the operating funds benefiting from the infrastructure provided by the debt are made each year. Individual Debt Service Funds included here are the 1995 Refunding MPC Debt Service Fund, 2001 MPC Debt Service Fund, 2007B MPC Debt Service Fund, and the 2007D MPC Debt Service Fund.

DEBT SERVICE FUNDS	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	-	17,734	-	(599)
Sources:				
Estimated Revenues	7,202	-	7,400	4,750
Transfers In:				
General Fund	2,901,212	2,894,667	2,894,667	2,887,049
Desert Hills Golf Course Fund	230,725	234,463	234,463	232,313
Highway Users Revenue Fund	101,681	100,987	100,987	101,771
Road Tax Fund	4,626,707	4,749,725	4,749,725	4,763,525
Solid Waste Fund	21,034	20,891	20,891	21,053
Capital Project Fund	-	-	-	-
Water Fund	62,521	62,094	62,094	62,577
Wastewater Fund	24,127	23,962	23,962	24,148
Public Safety Tax	4,277,692	4,300,153	4,300,153	4,307,730
Total Transfers In	12,245,700	12,386,942	12,386,942	12,400,166
Total Sources	12,252,902	12,386,942	12,394,342	12,404,916
Uses:				
Expenditures				
Debt Service	12,252,902	12,386,941	12,394,941	12,400,166
Total Uses	12,252,902	12,386,941	12,394,941	12,400,166
Undesignated Fund Balance June 30,	-	17,735	(599)	4,151

In addition to governmental debt, the City also records the activity of two Improvement Districts. For Improvement District 67, the proceeds were used to construct public improvements around the new Yuma Palms Regional Center. The mall, the sole property owner within the district, pays the debt service on the bonds after which certain sales tax rebates are made in accordance with a development agreement. The activity of that agreement and related debt activity is included below.

IMPR DISTRICT #67 DEBT SERVICE	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Account Balance July 1,	496,984	492,459	521,019	530,954
Sources:				
Estimated Revenues	929,783	944,240	956,240	962,168
Transfers In:				
General Fund	-	-	-	-
City Road Tax Fund	29,520	-	-	-
Wastewater Fund	9,322	-	-	-
Total Transfers In	38,842	-	-	-
Total Sources	968,625	944,240	956,240	962,168
Uses:				
Expenditures				
Debt Service	944,590	946,305	946,305	952,168
Total Uses	944,590	946,305	946,305	952,168
Undesignated Account Balance June 30,	521,019	490,394	530,954	540,954

Improvement District 68 was also created to construct public improvements around the new Las Palmillas Shopping Center. The developer of this project, the sole property owner within the district, pays the debt service. The activity of that agreement and related debt activity is included below. For financial statement presentation, the two fund types are combined in the Comprehensive Annual Financial Report, but presented separately herein for the sake of clarity.

IMPR DISTRICT #68 DEBT SERVICE	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Account Balance July 1,	4,923	4,573	8,162	13,812
Sources:				
Estimated Revenues	385,896	377,555	383,555	388,120
Transfers In:				
Capital Project Fund	-	-	-	-
Total Transfers In	-	-	-	-
Total Sources	385,896	377,555	383,555	388,120
Uses:				
Expenditures				
Debt Service	382,658	377,555	377,905	382,620
Total Uses	382,658	377,555	377,905	382,620
Undesignated Account Balance June 30,	8,162	4,573	13,812	19,312

CAPITAL PROJECTS FUND

This fund accounts for the expenditures related to capital improvement projects for governmental funds. Revenues include anticipated or actual bond proceeds and transfers from other funds for their respective projects. Expenditures for capital projects of Enterprise Funds are shown within that section. A list of capital projects is included within the Capital Improvement Section of this document. A change in the way capital projects are to be handled is budgeted for 2009. Previously all general capital projects were housed in the capital projects fund with transfers occurring from the project's funding sources to cover the expenditures. For 2009, all capital improvements will be budgeted and paid directly from the fund that they originate. The only remaining capital projects that remain in the capital projects fund are for miscellaneous revenue sources that are not collected in any other existing fund.

A series of public meetings and presentations to Council occur with this portion of the budget. By charter, the capital improvement program is developed separately from the operating budget. However, while separate, this budget is not independent, as it relies on revenues from the operating funds for its capital sources. Accordingly, operational needs of the departments come first in determining use of expendable resources. Other sources of revenue for this fund include governmental activity long-term debt proceeds and developer deposits. These are the primary reason why the fund ends a given year with a fund balance, as these proceeds are not always spent in the year received.

CAPITAL PROJECTS FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Designated Fund Balance July 1,	926,139	73,047,129	67,731,729	48,958,408
Sources:				
Estimated Revenues	103,018,814	28,956,747	4,776,214	19,294,888
Transfers In:				
General Fund	447,553	-	-	-
Community Investment Trust	-	-	-	-
Highway Users Revenue Fund	260,191	-	-	-
LTAF	385,927	-	-	-
City Road Tax	5,721,150	-	-	-
Public Safety Tax	1,347,160	-	-	-
Recreation Complex Fund	23,473	-	-	-
Two Percent Fund	1,079,169	-	-	-
Grant Funds	3,828,806	-	-	-
Total Transfers In	13,093,430	-	-	-
Total Sources	116,112,244	28,956,747	4,776,214	19,294,888
Uses:				
Expenditures				
Debt Service				
Bond Amortization	497,691			
Capital Improvements	48,580,709	90,463,348	23,549,535	58,324,108
Transfers Out:				
General Fund	50,000	-	-	-
Highway Users Revenue Fund	276	-	-	-
City Road Tax	-	-	-	-
Grant Funds	177,978	-	-	-
Improv. District #68 Debt Service	-	-	-	-
Wastewater Fund	-	-	-	-
Water Fund	-	-	-	-
Total Transfers Out	228,254	-	-	-
Total Uses	49,306,654	90,463,348	23,549,535	58,324,108
Undesignated Fund Balance June 30,	67,731,729	11,540,528	48,958,408	9,929,188

ENTERPRISE FUNDS

As noted in the overview, enterprise funds are used by governments to account for operations in which user charges are the main source of revenue. Taxes and other general revenues are not used to finance these operations for a number of reasons:

- The beneficiary of services of an enterprise-related activity can be readily identified and the service provision can be measured to determine charges.
- General revenues have legal, statutory or charter-related limitations in amount and cannot cover all the services required by its citizens.
- General revenues are historically used to finance expenditures for services in which the ultimate beneficiary cannot be readily determined.

Enterprise funds account for activities using accounting principles similar to commercial businesses. For financial reporting purposes, each fund records transactions on an accrual basis in which long-lived assets are not recorded as expenses when purchased but as assets. The costs of these assets are then amortized over their useful lives as depreciation. Similarly, any debt of an enterprise fund is recorded as a long-term liability within the fund with the only expense recognition related to interest on the debt.

For budget purposes, however, the expenditure of monies related to these activities must be accounted for like those of governmental funds. As such, expenditure of funds is generally reported when expended, irrespective of the long-term use of the underlying asset. Moreover, state law requires the budgeting of all funds that are to be expended in a fiscal year. This leads to a budget basis of reporting that is not in accordance with generally accepted accounting principles (GAAP). This “budget basis” results in two types of reporting for Enterprise Funds on the city’s financial statements. That basis shows operating budgets that are similar to GAAP and capital budgets that report in a more traditional governmental display. This display does not included budgets for depreciation.

WATER FUND

The Water Fund records the financial activity of the City’s water treatment and distribution system. The system is not tax supported but relies on a combination of charges for water and capacity fees for new development to maintain and expand its services to meet the needs of a growing city. The

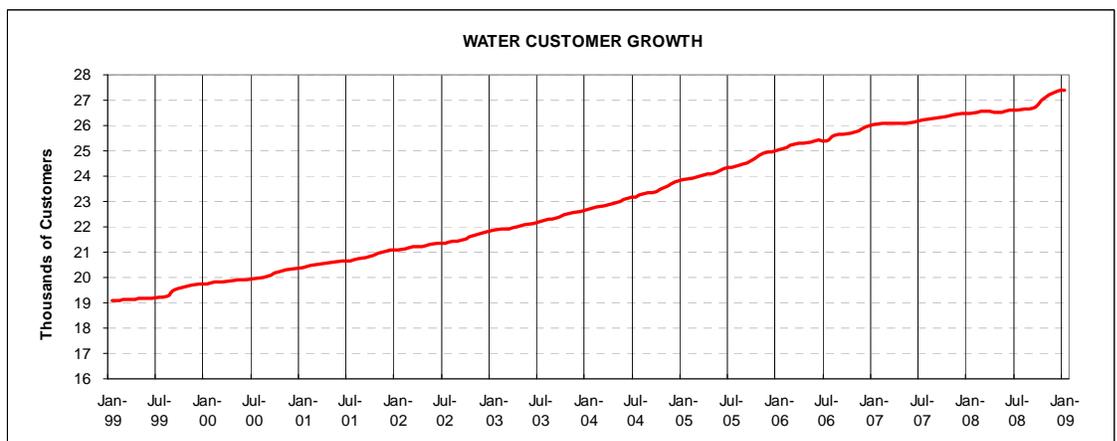
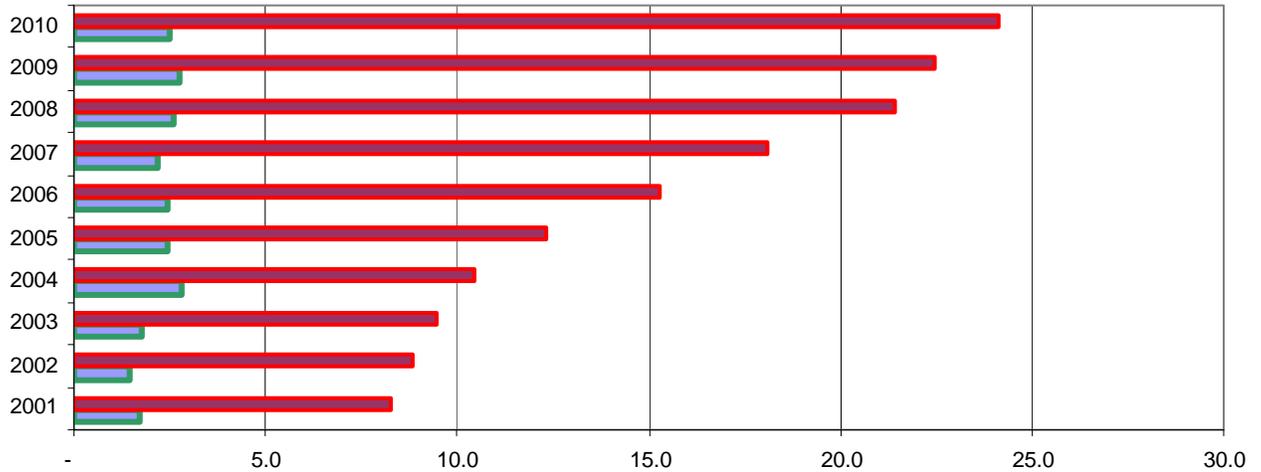


chart at right shows the 48% growth in water customers since 1997. This growth has come with the price of investing in water system infrastructure and plant capacity. The system continues to undergo almost \$100 million in new construction to accommodate unprecedented growth in Yuma. While the city was able to avoid rate increases for several years, a series of substantial rate changes has occurred through 2008, to provide the cash flow necessary for system expansion.

The chart below provides a history of metered water sales versus capacity charges. The term ‘capacity charges’ includes system development fees. Until 2001, the increase in sales was driven only by consumption, whether that consumption was from new or current customers. Since then, rate increases have combined with consumption to

cause the surge in total metered revenues. Also, these very rate increases have caused total capacity charges to increase similarly. These rate increases are the basis for financing the system expansion. Revenues for 2009 are determined on the basis of the systems historical growth along with a series of substantial changes in rates. Because water rate increases are imposed in January, in times of lower consumption, any given rate increase will affect the projection for only half the year.

Metered Water Sales vs. Capacity Charges



	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Water Sales	8,244,612	8,821,057	9,449,251	10,457,209	12,298,500	15,269,912	18,072,019	21,420,922	22,470,500	24,146,000
Capacity	1,738,243	1,468,918	1,784,476	2,826,218	2,450,000	2,455,133	2,206,942	2,611,726	2,747,500	2,497,500

The operating portion of the budget is presented below. Debt service appears as both expenditure and a transfer because debt is recorded in the Water Fund and because the fund pays a portion of the debt used to construct the Public Works Building. The latter is part of governmental debt not recorded in this fund.

WATER FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	11,225,692	11,660,885	9,435,861	11,526,073
Sources:				
Estimated Revenues	22,184,918	22,211,258	22,853,904	24,532,709
Transfers In:				
Water Revenue Bond Fund	1,815,304	-	-	-
Capital Project Fund	-	-	-	-
Total Transfers In	1,815,304	-	-	-
Total Sources	24,000,222	22,211,258	22,853,904	24,532,709
Uses:				
Expenditures				
Operating	10,088,086	12,826,334	11,511,804	13,536,772
Capital Outlay	71,812	339,877	118,596	25,750
Debt Service	7,058,889	7,273,986	7,927,078	7,947,442
Capital Improvements	4,508,745	545,000	1,144,120	485,000
Transfers Out:				
Debt Service Fund	62,521	62,094	62,094	62,577
Water System Development Fund	4,000,000	-	-	-
Total Transfers Out	4,062,521	62,094	62,094	62,577
Total Uses	25,790,053	21,047,291	20,763,692	22,057,541
Budgetary Fund Balance June 30,	9,435,861	12,824,852	11,526,073	14,001,241

There are four restricted water funds that do not rely on water rates, but on capacity and system charges for new development. A comparison of capacity charges and metered sales is shown on the previous page. The use of these funds is primarily for capital projects and debt service payments.

WATER TRANSFER FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	350,177	270,850	324,420	287,497
Sources:				
Estimated Revenues	17,215	15,700	7,017	7,000
Total Sources	17,215	15,700	7,017	7,000
Uses:				
Expenditures				
Operating	42,972	104,097	43,940	42,816
Capital Outlay	-	-	-	-
Capital Improvements	-	-	-	-
Total Uses	42,972	104,097	43,940	42,816
Budgetary Fund Balance June 30,	324,420	182,453	287,497	251,681

The Water Capacity Fund and Water System Development Fund are primarily responsible for the debt service on the Water Infrastructure Financing Authority (WIFA) loans.

WATER CAPACITY FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	(8,355,425)	2,347,566	2,164,032	1,269,000
Sources:				
Estimated Revenues	2,703,272	3,103,942	2,824,755	2,572,500
Transfers In:				
Water Revenue Bond Fund	11,333,705	-	-	-
Total Transfers In	11,333,705	-	-	-
Total Sources	14,036,977	3,103,942	2,824,755	2,572,500
Uses:				
Expenditures				
Operating	-	78,671	78,967	-
Capital Outlay	-	-	-	-
Debt Service	3,411,505	3,640,557	3,640,820	3,616,506
Capital Improvements	106,015	-	-	-
Total Uses	3,517,519	3,719,228	3,719,787	3,616,506
Budgetary Fund Balance June 30,	2,164,032	1,732,280	1,269,000	224,994

WATER SYSTEM DEVELOPMENT	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	(4,148,113)	1,059,100	141,577	125,564
Sources:				
Estimated Revenues	150,821	349,800	190,357	180,350
Transfers In:				
Water Fund	4,000,000	-	-	-
Water Revenue Bond Fund	2,828,189	-	-	-
Total Transfers In	6,828,189	-	-	-
Total Sources	6,979,010	349,800	190,357	180,350
Uses:				
Expenditures				
Operating	-	30,733	32,100	-
Capital Outlay	-	-	-	-
Debt Service	898,100	826,119	174,270	172,389
Capital Improvements	1,791,220	-	-	-
Total Uses	2,689,320	856,852	206,370	172,389
Budgetary Fund Balance June 30,	141,577	552,048	125,564	133,525

The Water Revenue Bond Fund was established to account for the MPC2007 Utility Series bond funds. The majority of the water portion of this bond is for the new Agua Vive Water Treatment Facility. The debt service for this bond is paid in the Water Fund.

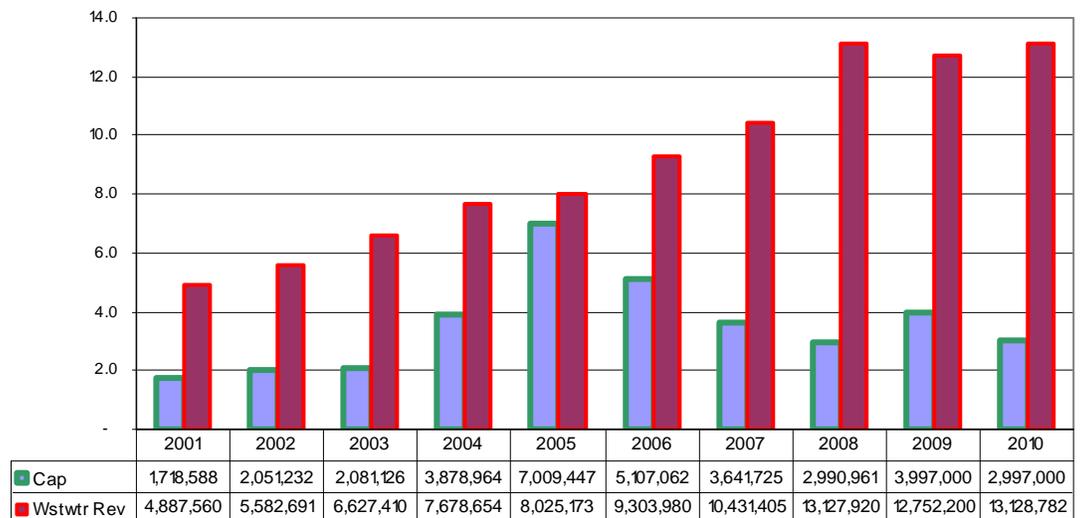
WATER REVENUE BOND FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	-	35,559,016	36,240,169	20,883,975
Sources:				
Estimated Revenues	103,198,399	200,000	761,452	760,000
Total Sources	103,198,399	200,000	761,452	760,000
Uses:				
Expenditures				
Operating	-	-	-	-
Capital Outlay	-	-	-	-
Bond Amortization	511,594	-	-	-
Capital Improvements	50,469,438	31,521,947	16,117,646	14,752,500
Transfers Out:				
Water Fund	1,815,304	-	-	-
Water Capacity Fund	11,333,705	-	-	-
Water System Development Fund	2,828,189	-	-	-
Total Transfers Out	15,977,197	-	-	-
Total Uses	66,958,230	31,521,947	16,117,646	14,752,500
Budgetary Fund Balance June 30,	36,240,169	4,237,069	20,883,975	6,891,475

WASTEWATER FUND

The Public Works Department also operates the Wastewater Collection and Treatment System and accounts for same in the Wastewater Fund. Like the Water Fund, this fund is an enterprise fund relying solely on charges to customers for funding. Through a series of rate charges and capacity fees, the system provides environmentally sound wastewater services. This system is also undergoing rapid expansion to meet the City's needs.

The increase in customer base for wastewater is similar to that of the Water Fund. Overall, there are fewer wastewater customers compared to water, as a number of water customers, particularly those outside the city limits, are not served by the wastewater system. Instead, they rely on septic systems. Over time, many of those customers are being brought into the system. The expansion of the system is not being caused by this type of customer, however, but by new population and the increasing numbers of new subdivisions.

Wastewater Operational Revenues and Capacity Charges



Like water, system rates are increasing to finance the expansion of capacity, both in the collection system as well as the treatment plant capacity.

The operations portion of the Wastewater Fund is presented first. As in the Water Fund, this fund transfers monies to the debt service funds to pay its portion of the debt recorded in governmental funds that benefit wastewater operations. For capital projects, both operational revenues and capacity charges pay for their respective share of improvement and capital projects expenditures are budgeted in both portions.

WASTEWATER FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	(5,289,021)	1,932,182	(934,067)	1,051,890
Sources:				
Estimated Revenues	13,144,651	12,217,674	12,792,852	13,168,160
Transfers In:				
Capital Project Fund	-	-	-	-
Wastewater Revenue Bond Fund	3,212,789	-	-	-
Total Transfers In	3,212,789	-	-	-
Total Sources	16,357,440	12,217,674	12,792,852	13,168,160
Uses:				
Expenditures				
Operating	8,369,381	9,096,498	8,152,649	9,384,700
Capital Outlay	58,541	119,600	52,000	6,000
Debt Service	2,277,003	2,342,416	2,342,761	2,348,535
Capital Improvements	1,264,112	920,000	235,523	1,200,000
Transfers Out:				
Debt Service Fund	33,449	23,962	23,962	24,148
Total Transfers Out	33,449	23,962	23,962	24,148
Total Uses	12,002,486	12,502,476	10,806,895	12,963,383
Budgetary Fund Balance June 30,	(934,067)	1,647,380	1,051,890	1,256,667

There are five restricted wastewater funds that are for various capacity charges for system expansion. The Wastewater Capacity Fund and Wastewater Sanitary Sewer Interceptor Charge Fund (SSIC) are primarily responsible for the debt service on the Water Infrastructure Financing Authority (WIFA) loans.

WASTEWATER CAPACITY FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	10,618,644	6,243,333	5,030,657	5,508,251
Sources:				
Estimated Revenues	3,113,148	2,316,323	4,125,786	3,122,000
Loan payback fr WW SSIC	-	-	193,068	193,068
Transfers In:				
Wastewater Revenue Bond Fund	259,069	-	-	-
Total Transfers In	259,069	-	-	-
Total Sources	3,372,217	2,316,323	4,318,854	3,315,068
Uses:				
Expenditures				
Operating	-	133,614	133,614	-
Loan to WW SSIC Fund	4,000,000	-	-	-
Debt Service	2,978,527	2,978,488	2,978,488	2,978,488
Capital Improvements	1,981,676	619,000	729,158	225,000
Total Uses	8,960,204	3,731,102	3,841,260	3,203,488
Budgetary Fund Balance June 30,	5,030,657	4,828,554	5,508,251	5,619,831

WASTEWATER SSIC	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	(3,869,321)	284,226	9,672	5,140
Sources:				
Estimated Revenues	192,666	199,782	203,303	202,900
Loan fr WW Capacity Fund	4,000,000	-	-	-
Total Sources	4,192,666	199,782	203,303	202,900
Uses:				
Expenditures				
Operating	-	8,199	8,199	-
Loan payback to WW Capacity	-	-	193,068	193,068
Debt Service	6,537	6,568	6,568	6,567
Capital Improvements	307,136	800,000	-	-
Total Uses	313,673	814,767	207,835	199,635
Budgetary Fund Balance June 30,	9,672	(330,759)	5,140	8,405

There are two wastewater trunk sewer funds that are for the collection of fees for future sanitary trunk sewer improvements in these established areas as defined by the Metropolitan Sanitary Sewer Collection System Master Plan. These two funds are shown below: Wastewater Area A & B and Wastewater 26th PI Trunk.

WASTEWATER AREA A&B	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	830,630	858,558	874,211	894,543
Sources:				
Estimated Revenues	43,581	35,104	20,332	19,990
Total Sources	43,581	35,104	20,332	19,990
Uses:				
Expenditures				
Operating	-	-	-	-
Debt Service	-	-	-	-
Total Uses	-	-	-	-
Budgetary Fund Balance June 30,	874,211	893,662	894,543	914,533

WASTEWATER 26TH PL TRUNK	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	131,149	135,469	137,877	141,054
Sources:				
Estimated Revenues	6,728	5,000	3,177	3,000
Total Sources	6,728	5,000	3,177	3,000
Uses:				
Expenditures				
Operating	-	-	-	-
Debt Service	-	-	-	-
Total Uses	-	-	-	-
Budgetary Fund Balance June 30,	137,877	140,469	141,054	144,054

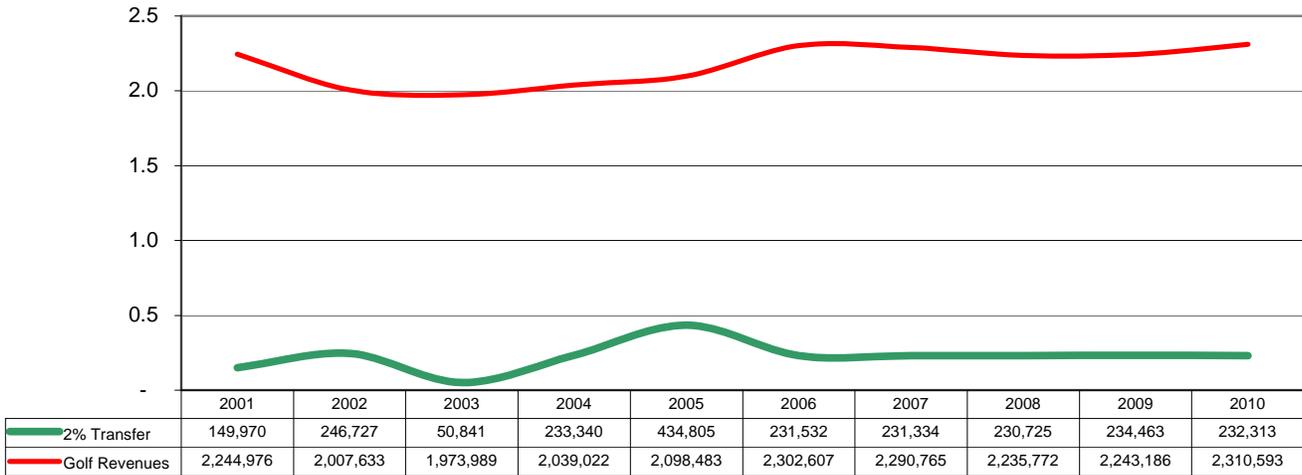
The Wastewater Revenue Bond Fund was established to account for the MPC2007 Utility Series bond funds. The majority of the wastewater portion of this bond is for the Desert Dunes Water Reclamation Facility and the Figueroa Water Pollution Control Facility Aerator Upgrade. The debt service for this bond is paid in the Wastewater Fund.

WASTEWATER REVENUE BOND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Budgetary Fund Balance July 1,	-	7,640,101	7,257,706	4,755,717
Sources:				
Estimated Revenues	30,766,846	-	140,441	140,000
Total Sources	30,766,846	-	140,441	140,000
Uses:				
Expenditures				
Operating	-	-	-	-
Bond Amortization	152,816	-	-	-
Capital Improvements	19,884,466	6,387,000	2,642,430	3,766,600
Transfers Out:				
Wastewater Fund	3,212,789	-	-	-
Wastewater Capacity Fund	259,069	-	-	-
Total Transfers Out	3,471,858	-	-	-
Total Uses	23,509,140	6,387,000	2,642,430	3,766,600
Budgetary Fund Balance June 30,	7,257,706	1,253,101	4,755,717	1,129,117

DESERT HILLS GOLF COURSE FUND

The Parks and Recreation Department operates the Desert Hills Golf Course. The Two Percent Tax was used historically to subsidize operations at the course, but council has long sought that golf revenues fund the course. To this end, the transfer from the tax has been reduced over the years. Lately, that transfer was limited to the amount of debt service paid by the fund. During fiscal 2003, the fund had intended to limit this transfer even further, believing that operations would allow a reduction in the transfer.

Golf Revenues and 2% Tax Transfer



However, revenue projections did not meet goals and the transfer was increased to again match the course's portion of the debt used to finance construction of the new clubhouse and restaurant. During 2005, an additional \$200,000 was transferred as planned. Again for 2009 and continuing in 2010, the transfer from the Two Percent Tax Fund corresponds with the amount necessary to pay debt service.

DESERT HILLS GOLF COURSE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Net Working Capital July 1,	292,561	189,984	89,593	0
Sources:				
Estimated Revenues	2,235,772	2,452,104	2,243,186	2,310,593
Transfers In:				
Two Percent Tax Fund	230,725	234,463	234,463	232,313
Total Transfers In	230,725	234,463	234,463	232,313
Total Sources	2,466,497	2,686,567	2,477,649	2,542,906
Uses:				
Expenditures				
Operating	2,438,740	2,574,814	2,282,779	2,253,730
Capital Outlay	-	66,500	50,000	-
Transfers Out:				
Debt Service Fund	230,725	234,463	234,463	232,313
Total Transfers Out	230,725	234,463	234,463	232,313
Total Uses	2,669,465	2,875,777	2,567,242	2,486,043
Net Working Capital June 30,	89,593	774	0	56,863

ARROYO DUNES GOLF COURSE FUND

Also operated by the Parks and Recreation Department is the Arroyo Dunes Golf Course. No operating subsidy from the Two Percent Tax is used for this fund and it relies solely on golf charges. With the addition of lights on the Desert Hills Golf Course driving range, revenues of this fund have decreased somewhat over the past two years.

ARROYO DUNES GOLF COURSE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Net Working Capital July 1,	160,895	172,771	198,304	193,651
Sources:				
Estimated Revenues	284,928	289,862	280,483	297,353
Total Sources	284,928	289,862	280,483	297,353
Uses:				
Expenditures				
Operating	247,519	316,234	285,136	286,645
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Uses	247,519	316,234	285,136	286,645
Net Working Capital June 30,	198,304	146,399	193,651	204,359

INTERNAL SERVICE FUNDS

EQUIPMENT REPLACEMENT FUND

This fund accounts for the accumulation of resources from each department for the replacement of equipment. After initial purchase by the operating fund, the asset is recorded in this fund and "rented" by the operating department. This rent is determined by, and accumulates over, the life of the asset. Along with interest earnings, monies will be available for the purchase of new equipment when the older item is no longer serviceable economically. During 2009 and continuing into 2010, a suspension of the fund's activities has been enacted. All replacements are on hold during this time as well as the rents charged to the City departments.

EQUIPMENT REPLACEMENT FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Net Working Capital July 1,	17,800,642	15,691,113	18,364,928	16,104,204
Sources:				
Estimated Revenues	4,388,385	4,228,372	1,752,503	350,000
Total Sources	4,388,385	4,228,372	1,752,503	350,000
Uses:				
Expenditures				
Operating	51,380	1,223	1,223	18,594
Capital Outlay	3,772,719	6,705,570	4,012,004	1,570,000
Total Uses	3,824,099	6,706,793	4,013,227	1,588,594
Net Working Capital June 30,	18,364,928	13,212,692	16,104,204	14,865,610

EQUIPMENT MAINTENANCE FUND

This fund accounts for the operations of fleet maintenance in the city and is managed within the Public Works Department. The equipment maintenance activity used a series of interdepartmental charges to allocate the cost of maintenance to the user funds. By using an internal service fund, the financial affairs of the division will be more easily attended and understood.

EQUIPMENT MAINTENANCE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	118,782	90,977	(123,682)	176,112
Sources:				
Estimated Revenues	4,288,666	4,115,354	3,776,350	3,785,880
Total Sources	4,288,666	4,115,354	3,776,350	3,785,880
Uses:				
Expenditures				
Operating	4,380,936	4,159,396	3,473,116	3,741,181
Capital Outlay	150,194	21,400	3,440	-
Transfers Out:				
Radio Maintenance Fund	-	-	-	900
Total Transfers Out	-	-	-	900
Total Uses	4,531,130	4,180,796	3,476,556	3,742,081
Undesignated Fund Balance June 30,	(123,682)	25,535	176,112	219,911

INSURANCE RESERVE FUND

This fund accounts for the insurance activity and risk retention of the city for liability and casualty issues. Until 2004, these expenditures were accounted for within the General Fund. In 2005, an internal service fund was created for this activity. Use of such a fund will make administration of the city's risk management easier.

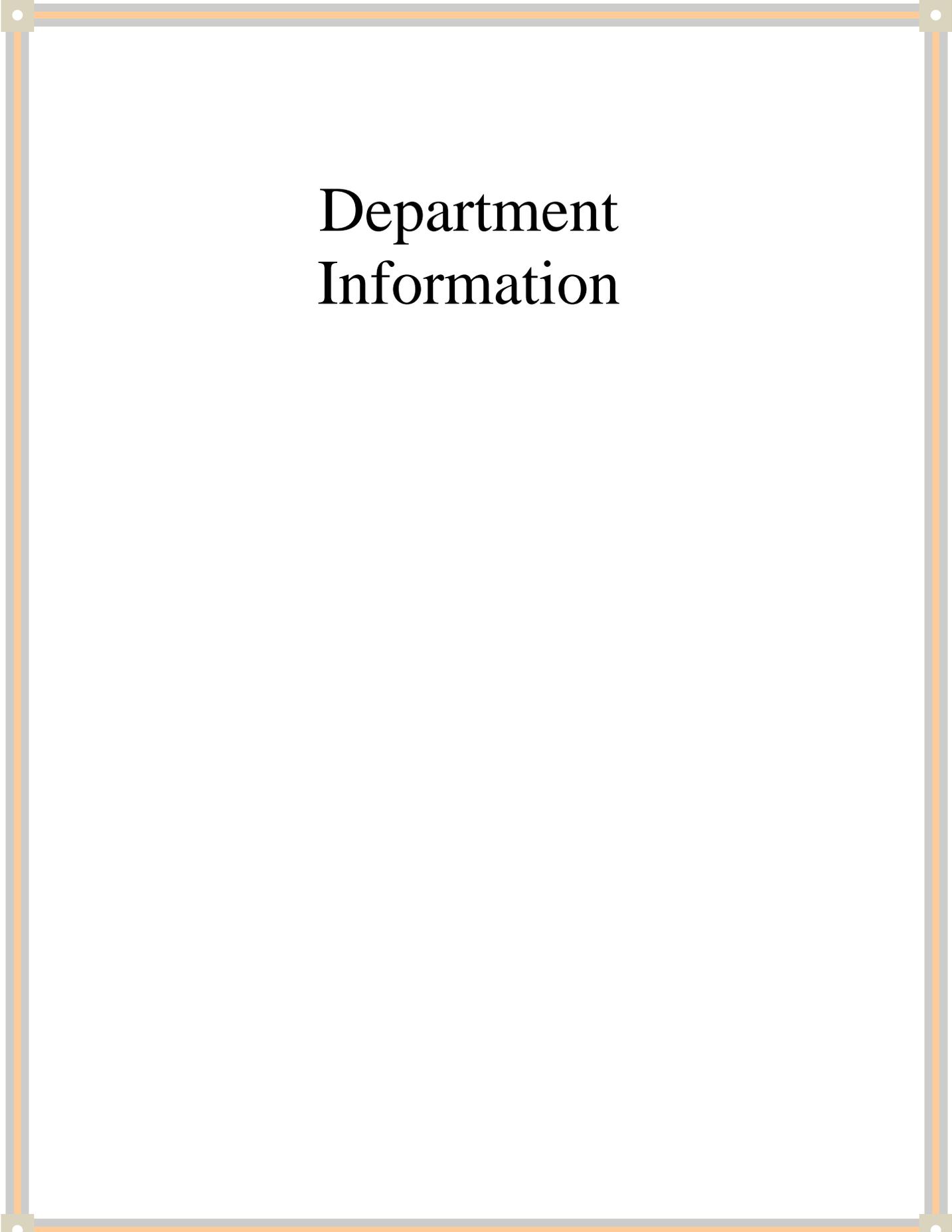
Premiums are charged to each fund based on liability exposure, infrastructure and other parameters

World insurance markets continue to react to the growing presence of terrorism and other issues causing rates for coverage to increase. Moreover, underwriters of municipal insurance products have asked cities to incur additional risk retention in order to reduce premium load. Previously, the premiums charged to the operating funds were determined to not only cover claims expenditures, but to increase the reserves held within the insurance fund over time as well. For 2010, a planned reduction of the fund balance has the effect of lowering premiums across the City departments.

INSURANCE RESERVE FUND	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
Undesignated Fund Balance July 1,	1,685,161	2,466,913	2,381,422	2,174,449
Sources:				
Estimated Revenues	1,910,079	1,174,186	1,187,886	630,519
Total Sources	1,910,079	1,174,186	1,187,886	630,519
Uses:				
Expenditures				
Operating	1,213,818	1,834,562	1,394,859	1,697,116
Total Uses	1,213,818	1,834,562	1,394,859	1,697,116
Undesignated Fund Balance June 30,	2,381,422	1,806,537	2,174,449	1,107,852



City of YUMA



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Office of the Mayor and Council

The Yuma City Government exists to provide a forum for public discussion and decision-making. We are committed to deliver quality public services and to advance the social and economic well being of our present and future citizens.

The Mayor and Council serve the citizens of Yuma. The Mayor and Council Office staff provides administrative support to the Mayor and six Council members. The Mayor and Council are also responsible for appointing citizens to the City's boards and commissions.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Mayor's Office*	2	2
Total	2	2

*does not reflect elected positions



Listed are the Goal Action Items developed to guide our organization for the year ending June 30, 2010.

Communication

- Maintain open communication at all levels with the community.
- Continue to work with YMPO on regional planning issues and Public Transportation.
- Continue to work with GYEDC on economic development for job growth.

Innovation

- Look at the financial affordability and prioritize transportation needs.
- Be prepared to work with the loss as well as the renewal of the 2% Hospitality Tax.

Accessibility

- Continue to work with the county on emergency preparedness for the area.
- Continually review 10-year CIP and make necessary adjustments according to needs.

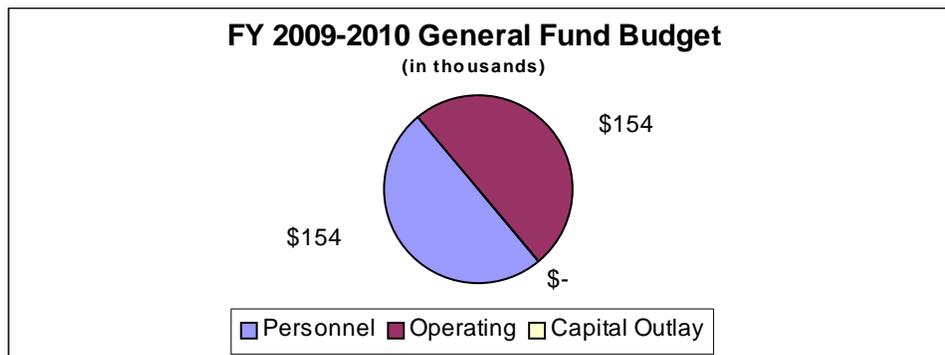
Commitment

- Implement the final stages of the Smucker Park Master Plan.
- Continue the design and development of the Riverfront projects with grants.
- Review and make any necessary changes to the annexation and service policy.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Mayor's Office	344,049	356,895	329,160	309,121
	344,049	356,895	329,160	309,121

Operational costs have decreased 13% from last year with the majority of the decreases reflected in the travel budget.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	164,186	167,201	162,004	154,151
Operating	179,863	189,694	167,156	154,970
Capital Outlay	-	-	-	-
	344,049	356,895	329,160	309,121



Yuma Municipal Court

The Mission of the Yuma Municipal Court is to enhance the quality of life in the City of Yuma by providing all people that appear in the Court with a responsive and professional judicial branch of government.

JUDICIAL GOALS, AUTHORITY:

The judicial system is predicated on the belief that all citizens coming before the courts are entitled to equal justice, regardless of race, ethnicity, gender, age, or economic circumstance. Courts must resolve cases swiftly and fairly. Courts must ensure that litigants and victims fully understand their rights and that those rights are protected. Courts must provide meaningful access to all, ensuring that no litigant is denied justice due to the lack of counsel or the inability to understand legal proceedings.

The Yuma Municipal Court exists pursuant to the Charter of the City of Yuma, Arizona, the Constitution of the State of Arizona and the Constitution of the United States of America.



AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Municipal Court	22	22
Total	22	22*
*5 unfunded positions		

COURT FUNCTIONS:

The Yuma Municipal court is a limited jurisdiction court. (Third branch of government, non-political.) It has jurisdiction over misdemeanor criminal cases such as DUI's (driving under the influence), driving on suspended licenses, reckless driving, possession of marijuana, possession of drug paraphernalia, assaults, including domestic violence assaults, criminal damage, shoplifting, and theft. These misdemeanors must have occurred within the city limits of the City of Yuma. Also included are cases that occur within the City of Yuma, which the County Attorney declines to prosecute as felony cases, and are referred to the City Prosecutor to review for "long form" complaints that are then prosecuted in the Municipal Court.

The court handles criminal, civil and criminal traffic cases, various civil matters, including emergency orders of protection (24 hours a day, 7 days a week) and injunctions against harassment. The judges of the court also issue search warrants (24 hours a day, 7 days a week) on alleged felony and misdemeanor cases. The court also adjudicates cases stemming from violations of city ordinances, which can be either civil or criminal.

Authorized positions have been reduced from the previous fiscal year due to assist with budget reductions through vacancy savings. The court has two elected Municipal Judges and three part-time (as

needed) pro tem judges that are attorneys. To be qualified for the position of presiding judge, the person must be a member in good standing for the past five years with the Arizona Attorney Bar. The associate judge is not required to be a member of the Arizona Attorney Bar, but must be at least 30 years of age, of good moral character with no felony convictions and a resident of the City for at least 5 years preceding the year of day of election.

2008-2009 ACCOMPLISHMENTS:

- Maintained a high level of security and a safe environment for the public and staff.
- Staff attended 512 hours of continuing judicial education. Each court staff member was required to complete 16 hours of continuing judicial education.
- Court obtained two grants for Multi-Media Presentation equipment in each court room.
- Continued pre-arraignment conferences between the City Prosecutor and defendants at the court to improve case flow processing.
- Implemented new legislative requirements, including but not limited to changes in DUI (Driving under the influence) sentencing requirements and Defensive Driving Programs (DDP). The change in DDP placed the requirement for bond schedules to be printed at the court's expense.
- The court and city prosecutor's office have worked together to meet the mandated case processing standards for DUI (85% within 120 days and 93% within 180 days). The court received a total of 192 DUI filings for calendar year 2008 and cleared a total of 343 DUI cases.
- Judges conducted 1,924 Initial Appearances/Arraignments for in-custody defendants down from 1,960 the previous fiscal year.
- Judicial Enforcement Unit has continued to work on the enforcement of court orders and the collection of delinquent accounts through the FARE (FINES FEES AND RESTITUTION ENFORCEMENT) program.

Did You Know?

The FARE program has been successful. 1,432 cases turned over to FARE between September 2007 and June 2008 resulted in \$430,050 being paid to the court.

DUI case age at Adjudication	Calendar Year 2008	As of 1/1/2009
91 to 120 days	67.2%	84.4%
151 to 180 days	73.9%	87.5%

YUMA COUNTY MUNICIPAL COURTS CASE ACTIVITY	FY 2007	FY 2008	% CHG
TOTAL FILINGS	28,127	27,537	-2.10%
TRAFFIC (CIVIL/CRIMINAL)	20,301	19,965	-1.66%
Misdemeanors	7,404	7,232	2.32%
Orders of Protection	351	316	-9.97%
Injunctions against harassment	216	262	21.30%

YUMA MUNICIPAL COURTS CASE ACTIVITY	FY 2007	FY 2008	% CHG
TOTAL FILINGS	19,410	17,833	-8.12%
TRAFFIC (CIVIL/CRIMINAL)	13,398	12,176	-9.12%
Misdemeanors	5,611	5,347	-4.71%
Orders of Protection	289	267	-7.61%
Injunctions against harassment	154	180	16.88%

GOALS FOR 2009-2010:

- Provide access to all, ensure that no litigant is denied justice due to lack of counsel or inability to understand legal proceedings.
- Provide translators for all litigants in all languages needed.
- Examine case processing and other procedures to increase efficiency and implement cost savings without compromising the court's ability to perform the duties required by law.
- Meet mandatory training hours for staff with limited resources and within our county.
- Prepare for future automation developments.
- Continue to work on enforcement of court orders for fines, restitution, counseling, and jail commitments.
- Provide prompt responses to public records requests.
- Plan for the future needs of the court. The building is now 10 years old and must be maintained.

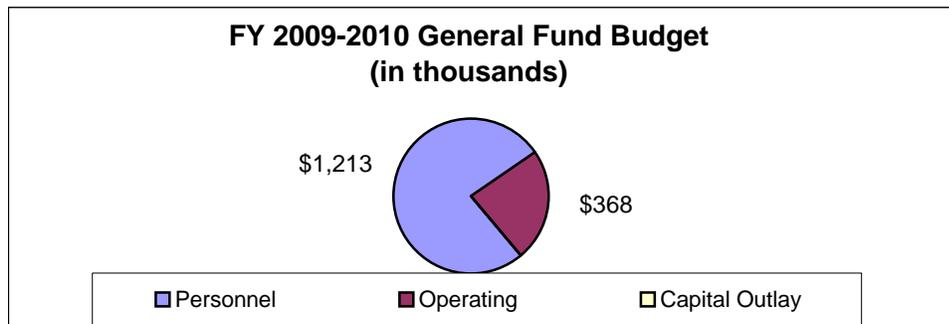
Did You Know?

Effective January 1, 2009, any eligible individual may attend any Supreme Court certified school that complies with the court's automation and reporting requirements.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Municipal Court	1,662,514	1,829,441	1,667,382	1,700,693
	1,662,514	1,829,441	1,667,382	1,700,693

For fiscal year 2010, the Municipal Court presents a budget of \$1,700,693. Fiscal year 2009 the court was able to acquire two grants to equip both court rooms with multi-media presentation units to enable victims, defense attorneys, witnesses and the public better visibility and to meet the technical needs for presenting evidence. Fiscal year 2010 will be impacted by the decline in revenues as the entire state faces a large financial crisis. The court's budget is reflective of reduction in cost for training and travel except for the mandatory judicial conference for the judges. Expenditures for supplies and services continue to increase and the court has only budgeted for those items that are necessary and reasonable costs of performing court business. Included in the decrease are five unfunded positions for fiscal year 2010. The judges and staff of Yuma Municipal Court will continue to work diligently to provide the Citizens of Yuma with the highest quality of justice possible.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,306,719	1,362,910	1,207,222	1,213,076
Operating	320,805	366,531	341,026	368,483
Capital Outlay	28,471	-	-	-
	1,655,995	1,729,441	1,548,248	1,581,559



APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	6,519	60,000	43,134	43,134
Capital Outlay	-	40,000	76,000	76,000
	6,519	100,000	119,134	119,134

Fiscal year 2010 expenditures included a portion of the Yuma County Superior Court training coordinator's wages and the pro tem judge assigned by the county for weekends and holidays. Fiscal year 2009 expenditure is for the multi-media presentation equipment for the courtrooms.

City Administration

City Administration staff manage the City's resources to implement City Council goals and objectives, to meet the needs of City of Yuma residents and visitors, and to ensure the integrity of the municipal governing process.

The City Administrator is appointed by the City Council to serve as the City's chief administrative officer. The City Administrator serves as an advisor to Council and ensures that City staff implements policy made by Council. All City staff work under the umbrella of the City Administrator.

The overall City Administration budget covers salaries and associated costs for forty-nine full-time personnel. There are seven budgetary divisions: Administration, Strategic Communications, Heritage Area, City Clerk's Office, Elections, Economic Development and Facilities Maintenance.

The Administration division manages the resources of the City, ensures the implementation of Council policy, guides the citywide organizational development and training program and administers the city debt policy and program.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	9	9
Strategic Communications	8	8
Heritage Area	5	5
City Clerk's Office	4	4
Economic Development	9	9
Facilities Maintenance	14	14
Total	49	49*
*4 unfunded positions		

The Strategic Communications Department staff provides information to the citizens of Yuma and the various regional/national media outlets about City and community initiatives, projects and events. They involve the City organization in regional efforts designed to foster good will and promote community communication opportunities.

The Heritage Area provides City staff and operational support by contract to the Yuma Crossing National Heritage Area Corporation, a non-profit local management entity established in accordance with the federal law creating the Heritage Area. This funding is part of the local match required for the Heritage Area to

receive up to \$1 million annually of federal funding through the National Park Service. It is the responsibility of the staff to work with the Heritage Area Board of Directors and other stakeholders to implement the Plan for the Yuma Crossing National Heritage, which was adopted in 2002. Heritage Area staff that had previously been dedicated from the Public Works and Community Development Departments have been consolidated into this Division. The staff also manages the riverfront redevelopment project north of 1st Street on behalf of the City of Yuma, coordinating with the private developer.

The City Clerk is one of four positions whose responsibilities are defined by the City of Yuma Charter. This division administers and safeguards the integrity of the municipal governing process and oversees City elections and election processes. The division also provides for public access to city records and

documents, affixes the City seal on official documents, posts meeting notices, prepares City Council agendas, and records and maintains minutes of all City Council proceedings.

The Economic Development Division focuses on the reuse of commercial sites, assistance with major new retail and office projects, redevelopment of the River Front and Old Town, the revitalization of neighborhoods including target areas such as the Yuma High Neighborhood Area, and major economic development projects such as the Yuma Palms Regional Shopping Center near Interstate 8. This division also supports continued economic development relations with San Luis, Mexicali and Sayula, Mexico.

The Facilities Maintenance Division is responsible for the 150,000 square foot City Hall building and surrounding landscaping and parking lots. Additionally, partial services are provided for Public Works offices, City Prosecutor offices, MLK Center and other city buildings. This division provides preventive maintenance and repair, tenant improvements, and janitorial services for the facilities. During the coming year this Division will also start the implementation of a City wide Facilities Maintenance Division.

2008-2009 ACCOMPLISHMENTS:

Administration - Organizational Development

- Master Thinker Training – trained 106 individuals.
- Continued development of Wellness Programs:
 - a. Conducted Wellness Committee Meetings April – June 08; facilitated employee committee group in identifying a program title and mission.
 - b. Coordinated Wellness Fair held August 2008.
 - c. Contributed regularly to the “In The Know” newsletter.
 - d. Made regular e-mail and bulletin board contributions on wellness topics.
 - e. Scheduled “Lunch and Learn” programming.
- Incorporated more “fun” into the New Employee Orientation process and helped “brand” the organization (shared task with HR).
 - a. Worked on new Customer Service Training – Secret Service, using the four city core values as a foundation.
 - b. Worked on new welcome gift with encouragement message and “fun” giveaways.
- Participated in the AZ Trainer’s Network, offering and trading training services with other AZ jurisdictions – part of online network.
- Ongoing Training Efforts: Continued to provide training and resources in a variety of areas:
 - a. S.O.U.L. Series – kicked off supervisor training, added two on-line newsletters for supervisory staff (Successful Supervisor, The Carrot Culture – recognition and retaining of employees).
 - b. Yuma Training Alliance – 100% of tickets were distributed for this outside provider training series (topics this year included Writing Skills, Beginning Leadership, Customer Service and Assertiveness Awareness).
 - c. Conducted Four Books groups: The Carrot Principle (employee motivation), The Five Dysfunctions of a Team; Eat That Frog (time management), Monday Morning Choices (personal development).
- Circle of Excellence ceremony: Coordinated a lunchtime event for 600+ city employees.

Strategic Communications

- The Strategic Communications Team was selected a Western Access Video Excellence (W.A.V.E.) Award winner in the “Programming that Made a Difference”, and “Special Audience Programming” categories for the Spanish language program “Yuma le Informa” which airs on Ciudad 72. Programming on Ciudad 72 was developed as a part of the City’s continued community outreach program.
- Expanded Spanish programming on Ciudad 72 including enhancing the in-house production “Yuma le Informa,” a monthly magazine format program focusing on City services, geared to Spanish speaking audience. Although this program was originally slated to be produced monthly, overwhelming demand has prompted production of “Yuma le Informa” on a weekly basis. Other programming on

Ciudad 72 includes programming from Arizona Attorney General Terry Goddard, US Health and Human Services, US Department of Education, etc.

- In cooperation with the Yuma Police Department, developed a community awareness cable television series focusing on community issues such as Internal Safety, Gang Awareness, and How to Identify a School Shooter.
- Assisted the Yuma Police Department with the production of several auto theft public service announcements that are used throughout the community.
- Revamped the content of the weekly ½ hour program “CityNews”. CityNews is now produced utilizing a virtual background and more on-location segments. New weekly features include Fire House Facts, Project Drive Safe, and City Council Updated. Forty nine new episodes of CityNews were produced in conjunction with the 50 episodes of the weekly one-hour program CityOutlook that featured nearly 200 guests. Guests on CityOutlook ran the gamut from City Administrator Mark Watson, and members of the Yuma City Council to Governor Janet Napolitano, Arizona Attorney General Terry Goddard, Congressman Raul Grijalva, US Senator Jon Kyl, and FCC Commissioner Adelstein. The guest pool was expanded to include many community members who have provided service to Yuma area residents.
- Improved the image quality of City 73 and Ciudad 72 by installing new video modulators and demodulators. The signal quality of City 73 and Ciudad 72 rivals that of any other non-HD channel in the Time Warner line-up.
- City 73 and Ciudad 72 hosted several televised Town Hall meetings to provide additional communication opportunities for the Yuma community and various state and federal agencies and elected officials. These included events held by US Senator Jon Kyl, Governor Napolitano, Arizona Attorney General Terry Goddard, Representatives Lynne Pancrazi and Theresa Ulmer and Senator Amanda Aguirre, and the US Border Patrol.
- Provided video support and technical assistance for 337 meetings, open houses, and events held in and around One City Plaza and the Yuma Crossing National Heritage Area.
- Expanded and enhanced the City’s radio programs “CityNews Now” on KBLU 560 AM and “Yuma al Dia” on Radio Campesina 104.5 FM. Strategic Communications Team members hosted over 110 hours of live, call in, programming including shows on Thanksgiving, Christmas, and New Year’s Day. These programs have a waiting list for guests not only from the City of Yuma but also Yuma County, the State of Arizona, and the Federal Government.
- Yuma al Dia, the City’s Spanish radio program, featured appearances by City staff in 50 weekly segments in partnership with Radio Campesina.
- Communication opportunities continued to expand with weekly appearances on “Today in Yuma”. These interviews run multiple times per day on KJOK 1400 AM and KLJZ (Z93) 93.1 FM. Up to five interviews are taped each Thursday morning and are then aired numerous times on two local radio stations. These interview opportunities are provided as a community service by KJOK and Z93.
- Refined and enhanced the City’s outside e-mail distribution of City News Releases. Information about Yuma is currently sent to nearly 5,000 subscribers across the country in a web-based format.
- Developed a new downtown location map for use by customers. This four-color publication has received many favorable comments and has prompted requests for additional publications for Parks, Restaurants, etc.
- Enhanced the City of Yuma’s International Relations Program by assigning Javier Morales to oversee international activities. Recent accomplishments include assisting with the Caribbean World Series in Mexicali; assisting the Mexican Consulate with various activities; assisting the Cities of San Luis and Mexicali in tourism activities; providing staff support to the Limitrophe project.
- Expanded the national television/print coverage of Yuma including new articles in Sky West Magazine, Arizona Highways, USA Today, HGTV, The Arizona Republic, Tucson Citizen, etc.
- In partnership with the City’s Purchasing Division, developed new longevity pins for distribution to City employees on their 5, 10, 15, 20, 25 and 30 year anniversaries with the City.
- Working with all City departments, expanded communication opportunities between the City of Yuma and the general public with enhanced e-mail system, the Road Report, Parks Update, and What’s Going On documents that are distributed to all local media, e-mail customers and the local radio and television programs. Also enhanced the notification system with regard to utility emergencies. Information can be relayed to the public and the media about emergencies such as water line breaks,

utility construction, and other unforeseen projects. On average, one “emergency” is responded to each week.

- Improved communications between the Engineering Department and the citizens of Yuma. A member of the Communications and Public Affairs team is involved with all preconstruction and community meetings on major Capital Improvement Program projects.
- Implemented a photographic documentation program, utilizing an existing team member to document award presentations, construction projects, special events, etc.
- Expanded relations with Crane Junior High’s Broadcast Media classes by donating two surplus digital video cameras to the school’s program.
- Monitored the Cable Television services provided by Time Warner. The City currently receives, on average, approximately three (3) customer concern telephone calls per week. All true complaint/concern calls are passed on to Time Warner management and verified that a successful resolution was reached. As of this date, there are no unresolved City of Yuma resident concerns with Time Warner Cable.



Yuma Crossing National Heritage Area

- Amassed a total of \$9.2 million in grants for restoration of the Yuma East Wetlands.
 - Completed an additional 120 acres of restoration and excavation of the North Channel. Cleared an additional 68 acres of non-native vegetation.
 - Began negotiations with Multi-Species Conservation Program for long-term maintenance support for the Yuma East Wetlands.
 - Coordinated with private developer the completion and opening of the riverfront Hilton Garden Inn and Conference Center.
- Completed final construction documents, bid and awarded construction of “Pivot Point” Interpretive Overlook project, connecting Gateway Park to the hotel development.
 - Facilitated implementation of the Yuma Federal Courthouse project.
 - Completed final construction documents and, through “Construction Manager at Risk” process, secured Guaranteed Maximum Price for the Arizona Welcome Center. (State construction funding deferred due to budget deficits).
 - Advanced land exchanges with Bureau of Reclamation previously authorized by Congress.
 - Selected a local developer for Gandolfo Annex and negotiated a Development Agreement for its redevelopment.
 - With funding from a private foundation, developed a consensus plan and secured permit for wetlands restoration at Hunter’s Hole, a pilot project which meshed environmental and border security concerns. Secured a \$700,000.00 state grant for Hunter’s Hole.
 - Secured City Council approval of a revised Disposition and Development Agreement for the riverfront which increased density and private investment.
 - Completed the purchase of the U.S. Fish and Wildlife Service Kofa NWR Headquarters and cleared the site for redevelopment.
 - Secured \$500,000.00 TEA-21 grant for West Wetlands Parkway and a \$500,000.00 TEA-21 grant for Downtown Wayfinding.

City Clerk

- Implemented an electronic agenda process for City Council agendas.
- Worked with State Department of Library, Archives and Public Records for approval of City’s imaging request; implemented a Document Management system for document storage and retrieval.
- Conducted two Special Elections – November 4, 2008 and May 19, 2009.
- Processed referendum petitions in accordance with Arizona law.

- Facilitated training sessions with the Arizona Ombudsman's Office for Yuma area participants on Open Meeting Law and Public Records law.
- Modified the City Clerk's webpage for increased citizen accessibility.
- Researched and drafted a policy for electronic attendance and participation for City Council members at City Council sessions.

Economic Development

- Received \$923,387 in CDBG funds for 2008/2009 that were programmed for housing, public facilities and infrastructure improvements, public services activities and program administration. Nine of the projects/activities were carried out by sub- recipients and the rest were completed by City Staff.
- Provided training to 13 residents through the Neighborhood Leadership Academy.
- Completed 14 home accessibility modifications projects for disabled and elderly residents through Services Maximizing Independent Living and Empowerment (SMILE).
- Purchased school clothes and provided recreational activities for 6 homeless children, paid for 60 prescription co-pays for homeless people and purchased personal hygiene supplies, over-the-counter medicine and first aid supplies for over 800 people who stayed at Crossroads Mission.
- Distributed 3 editions of the *View from the Front Porch* newsletter to residents in the Carver Park and Yuma High Neighborhoods.
- Held or supported various events, services and activities at the Dr. Martin Luther King, Jr. Neighborhood Center, including the Northend Thanksgiving Dinner, Dr. Martin Luther King, Jr. Celebration and Day of Service, dental clinic by Reachout Healthcare, diabetes and heart-healthy support groups and a parent education program by Campesinos Sin Fronteras, computer classes, GED classes and college placement testing offered by Arizona Western College, Community Justice Board, a blood drive, a health fair, Volunteer Income Tax Assistance (VITA) Program training and free tax preparation workshops, Training and testing for Census workers, Early Child Development Education certification classes by AWC, a migrant worker seminar, health screening by the Arizona Kidney Foundation, adult education by Crane Family Literacy, Low Income Energy Assistance Program by WACOG, a fair housing awareness event, foreclosure prevention training by Don't Borrow Trouble, a Community Action Poverty Simulation Program, an election polling place and neighborhood meetings.
- Provided funding to the Yuma Police Department to offer crime prevention activities and additional police officers in the Carver Park Neighborhood Weed and Seed Site.
- Collaborated with the Yuma County Juvenile Probation office to continue a community restitution program. These youth provide landscape maintenance at the MLK Neighborhood Center, distributed neighborhood newsletters to each resident in the Carver Park and Yuma High Neighborhoods, and assisted in maintaining the Carver Community Garden.
- Provided Teen recreation activities, tutoring and mentoring services to members of the MLK Teen Center.
- Provided funding to Yuma Private Industry Council to offer tutoring and operation of the Youth Computer Lab at the MLK Neighborhood Center.
- Offered a Drug Education for Youth (DEFY) Program, including a weekend camp for children ages 9 – 12 from the Carver Park Neighborhood.
- Funded Campesinos Sin Fronteras to conduct the Tools for Life Program which provides counseling and group sessions to teens from Migrant Farm Worker families.
- Funded the Yuma County Youth Boxing Association to provide an Olympic-style boxing program for 50 Low and Moderate Income (LMI) youth.
- Resolved 322 Code Enforcement cases in the Carver Park and Yuma High Neighborhoods.
- Completed 125 inspections on rental units in the Carver Park Neighborhood.
- Collaborated with the Yuma Neighborhood Development Organization (YNDO) to construct 2 affordable homes, which have been sold to LMI families.

Did You Know?

There were 8 neighborhood cleanups that resulted in 94 abandoned vehicles and 77 tons of debris from yards in the Carver Park, Yuma High and Mesa Heights Neighborhoods.

- Funded YNDO to administer an Individual Development Account (IDA) Program and 16 homeownership IDA's were opened. An additional 3 micro-business and 2 post- secondary education IDA's are currently under review.
- Initiated Yuma Community Action Poverty Simulation Program, designed to increase awareness of poverty issues in our community and completed two simulations.
- Contracted with Community Legal Services to administer a Fair Housing Outreach and Education program. Organized a Fair Housing poster contest for elementary school-aged children. Published a calendar using the pictures from the contest. Held a Housing Festival to celebrate Fair Housing Month. A proclamation declaring fair housing month was presented and the winners of the annual elementary school fair housing poster contest were announced.
- Participated in the State of Arizona Rural Continuum of Care by evaluating and rating annual project applications and coordinating the Yuma Coalition to End Homelessness.
- Completed 23 owner-occupied housing rehabilitation projects, including 15 Emergency Home Repair Program and 8 Home Improvement Loan Program projects.
- Completed 7 lead-base paint abatement projects for various homes that participated in the housing programs.
- Collaborated with various organizations to organize the Rock n' Roll Paint-a-Thon and painted 10 homes for elderly and/or disabled people.
- Funded Child and Family Resources to purchase two hearing screening machines and have provided 75 screenings for LMI children.
- Completed street, gutter and sidewalk improvements in the Speese Neighborhood.
- Funded the Yuma Crossing National Heritage Area to complete the structural evaluation and environmental remediation of the Hotel Del Sol to be used as a multimodal transportation center.
- Funded the Housing Authority of the City of Yuma to develop and implement the Diamonds in the Rough program that will provide a neighborhood softball program for youth in the Carver Park Neighborhood.

Facilities Maintenance

- Division Director obtained Certified Public Manager (CPM) Designation through the Arizona State University/Bob Ramsey Institute.
- Facilities Management Academy 2008: Developed and conducted an in-house pilot training program for 23 staff members on the basics of Facilities Management. This program involved 80 hours of classroom instruction and 14 training modules.
- Custodial Academy 2008: Instructed 12 staff members in Custodial Services Management. This involved 40 hours of classroom instruction.
- Assumed facilities and housekeeping management duties at North End Community Center.
- Implemented budget saving ideas:
 - a. Reduced costs from use of outside service providers.
 - b. De-lamped and de-ballasted buildings to conserve energy.
 - c. Reset control of air handling equipment to more narrow start/stop and dead bands on thermostats.
 - d. Decommissioned ponds in City Hall atrium.
 - e. Reduced use of exterior lighting to save energy and ballast costs.
- Resealed parking areas at City Hall, employee and overflow lots.



GOALS FOR 2009-2010:

Strategic Communications

- Explore and implement new methods of distributing information about the City of Yuma organization and the Yuma community, including the use of Pod Casting, video news releases, audio streaming, and other electronic communication.
- Explore additional communication opportunities between the City of Yuma and the Yuma community.
- Revitalize the City of Yuma Speaker's Bureau.
- Implement the International City/County Management Association (ICMA) Community Satisfaction Survey. Community specific questions are being developed with an expected implementation date of mid-summer 2009.
- Perform a new CATV Viewership Survey in conjunction with Time Warner Cable. The last survey was completed approximately four years ago and showed a viewership of over 90% of the area's cable subscribers.
- Develop a "live" remote broadcast capability for CityNews Now to allow for taking the City's radio program "out of the studio".
- Complete the development of an "in-house" audio recording studio to enable staff to record audio for use in the City's radio and television programs without leaving One City Plaza.
- Move the City's television systems toward High Definition Television (HDTV) to enhance the signal quality of customer programming. Plans are to be ready for the mandated conversion that will take place in the upcoming 24-36 months.
- Expand Spanish language programming available on Ciudad 72.
- Develop brochures for distribution to the Yuma community and the local news media, including:
 - Welcome to Yuma
 - Welcome to your new home
 - Yuma government at a glance
 - The benefits of living in the City of Yuma (Annexation)
 - Hotel and restaurant locations (within the City of Yuma)
- Provide technical assistance and information on the renegotiation/extension of the Cable License Agreement with Time Warner. It is imperative that this be completed in a timely manner as the current license expires on June 30, 2010.
- Enhance the relationship between the City of Yuma and international "Sister Cities" in Sonora and Baja California, Mexico. Explore the possibility of re-activating relationships with international "Sister Cities" in Germany and Poland.
- Develop a Citywide communication plan to include all the communications mediums currently utilized and those that may be utilized in the future. This would include information on:
 - Television
 - Radio
 - Specialized Publications
 - Media Releases
 - Pod Casting
 - RSS Feeds
 - Web Streaming
 - Video on Demand
 - Blogs/Vlogs
 - Social Networks, including Face Book, My Space, and You Tube
- Develop and implement two nationwide advertising campaigns. "I ♥ Yuma" and "Yuma, Take a look at us now".
- Expand the relationship with Crane Junior High's Broadcast Media and Cibola High School's "CTV" classes to include providing an avenue to show their News programs, and assisting the students with their television projects.
- Begin the process to design, produce and develop a method to distribute a new "Community Flag" based on the community logo and trading pin. This is in response to numerous requests for flags by various non-profit and social groups wanting to show their Yuma pride. While use of the City flag is

not appropriate in most instances, this new flag would give citizens the opportunity to showcase their Pride in Yuma and advertise the community as well.

- Develop a redesigned Yuma community trading pin.
- Continue development of restaurant and hotel location brochures, designed in the style of the Downtown Map mentioned above. These brochures will list all hotels and restaurants located within the City of Yuma.

Yuma Crossing National Heritage Area

- Complete construction of Pivot Point Interpretive Plaza.
- Complete wetlands restoration of entire 500 acres west of 2E alignment in Yuma East Wetlands. Implement trails master plan for Yuma East Wetlands.
- Undertake construction of Arizona Welcome Center with federal stimulus funds.
- Facilitate development of new Federal Courthouse in riverfront project and proceed with associated parking garage development.
- Secure multi-party agreement to provide long-term maintenance to Yuma East Wetlands.
- Complete first phase restoration project at Hunter's Hole with state grant. Secure full Congressional authorization for the project.
- Undertake redevelopment of Gandolfo Annex by private developer.
- Facilitate private redevelopment of vacant Union Pacific Railroad (UPRR) freight depot south of Gila Parkway.
- Implement façade restoration project for Main Street properties.
- Complete land exchange with Bureau of Reclamation.

City Clerk

- Continue implementation of electronic process and assess usage in other departments.
- Review election polling sites and provide a recommendation to further consolidate sites for efficiency and costs savings.
- Conduct 2009 Primary and General Elections – September 1, 2009 and November 3, 2009.
- Reach performance level Citywide Records Retention Program.

Economic Development

- In 2009/2010 the City of Yuma expects to receive \$923,387 in CDBG funds and \$33,858 in program income. These funds will be used for housing programs and public service activities and program administration all for the benefit of LMI people in the City.
- Apply for official designation as a Weed and Seed site from the Department of Justice Weed and Seed Program to provide law enforcement and other public services in the Mesa Heights Neighborhood.



- Complete 25 owner-occupied housing rehabilitation projects: 17 Emergency Home Repair Program and 8 Home Improvement Loan Program projects.
- Complete 8 lead-based paint abatement projects that participate in the housing programs.
- Partner with various agencies to organize the 2nd annual Rock n' Roll Paint-a-Thon to paint 10 homes for elderly and/or disabled people.
- Continue Code Enforcement efforts and the Rental Inspection Program in targeted areas.
- Complete a major neighborhood cleanup campaign in a designated low-income target area.
- Create a Financial Literacy program to educate LMI people on managing their finances and avoiding predatory lending and foreclosures.

- In collaboration with YNDO, develop 8 – 10 townhomes that will be affordable to first time homebuyers. This was a goal for 2008-2009, however, pre-qualified buyers were severely impacted with tightening of credit by the banking industry. YNDO is working with other organizations to identify buyers.
- Assist 15 elderly and disabled people with home accessibility modifications through the SMILE Home Modifications Program.
- Continue to implement a proactive Fair Housing Program.
- Continue the Community Action Poverty Simulation Program to educate the public on issues faced by those living in poverty.
- YNDO will open 8 micro-business Individual Development Accounts to assist LMI people in opening small businesses.

Facilities Maintenance

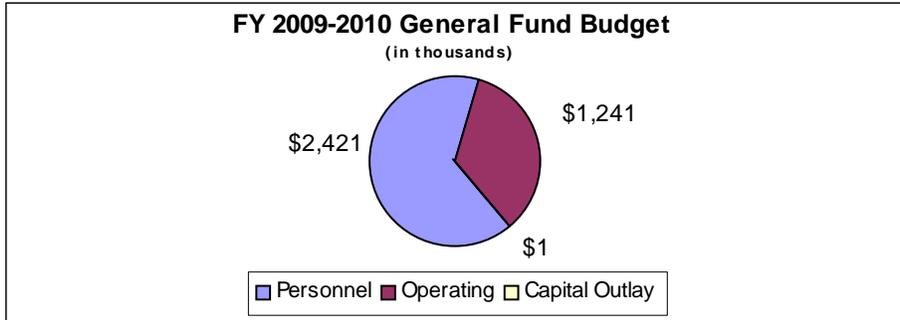
- Increase integration efforts of Facilities Management Services to include Parks and Recreation and Police/Municipal Court through phased sequencing of staffing, and work loads.
- Evaluate current program operations, and make suggestions to shift/rearrange work sites among Maintenance Supervisors to more effectively balance responsibilities.
- Develop Long Range Strategic Facilities Planning to involve:
 - a. Current staffing needs and utilization.
 - b. Future staffing needs and utilization – short term 1-2 years, mid term 2-4 years.
 - c. Develop Current Operations Budgets for all of facilities maintenance. Short term 1-2 years, mid term 2-4 years.
 - d. Develop Future Operations Budgets – short term 1-2 years, long term 5-10 year plans.
- Continue budget savings, including targeted energy reductions citywide.
- Implement use of Computerized Maintenance Management System for all facilities maintenance services within divisional responsibility.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
City Administration	1,339,530	1,270,110	1,159,538	1,052,963
Public Affairs	(1,065)	-	-	-
Strategic Communications	806,122	979,778	876,155	772,954
Heritage Area	670,143	1,940,790	2,169,338	1,170,105
City Clerk's Office	274,957	333,667	303,876	302,740
Elections	148,946	120,000	120,000	150,000
Economic Development	2,115,109	2,570,696	2,421,742	2,203,027
Facilities Maintenance	946,027	959,318	845,185	881,791
	6,299,769	8,174,359	7,895,834	6,533,580

The City Administrator's budget shows a decrease of 20% from the current year adjusted budget. The decrease is attributable to four unfunded positions, travel and other operating reductions, and minimal capital.

Grant funding within the Economic Development Division has decreased in three areas. The Weed and Seed Fund has decreased by approximately \$67,606. Also there has been a decrease in the HUD CDBG Entitlement Grant Fund of approximately \$44,953 and a decrease in the Appropriated Grant Fund of \$734,599.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,432,687	2,596,915	2,344,828	2,421,556
Operating	1,574,833	1,436,222	1,317,806	1,241,723
Capital Outlay	75,160	129,663	118,967	1,000
	4,082,680	4,162,800	3,781,601	3,664,279



RIVERFRONT REDEVELOPMENT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	660,300	660,300	1,100,500	440,200
Capital Outlay	-	-	-	-
	660,300	660,300	1,100,500	440,200

TWO PERCENT TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	-	75,000	75,000	-
Capital Outlay	-	-	-	-
	-	75,000	75,000	-

HUD CDBG ENTITLEMENT GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	389,036	393,211	412,920	408,046
Operating	555,718	1,343,760	780,497	1,286,972
Debt Service	119,223	-	-	-
Capital Outlay	4,752	8,000	8,000	5,000
	1,068,729	1,744,971	1,201,417	1,700,018

COMMUNITY REDEVELOPMENT GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	166,787	-	-	-
Capital Outlay	-	-	-	-
	166,787	-	-	-

WEED AND SEED GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	105,000	74,458	67,606	6,852
Capital Outlay	-	-	-	-
	105,000	74,458	67,606	6,852

APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	16,632	5,830	19,198	20,266
Operating	178,093	1,451,000	1,650,512	701,965
Capital Outlay	-	-	-	-
	194,725	1,456,830	1,669,710	722,231

City Attorney's Office

The City Attorney's Office exists to provide legal services to the City Council, the City Administrator, and all City departments, offices and agencies in order to promote the health, safety, and welfare of our community.

The City Attorney's Office represents the City of Yuma in all legal proceedings, including civil litigation, criminal prosecution in Municipal Court and provides a significant portion of the State legislative and lobbying support for the City of Yuma.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
City Attorney's Office	12	11
Prosecutor's Office	3	3
Total	15	14



2008-2009 ACCOMPLISHMENTS:

- Provided timely legal opinions for the City Council, City Administrator and City departments.
- Provided effective defense for the City against claims and lawsuits.
- Provided quality prosecution services in Municipal Court to approximately 4400 misdemeanor criminal and traffic cases.
- Assisted staff with review of election issues and ballot measures.
- Assisted with drafts of numerous contracts, intergovernmental agreements, permits and licenses.
- Coordinated effective municipal lobbying effort and tracking program for staff.
- Continued to provide quality defense of the City in state and federal courts.
- Pursued claims for damages and restitution.
- Coordinated with real property agents on negotiations of various leases for City properties.
- Concluded new Quechan wastewater agreement

GOALS FOR 2009-2010:

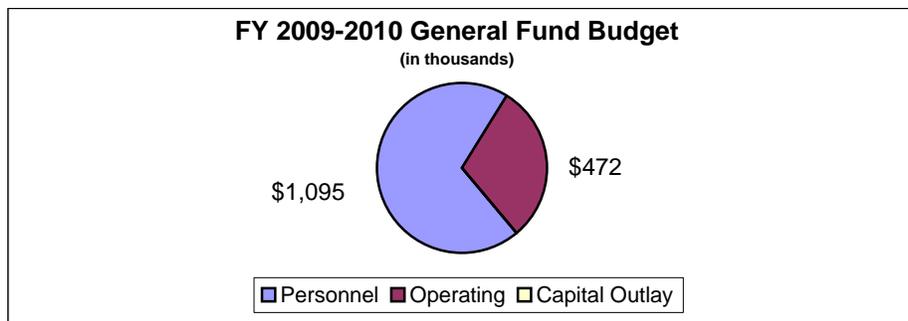
- Continue to provide legal assistance and coordination for negotiating and drafting development agreements.
- Continue participation in Weed and Seed/Department of Justice Committee.
- Continue use and development of prosecutorial pre-arraignment negotiation conferences to expedite resolution of cases.
- Provide legal support and participation in the City's Emergency Operations Plan meetings.
- Reorganize office processes and functions to assist the City with fiscal efficiency.

- Reorganize and gain efficiency on property management and property acquisition.
- Negotiate and conclude new Winterhaven wastewater contract.
- Assist staff to negotiate cable license agreement, APS franchise agreement and Southwest Gas franchise agreement.
- Assist staff as necessary to explore use of desalinization plant product water.
- Develop a procedure manual regarding acquisition, relocation and property management.
- Increase involvement with regional water organizations and federal agencies.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
City Attorney Administration	1,327,857	1,270,746	1,297,712	1,343,763
Insurance Litigation	91,675	214,500	126,615	167,000
Non-insurance Litigation	550,029	825,000	570,412	742,000
City Prosecutor	247,239	277,360	233,837	228,881
	2,216,800	2,587,606	2,228,576	2,481,644

The City Attorney's Office budget has decreased 4% over the prior year. Staffing in the City Attorney's Office has been reduced by one authorization, but all other positions are completely funded. Operating and litigation expenditures have been reduced for next year as well.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,003,851	1,010,104	1,039,893	1,095,114
Operating	566,645	533,302	486,956	472,830
Capital Outlay	-	-	-	-
	1,570,496	1,543,406	1,526,849	1,567,944



APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	3,900	4,000	4,000	4,000
Operating	700	700	700	700
Capital Outlay	-	-	-	-
	4,600	4,700	4,700	4,700

INSURANCE RESERVE FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	641,704	1,039,500	697,027	909,000
Capital Outlay	-	-	-	-
	641,704	1,039,500	697,027	909,000

Department Of Information Technology Services

The Department of Information Technology Services (ITS) exists to provide expertise in long-range planning, technical guidance, support and services that promote the use of current and future information technologies to help the City achieve their technology mission, vision, and goals.

ITS staff provides technology support and service to all city departments. Department staff is on call 24/7 to ensure the on-going operation and availability of city technology systems. Areas of operation and support include:

- Project and Contract Management
- Help Desk Services
- Application Support and Integration
- Hardware and Software Management
- Network Administration and Security
- Computer Training
- Geographic Information Systems (GIS)
- Telecommunications
- Website Services

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	3	3
Technical Support	30	30
Radio Communications	3	3
Total	36	36*
*2 unfunded positions		

Administration: Staff oversees all operations of the department. Staff administers and manages the city's technology projects and ensures the city's information technology systems are successfully implemented, maintained and secured. Staff also provides contract management and technical leadership to city departments and partnership organizations.

Help Desk Services: Staff is the main point of contact for all voice, video and data system issues. Staff troubleshoots and resolves end-user hardware and software malfunctions and monitors the city's computer systems, networks and associated peripherals to ensure availability. Staff also provides application security administration, mid-range system backup services and oversees city facility access and employee ID badge issuance.

Computer Training: Staff provides basic to high-level technical instruction in the use and operation of citywide computer hardware, software, operating systems, telephones, technology peripherals, and department specific applications. Staff develops and implements computer-training programs and assists with the planning, testing and implementation of new and/or upgraded computer hardware and software systems.

Application Support and Integration: Staff specializes in the analysis, design, development, maintenance and implementation of new and/or upgraded automated business systems. Such systems include:

- Web Development
- Geographic Information Systems
- e-Business
- Document Imaging
- Workflow Management
- SCADA
- Financials
- Payroll/Personnel
- Community Development
- Parks and Recreation
- Public Safety



Examples of services provided include technology research and development, end-user training and support, product selection and implementation, application development, data conversion and integration, project management and system security administration.

Computer Hardware and Software Management: Staff members specialize in the installation, maintenance, upgrade and repair of personal computers, midrange business systems and associated peripherals. Staff troubleshoots and resolves technology system malfunctions, provides end-user support, reviews and develops citywide technology based standards and configurations and approves and procures all technology. Staff manages vendor payments and tracks and manages all related assets, product licenses and contracts.

Network Administration and Security: Staff specializes in the installation, maintenance, upgrade and repair of the city's data network systems and infrastructures. Staff troubleshoots and resolves network system malfunctions and oversees the deployment of server-based systems and storage area networks. Staff provides facility and network design engineering and implementation services and manages end-user, system and network security. Additionally staff manages SPAM, Firewall and the city's calendar, email and Internet services.

Telecommunication Administration: Staff specializes in the installation, maintenance, upgrade and repair of the city's wireless, PBX and landline telephone services, video monitoring cameras, mobile data computing, radio, and paging systems. Staff troubleshoots and resolves system malfunctions, provides end-user training and support and administers all systems. Staff also approves and procures all telecommunications hardware and software purchases, including vendor payment management. Additionally staff is responsible for tracking and managing all related assets, product licenses and contracts as well as FCC filings, registrations, communications impact studies and FAA compliance for navigational hazards for city projects, sites and other liabilities.



2008-2009 ACCOMPLISHMENTS:

- Worked with State of Arizona 9-1-1 Office and Yuma County consultant in preparation for State of Arizona Yuma County Phase II 9-1-1 Wireless implementation.
- Worked with city Utilities Department in the development of department's 3-5 Year Technology Strategic Plan for SCADA operations.

- Began implementation of Yuma Police Department's new Mobile Data and Field Reporting products and the update of departments Computer Aided Dispatch application.
- Acquired over 2.3 million dollars in grants in support of city and county Public Safety operations and services.
- Worked with city Utilities Department to replace obsolete SCADA equipment.
- Implemented 'green initiatives' to assist with electrical cost savings.
- Worked with city Utilities Department to centralize the management of SCADA operations and security.
- Completed Document Imaging roll-out for City Clerk and Yuma Police Department.
- Developed Web interface to city's Enterprise GIS and Document Imaging system for easy search and retrieval of existing information.
- Transitioned all Public Safety and GIS technology support personnel into centralized operation within ITS Department.
- Relocated existing computer hardware to newly expanded Public Safety Communications center.
- Tested Motorola's Inter-subsystem Interface ISSI beta test for State wide connectivity to Yuma Regional Communication System.
- Worked with Department of Community Development in the planning and research and RFP development for the replacement of Community Development computer software system.
- Began needs assessment for Yuma County Regionalization of Public Safety systems.
- Completed implementation of electronic agenda.
- Implemented cell phone notifications with city's Zetron paging system so end-users can receive notifications via pagers, cell phone or both.

Did You Know?

In February 2008 the City's anti-spam appliance received and quarantined more than 1.1 million spam emails.

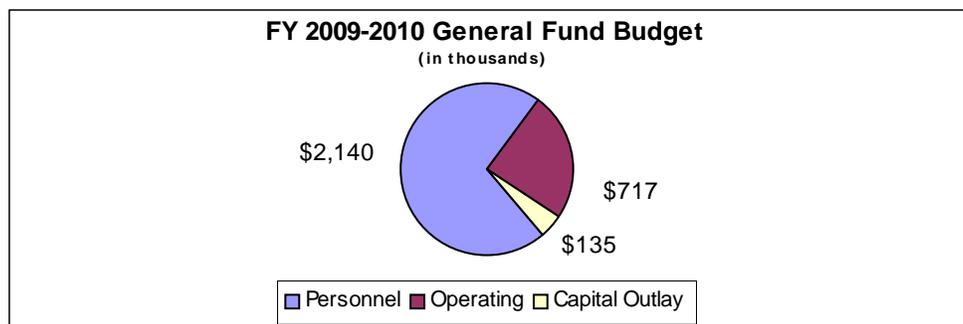
GOALS FOR 2009-2010:

- Complete roll out of Document Imaging for Community Development and Yuma Fire Department.
- Implement Blackberry technology for use by Yuma County Emergency Management and other first responder agencies.
- Begin implementation of Community Developments new computer software system and data migration.
- Work with Utilities and Finance Departments on the assessment and transition to a monthly Utility billing and collection cycle.
- Work with Yuma County Public Safety agencies in the development of a RFP and the selection of new Yuma County Regional Public Safety system.
- Continue to expand the use and operation of the Yuma Regional Communication System.
- Work with Yuma Police Department in the planning and development of department's 3-5 Year Information Technology Strategic Plan.
- Continue to manage and implement elements of city's Enterprise GIS system.
- Continue to manage and safeguard the integrity of city automated business systems and network infrastructures.
- Continue to provide technical guidance and support for department specific and citywide technologies.
- Continue to make the city's computer training program a priority to ensure a high standard of computer literacy and proficiency for city staff.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
IT Administration	590,291	523,860	400,885	394,236
Citywide IT Services	775,233	561,535	480,851	559,804
Technical Support	1,868,315	2,122,420	1,930,427	2,039,538
Radio Maintenance	330,338	1,735,248	2,329,489	4,279,303
	3,564,176	4,943,063	5,141,652	7,272,881

For fiscal year 2009-2010, the Department of Information Technology Services presents a budget of \$7,272,881. This is an increase of \$2,329,818 from last year's budget and is all within the Appropriated Grant Fund. The General Fund shows a decrease of 6% from operating reductions and two positions unfunded for next year. The citywide Info Technology fund contains all the expenditures required to support the city's 'enterprise wide' technology business systems. These expenditures were previously a part of the ITS operational budget. The Radio Communication fund contains expenditures, which will be used to support the implementation of the new Yuma Regional Communication System.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,033,936	2,157,184	2,099,621	2,140,678
Operating	990,313	924,670	679,210	717,160
Capital Outlay	207,637	106,868	33,332	135,740
	3,231,887	3,188,722	2,812,163	2,993,578



RADIO COMMUNICATION FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	37,188	142,754	129,489	145,129
Operating	107,226	127,304	118,104	197,855
Capital Outlay	-	802,500	602,500	800,000
	144,414	1,072,558	850,093	1,142,984

The Radio Communications Fund was created to track the expenditures of the new Yuma Regional Communication System, which will include the construction of the new 800/700 MHz digital trunked radio system for use by the city's public safety agencies. Additionally, the system will be designed to integrate and include interoperability capabilities for use by the County of Yuma and other city and local emergency response agency. To assist with the construction of this system, grants and other local emergency response agencies contributions are helping fund this deployment. Upon completion of this project, all agencies that are on the system will have the ability to communicate with each other during times of disasters or other emergency situations.

APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	49,945	88,931	75,528
Operating	130,931	579,078	1,355,629	2,942,236
Capital Outlay	56,944	52,760	34,836	118,555
	187,875	681,783	1,479,396	3,136,319

The grant budget for fiscal year 2010 is to be used for radio communication equipment.

Finance

We, as a team, provide financial systems and operational support to assist our customers in achieving their goals.

The Finance Department consists of four divisions that serve the public and all other City departments.

The Administration Division oversees the financial activities of the City while providing direction and policy to the Department. This division also directs the City's investment program, maintains the City's bond rating, and produces the Annual Budget.

The Customer Services Division administers business licenses, 2% tax collections, and utility billings and payments. In addition, the division coordinates and compiles all cash receipts within the City.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	3	3
Customer Services	6	6
Purchasing Division	12	12
Accounting	10	10
Facilities Maintenance	0	0
Total	31	31*
*4 unfunded positions		



The Purchasing Division is responsible for the procurement of supplies, services and construction, operations of the warehouse, surplus property, the City Auction and the City's mail and distribution services. These functions include research and specification preparation, selection and solicitation of sources, contract award and administration, inventory control, surplus property activities, including the City Auction, and training personnel in procurement procedures and Purchasing Card program.

The Accounting Division manages the accounts payable, accounts receivable, grant reporting, payroll and treasury functions. In addition, Accounting coordinates the annual audit and produces the City of Yuma's Comprehensive Annual Financial Report.

2008-2009 ACCOMPLISHMENTS:

- Performed internal audits of department timekeeping and other payroll functions.
- Received 27th consecutive Certificate of Achievement for Excellence in Financial Reporting.
- Continued to maintain favorable bond ratings.
- Revised and redistributed commodity portfolios to account for reduction in staff without reduction of customer service.
- Streamlined construction contracting process on projects under \$750,000 with the implementation of Job Order Contracting.

- Received the National Purchasing Institute's National Achievement of Excellence in Procurement Award.
- Successfully completed additional modifications to the bid processor to reduce staff process time.
- Senior Staff completed City Supervisor Academy.
- Worked with ITS to update and improve Purchasing webpage to be more user friendly.
- Continued staff's instrumental support to the Desert Southwest Chapter of the National Institute of Governmental Purchasers.
- Revised all Contracts and Bid templates to include new laws enacted by State Statutes.
- Received the 5th consecutive Government Finance Officers Association Distinguished Budget Presentation Award and submitted for number six.
- Continued to provide outreach training for City divisions that utilize the H.T.E. financial software.
- Tahir Alhassan, Accountant, passed the Certified Public Accountant tests earning him CPA certification.



GOALS FOR 2009-2010:

- Produce and distribute the 2009 Comprehensive Annual Financial Report by September 25, 2009.
- Continue to change out existing water meters with the Automated Meter Readers and switch accounts to a monthly billing.
- Establish Landlord Agreement for providing services to landlords and property management customers.
- Provide Faxback Business License Applications and Utility Service Applications to customers.
- Continue to streamline purchasing and contracting methodology to reduce time in process and provide improved customer service.
- Continue to seek long term contracting opportunities that allow a streamlined ordering process for city staff.
- Expand Job Order Contracting Program to include vertical construction under the current dollar threshold.
- Review and Revise current construction project manual templates utilized in construction solicitations.
- Issue all construction solicitations on compact disc.
- Establish H.T.E. training for stock (warehouse) requisition entry.
- Continue to provide outreach training for City divisions that utilize the H.T.E. financial software.
- Oversee the City's financial situation in order to maintain or improve our bond rating.
- Receive the City's 28th Certificate of Achievement for Excellence in Financial Reporting.
- Receive the Government Finance Officers Association Distinguished Budget Presentation Award for sixth time.
- Incorporate performance measures into the budget process.
- Implement a pay card system for employees.

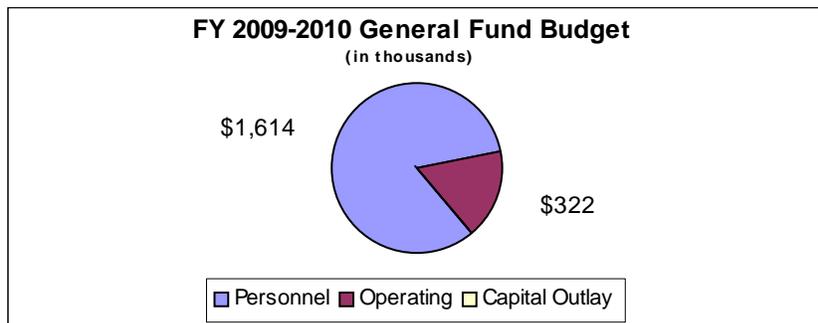
Did You Know?

The Accounting Division has received 27 consecutive certificates of Achievement for Excellence in Financial Reporting.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Finance Administration	316,735	308,155	272,887	272,218
Customer Services	435,554	463,704	427,259	445,542
Purchasing	585,739	627,474	492,617	449,520
Accounting	712,933	761,542	720,956	770,448
	2,050,961	2,160,875	1,913,719	1,937,728

For fiscal year 2010, the Finance Department presents a budget of \$1,937,728. This is a 10% decrease below last year's budget and is primarily due to four unfunded positions and operational reductions.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,690,354	1,776,606	1,605,485	1,614,339
Operating	360,221	383,873	307,799	322,993
Capital Outlay	-	-	-	-
	2,050,575	2,160,479	1,913,284	1,937,332



HUD CDBG ENTITLEMENT GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	387	396	435	396
Operating	-	-	-	-
Capital Outlay	-	-	-	-
	387	396	435	396

Human Resources

The Human Resources Department exists to provide a full range of human resources and risk management services for municipal employers, employees and residents of the City of Yuma.

The Human Resources Department consists of two divisions that service all City departments.

The Human Resources Division provides a full range of Human Resource Management Services for the employees and residents of the City. These activities include recruitment, compensation and classification, compliance with employment laws, and other activities designed to enhance workplace fairness and the City's ability to attract and retain quality employees.

The Risk Management Division coordinates programs related to citywide insurance, environmental compliance, training and inspections, and safety compliance. Additionally, the division coordinates claims, handles repairs to accidental property damage, and provides Risk Management consultation to all departments. Through effective risk management practices, the division promotes the health, safety and welfare of City employees and the residents of the community and protects the assets of the City.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Human Resources	11	11
Risk Management	3	3
Total	14	14*
*4 unfunded positions		



2008-2009 ACCOMPLISHMENTS:

- Continued to work with the YABC Board of Trustees during the 2008-2009 fiscal year.
- For the 2008-2009 fiscal year-to-date through April 30, 2009, the City of Yuma's Human Resources Department processed 3,157 applications and 108 personnel requisitions. In addition, a total of 212 hires/promotions were processed through the system.
- In the past year, City of Yuma recovered \$120,326 from responsible third parties for 88 instances of damage to City property or City personnel.
- Assisted employees with 194 industrial injuries.
- Processed 284 incidents of damage to City property.
- Investigated and handled 43 claims.
- Processed 399 requests for Family Medical Leave for employees or their family members.
- Continued to provide high quality, safety focused training to City employees. A total of 561 employees were trained in 43 topic areas. This represented a total of 1,354 contact hours.

- Continued to receive one of the best insurance rates for City liability insurance due to the management of the risk experience ratings.
- Added new venues to City tenant user policy to provide opportunity for citizens to purchase insurance when using City facilities.
- Completed a successful national recruitment and placement for a Chief of Police.

GOALS FOR 2009-2010:

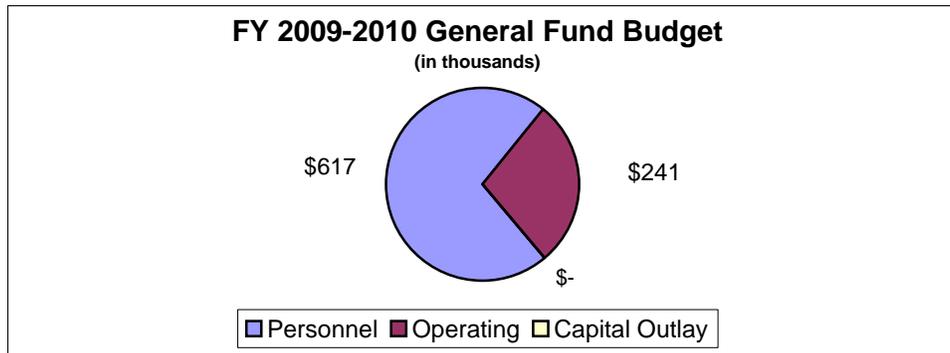
- Work to attract and recruit qualified paraprofessional and professionals to the City of Yuma. During this economic downturn, HR worked with all departments to assess the need to refill vacant positions.
- Continue to reassess the City's hiring process to identify philosophical and technical changes that will expedite the process.
- Review and restructure the current hierarchy of all city positions.
- Review and update all of the human resources operating policies and administrative regulations to make them easier to understand and administer.
- Work with local and state entities to create recruitment and hiring consortiums for bringing qualified out-of-state candidates to Yuma.
- Develop a formal NEOGOV and hiring procedure training program for hiring department managers and/or designated department representatives who are involved in the hiring process. Create a step-by-step training manual to be given to personnel involved in the hiring process and offer NEOGOV software training in the ITS computer lab. Continue to offer one-on-one hiring process and NEOGOV training to departments on an as needed basis.
- Continue to assess and establish succession planning for the City. Career development and succession planning is used to identify high potential employees and providing them with the necessary training and mentoring to prepare them for advancement within the organization.
- Continue to participate in professional human resource organizations to remain current with philosophies and approaches that will benefit the City and help us continue to be attractive and competitive.
- Decrease turnaround time for resolving claims against the City.
- Continue implementation of city-wide review process/committee to analyze all vehicle accidents and incorporate changes that will reduce these accidents.
- Refine City's return to work program to decrease lost workdays for employees suffering job-related injuries.
- Continue to recover monies from the third parties that have caused damage or injury to City property or employees.
- Increase safety training for all City employees and focus on job and department specific training.
- Continue implementation of new FMLA regulations, design new tracking system, do City-wide employee and supervisor training.
- Provide quarterly department reports on accidents and injury statistics to reduce risk and improve employee safety.
- Continue participation in City's emergency management planning with focus on both citizen and employee issues.
- Continue networking with Arizona peers for improvement in Human Resources and Safety issues.
- Provide more City-specific training to supervisors and employees on identified areas of need.



	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Human Resource Administration	714,632	813,649	613,481	659,559
Risk Management	200,247	259,001	179,134	199,099
	914,879	1,072,650	792,615	858,658

For fiscal year 2010, the Human Resources Department presents a budget of \$858,658. This is a 20% decrease below last year's budget. This is due to four suspended positions and reductions in various operating costs.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	707,185	790,279	622,260	617,644
Operating	200,149	264,371	162,135	241,014
Capital Outlay	7,545	18,000	8,220	-
	914,879	1,072,650	792,615	858,658



Community Development

The Community Development Department is committed to enriching the quality of the natural and built environment for existing and future residents, in partnership with the community, through proper planning and development practices. The Department strives for responsible, responsive and creative solutions to meet the current needs of customers and the City, while planning for future generations.

The Department of Community Development (DCD) focuses on planning, building and development issues through the actions of its Community Planning Division and Building Safety Division. The Department has met the challenge of the changed economy and continues to do more with less.

The Department handles the projected \$1,115,000 in revenues and manages the \$2,700,328 in annual operating expenses. DCD interacts with the public in all department activities. The staff is trained to work with homeowners and developers alike, to assist each at the level that is required. The staff problem-solves issues that arise during the planning and development processes, to the satisfaction of all parties involved. DCD is proud of their extraordinary customer service, which anticipates customers' needs and provides the solution before the customer requests it.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	2	2
Building Safety	22	22
Community Planning	17	17
Total	41	41*
*7 positions unfunded		

The Building Safety Division provides services needed for the over \$200 million dollars in anticipated annual construction. Staff meets with the public, reviews building plans, issues building permits, performs inspections of construction, and ensures Council adopted codes are enforced. This last year the Building Safety Division processed over 5,199 permits; plans reviewed were at an impressive 3,000 even with the residential slow down. A total of 23,150 inspections

were conducted. The total building valuation for the year was \$177,690,425 The Code Enforcement Specialists are a part of the Building Safety Division. They provide support and service for the Community Planning Division.

The Community Planning Division meets with customers, handles requests for rezoning and subdivisions, and addresses needed changes to the zoning or subdivision codes. Long Range Planning staff prepares updates to the General Plan, new or revised policies to guide the City's growth. Staff reviews over 600 business license applications annually and assists customers through more than 400 annual pre-development meetings. The planners provide staff support to the Planning and Zoning Commission, Design Review Commission, Historic District Review Commission and Hearing Officer.

2008-2009 ACCOMPLISHMENTS:

- Processed approximately 195 new planning and zoning cases including 22 subdivisions, 65 design review and historic district review applications and 22 cases that were decided by the Hearing Officer.
- Staff attended 361 Pre-Development Meetings (PDM).
- Building activity included issuance of 1500 building permits, 2400 plan reviews, 257 single family homes constructed, with a total building valuation of \$151M for calendar year 2008.
- Purchased equipment to allow us to scan all building plans and case files for inclusion in the DM (Document Management) system. This system allows electronic storage of plans and files for easy searching electronically, and printable version of plans and files. Scanning of the building plans has begun.
- Completed the update of the Bicycle Facilities Plan.
- Cross-trained the following positions:
 - Plans Examiners for Permit Techs
 - Building Inspectors and Code Enforcement Specialists
 - Current Planners for Long Range Planning
 - Building Inspectors for Fire Safety Inspectors
- Consolidated all public notice and display ads for all boards and commissions.
- Building Safety worked with Somerton and San Luis to develop agreements for the City of Yuma to provide plan reviews to both cities.
- Reviewed inventory of equipment (vehicles, plotters and printers) and allocated non-essential items to other departments needing the equipment.
- All PDM notes are being scanned and stored in a central electronic file for ease of access to all employees.
- Successfully completed the new County Library, the Radisson Hotel, Pivot Point Hilton Garden Inn, Pivot Point Conference Center, National Bank of Arizona, Sonora Nissan, YRMC Parking Garage, Cibola Pool, River Marine, Hooligans, and the AEA Federal Credit Union expansion.
- Reduced staffing to 2003/2004 level.
- Ensured the removal of five fire damaged and abandoned structures.



Radisson Hotel



County Library

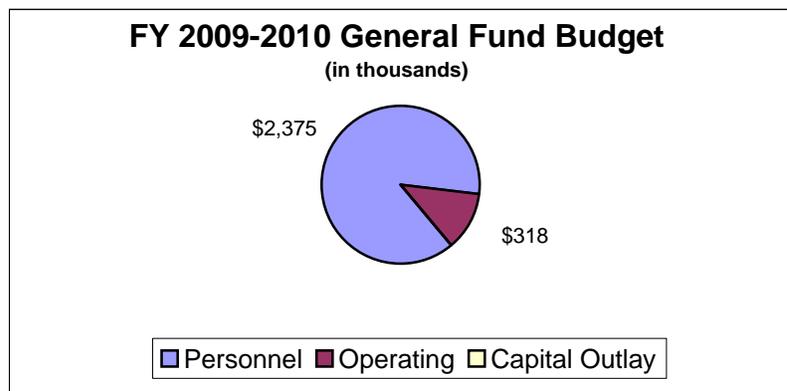
GOALS FOR 2009-2010:

- Finish reformatting the zoning code.
- Begin work on updating the various elements of the General Plan.
- Consolidate the HDRC and the DRC into one Board with dual responsibilities.
- Update the ICC, including: Mechanical, Plumbing, Fuel Gas, International Building Code, International Existing Building Code, International Residential Code.
- Complete the 2010 Census.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Community Development	370,721	397,452	210,415	259,998
Building Safety	1,588,641	1,625,243	1,366,460	1,400,886
Community Planning	1,260,926	1,403,791	1,068,214	1,039,444
	3,220,289	3,426,486	2,645,089	2,700,328

Overall the department is asking for General Fund support of \$2,639,911. Seven unfunded positions and various reductions to operations contribute to the 21% reduction.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,728,306	2,793,923	2,343,210	2,375,321
Operating	478,084	501,991	300,767	318,590
Capital Outlay	11,411	124,000	-	-
	3,217,801	3,419,914	2,643,977	2,693,911



HUD CDBG ENTITLEMENT GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,488	6,572	1,112	6,417
Operating	-	-	-	-
Capital Outlay	-	-	-	-
	2,488	6,572	1,112	6,417

Public Works

The Public Works Department is committed to providing safe, effective and environmentally sound public services including street maintenance and repairs, residential solid waste collection and fleet services.

We pledge continuous improvement through high performance, customer service, communication, training and working together for the needs and requirements of the citizens and visitors of Yuma, as well as our neighboring communities.

The Streets and Solid Waste Division maintains city streets, and is responsible for solid waste pickup. Street employees provide maintenance and repair of the transportation infrastructure. The City of Yuma's paved roads consist of 310 centerline street miles. Some of the street services include:

- Code Enforcement Compliance
- Right-Of-Way Maintenance
- Asphalt Maintenance
- Street Traffic Control
- Street Sweeping
- Concrete repairs for sidewalks, curbs & gutters

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Fleet Services	21	21
Solid Waste	17	17
Street Maintenance	56	56
Total	94	94*
*6 unfunded positions		

Solid Waste services 19,968 Residential Customers and 561 Commercial Customers. This division is also responsible for the recycling and environmental programs such as the annual Neighborhood Clean Up campaign, Christmas Tree Recycling Program, and the Yuma Area Household Hazardous Waste.

Fleet Services manages and provides preventive maintenance on a fleet of 802 vehicles and equipment. Also provided is technical, preventive maintenance, and fuel services to other local municipalities and non-profit organizations.

2008-2009 ACCOMPLISHMENTS:

Fleet Services

- Completed the purchase and in-service of the new and replacement vehicles and equipment scheduled for fiscal year 2009.
- Provided travel to the RTA fleet software users conference for valuable training for the Fleet Services employees and ITS support staff.

Did You Know?

The average Hybrid vehicle can achieve 40 MPG while being driven in stop and go traffic.

- Completed the upgrades to the truck wash facility.

Streets and Solid Waste

- Street concrete crew poured 830 yards of concrete repairs to City infrastructure.
- Traffic crews responded to 602 road hazard calls.
- During the 2008 Neighborhood Clean Up, Solid Waste crews disposed of 595 tons of waste, recycled 124 refrigerators and 2,153 tires.
- Crews applied asphalt oil sealant to 48 miles of roadway.
- Added electronic waste (E-waste) recycling to Household Hazardous Waste Program.
- Implemented an additional recycling drop off site at 45th Avenue and 18th Street.



GOALS FOR 2009-2010:

Fleet Services

- Continue to provide support services for all City departments and divisions.
- Continue to work on developing service level agreements for all of Fleet Service's customers.
- Continue to support staff certification in ASE, EVT and in Fleet Management Certification.
- Commence redesign and construction of a new Fleet Maintenance Facility as part of a Municipal Service Complex if funding is approved.
- Continue to seek opportunities to find alternative revenue sources to help offset Fleet Services budget.

Streets and Solid Waste

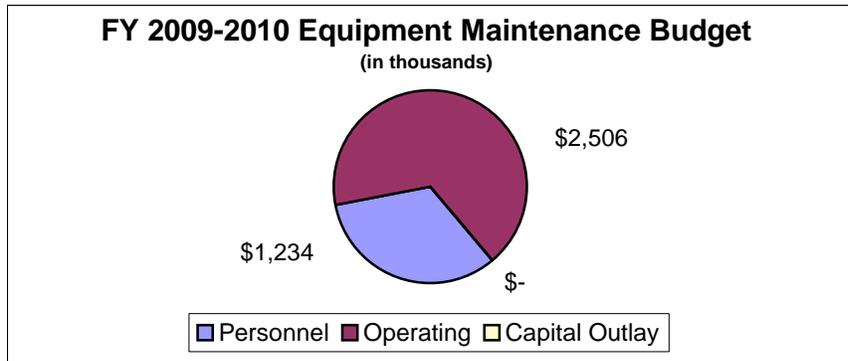
- Research the efficiency and the possibility of expanding recycling programs.
- Expand our employee cross training program to enhance employee skills and increase operating efficiency.
- Work with the Strategic Communication Division to market divisional projects to expand our public relations with the citizens of Yuma.
- Establish roadway preventative maintenance guidelines for operational staff.
- Establish Code Enforcement policies that address illegal dumping.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Public Works Administration	-	-	19,083	-
Code Enforcement	24,573	148,524	123,975	131,805
Street Maintenance	3,317,482	3,907,250	3,503,588	3,299,453
Street Lighting	775,253	624,771	715,192	738,124
Street Sweeping	684,886	750,989	593,244	627,465
Traffic Signs & Striping	672,692	742,103	629,356	590,243
Storm Drain Maintenance	993,039	781,022	627,770	300,975
Curbs, Gutters & Sidewalks	475,855	499,439	486,983	490,305
Retention Basin Maintenance	1,065,925	1,227,242	1,167,701	1,176,310
Pathways & Trails	62,155	83,320	49,832	151,325
Solid Waste-Residential	3,304,490	3,259,666	2,807,818	2,753,722
Uncontained Waste	415,460	375,373	305,607	270,163
Recycling	41,717	80,525	66,295	74,434
Fleet Services	4,363,893	3,995,899	3,319,955	3,584,068
Fleet Parts	167,236	170,897	156,601	157,113
	16,428,878	16,707,516	14,573,000	14,345,505

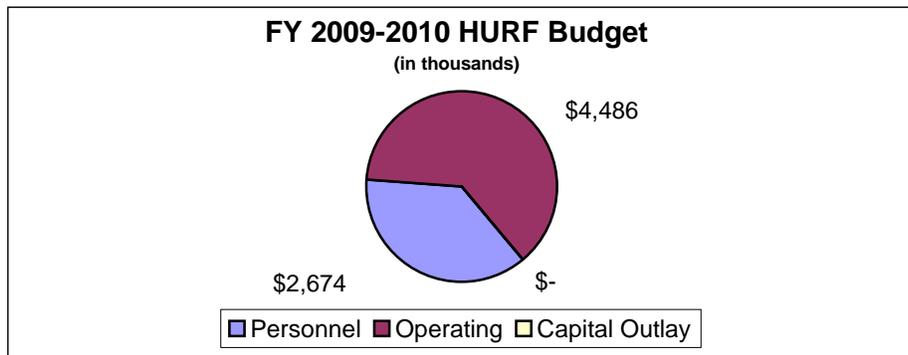
The 2009-2010 Public Works Budget has decreased 14% from the previous year. This decrease is due to operating costs in all areas, no capital purchases, and six unfunded positions. The Retention Basin Maintenance Division has been moved out of Road Tax Fund and into the Highway Users Revenue Fund with the other maintenance activities.

The Public Works Department will continue to look to the future and will proactively approach each challenge in cooperation with its partners internal and external to the City.

EQUIPMENT MAINTENANCE FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,272,176	1,254,121	1,212,930	1,234,966
Operating	3,108,759	2,891,275	2,260,186	2,506,215
Capital Outlay	150,194	21,400	3,440	-
	4,531,130	4,166,796	3,476,556	3,741,181



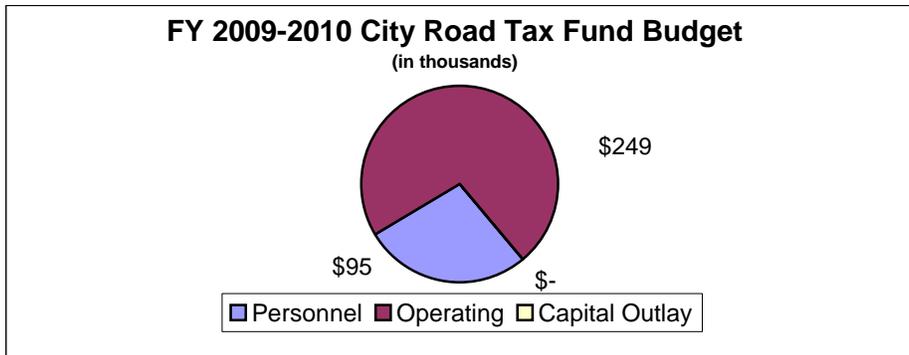
HIGHWAY USER REVENUE FUND (HURF)				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,784,551	2,933,416	2,629,399	2,674,375
Operating	4,079,020	4,067,223	3,648,790	4,486,264
Capital Outlay	104,305	104,000	36,930	-
	6,967,877	7,104,639	6,315,119	7,160,639



SOLID WASTE FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	969,676	1,019,321	834,205	840,149
Operating	2,761,914	2,696,243	2,345,515	2,258,170
Capital Outlay	30,076	-	-	-
	3,761,666	3,715,564	3,179,720	3,098,319



CITY ROAD TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	399,571	422,044	398,986	95,647
Operating	686,448	1,282,473	1,202,619	249,719
Debt Service	-	-	-	-
Capital Outlay	82,187	16,000	-	-
	1,168,206	1,720,517	1,601,605	345,366



Utilities Department

Our goals, and highest priorities, are to ensure the reliable delivery of safe, high quality drinking water and the most efficient and environmentally sound collection and reclamation of Yuma's wastewater.

The Utilities Department is divided into two divisions: Treatment and Systems. The Treatment Division includes water and wastewater treatment, industrial discharge pretreatment, cross-connection control and laboratory services. The Systems Division includes water distribution, wastewater collection, and systems customer service. Consistent with its goal, the Utilities Department provides excellent customer service through trained and knowledgeable employees who possess a sense of duty to our customers. The Utilities Department has 135 authorized positions, of which more than half possess an Arizona Department of Environmental Quality issued license for the highly specialized work they perform on a daily basis. These employees are highly skilled, motivated and take great pride in their abilities to provide services at a level that consistently exceeds State and Federal requirements.

Functions

The Treatment Division manages the City's drinking water production and wastewater treatment. This division also ensures compliance with EPA's Clean Water Act, Safe Drinking Water Act, and biosolids regulations via Industrial Pretreatment, Cross Connection Control and the Environmental Laboratory. The Water Treatment Section uses Colorado River water and water from wells to produce the continuous supply of drinking water necessary to meet the needs of Yuma's residents, businesses, and industries. Drinking water treatment occurs at two locations: The

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	6	6
Water	75	80
Wastewater	52	51
Total	133	137*
*8 unfunded positions		



Main Street Water Treatment Facility and the Agua Viva Water Treatment Facility. Producing drinking water for the Yuma area since 1892, the Main Street facility is thought to be one of the first water plants west of the Mississippi River to filter its water. This facility uses the Colorado River as the source for about 97% of Yuma's drinking water. Put into operation in 1982, the Agua Viva facility currently uses ground water to provide about 3% of Yuma's drinking water and is in the process of a major expansion.

The Wastewater Treatment Section operates three treatment facilities to reclaim the wastewater produced by Yuma's residents, businesses and industries. In operation since early 1970, the Figueroa Avenue facility is the oldest and the largest of these treatment plants. Operating under very strict Federal and State permits, this facility turns over 80% of Yuma's wastewater into high quality treated effluent which is discharged into the Colorado River. The smallest facility, Jackrabbit Mesa, and the newest facility, Desert Dunes, treat the remaining 20% of Yuma's wastewater.



The Pretreatment Section manages a federally approved program which protects Yuma's wastewater infrastructure and resources. By working with commercial and industrial facilities that discharge wastewater into the City's collection system, issuing permits and enforcing compliance, this section ensures that the City of Yuma meets environmental regulations set up by the State of Arizona, and the United States Environmental Protection Agency.

The Cross Connection Control Section protects Yuma's drinking water from contamination by ensuring that the proper steps are taken to prevent foreign material from homes, businesses and industries from entering the drinking water system. This section investigates water quality complaints and reported cross-connection incidents, and ensures that required backflow prevention devices are properly installed and regularly tested.

The Laboratory Section collects and analyzes a wide variety of samples of river water, well water, our drinking water, and our wastewater. Results of their testing verify the City's compliance with numerous environmental and health regulations and are reported to a variety of agencies including the United States Environmental Protection Agency and the Arizona Department of Environmental Quality. The Laboratory is the primary point of contact for customer concerns and complaints about drinking water safety and quality.

The Utility System Division monitors the installation, maintenance, and repair of the City-owned water transmission and distribution system, wastewater and storm water collection systems, and water metering and reading systems.

Within the Systems Division, the Transmission and Distribution Section is responsible for assuring our customers receive the treated water from our treatment, storage and pumping facilities with a reasonable pressure and maintain good water quality twenty-four hours a day delivered to our customers' tap. The system (water infrastructure) consists of more than 500 miles of transmission/distribution pipe, with over 13,000 valves and more than 3,400 fire hydrants and some 28,200 water meters. There are four pressure zones within our system.

The system transmission/distribution lines (pipes) range from 2 inches to 48 inches in diameter. The pipes are made from various materials such as concrete, steel, PVC or other material. The age of the pipes and valves are from 50+ years old to newly installed. Because of the age of a majority of our infrastructure, leaks and breaks do occur.

Our employees are on call twenty-four hours a day to repair line breaks or leaks. This section maintains a valve exercise program, a water quality flushing program and also flush lines due to water complaints and/or during construction projects. This section also installs new water services and water meters.

The Wastewater Collection System Section is responsible for assuring the wastewater collection system is properly maintained and free flowing twenty-four hours a day. This system (wastewater collection infrastructure) consists of over 330 miles of sanitary sewer collection lines and force mains with over 4,959 sanitary sewer manholes.



The wastewater collection system lines range from 6 inches to 36 inches in diameter. This section is responsible for cleaning and inspecting via Closed Circuit TV (CCTV) the wastewater collection lines and inspects all sanitary sewer manholes. They also annually inspect some 225 miles of storm water lines. Blue stake requests are completed in a timely manner and this section also assists the transmission/distribution section with emergency water leaks. Customer complaints of stoppages, odors and vermin are also resolved promptly.

The Customer Service Section is responsible for all aspects of metering, water and sewer system connections and permits, and utility billing support. This section is comprised of three groups; Field Customer Service, Meter Services and Utility Rates Services.

The Field Customer Service group take care of all water service connects and disconnects (scheduled, emergency, and non-pays), high bill complaints, on-site customer assistance, new customer sign-ups, and thefts of service.

The Meter Services group handles all Automated Meter Reading (AMR) applications, such as profiling for AMR customers with high bills to pinpoint the day and sometimes the hour when the water leak started; manual meter reading, construction roving meter reading, backflow device installations and testing for roving meters, meter repairs, meter tests, utility service history reviews are all duties of the Meter Services group.



The Utility Rates Services group is your one place for information and cost estimates which will be needed to obtain water meters, sewer connections, utility rates and permits for residential or commercial projects.

The Utilities Administration Section provides professional clerical support for the Public Works and Utilities Departments.

2008-2009 ACCOMPLISHMENTS

- Digitally inspected 123 miles of sanitary sewer mains and marked off over 3,400 laterals to assist connections and repair.
- Cleaned 115 miles of sanitary sewer out of 330 miles in the City of Yuma.
- Successful in negotiating a wheeling contract for delivery of WAPA power to the Main Street Water Treatment Plant. One (1) Megawatt of electric power per year is supplied to the Main Street Water Treatment Plant for the next 20 years. Potential savings could reach \$2.5M over the life of the contract.
- Produced more than 8.7 billion gallons of drinking water in 2008.
- Treated 3.1 billion gallons of wastewater.
- Recovered \$1,105,476 in cost of service charges.
- Received State and National recognition for the East Wetlands permitting effort.
- Main Street Chief Operator voted Operator of the Year by AZWater (formerly AWPCA).
- Water Outreach organized and planned with other entities the Water Festival for over 500 students.

- Processed 3,153 water, wastewater, industrial waste and biosolid samples for compliance and process control purposes.
- Responded to 90 water quality complaints or inquiries.
- Issued over 300 cost estimates which resulted in the collection of over five million dollars in water and wastewater fees.
- Instituted a program to recover additional sewer capacity fees.
- AMR ride-alongs continued, to include hosting Utilities Supervisors and Project Engineer from a Hawaii water department.
- Revamped the Utilities Management Evaluation (UME) form and converted it to fill-form to be more user friendly, for increased efficiency, and to clarify estimates.
- Added Utilities Systems' Warehouse operations and staff member to the Customer Service group.
- Continued Automated Meter Reading (AMR) installations with 15 routes now fully AMR and 8,500 meters now retrofitted.
- Took 170,500 meter readings as part of the regular meter reading cycle.
- Began the pilot project for release of the Water Meter Monitor unit for AMR customers to track their own usage.
- Responded to 297 reported water leaks.
- Made 59 water main repairs.
- Exercised 2,297 valves.
- Replaced 50 inoperative valves.
- Responded to 401 after hour call-outs.
- Performed annual maintenance on 2,745 fire hydrants, repaired 62 and replaced 17 and installed 5 new fire hydrants.



GOALS FOR 2009-2010

- Complete the construction, as well as all off-site transmission main work, in order to meet the goal of adequate water supply and pressure for the citizens of Yuma.
- Continue construction of the Agua Viva 24 million gallons-per-day filter membrane plant until its completion date.
- Explore and recommend alternative methods for biosolids disposal.
- Explore and recommend alternative treatment technology at the Figueroa Water Pollution Control Facility.
- Explore alternative technology to utilize methane gas generated at the Figueroa plant to reduce dependence on outside energy sources and reduce permitting requirements.
- Continue water and wastewater systems modeling.
- Continue efforts to meet the requirements of the Capacity Management Operation and Maintenance (C-MOM) Program.
- Meet the demands of growth, identify systems deficiencies, and provide recommendations for sizing and placement of City owned facilities through the integrated water and wastewater master plan.
- Continue update of the Department's 2008 Facilities Plan.
- Maintain the Department's public outreach efforts.

Did You Know?

The EPA estimates that fixing our nation's aging water pipelines will run in the neighborhood of \$277 billion; not replacing it will cost even more.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Utilities Administration	-	-	-	-
Water Administration	13,414,540	14,148,280	14,029,731	13,798,966
Main Street Water Treatment Plant	4,886,262	4,894,949	4,257,206	4,920,131
Transmission and Distribution	1,638,166	1,747,733	1,685,982	1,496,246
Water Customer Service	1,231,325	1,370,260	1,188,992	1,336,594
Water Transfer	42,972	104,097	43,940	42,816
Agua Viva Water Treatment Plant	-	2,205,122	1,775,951	3,195,687
Water Lab	216,243	293,716	274,985	285,985
Wastewater Administration	6,487,251	6,509,942	6,432,630	6,670,071
Figueroa Wstwr Treatment Facility	5,742,937	4,686,819	4,347,946	4,767,357
Wastewater Collection System	868,318	968,101	880,446	1,012,811
Pretreatment	374,306	488,928	396,863	455,682
Desert Dunes Wstwr Treatment Facility	-	1,565,495	1,338,127	1,481,340
Wastewater Lab	217,719	337,610	211,640	272,095
	35,120,040	39,321,052	36,864,439	39,735,781

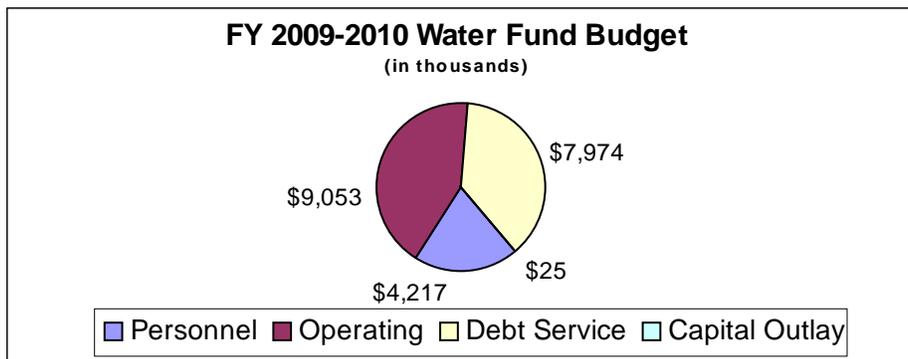
The fiscal year 2010 Utility Budget maintained a relatively flat budget from the previous year. However there are a number of items impacting the Utilities budget.

- New Aqua Viva Water Treatment Plant and four new positions.
- Eight unfunded positions and one position elimination.
- Travel reduced to only essential training for license maintenance.
- A host of existing and new regulatory requirements addressed in the Clean Water Act and amendments.

The Utilities Department will continue to look to the future and will proactively approach each challenge in cooperation with its partners, internal and external, to the City.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	402,914	423,734	398,618	406,671
Operating	(402,914)	(423,734)	(398,618)	(406,671)
Capital Outlay	-	-	-	-
	-	-	-	-

WATER FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	3,766,657	3,987,119	3,691,374	4,217,803
Operating	6,321,429	8,482,998	7,551,305	9,053,719
Debt Service	7,058,889	7,273,986	7,927,078	7,947,442
Capital Outlay	71,812	339,877	118,596	25,750
	17,218,787	20,083,980	19,288,353	21,244,714

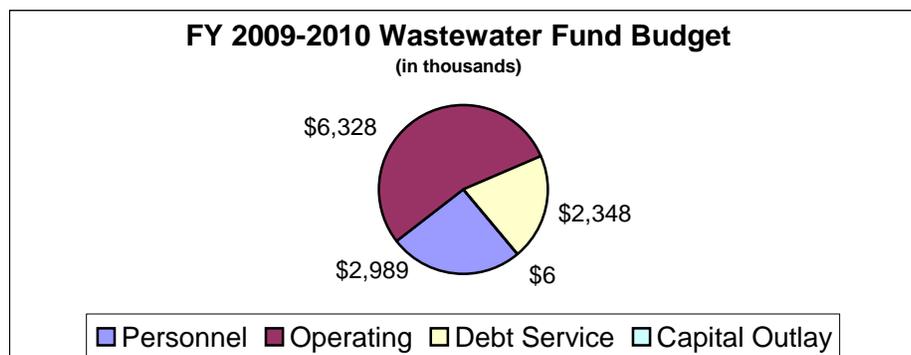


WATER TRANSFER FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	29,861	63,727	22,176	17,691
Operating	13,111	40,370	21,764	25,125
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
	42,972	104,097	43,940	42,816

WATER CAPACITY FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	-	78,671	78,671	-
Debt Service	3,411,505	3,640,557	3,640,820	3,616,506
Capital Outlay	-	-	-	-
	3,411,505	3,719,228	3,719,491	3,616,506

WATER SYSTEM DEVELOPMENT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	-	30,733	30,733	-
Debt Service	898,100	826,119	174,270	172,389
Capital Outlay	-	-	-	-
	898,100	856,852	205,003	172,389

WASTEWATER FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,741,523	2,959,660	2,595,070	2,989,246
Operating	5,627,858	6,006,350	5,490,452	6,328,020
Debt Service	2,277,003	2,342,416	2,342,761	2,348,535
Capital Outlay	58,541	119,600	52,000	6,000
	10,704,925	11,428,026	10,480,283	11,671,801



WASTEWATER CAPACITY FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	-	133,614	133,614	-
Debt Service	2,978,527	2,978,488	2,978,488	2,978,488
Capital Outlay	-	-	-	-
	2,978,527	3,112,102	3,112,102	2,978,488

WASTEWATER SANITARY SEWER INTERCEPTOR FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	-	8,199	8,199	-
Debt Service	6,537	6,568	6,568	6,567
Capital Outlay	-	-	-	-
	6,537	14,767	14,767	6,567

APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	541	2,000	500	2,500
Capital Outlay	-	-	-	-
	541	2,000	500	2,500

City Engineering Department

The City Engineering Department is committed to administer, monitor and coordinate a comprehensive 10-year Capital Improvement Program that incorporates adopted Council goals and policies, City infrastructure requirements and the needs of the general public. City Engineering provides inspection of outside public works construction projects such as subdivisions, and monitors the execution of encroachment permits as well as coordination of traffic control maintenance. City Engineering is also responsible for the implementation/collection of and coordination of City Council's adopted Development Fee.

The City Engineering Department develops, designs, and administers the Capital Improvement Program and provides coordination with private development, in order to meet environmental, design, funding and public safety requirements.

City Engineering Department will continue to provide these services as part of the Public Works Services activities addressed by the Department, which primarily consist of Capital Improvement Program Administration, Development Engineering, Traffic Engineering and Traffic Signals operation and maintenance.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Engineering	33	33
Development Engineering	6	6
Street Signals	5	5
Total	44	44*
*9 unfunded positions		

Functions

The City Engineering Department provides the following services:

- Support for the Capital Improvement Program through Plan and Specification preparation, utility company coordination, processing of ADEQ documentation and as-built plan preparation and archiving.
- Development and administration of an annual update to the comprehensive 10-year Capital Improvement Program.
- Provide support for the Capital Improvement Program and development community with project management and coordination.
- Update water/sewer/storm sewer atlases with newly-constructed facility information.
- Upgrade of Standard Specifications and Standard Details for construction.
- Development, tracking and maintenance of water and sewer extension payback agreements.
- Maintain and expand State Plane coordinate system within City limits.
- Maintain and expand a network of City benchmarks to Federal standards within City limits.

- Provide CADD support for engineering activities and to other City departments.
- Monitor and inspect activities within City right-of-way to include review and issuance of encroachment permits.
- Provide inspection services to private development for street construction.
- Implementation of Capital Improvement Program related Development Agreements.
- Coordination of flood control facilities financing and construction with Yuma County Flood Control District.
- Develop interconnected traffic control system to improve traffic flow through town.
- Continue the Traffic Advisory Group functions and response to citizen traffic concerns.
- Review Development Plans and Specification for adherence to City codes/requirements.

Did You Know?

The City of Yuma issued and inspected 551 encroachment permits, allowing private construction in city street right-of-way, and reviewed 339 sets of plans for private development.

2008-2009 ACCOMPLISHMENTS

- Completed or contracted over \$55 million in project design, construction, and inspection that allowed the City to better serve its citizens and visitors.
- Completed a 30" diameter water transmission line installation in 40th Street, between Avenue 6E and Avenue 9E.
- Completed water transmission line installation in Avenue 9E, from the Agua Viva Water Treatment facility to 24th Street.
- Completed water transmission line installation from Friendship Tower to Avenue B.
- Completed the redevelopment of Madison Avenue, north of 1st Street.
- Completed the 24 MGD expansion of the Agua Viva Water Treatment facility.
- Completed the widening and reconstruction of 24th Street – Avenue 6E to Avenue 9E, along with the pavement replacement of Araby Road – I-8 to Gila Gravity Canal.
- Completed the reconstruction of neighborhood streets in the Villa Hermosa subdivision.
- Contracted for the reconstruction of neighborhood streets and waterlines, between Avenue A and Magnolia Avenue and between 3rd and 8th Streets.
- Contracted for the reconstruction and widening of Avenue A, between 16th Street and 24th Street.



- Contracted for construction of the first phase of 32nd Street reconstruction (bridge construction), between Avenue A and Avenue B.
- Completed design for the first phase of construction for the Fire Department Training Facility at Avenue 4E and 36th Street.
- Completed the Expansion of the Police Department 16th Street facility.
- Completed Saguaro Estates subdivision waterline and pavement replacements.
- Completed the design of 16th Street widening and improvements, between Arizona and Pacific Avenues.
- Completed the design of Avenue 3E widening and improvements, between Gila Ridge Road and 32nd Street.
- Completed the design of 24th Street Extension and Avenue 3½E construction and improvements, between Avenue 3E and 40th Street, along with the Design Concept report for Avenue 3½E, between 40th Street and 48th Street.

GOALS FOR 2009-2010

- Improve execution of the planning, design, and construction activities on the anticipated 140 projects in the Capital Improvement Program.
- Enhance coordination and inspection activities between private development and public construction.
- Initiate design of at least 6 miles of arterial street improvement projects.
- Assist in coordination activities for the turnback of roads from the Arizona Department of Transportation to the City, scheduled to occur with the Area Service Highway completion.
- Construct Smucker Stormwater Impoundment Facility (Dam).
- Complete Avenue A reconstruction and widening between 16th Street and 24th Streets.
- Continue 32nd Street reconstruction between Avenue A and Avenue B.
- Commence reconstruction and widening of 16th Street – Arizona Avenue to Yuma Palms Parkway.
- Commence reconstruction and widening of Avenue 3E – 32nd Street to Gila Ridge Road.
- Completion of plant improvements to insure City compliance with State and Federal requirements related to water and wastewater treatment.
- Complete the reconstruction neighborhood streets, drainage and waterlines:
 - 15th Avenue – Magnolia Avenue from 2nd Street to 8th Street
 - Casa Manana subdivision.

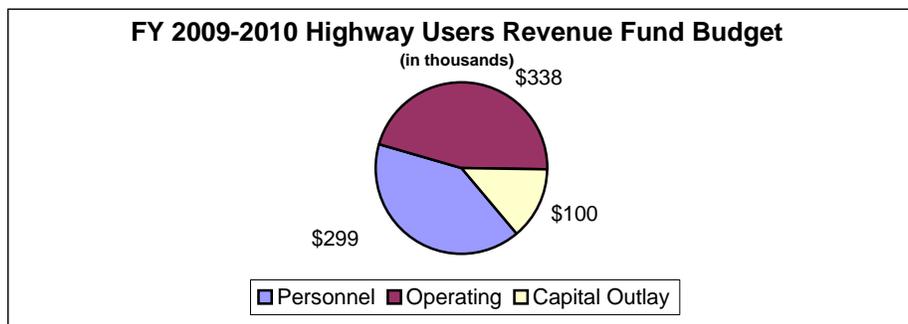


	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Engineering	1,671,004	2,264,687	1,561,251	1,448,680
Development Engineering	357,284	356,706	413,479	424,652
Traffic Signals	965,118	937,723	688,974	737,882
	2,993,406	3,559,116	2,663,704	2,611,214

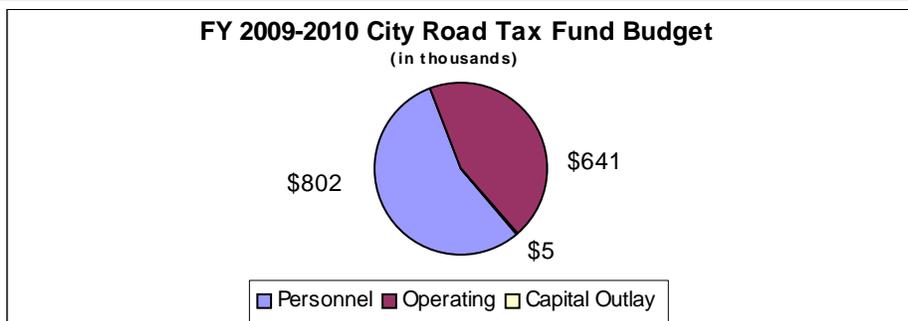
The 2009-2010 City Engineering Department Budget has decreased 26.6% from the previous year. The primary contributing factor is the reduction of personnel and equipment to provide services to existing and projected customers. Specifically, nine positions are unfunded for next year.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	337,153	332,875	409,125	424,652
Operating	20,131	23,831	4,354	-
Capital Outlay	-	-	-	-
	357,284	356,706	413,479	424,652

HIGHWAY USER REVENUE FUND (HURF)				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,633,222	1,933,472	1,281,468	299,393
Operating	878,235	967,388	824,408	338,489
Capital Outlay	124,664	301,550	144,349	100,000
	2,636,122	3,202,410	2,250,225	737,882



CITY ROAD TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	802,290
Operating	-	-	-	641,390
Capital Outlay	-	-	-	5,000
	-	-	-	1,448,680



Parks and Recreation Department

The Parks and Recreation Department provides opportunities for learning and life experiences that enhance the physical, social, cultural, and environmental well being of our community. We serve a diverse cross-section of citizens and visitors through the provision of programs, services, and facilities that encourage the development of positive, lasting value systems, and self-esteem.

The Parks and Recreation Department consists of seven areas that serve the public: The Administrative Division, Arts and Culture Division, Desert Hills & Arroyo Dunes Golf Shops and Putter Inn Restaurant, Urban Forestry, Parks and Golf Course Maintenance Divisions, Recreation Division, and the Yuma Civic Center.

The Administrative Division oversees the various administrative functions that keep our Department running smoothly. The Customer service team offers clerical support to staff and customer service in the form of registration for programs and ramada rentals, functioning as a center of information for Parks and Recreational activities in the community. With the addition of the Parks and Recreation Website and online registration capabilities, customers now have information at their fingertips and registration is made easier and more convenient.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	11	11
Parks Maintenance	64	64
Parks Development	2	2
Recreation	20	20
Arts and Culture	8	8
Civic Center	8	8
Golf Course Maintenance	12	12
Golf Courses	8	8
Total	133	133*
*5 unfunded positions		

The Arts & Culture Division sustains and supports local arts by providing distinct opportunities for community participation and artistic growth. The Yuma Art Center continues its role as a catalyst for artistic growth in our community. We seek to increase involvement in the arts for artists and participants through our diverse cultural programming targeting a broad audience. Support is extended to arts groups and artists by creating a climate conducive for local artistic development through the priority offering of the facility for non-profit arts use at rates far below the national average. Additional support is offered through the City of Yuma's Arts & Culture Commission's yearly Arts Project Grants Program. Arts advocacy continues to be a high priority for the Commission and its supporting Public Art Committee. These groups help to gather

input on public desires and to be the public face for arts support. In working to continually expand our outreach, we are building community awareness through local media partnerships in both English and Spanish. Our vision is for all members of our community to live creative lives by being a part of the arts in Yuma.

The role of the Desert Hills Golf Course Shop, Putter Inn Restaurant, and Arroyo Dunes is to provide a memorable life experience in a relaxing, environmentally friendly atmosphere. We offer excellent facilities and opportunities to the community and visitors, which encourage socializing, competing, exercising and learning.

The Urban Forestry Division focuses on maintaining the City's urban forest. There are over 8,000 trees in the City's inventory. The team also provides outreach and education to citizens regarding proper tree care. The Tree & Landscape Expo, which occurs each year in October provides valuable information to the community about desert vegetation. Yuma has earned the Tree City, USA designation for the last two years.

There are seven divisions that make up Parks and Golf Course Maintenance. The Maintenance Division oversees the operation and provides daily maintenance of over 600 acres, which consists of: 32 parks, ten athletic complexes, two golf courses, grounds surrounding 19 City buildings, one gymnasium, three outdoor basketball courts, and five sand volleyball courts. Building Maintenance Specialists are used throughout the City to provide building maintenance such as HVAC, plumbing, electrical, and carpentry. The Downtown Mall Maintenance District consists of: Giss Parkway north to First Street, and Madison Avenue east to Gila. Staff maintains this entire area, including the right-of-way and planters along the streets, parking lots and shade structures within these boundaries. The Division also provides support services to events that happen in the downtown area. The Baseball Complex Division is responsible for all grounds maintenance at the Ray Kroc Complex and provides support services for the special events held at the facility. The Desert Hills Golf Course Maintenance Division provides grounds maintenance services to the 155-acre championship style golf course, rated 3.5 stars by Golf Digest Magazine. Arroyo Dunes Golf Course Maintenance Division provides grounds maintenance services to the 40-acre, par-three style golf course.

Did You Know?

That professional golfer, John Daly has played the highly rated Desert Hills Golf Course.

The Graffiti abatement program abated over 2,250 cases of graffiti throughout the City of Yuma in 2008. In the past, the Graffiti Hotline was staffed by Yuma County and information was relayed back to the Parks Dept. for abatement in the morning. Due to a staffing shortage at the County, the City of Yuma took over the operations of the Graffiti Hotline this year. Response time on graffiti abatement is usually within 24 hours of being reported.

The Recreation Division consists of eight areas: Recreation General, Senior Adult programming, Adult programming, Youth programming, Outdoor Recreation, Aquatics, Teens, and Adaptive Recreation. Recreation General oversees the management of the entire division.

Senior Adult programming, held primarily at the North End Community Center, (formerly known as the Adult Center) and also at various other locations seasonally, serves adults 50 years of age and over, providing activities including arts and crafts, educational classes, fitness, dance, pool shooting, competitive games, and Senior Games, which boasts over 40 activities that older adults may compete in during the winter.



Adult programming includes volleyball, basketball, in-line hockey, year-round softball leagues, and tournaments, instructional programs, fitness, and arts and crafts programs.

Youth programming offers a variety of sports, recreational, and instructional opportunities for youth of all ages. In addition to the City-run activities, a strong component of the Parks and Recreation Department is the partnership between Co-Sponsored youth sports organizations and the City.

The Recreation Division also offers outdoor recreational opportunities such as canoeing, kayaking, and outdoor education programs for all ages. Aquatics programs include the operation and maintenance of three municipal pools and a fourth pool opening in June 2009. Fitness and swim programs are offered, as well as Learn-to-Swim lessons during the summer.

Adaptive Recreation programming for special needs participants is offered year-round and over the past year, an emphasis has been placed on providing additional activities such as Day Camps and music based programs that participants may register for. The Yuma Readiness and Community Center, a joint-use facility between the Arizona National Guard and the City of Yuma, is a full service recreational facility and serves as an additional site for the community to get information, register for programs or rent park ramadas. The Martin Luther King Jr. Teen Center, offers teens grades 7th thru 12th, a safe, supervised, and fun place to recreate with daily activities scheduled.

Did You Know?

That 61,310 people enjoyed the 40 City Ramadas from July to December 2008. You can reserve a Ramada one year in advance.

The Yuma Civic Center and Ray Kroc Baseball Complex serves the Yuma region by providing flexible facilities for diverse events. As the only venue capable of hosting the large-scale public and private events where we all gather and create community, the complex excels as Yuma's premiere event place. The facility has touched the lives of countless citizens and visitors and is the venue of choice for many of Yuma's most popular events: Midnight at the Oasis, the Home and Garden Show, Women's Expo, Rotary Kamman Sausage Fry, The Desert Lily Quilt Show, and Yuma PLAY Day. The Civic Center is also an important venue for cultural and business exchange, internationally as well as locally, by hosting events such as the annual Mexicali Expo and the Yuma Business Expo. The Civic Center division provides event coordination, expertise, support, implementation, equipment, and facility maintenance for the large variety of events that occur at the Center and Baseball Complex each year.

2008-2009 ACCOMPLISHMENTS:

Arts and Culture Division

- Initiated the new ARTbeat outdoor fine art exhibit as a major downtown event supporting local artists' exposure to local citizens as well as benefiting the historic downtown.
- Offered the incredibly successful Summer Theatre Camp for youngsters at the Yuma Art Center.
- Greatly expanded the Youth Dance program and Guitar Classes with sold out classes and waiting lists.
- Offered new tot sized arts programming like "Twinkle Toes"
- Partnered with local schools & educators to program multi-grade student art exhibits on 2nd floor of the Art Center.
- Administered the 2008-09 City of Yuma Arts & Culture Commission Arts Project Grant cycle, awarding \$42,566 in LTAF funding to 11 non-profits arts organizations.
- Produced: ARTbeat, Tribute of the Muses Award, the Children's Festival of the Arts, the Performing Artist Series, Roxaboxen Festival, and the Yuma Symposium.
- Continued our partnership with the Yuma Private Industry Council (YPIC) with students completing a vibrant mural for the North End Community Center.
- The Sun newspaper partnership continued with the great Sun Cinema Series and through the in-kind advertising/promotion for the Yuma Art Center.
- The Public Art Committee added to the City's Permanent Art Collection with the acquisition of 2D art from local artists participating in ARTbeat.
- Received 2 grant awards from Arizona Commission on the Arts.
- Continued our "Summer Six Pac," the summer performing artist series, with continuous programming for 6 weeks in the Yuma Art Center. SSP is designed for local summer audiences and participants



Desert Hills/Arroyo Dunes Golf Courses and Putter Inn Restaurant

- Held new specialty nights with beer and wine tasting.

- Completed the Arizona State Liquor training and will now be able to train and certify all City employees pertaining to liquor laws
- Installation of a new concrete extension on the south side of the Putter Inn to increase outdoor seating area.
- For the fifth year in a row, revenues at Desert Hills Golf Course have covered operating expenses.
- Held five junior golf clinics with a total of 290 youth participants.
- Held a “Learn to Play Junior Clinic” for students, which had 40 participants.
- Desert Hills GC was one of only two Ping Golf accounts to increase sales in 2008 in the western region.
- Banquet revenues in December were up \$6,000
- Removed all potable water from landscape irrigation.

Urban Forestry Division

- Held tree climbing training at Joe Henry Park.
- Completed tree trail at the West Wetlands Park.
- Held 2nd annual Tree and Landscape Expo.
- Removed large, deceased trees from Joe Henry Memorial Park.

Parks and Golf Maintenance Divisions

- Installed shade structure over the playground unit at Ocotillo Park
- Poured a handicapped ramp on the northwest side of the Desert Hills Pro-Shop.
- Completed the last phase of the major irrigation project on the southwest side of West Wetlands Park.
- Held three community paint-outs to clean up patch work walls caused by graffiti along 16th St.
- Completed tree trail and irrigation around the Stewart Vincent Wolfe Playground at the West Wetlands Park.
- Developed permanent weekend crews for parks restroom and ramada clean-up.
- Abated 2,250 of case of graffiti in 2008.
- Assisted in the completion of the Armed Forces Park.
- Added stabilized area behind bleacher pads at Cibola Softball Complex
- Installed new Skateboard apparatus at Kennedy Skate Park
- Provided set-up and tear-down to several events on Main Street.
- Installed the last section of picket fencing on the west, north, and east side of the Stewart Vincent Wolfe playground.
- Replaced outfield fence between fields two and three at Ray Kroc Baseball Complex.
- Installed flag poles, new benches, and trash receptacles at West Wetlands.
- Installed the first nine holes of disk golf at West Wetlands.
- Produced the 16th annual Sports Turf Show with over 300 attendees from all over Arizona and California.
- Fabricated fence/rails to keep BMX riders from ruining the Keystone wall at Winsor Park.
- Replace the older BBQ grills in the ramadas.
- Helped install shade canopy in downtown mall parking lot that was damaged by vehicle.
- Installed new post and cable security fence at Riverside Park to keep out illegal dumping.
- Re-landscaped parking lot roundabout at Joe Henry Park.
- Installed irrigation at West Wetlands Park to the area west of existing turf area.
- Provided exceptional support and maintenance for all major Tournaments: Memorial Day 16” (Adult Softball), Halloween Ball Bash (Adult Softball), Inline Hockey (Youth), Lightning Tournament (Youth Soccer), AWC Shootout (Adult Softball), ASA Girls Fast pitch (Youth Softball) as well as regular league play and playoffs for Recreation Programs.
- Continued with mitigation area in West Wetlands Park.



- Continued to add spoils from City road projects to Riverside Park renovation area for future park development.
- Started design of the Yuma Valley Area Park.

Recreation Division

- In the first half of the fiscal year, Recreation offered 609 activities and programs for all ages, totaling 59,006 participant registrations and daily visits.
- Introduced the Parks and Recreation new mascot, the “Fun Monster” that visited numerous activities throughout the year.
- Held numerous special events for a variety of ages and families: 4th Annual Wood Carving Expo, Senior Games, “Come Out and Play Day”, Bike Rodeo, Little People’s Olympics, Fairy Party, “Star Gazing for Everyone” a Water Carnival for youth and worked together with the Arts & Culture Division for the 15th annual Children’s Festival of the Arts.
- Partnered with Yuma Sun, 33.10 and held a series of four, “Family Dive-in” Movie Nights with 820 participants.
- Increased special needs programs during the year with a weekly Day Camp during the summer, four sports clinics, partnered with ARC, and provided a music program in the fall.
- The Adaptive Recreation Division received a grant award from the Yuma Community Foundation that provides for a pottery program for participants with special needs.
- Organized and held the first two initial fund raising events for Yuma’s first Dog Park, Outdoor Movie Night for the Dogs, and the Doggie Days of Summer, a pool party for dogs only at Kennedy Pool.
- Planned and will host the second World Paper Tole/3-D Art Expo, partnering with numerous volunteers and instructors from around the world.
- The Recreation Division recruited 157 volunteers for youth sports programs and senior activities, accumulating a total of 11,787 volunteer hours worth over \$200,000 based on the current value of \$18.17 per volunteer hour.
- For the 6th year, provided “Open Swim” free to the public with sponsorship by the Arizona IPA Physicians Association. 1281 children and adults took advantage of free swimming for eight days during the summer of 2008.
- Renovated and gave the North End Community Center a brand new look with a mural painted by students from Yuma Private Industry Council, painted/repainted the exterior of the building, replaced carpeting, installed an automatic door at the main entrance, and closet doors in the dining area.
- Installed a new Accu-tab Powerbase Chlorinator System at Marcus Pool to improve distribution of chemicals which will save money. In addition, installed new underwater pool lights, tiling and new handicapped access ladder for the pool.



- Completed an Inter-governmental Agreement with the Yuma Union High School District #70 for the construction and operation of a new swimming pool complex located at Cibola High School.
- Increased recreational programming in all divisions, offering Adult Indoor Volleyball League, Senior Pickle Ball, Bocce and Volleyball, Youth Pitch, Hit, and Run Competition, Youth Monster Sports, a score-keepers class, scheduled monthly “Play Dates” at different parks and facilities, and private swim lessons.
- Acquired sponsorship from the following businesses and organizations that assisted with the implementation of numerous recreation programs: Arizona Public Service, WACOG, Yuma Visitors Bureau, Sun Graphics, 33.10, C&C Entertainment, Sun Valley Beverage, Burgers and Beer, University of Arizona Cooperative Extension, Yuma Spirit Hunters, Canyon Distributing, Mark’s Equipment Repair, and the Yuma Conservation Gardens.

- Partnered with AWC Football Team for a fourth year in a row during their “Day of Champions”. Provided clean-up of the Gila and Colorado Rivers confluence area, hauling out over six trailer loads of trash.
- Completed the fifth successful year of a partnership with Elementary School District One, providing an after-school outdoor and sports program through 21st Century Grant funding.

Yuma Civic Center

- The Civic Center hosted 1,714 events in 2008, which represents an increase of 28% over last year. There were 239,537 people that visited the Civic Center during the calendar year.
- Partnered with Bajo El Sol, Del Sol Market, and Cultural Council of Yuma to present the Dia de los Muertos observance on November 1, 2008. There were 450 in attendance.
- Installed the Frame Rate system in the Civic Center lobby that features a flat screen monitor with looping information to assist guests with finding their event location and to serve as a marketing tool for future events.
- Re-structured custodial function at Civic Center and sent Supervision to additional training in facility maintenance operations. The result is a cleaner and better maintained facility.
- Installed kitchen/concession enhancements to better serve customers that require catering. Replaced aging ovens in kitchen and added a hoodless fryer to concession operation to increase efficiencies and offer more choices.
- Updated catering menus to focus on better variety and quality while enhancing revenue potential.
- Upgraded facility lighting to improve ambience. A new lobby chandelier and wall sconces for the wings were installed. Aging exterior walkway lighting was replaced along with the fixtures on the Terrace.
- Continued a strong effort in the presentation of events for the public to enjoy; Family Fun Night, Travelogue Series, and Mighty Cash Cats concert.
- Upgraded box seat area of Desert Sun Stadium with new concrete and seating to improve the fan experience at the ballpark.

Parks and Recreation Department

Awards and Recognitions

- The Arizona Baseball Coaches Association and The Sports Turf Manager's Association of Arizona recognized the Yuma Catholic High School as the 2A Field of the Year in 2008. Parks and Recreation maintains the athletic fields at Yuma Catholic in a cooperative use agreement.
- West Wetlands Park was certified as wildlife habitat by the U.S. National Wildlife Federation.
- Yuma recognized as a Playful City, USA for the second year in a row.
- Yuma recognized as a Tree City, USA for a second year.
- Yuma named in the Top 100 Best Walking Cities by American Podiatric Medical Association and Prevention Magazine.
- Won the Arizona Parks and Recreation Association (APRA) Award for best cultural collaboration event 2008 for our new ARTbeat event.

GOALS FOR 2009-2010:

Arts and Culture Division

- Continue to develop and expand ARTbeat and our new Art on Main, outdoor sculpture exhibit in historic downtown Yuma.
- Produce the 3rd Annual “Summer Six Pac” series at the Yuma Art Center, featuring local artists and groups and new features to attract a larger audience.
- Continue to evolve the arts education programming to create additional opportunities for youth, to serve at-risk populations, and provide Art Center tours to students in support of public education.
- Develop strategies for utilizing impact fees designated for expanding art participant capacity by maximizing facility expansion, improvement, or development.



- Cut costs associated with arts programming and maximize our revenue opportunities either through increased facility rentals or staff programming endeavors.
- Increase participation in the arts through events, volunteerism, and sponsorships.
- Collaborate with other arts, culture, & history organizations to promote the downtown.

Desert Hills/Arroyo Dunes Golf Course Shops and Putter Inn Restaurant

- Install lower pond recirculation system.
- Continue to explore new ideas to attract more play in the summertime.
- Add landscape trees in the parking lot.

Did You Know?

8000 children, parents and art enthusiasts attended the annual Children's Festival of the Arts in Historic downtown Yuma?

Urban Forestry Division

- Take lead in presenting a quality Tree & Landscape Expo with the intent to grow event participation.
- Develop more information on City website to educate the community regarding the types of trees and vegetation that will be successful in Yuma
- Develop additional opportunities to train the Urban Forestry Division.

Parks and Golf Course Maintenance Divisions

- Continue to work with City Project Managers for spoils to raise grade in cleared area of Riverside Park.
- Install new shade covers over the dugouts on fields 2 and 3 at Ray Kroc Baseball Complex
- Install storage bins for materials at Elena Orendain Curtis Complex.
- Convert the retention basin on Palo Verde into a Dog Park.
- Complete tree trail and irrigation to the west of the Stewart Vincent Wolfe Playground at the West Wetlands Park.
- Install mosaic mural in the median on a City street
- Add playground equipment to Victoria Meadows Neighborhood Park.
- Install irrigation at West Wetlands Park to area west of existing turf area.
- Promote and Coordinate 17th Annual Sports Turf Show.
- Install 20' fence at Kennedy and Sanguinetti Athletic complexes on outfields.
- Upgrade Sanguinetti Memorial Park irrigation system.
- Complete lighting project at Joe Henry Park.
- Install new flooring on the Crow's nest at Kennedy Athletic Complex.
- Complete addition of new concrete pad to the north of the skate park and install new skate apparatus.
- Start the expansion of Riverside Park to include new irrigation system, BBQ grills, benches, and trees.
- Re-install ramada on old basketball court at Kennedy Park.
- Install new basketball court at Kennedy Park.



Recreation Division

- Complete construction of the new community leisure and competitive pool at Cibola High School, with a projected opening for Summer 2009.
- Develop a partnership with Arizona Western College and the Yuma Union High School District #70 on the construction and joint-use of a sports complex in the East Mesa that would include a lighted soccer and softball fields.
- Assist members of the community with fund raising efforts for the design and construction of a new multi-use gymnasium.
- Design and install new signage and lighting at entrances of the Yuma Readiness & Community Center.
- Install an Accu-Tab Powerbase Chlorinator System at Kennedy Pool.

- Initiate a Teen Leadership program that involves volunteer work within the community and on the job training program for teens at the MLK Teen center

Yuma Civic Center

- Provide attentive, committed, and friendly service to all patrons in our facility.
- Enhance beverage service operation to increase sales. Update appearance of fixed service stations in Main Hall and Lounge.
- Increase number of sporting or concert events at the Civic Center and Baseball Complex through rentals and presenting.
- Install wireless internet capabilities in facility to meet client demand and create additional revenue.
- Develop private party rental information packets to create a one-stop event service environment for customers.
- Seek more support from youth/community service groups to assist with event staffing to reduce labor costs.
- Continue to evolve catering operation to increase quality, service, and revenue.
- Seek additional community partners in the presentation of special events.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Parks & Recreation Administration	1,698,582	1,755,859	1,673,566	1,648,660
Parks Maintenance	5,771,375	5,745,055	4,974,377	5,374,469
Urban Forestry	374,670	290,583	223,892	255,409
Recreation General	693,418	709,615	627,617	619,547
Senior Adult Activities	174,674	212,312	187,832	213,517
Adult Activities	278,891	280,232	279,146	265,230
Youth Activities	259,231	327,585	298,340	282,030
Aquatics	783,779	932,630	908,126	1,009,672
Yuma Readiness Center	151,555	184,419	179,765	183,348
Yuma Arts Center	1,035,202	1,022,698	987,118	1,006,231
Civic Center	1,338,026	1,357,366	1,246,740	1,217,689
Baseball Complex	757,174	707,598	639,894	593,553
Downtown Mall	274,470	289,287	242,051	255,036
Maintenance ADGC	206,105	261,819	239,655	240,719
Pro Shop Concessions ADGC	41,414	50,615	45,481	45,926
Maintenance DHGC	1,197,946	1,316,389	1,149,010	1,102,209
Restaurant Concessions	625,127	685,447	671,687	658,422
Pro Shop Concessions DHGC	618,959	612,478	512,082	493,099
	16,280,596	16,741,987	15,086,379	15,464,766

Changes to the 2009/2010 Budget:

Belt Tightening

With the City's current revenue projections down from what was originally anticipated, all divisions in the Parks and Recreation Department have worked to analyze the way we do business. Several strategies have been implemented to lower expenditures and increase revenues to carry us through the current economic downturn. Over 30 staff purchasing cards have been eliminated, centralizing all purchasing decisions with Supervisors and cutting down time on trips for supplies and clerical time to process. Parks developed a permanent weekend crew to reduce overtime and call outs. Park restrooms are also being closed at night to reduce vandalism and maintenance issues.

With the addition of the new Joint-Use Community Pool located near Cibola High School scheduled to open in June 2009, an increase in budget was required to accommodate a full year of operations for this facility. In response to the increase, the department decreased other areas of our system to be able to fund this new pool complex, and still meet our goal of an overall "flat" budget.

Partnerships, collaborations, and community involvement continue to be sought to leverage resources for facilities, programs, and project labor.

Personnel Expenditures

We have downsized our staffing as positions have vacated. Five full-time positions have not been funded and are currently on hold. Also 10 regular part-time positions (personnel working 30 hours per week) are also being held.

No new full-time positions are being requested for the 09/10 Budget, but seasonal part-time will still be hired for various programs throughout the year.

Equipment

We are not requesting any equipment this year.

Operation and Maintenance

Costs of operation and maintenance of existing City infrastructure continues to escalate each year. Small, incremental adjustment of fees has occurred for all programs and facilities and will continue on an annual basis to adjust for inflation.

Outreach and Promotion

The Parks and Recreation Department added the successful, new Fall/Winter Guide to feature Department programming in one source. This guide was patterned after our popular Summer version and is the first step in streamlining effort by creating just two guides to highlight all Parks and Recreation programming and facilities for the year; Fall/Winter and Spring/Summer.

Outside Agency Agreements

The Administration Division budget contains the funding for six Outside Agency agreements. The following agency agreements have been assigned to the department for monitoring:

Catholic Community Services – Senior Nutrition
Catholic Community Svcs – Adult Day/Hlth Care
Salvation Army Boys & Girls Club

Cultural Council of Yuma
Yuma Fine Arts Association
Special Olympics

There are also four Outside Agencies that receive financial support through the two percent fund that also receive some oversight and support from Parks and Recreation:

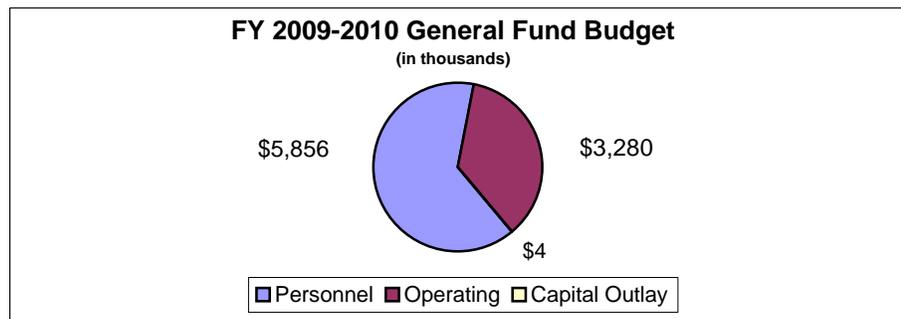
Yuma Crossing Park/Riverfront Development
Yuma Visitors Bureau

Heritage Festivals
Film Commission

In addition, the Parks and Recreation Department oversees the Lottery Transportation Assistance Fund Grant program for Cultural Activities.

Continuation of the Hospitality Tax – Currently there is a 2% Hospitality tax on hotels, bars, and restaurants. By voter approval, the funding derived from this tax supports the maintenance of the James P. Deyo Complex, which includes the Yuma Civic Center, Baseball Complex, Tennis Courts, plus Desert Hills and Arroyo Dunes Golf Courses. Some of the tax also supports the Heritage Area and tourism activities such as the Yuma Quartermaster Depot State Park and the Yuma Visitors Bureau, (an outside agency who has received funding from the City). This tax was scheduled to sunset in 2009, however a special election was held in May 2009 and the community voted to extend this tax for another 15 years.

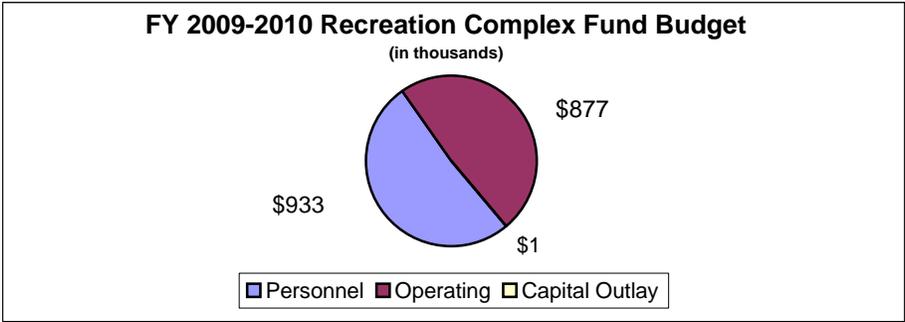
GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	5,563,924	5,926,650	5,637,979	5,856,617
Operating	3,901,494	3,885,275	3,528,360	3,280,484
Capital Outlay	725,469	36,000	30,966	4,000
	10,190,887	9,847,925	9,197,305	9,141,101



MALL MAINTENANCE DISTRICT TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	110,433	123,029	90,000	118,569
Operating	151,324	166,258	152,051	136,467
Capital Outlay	12,713	-	-	-
	274,470	289,287	242,051	255,036

LOCAL TRANSPORTATION ASSISTANCE FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	84,492	85,132	85,132	85,132
Capital Outlay	-	-	-	-
	84,492	85,132	85,132	85,132

RECREATION COMPLEX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,011,980	1,044,599	975,833	933,040
Operating	1,035,094	986,952	887,094	877,202
Capital Outlay	46,719	33,413	23,707	1,000
	2,093,793	2,064,964	1,886,634	1,811,242



TWO PERCENT TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	900,000	925,000	925,000	924,000
Capital Outlay	-	-	-	-
	900,000	925,000	925,000	924,000

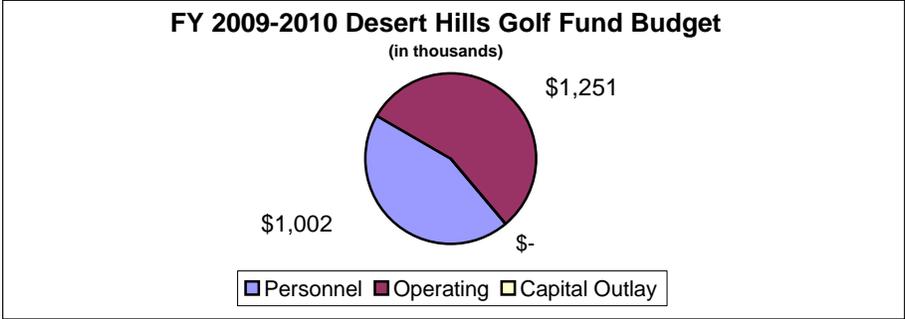
HUD CDBG ENTITLEMENT GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	4,671	5,000	5,000	5,000
Capital Outlay	-	-	-	-
	4,671	5,000	5,000	5,000

WEED AND SEED GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	16,942	19,093	19,093	-
Operating	-	-	-	-
Capital Outlay	-	-	-	-
	16,942	19,093	19,093	-

APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	17,587	8,000	64	-
Operating	8,132	570,838	108,185	702,880
Capital Outlay	3,364	-	-	-
	29,083	578,838	108,249	702,880

ARROYO DUNES GOLF COURSE FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	121,806	131,891	125,055	130,437
Operating	125,714	180,543	160,081	156,208
Capital Outlay	-	-	-	-
	247,519	312,434	285,136	286,645

DESERT HILLS GOLF COURSE FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	1,069,426	1,194,914	1,048,721	1,002,571
Operating	1,369,314	1,352,900	1,234,058	1,251,159
Capital Outlay	-	66,500	50,000	-
	2,438,740	2,614,314	2,332,779	2,253,730



Police

The mission of the Yuma Police Department is to enhance the quality of life in the City of Yuma by providing all people with responsive and professional police service with compassion and concern. To accomplish its mission, the Yuma Police Department will work in collaboration with the citizens of Yuma and within the framework of the United States Constitution to enforce the laws, preserve the peace, reduce fear, and provide for a safe environment.

The Police Department's Administration oversees the Field Services and Support Services Divisions. Field Services includes the Patrol and Investigations Bureaus. Support Services includes Quality Assurance, Reserves and Volunteers, Records, and Public Safety Communications Center Bureaus.

Administration is responsible for the overall management of the department. The Chief of Police along with two Captains, provide the vision and leadership to achieve the goals and objectives of the Police department.

Patrol is the largest and most visible bureau in the department. Uniformed patrol personnel are responsible for the protection of life and property, response to 9-1-1 and other calls for service, and preliminary investigation of crimes. The Patrol bureau consists of specialized units for school services (School Resource Officers), community policing, traffic accident investigation and enforcement, and bicycle patrol.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	5	5
Patrol	144	144
Investigations	45	45
Quality Assurance	14	14
Records	21	21
Public Safety Comm. Center	37	37
Total	266	266*
*10 unfunded positions		



The Investigations bureau is responsible for the in-depth follow up investigation of felony and complex criminal cases as well as preparing cases for court. Special units within this bureau perform a variety of functions including sex offender notifications, domestic violence investigations, gang investigations, and canine drug searches.

The Quality Assurance bureau is responsible for the recruitment and selection of new personnel, in-service training, evidence room operations, polygraph, internal affairs, media liaison, and facilities maintenance.

The Reserve/Volunteer Bureau consists of non-compensated reserve officers and volunteers used to augment certain operations. Reserves and volunteers provide crowd and traffic control at special events, public fingerprinting, and handicapped parking enforcement.

The Records Bureau is responsible for receiving, entering, archiving and retrieving police reports. Records personnel transcribe police reports, provide victim's rights notifications, and collect data for statistical purposes for the department, the City and other agencies.

The Public Safety Communications Center receives, records, and dispatches telephone requests for police and fire services. Emergency dispatchers provide communications to officers in the field as well as data links to other agencies.

Did You Know?

In 2008 YPD personnel responded to 81,347 calls for service. This included 52,539 "911" emergency calls and 2045 motor vehicle accidents. The public safety communications center received a total (emergency, non-emergency, information, inquiries, etc) of 218,434 phone calls.



2008-2009 ACCOMPLISHMENTS:

- Chief Robinson retired after 37 years of distinguished service and a new Chief, Jerry Geier, was appointed.
- Initiated digital recording and transcription of police reports, including scanning of police reports into a Digital Management system
- Completed expansion and remodel of the Communications Center, which included 12 new dispatch consoles, a training room, a conference room, and 3 new offices
- Continued partnership with Department of Homeland Security and ICE in Operation Stonegarden in support of national security. Received \$616,000 for overtime expenses and \$131,500 in equipment funding for the next budget year.
- Completed implementation of automated fingerprint identification system obtained through Dept. of Homeland Security Operation Stonegarden grant. System is complete and functional with access to the State's fingerprint database.
- Received \$40,215 from Bureau of Justice Assistance for the purchase of ballistic vests for officers.
- Stolen Vehicle incidents dropped in 2008 by 41.61% compared to 2007 due in part by our efforts and participation with the RATTLER task force and efforts with the Bait Vehicle Program.
- Processed and profiled 12 sex offenders within the City limits and conducted community meetings.
- Project Drive Safe 2008 (52 weeks) 509 man hours resulted in 1703 citations.
- Traffic Division DUI Enforcement made 465 DUI arrests.
- The Traffic Division was awarded over \$70,000 in grant money for overtime expenses and equipment by the Governor's Office of Highway Safety.
- Two Traffic Accident Investigators were trained in Crash Data Retrieval methods (vehicle's "blackbox").
- The Gang Unit, two officers and one Border Patrol Agent, investigated 128 gang-related incidents, and made numerous presentations to various agencies and local schools.

- YPD K-9 Unit retired K-9 Roy and brought K-9 Tina on board. The unit conducted 211 searches, resulting in 70 arrests with over 310 lbs of marijuana, 18 grams of methamphetamine and 5 grams of cocaine seized.
- 4,219 cases were assigned to the Investigations Bureau.
- Achieved NIMS (National Incident Management System) compliance for 2008.
- Conducted several significant major case investigations including an Officer Involved Shooting (OIS) that involved another agencies' officer, seven homicides that were solved, and a vehicle manslaughter case where the suspect was fleeing after shoplifting from a convenience store.
- StarWitness Video Pro system implemented. The system is a video forensics tool obtained through a grant.
- Acquired Visual Statement's accident diagramming and reconstruction program allowing for scaled 3-dimensional renderings of accident and crime scenes.
- The Special Enforcement Team was activated on 10 occasions for high-risk incidents and participated in 6 community events where they displayed SET-specific equipment and answered questions about their role in providing safety and protection to the community.
- The C.O.P. unit helped to form seven new Neighborhood Watch groups and participated in approximately 20 Crime-Free Multi-Housing socials/trainings resulting in 24 additional properties certified as crime-free. The unit also provided over 40 presentations to the public and participated in 39 special events conducting specialized enforcement.
- The Volunteers In Policing program had 13 active members and logged approximately 920 hours of service.
- School Resource Officers (SRO) handled a total of 1,456 calls for service at Yuma area schools.
- The 3 elementary school SRO's completed their fourth year under the Safe School's COPS grant and subsequently became fully funded by the City of Yuma.
- Continued participation in the Carver Park revitalization project and our partnering with the MLK center.
- Master Thinker Course- YPD currently has more than 30 employees trained.
- Supported the COE program with the local High Schools.
- Continued strong and productive relationship through the School Resource Officers with the School Districts.
- Continued contract management and oversight for outside agencies (Humane Society, Amberly's Place, Safe House and Crossroad Mission De-Tox).

GOALS FOR 2009-2010:

- Continue timely and professional response to calls for service.
- Begin construction on remote evidence/vehicle storage site, driver's training track, and a public safety training center located in the area of Ave 4E & 32nd Street.
- Continue Cold Case investigations and seek out alternative resources to enhance these efforts.
- Continue coordination with the Yuma Fire Department and the Division of Emergency Management to enhance Homeland Security and preparedness of first responders.
- Continue public outreach to educate community on personal safety and security matters.



- Continue coordination with local, state, and federal agencies to provide a community based response to criminal activity and other associated quality of life issues.
- Continue active recruitment and the hiring process to fill authorized vacancies.
- Continue to develop staff for succession planning.
- Continue the strong emphasis on COP and POP in Department philosophy.
- Continue to explore and implement innovative plans and programs designed to maintain and enhance our police services to an ever expanding, diversified and

demanding community. Providing sufficient personnel and resources to meet additional state and federal mandates and requested community services is an ever-changing challenge.

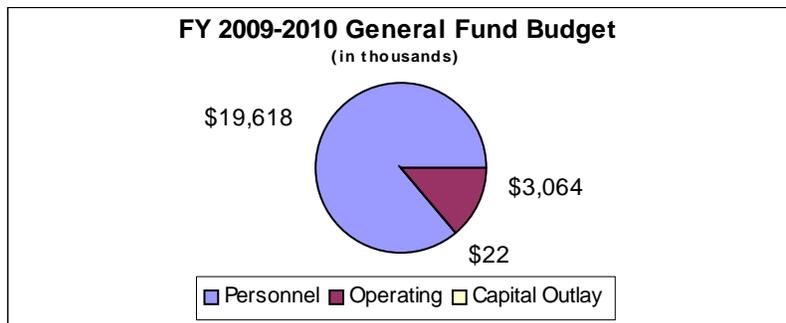
- Bring Phase II of Wireless 9-1-1 to Yuma Co. This means new equipment in our PSAP (Public Safety Answering Point), which will give us the ability to locate wireless 911 callers.
- Complete the hiring process for a full time 911 Coordinator position.
- Continue to work with YRCS in expanding the radio system into a truly regional system.
- Complete CAD upgrade from CAD V to CAD VI.
- Continue to work with ITS in choosing a CAD/RMS system to replace the outdated system we currently use.
- Continue to support MCAS and protect citizens by providing a safe environment for the Weapons and Tactics Instructors Course (WTI), Non-Combatant Evacuation Operations (NEO) training within the City.
- Improve interview room monitoring systems through upgrades or replacements.
- Improve building security system through upgrades or replacements.
- Obtain further funding through Stonegarden, Governor’s Office of Highway Safety, and the Arizona Criminal Justice Commission grants to further enhance enforcement efforts in the Yuma area.
- Continue with Project Drive Safe enforcement utilizing intelligence-based data to place greater emphasis on traffic safety.
- Increase traffic safety education and awareness through new technology and public presentations to enhance driver safety in the City of Yuma.
- Explore possible implementation of Sobriety Check Points to raise awareness of impaired driving.
- Expand Bait Vehicle program.
- Utilize technology to develop “intelligence driven deployment of police resources.”
- Implement additional computer forensics capabilities.
- Acquire a new canine to replace retiring canine.
- Initiate partnerships with ATF and Marshal’s office.
- Continue the strong emphasis on Community-Oriented Policing and Problem-Oriented Policing in Department philosophy.
- Welcome new Chief and collaborate with him to continue progression of our Department into the future.



	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Police Administration	1,906,618	1,579,861	1,643,591	1,468,023
Patrol-Field Services	11,122,616	14,049,769	12,380,576	13,209,637
Investigation-Field Services	5,600,292	5,271,200	4,333,119	4,635,302
Reserves-Field Services	664	-	-	-
911 Administration	-	76,526	23,544	41,419
Quality Assurance	1,200,796	1,342,792	1,253,767	1,232,809
Records & Communication	1,968,680	1,718,571	1,387,258	1,392,644
Public Safety Communication Center	2,006,825	2,188,385	2,028,762	2,122,135
	23,806,492	26,227,104	23,050,617	24,101,969

For fiscal year 2009-2010, the Police Department presents a budget of \$24,101,969. The Police Department’s budget decreased 8% from last year’s budget. The most significant decreases to the Police Department budget include decreases in overtime, capital equipment, and five police officer positions and five civilian positions unfunded for next year.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	18,426,632	20,474,114	18,985,118	19,618,600
Operating	3,882,666	4,204,802	3,410,102	3,064,881
Capital Outlay	98,898	119,718	11,940	22,440
	22,408,196	24,798,634	22,407,160	22,705,921



PUBLIC SAFETY TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	35,847	-	-	-
Capital Outlay	573,047	188,458	54,000	100,000
	608,894	188,458	54,000	100,000

WEED AND SEED GRANT FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	76,068	51,449	22,544	28,905
Operating	-	5,000	5,000	-
Capital Outlay	-	-	-	-
	76,068	56,449	27,544	28,905

APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	517,789	515,092	293,787	386,461
Operating	20,422	600,114	114,829	667,385
Capital Outlay	175,123	68,357	153,297	213,297
	713,334	1,183,563	561,913	1,267,143

Fire

The Fire Department exists to instill a sense of safety, security, and pride in those we serve through professional emergency intervention, education and prevention services.

The Fire Department is comprised of four Divisions that work together to fulfill its mission. The Administration Division is responsible for meeting funding needs within budgetary guidelines and facilitating changes in personnel status and payroll. In addition, it compiles and analyzes statistics from the Department's operating Divisions that include productivity, response times, and other quality measurement factors. Heavy involvement in short and long term planning is needed to achieve the highest level of effectiveness and efficiency in order to meet the goals of the City Council and needs of the citizens. A major objective of Administration is to facilitate partnerships with other agencies that share similar interests or goals in specific areas. These partnerships have reduced costs while still achieving mutual goals.

AUTHORIZED PERSONNEL	FY 08/09	FY 09/10
Administration	3	4
Professional Services	4	4
Suppression	105	105
Community Risk Reduction	8	7
Emergency Management	2	0
Total	122	120*
*1 unfunded position		



The Emergency Services Division delivers those services sought upon activation of the E-9-1-1 system. It provides for emergency response to “all risks” in the community including those associated with fire, emergency medical services (EMS), technical rescue, hazardous materials, and disaster response. By the means of a three platoon system this team provides for the needed staffing to complete its mission 24 hours a day/365 days a year. The platoons are led by an assigned shift commander who has collateral duties in providing oversight for EMS, suppression, or special operations in addition to providing the crew with the leadership of a Chief Officer.

Fire Station Six began service delivery in the early summer of 2008. The Station is staffed by three personnel; it serves the gap between Fire Stations Two and Four.

The civil engineering design is completed for the proposed new Public Safety Training Facility and installation of the infrastructure and the paving of the streetscape are slated to begin in 2009. There are plans for a training tower and burn building at this Facility.

The Emergency Services Division is very active and visible in the community. Some of the more noteworthy appearances are Midnight at the Oasis, Scorpion Baseball games, Yuma County Fair Week, visits to most of the local schools, and a host of other risk reduction events.

Fleet Services is also a key component of this Division. The Fleet Manager, in a coordinated effort with Public Works fleet management, ensures the readiness of our apparatus to respond. During the past year acquisitions included a regional technical rescue response vehicle, replacement of an aged fire engine and replacement of two rescue vehicles.

The Professional Services Division is responsible for Department training, internal affairs, safety, succession planning, and accreditation. Training is provided in the areas of fire suppression, operational tactics, and emergency medical certification. Continuing education for basic emergency medical technicians is provided by this Division. Training is coordinated by the Professional Services Division for special operations teams. Internal Affairs reviews the accidents, injuries, personnel actions and customer complaints; they report the findings to the Fire Chief. Succession planning activities includes recruitment and testing of entry level and internal promotional candidates. Further, the Professional Services Division forecasts and plans for the long and short-term personnel needs of the Department. The organization was re-accredited in August of 2008; this requires annual submittals to maintain this prestigious rating. Professional Services is responsible for the annual update and submittal for the re-accreditation.



The mission of Community Risk Reduction is to increase public safety through education and enforcement. The Division achieves this mission through a number of public outreach programs. Some examples are distributing smoke detectors, providing the Juvenile Fire Setter Program, the commercial inspection program, and target risk reduction campaigns. The Juvenile Fire Setter Program is nationally recognized, and provides training and education to juveniles. The Division is also responsible for investigating fires and determining the cause and origin. This Division is actively involved in the pre-development process. Their role is to ensure compliance with the City's safety standards in the planning and construction phases. Community Risk Reduction inspects commercial occupancies on a periodic basis. These inspections facilitate the enforcement of the City's Fire Code. The Fire Department's Public Information/Education Specialist is a vital part of this Division.

2008-2009 ACCOMPLISHMENTS:

- Sponsored three City representatives to attend the International Association of Fire Chiefs Conference. These representatives received our Department's re-accreditation award presented to us by the Center of Public Service Excellence.
- Sponsored visit of a fire officer from Poland.
- Promoted 2 new Captains and 2 new Engineers through promotion testing.
- Sponsored 13 individuals to the National Fire Academy.
- Sponsored 2 individuals to the Battalion Chief's Academy in Peoria.
- Sponsored 4 individuals to Arizona State Fire School.
- Continued the development of the Public Safety Training Facility.
- Conducted an Emergency Medical Technician (EMT) Refresher course for Department personnel.
- Completed installation of video conferencing equipment from Fire Administration to Fire Stations.
- Conducted a Special Needs Stakeholders Forum.
- Actively participated in planning and conducting the 5th Annual Yuma Ammonia Awareness Safety Day.
- Instructed CERT classes resulting in 38 new CERT members.

- Conducted training for City and County employees in Incident Command and the National Incident Management System.
- Actively participated in the 6th Annual Southern Regional Citizen Corp Conference.
- Provided managerial and fiscal responsibilities to the Yuma County Citizen Corp Council.
- Inspected 91% of the commercial buildings in the City of Yuma.
- Three individuals were certified as Technical Rescue Specialists.
- Implemented the new Fire Services and Facility Plan.
- Completed the Incident Command lab for use in command training.
- Completed the 300 and 400 level NIMS training.
- Completed initial draft of the City's Emergency Operations Plan to include Yuma Command Center.
- Partnered with Yuma County for the updating of the Hazard Mitigation Plan.
- Purchased a regional technical rescue response vehicle, replaced an aged fire engine and replaced two rescue vehicles.

GOALS FOR 2009-2010:

The Yuma Fire Department's Strategic Plan, developed in support of the City Council's Strategic Management Plan, has identified succession planning, organizational excellence, service delivery, and organizational culture as the primary focus areas to be addressed. To move this plan forward the following goals have been established:

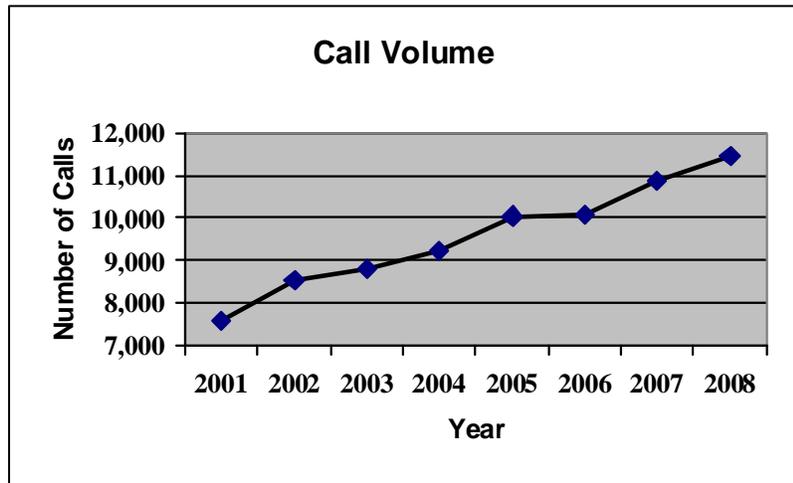
- Begin the design of Fire Station Seven.
- Begin Phase One of the new Public Safety Training Facility.
- Begin the review of the new Fire Code.
- Implement an ordinance regulating dangerous buildings.
- Continue to educate staff at the National Fire Academy.
- Continue to seek out the latest EMS equipment and treatment innovations to provide the highest level of service to our customers.
- Continue to use our Quality Improvement program to fine tune our service delivery and provide optimum care to the community.
- Continue to remain active with the State of Arizona on EMS issues.
- Continue succession planning for Chief Officer through participation in the Arizona State University Fire Service Institute, Certified Public Manager, Peoria's Battalion Chief Academy and National Fire Academy attendance.
- Hold Company Officer and Fire Engineer academies.
- Provide promotional testing for Fire Captain and Fire Engineer.
- Continue WebEOC training to all City Department Directors and other Stakeholders.
- Continue to develop policies and procedures for Yuma Command.
- Develop table top exercises to test Yuma Command.
- Develop scenarios to re-enforce WebEOC procedures.
- Continue training Fire Inspectors and Building Inspectors on duties during an emergency.
- Continue to provide Incident Command System (ICS) and NIMS instruction to City Departments.
- Continue to maintain a Special Needs Registry.
- Continue to provide outreach training to businesses on Disaster Preparedness.



This year the Yuma Fire Department once again earned re-accreditation by the Center for Public Safety Excellence. This self-assessment process requires the staff and firefighters to assess many critical elements including governance, administration, assessment, planning, financial resources, programs, physical resources, external relationships, training and competency. Accreditation admits membership of the Yuma Fire Department into a very exclusive club as there are only 124 Fire Departments internationally recognized with this distinction.

The Yuma Fire Department assists our neighbors. The Department responded with a multitude of other agencies to the catastrophic Central and Southern California wild fires. This regional emergency drew the attention of many of the national media markets and crews were active in firefighting for almost three weeks. Our Technical Rescue Team safely rescued or assisted with the rescue of many individuals. Most notably was the rescue of five individuals that were trapped in an overturned vehicle near the Ocean to Ocean Bridge. Over the last year our Department provided mutual aid to the cities of Somerton, Wellton, Winterhaven, the California County of Imperial, the United States Border Patrol and Marine Corps Air Station Yuma. Our relationship with our neighbors has never been stronger.

The Yuma Fire Department has strengthened our fleet and our equipment. New deliveries were accepted for two ambulances and a fire truck with a Special Response Vehicle for technical rescue due for delivery in June 2009.



The Yuma Fire Department has prepared for growth. Design began for the Public Safety Training Facility and it is expected that the training grounds will be under development soon. Land is being secured for Fire Station Seven and design will begin this year. Staffing for this growth will be accomplished using our existing employees by moving an engine from Fire Station Five to Fire Station Seven when built.

The Yuma Fire Department is involved at the National and State level. We have been invited to

participate with the International Association of Fire Chiefs Professional Development Committee, the Arizona Fire Chiefs Mutual Aid Coordinating Committee, and the National Fire Protection Association Technical Committee. Yuma Fire Department personnel hold offices on the boards of the Yuma County Fire Officers Association and the Arizona Fire Chiefs Association.

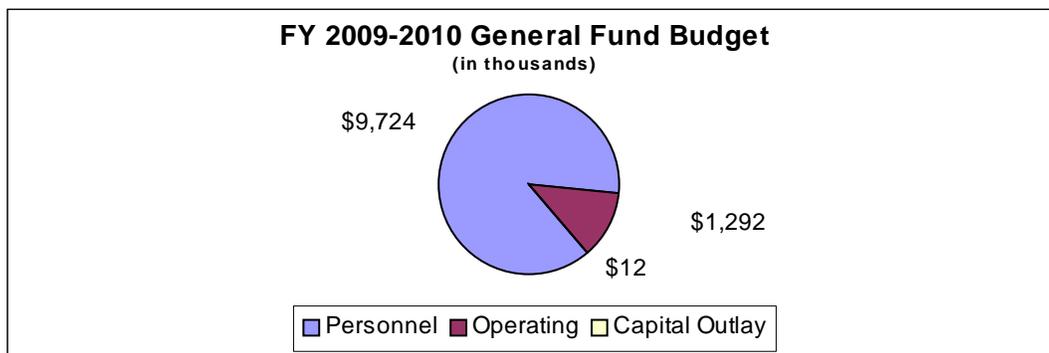
The Yuma Fire Department is focused on developing our next generation of leaders. We have two individuals attending the National Fire Academy in the four-year *Executive Fire Officer Program*. Three individuals attended the Phoenix Metropolitan Battalion Chief's Academy.

Suppression personnel were taught to read and interpret 12 lead EKG reports. Working in conjunction with YRMC, personnel will soon be able to transmit the 12 lead EKG to the hospital, potentially bypassing the emergency room and decreasing the amount of time until patients suffering from some types of myocardial infarctions reach definitive care. Suppression personnel were also taught a new method of resuscitation for patients in cardiac arrest, Cardio cerebral Resuscitation (CCR), which is the latest cutting edge treatment protocol for patients in cardiac arrest. CCR has been shown to significantly increase the survival rates of cardiac arrest patients, and should boost the City of Yuma's numbers, which are already nearly twice the statewide average for cardiac arrest survival.

	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Fire Administration	553,958	466,424	436,254	494,126
Fire-Training	526,808	571,539	477,831	459,740
Suppression	9,379,918	10,554,393	9,455,823	9,772,756
Prevention	912,587	998,182	895,351	829,295
Special Operations	118,788	577,428	383,285	188,140
Emergency Medical Service	228,369	199,207	132,148	151,540
Emergency Management	163,962	234,125	152,623	13,142
Emergency Mgmt Grant Allocations	-	-	-	(40,000)
	11,884,390	13,601,298	11,933,315	11,868,739

The Fire Department budget has decreased by 12.7% from last year. Starting in fiscal year 2010 the emergency management function will be handled by Yuma County and the internal division has been disbanded. The two positions associated with this division have been eliminated. The small amount remaining in Emergency Management is related to grants. In addition to this reduction, one position has been unfunded and operating and capital expenditures reduced across the department.

GENERAL FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	9,555,562	10,017,475	9,767,202	9,724,549
Operating	2,127,058	2,058,201	1,462,160	1,292,082
Capital Outlay	166,834	167,561	73,640	12,616
	11,849,455	12,243,237	11,303,002	11,029,247

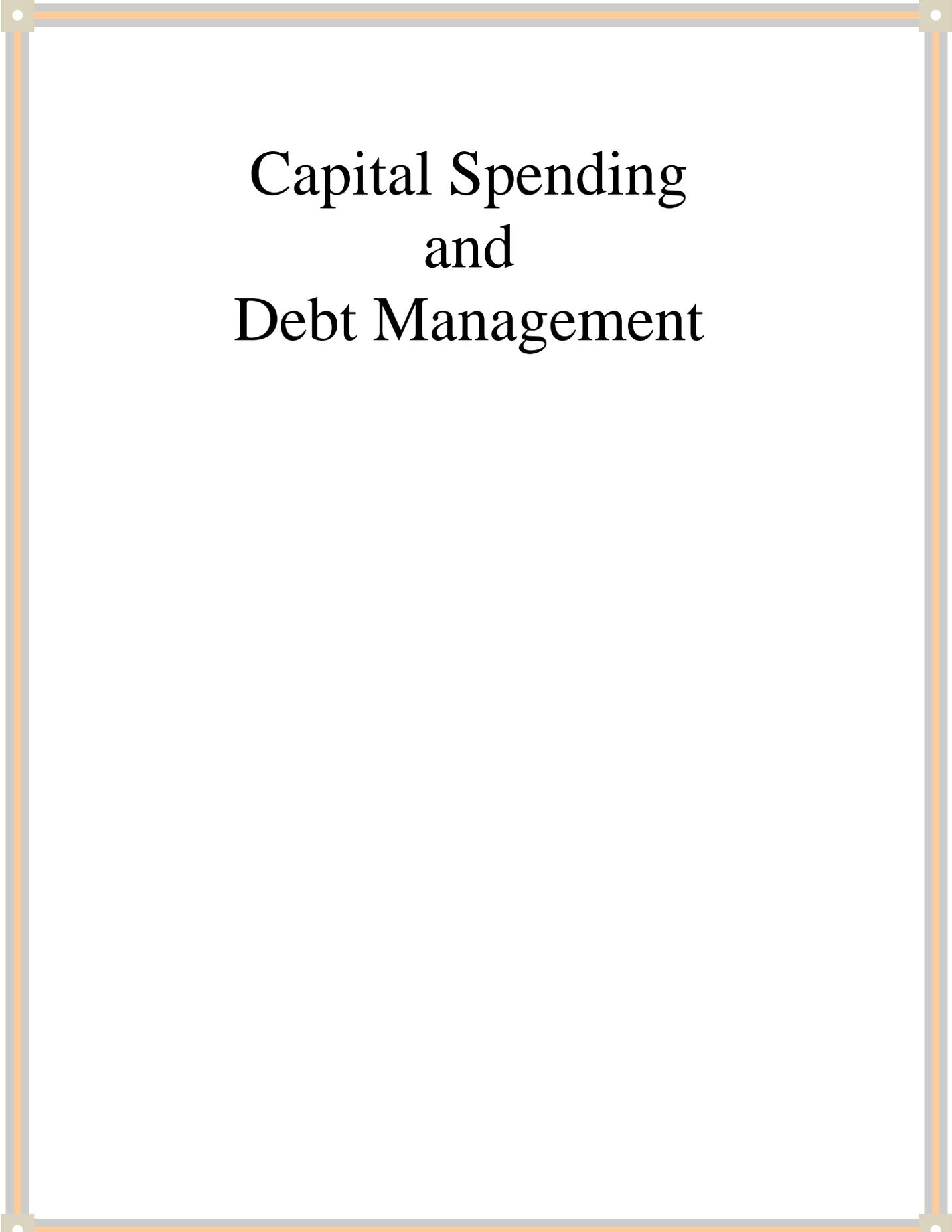


PUBLIC SAFETY TAX FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	-	-	-	-
Operating	6,437	-	-	-
Capital Outlay	5,304	-	-	-
	11,741	-	-	-

APPROPRIATED GRANTS FUND				
	<u>07/08 Actual</u>	<u>08/09 Adjusted Budget</u>	<u>08/09 Estimate</u>	<u>09/10 Budget</u>
Personal Services	2,312	-	493	-
Operating	5,544	1,031,603	289,496	839,492
Capital Outlay	15,338	326,458	340,324	-
	23,194	1,358,061	630,313	839,492



City of YUMA



Capital Spending and Debt Management

CAPITAL SPENDING AND DEBT MANAGEMENT

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Capital Improvement Program

The City of Yuma Capital Improvement Program (CIP) is a 10-year schedule of public physical improvements to the City's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, maintaining, upgrading, expanding, and replacing the community's physical plant, as required by the City Charter.

This section describes the CIP process and provides limited detail of projects included within the capital improvements area of this adopted budget. The end result of the capital program is a separately published document, which includes detailed mapping, revenue source and the complete ten-year program. The reader should refer to that document to attain more descriptive detail than is included herein.

THE PROCESS

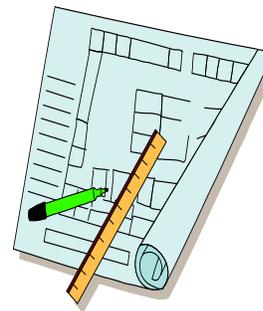
Projects are typically major expenditures. They can be either infrequent projects, such as the Municipal Government Complex construction project or systematic improvements, such as street surface replacement. Regular street maintenance of city facilities is not considered a Capital Improvement. Therefore, a project such as street slurry seals, which seals minor surface cracks, would not be found in this document and is funded, scheduled and completed within the Public Works Department's Operations and Maintenance (O&M) budget.

Because the CIP identifies what City facilities will be improved it is more than a schedule of expenditures. It is a statement of budgetary policy and a planning document. Implementation of the CIP is a tool to accomplish the adopted goals and policies of the City Council.

Projects are developed through the course of the fiscal year. The process involves council,

citizens, or staff proposing needed projects. Staff then coordinates the project with any related projects, reviews for compatibility with the City's goals, identifies a funding source, and develops a project schedule. Projects are reviewed by the responsible department and placed within the department's ten-year schedule.

During the annual review of the 10-year CIP, completed projects are removed, new projects are proposed, and scheduled projects move forward in the schedule or out to later years. The timing of a project is dependent on the current condition of the facility and funding availability.



As the 10-year CIP is fine-tuned, it is under the oversight of the CIP Review Committee, which is composed of senior staff and the City Administrator. At this time, the specific dollar amounts available for each funding source are known or reliable projections can be made and projects may be added or dropped based on the amount of funds available in the next five years. After review by staff, the next step is referral to the Planning and Zoning Commission for comments and recommendations.

The Planning and Zoning Commission's role is to review the CIP for consistency with the goals and policies of the General Plan. A Public Hearing is held at a commission meeting, which results in a formal recommendation to the City

Council. The Capital Budget, which is the first year of the CIP and the 10-year CIP are then brought before the City Council. The City Council will hold a public hearing on the draft CIP at a regular Council meeting. Adoption then occurs at a subsequent Council meeting.

CIP BUDGET

The first year of the ten-year CIP program is called the capital budget. An extensive project, such as the installation of a major waterline, will typically be a multi-year project. The first year of the project is the design stage and the second year will involve the actual construction. The capital budget is integrated with the operating budget of the City and adopted in one motion.

The projects within the first year of the CIP are prioritized. Prioritization is developed within each section and is established by the responsible departments. The prioritization is based on the need for the project and the available resources needed to complete the project.

The availability of funds is the key factor as to whether a project will be initiated and completed. There are a variety of funding sources available, but these sources are limited in both the amount available and how these funds can be used. The same funding restrictions discussed in the Funds section hold true here. Projects can be funded by city, state or federal monies and outside agencies and individuals. City funding sources typically are sales and property taxes, service and utility fees, the Road tax and the Highway Users Revenue fund (a state gasoline tax with specific amounts allotted to municipalities based on population).

IMPACT ON OPERATING BUDGET

Because much of the funding for capital projects comes from the general and special revenues, the operating budget must have a clear

connection to the CIP process. Those same revenues drive the daily services provided by the city. Accordingly, its operating budget often comes first when priorities for projects are set, should tax or other revenues not be sufficient to maintain current operations and to build infrastructure. This is especially important when the project will create new or expanded facilities. For example, if a new park is planned, then the Parks and Recreation Department must include supplemental information in its budget to maintain the new park. This would include not only employees or contractors to maintain the park, but equipment and supplies for the park's upkeep.

For most items in the 2010 capital budget, there is little actual impact on the operating budget since many capital items are replacement items already affecting operations cost. There are some notable exceptions:

Fund	Project	Impact	Cost
General	Cibola High School Joint Use Pool	Operating cost of facility	\$206,846
Water	Agua Vive Water Treatment Facility	Operating cost of facility	\$2,428,252

Following this discussion are three tables related to capital projects. The first table lists the various funding source descriptions the Capital Improvement Program uses. The Fund name is the abbreviation used in the program. The second table provides a summary by funding source of capital projects while the third table lists the actual projects included in the capital portion of the adopted budget. The list is grouped by funding source and shows the project number, a brief descriptive title and the amount included in this year's adopted budget. The project number is useful in finding the detailed project information in the separately published ten-year capital improvement program.

FUND	DESCRIPTION
ADEF	Arroyo Dunes Funds: Collected from user fees at the golf course
BOND	This fund can be either the voter approved bond issue for specific projects or City dollars, which are developed through a Bond financing mechanism.
CDBG	Community Development Block Grants: Non-City dollars, federal funds for redevelopment projects.
CIT	Community Investment Trust Funds: General Fund dollars, which may be used at Council's direction.
DD	Developer Deposits: Deposits paid by developers in place of completing construction on specific projects.
DEV	Development Fees
DH	Desert Hills Enterprise Fund: Collected from golf fees.
GEN	General Fund: Revenues from fees paid, sales tax, property tax, fines, etc.
GRNT	Grant: Non-City dollars, which can be federal or state grants.
HERI	Heritage Area Grant Funding: Funds allocated to the City of Yuma for specific improvements to the city's riverfront and downtown area.
HURF	Highway Users Fund: Highway Users Gasoline Tax monies the City receives based on population. Funds are used for street improvements or street related projects.
IMP	Improvement District:
LTAF	Local Transportation Assistance Fund: Lottery dollars the City receives based on population. Funds are used for street improvements or street related projects.
OTHR	Non-City dollars such as ADOT, APS funds or other agency funds.
PBSF	Public Safety Tax Fund: two-tenths percent sales tax collected for the acquisition, construction or improvements to public safety facilities.
PRO	Pro-rata: financing that has been collected and is available for development of projects. Impact: money collected from Citywide Impact Fees.
RCX	Recreation Complex funds: City dollars, which are collected from fees paid at the civic center and baseball complex. Also can be 2% excise tax dollars, depending on the specific project.
ROAD	City road tax: five-tenths percent sales tax used for specific road projects.
SANI	Sanitation funds: General Fund dollars, which are reserved for sanitation projects.
SCF	Sewer Capacity Fund: City dollars, collected from fees paid at time of sewer connection.
STP	Surface Transportation Program: Non-City dollars, federal highway funds for roads and bridges.
SUF	Sewer Utility Fund: City dollars, collected from fees paid for specific sewer utility items, such as a meter.
SYSD	System Development Charges: A separate fee paid at the time of issuance of a water permit. The fee is based on the acreage of the property.
SSIC	Sanitary Sewer Interceptor Charge: City dollars, collected from fees paid at time of issuance of a sewer permit.
TWO%	2% Tax financing: A special excise tax on hotel, motel, restaurant and bar sales, which finances the Yuma Civic and Convention Center facility, the Baseball Complex, the Arroyo Dunes and Desert Hills Golf Courses, the Yuma Crossing Park and surrounding area and convention/tourism related activities.
WCF	Water Capacity Fund: City dollars, collected from fees paid at time of water connection.
WUF	Water Utility Fund: City dollars, collected from fees paid for specific utility items, such as a meter.

**Capital Improvement Project Summary
2009-2010 Capital Budget**

<u>FUND</u>	<u>2009-2010</u>
General Fund	40,000
Public Safety Tax	-
Grants Fund	
Appropriated Grants Fund	10,522,000
Surface Transportation Program	225,000
CDBG Grant Fund	-
Recreation Complex Fund	-
Two Percent Tax Fund	2,452,285
City Road Tax Fund	2,633,250
Local Transportation Assistance Fund	376,930
Water Fund	485,000
Wastewater Fund	-
Restricted Funds	
Bond General	15,091,645
Bond Road	21,926,780
Bond Water	14,752,500
Bond Wastewater	3,766,600
Developer Deposits	835,000
Prorata	2,797,503
Development Fees	4,485,000
Improvement District	1,000,000
Water System Development	-
Water Capacity	-
Sewer Capacity Fees	-
Sanitary Sewer Interceptor Charge	-
Other	<u>13,011,250</u>
TOTAL	94,400,743

**CAPITAL IMPROVEMENT PROJECTS
2009-2010 Capital Budget**

FUNDING SOURCE	CIP#	PROJECT TITLE	2009/2010
BOND GENERAL	1.9757	Budget Authority Reserve - General	1,133,645
	5.9512	AlSCO purchase	405,000
	1.1002	Software system purchase	350,000
	2.0300	Lighting for Parks and Athletic Fields	338,000
	2.0511	New East Area Park	-
General Fund	2.0601	Cibola High School Community Swimming Pool	1,500,000
	2.0700	Purchase of East Mesa Area Parkland	-
	2.9806	Park Facility Improvements	1,465,000
	4.9401	Fire Department Training Facility	500,000
<hr style="border-top: 1px dashed black;"/>			
Public Safety Tax	1.9757	Budget Authority Reserve - Public Safety	-
	4.9401	Fire Department Training Facility	5,550,000
	4.9903	FS #7	850,000
	4.0502	Police Storage Facility	1,000,000
	4.0705	Police Training Facility	2,000,000
		BOND GENERAL Total	15,091,645
BOND ROAD	1.9757	Budget Authority Reserve	3,875,000
	4.9401	Fire Department Training Facility	300,000
	5.8702	1st Street - Gila Street to Avenue C	545,000
	5.9105	Magnolia Avenue, et al	73,070
	5.9207	Camino Alameda, et al (Casa Mañana)	1,500,000
	5.9401	Villa Hermosa No. 2	150,000
	5.9402	32nd Street - 4th Avenue to Avenue B	756,710
	5.9602	1st Ave: 16th St to 12th St	320,000
	5.9701	Avenue A - 16th Street to 24th Street	3,400,000
	5.9729	Avenue C - 24th Street to 32nd Street	700,000
	5.9811	12th Street - Avenue A to Avenue B	128,000
	5.9913	Arizona Ave: 16th St to Giss Parkway	3,300,000
	5.0401	Avenue 3E - Gila Ridge Rd. to 32nd St.	2,013,000
	5.0408	24th Street - Ave 2½E to Ave 3E	805,000
	9.9301	28th St Storm Drainage	3,681,000
9.9402	6th Place Storm Sewer	380,000	
		BOND ROAD Total	21,926,780
BOND WATER	1.9757	Budget Authority Reserve	2,523,000
	7.9309	Magnolia Ave Watermain: 1st St to 8th St	73,500
	7.9417	16th St & Zone 2 Waterline: Arizona Ave to Ave A	450,000
	7.9606	Water line 15th-17th	100,600
	7.9806	Agua Viva Water Treatment Facility	5,000,000
	7.0107	Zone 2 to Zone 1 Pressure Reducing Valve	120,000
	7.0203	Water Utility Security	500,000
	7.0300	1st Avenue Water Transmission Ln. - 5th to 17th St	285,000
	7.0302	40th St Water Transmission Ln - Ave 3E to Ave 9E	4,000,000
	7.0500	Main Street WTF Filter System Upgrade	1,425,400
7.1000	Main Street WTF Modicon	275,000	
		BOND WATER Total	14,752,500
BOND WASTEWATER	8.9502	Manhole Rehabilitation/Reconstruction	220,000
	8.9593	Sewer Line Replacements/Improvements	300,000
	8.0005	1st Avenue Trunk Sewer Replacement	800,000
	8.0402	Figueroa Avenue WRF Digester Improvements	500,000
	8.0404	Figueroa WRF Improvement	500,000
	8.0503	Figueroa WRF Clarifier Improvement	220,000
	8.0895	Pinto Lane Sanitary Sewer Lift Station	1,226,600
		BOND WASTEWATER Total	3,766,600

**CAPITAL IMPROVEMENT PROJECTS
2009-2010 Capital Budget**

FUNDING SOURCE	CIP#	PROJECT TITLE	2009/2010
DD	1.9757	Budget Authority Reserve	200,000
	5.0890	Traffic Signal Install - 32nd Street at Avenue 6E	420,000
	8.0895	Pinto Lane Sanitary Sewer Lift Station	200,000
	9.0401	Cibola Heights Stormwater	15,000
		DD Total	835,000
DEV	1.9757	Budget Authority Reserve	426,500
	1.0504	Vehicle Acquisitions	418,500
	2.0601	Cibola High School Community Swimming Pool	440,000
	2.9806	Park Facility Improvements	250,000
	2.0702	Art Center Expansion	280,000
	4.9903	FS #7	700,000
	4.0502	Police Storage Facility	1,500,000
	5.8323	40th Street - Arizona Avenue to Avenue A	100,000
	5.9990	Traffic Signal Installation and Upgrades	220,000
5.0533	Frontage Roads - Ave 8E to Ave 10E	150,000	
		DEV Total	4,485,000
GEN	1.0902	Gandolfo Annex Demolition	40,000
		GEN Total	40,000
GRNT	1.0003	Pivot Point Retail Village Components - Canal Walk	500,000
	1.0025	West Wetlands Road	450,000
	1.0300	Multi-Modal Reconstruction	2,800,000
	1.0302	800 MHZ New Radio Site	2,582,000
	1.0403	West Wetland Mitigation	40,000
	1.0500	Downtown/I8 Trailblazing & City ID	500,000
	1.0601	Pivot Point	750,000
	1.1000	Yuma Regional CAD/RMS/MDC	2,000,000
	1.1001	Yuma's Multi-Use Pathway System	500,000
4.0705	Police Department Training Facility	400,000	
		GRNT Total	10,522,000
LTAf	5.9105	Magnolia, et al	376,930
		LTAf Total	376,930
IMPD	8.0703	Country Estates Unit IV Sanitary Sewer	1,000,000
		IMPD Total	1,000,000
OTHR	1.9757	Budget Authority Reserve	722,000
	1.0302	800 MHZ New Radio Site	4,000,000
	1.0500	Downtown / I-8 Trailblazing & City ID Imps.	155,000
	1.1001	Yuma's Multi-Use Pathway System	78,000
	5.9207	Camino Alameda, et al (Casa Mañana)	600,000
	5.9701	Avenue A - 16th Street to 24th Street	699,000
	5.0401	Avenue 3E - Gila Ridge Rd. to 32nd St.	5,800,000
	9.9301	28th Street Storm Drainage	957,250
		OTHR Total	13,011,250
PRO	2.9602	Yuma Valley Area Park	419,540
	5.8325	24th Street - Avenue B to Avenue C	2,377,963
		PRO Total	2,797,503

**CAPITAL IMPROVEMENT PROJECTS
2009-2010 Capital Budget**

FUNDING SOURCE	CIP#	PROJECT TITLE	2009/2010
ROAD	1.9802	Main Street Reconstruction	510,150
	5.8323	40th Street - Arizona Avenue to Avenue A	100,000
	5.8326	Ave A: 40th St to Airport Loop	50,000
	5.9512	Right-of-Way Acquisition	50,000
	5.9628	Intersection Sight Distance	60,000
	5.9702	Avenue A - 8th Street to 16th Street	400,000
	5.9705	Avenue A - 32nd Street to 36th Street	128,100
	5.9913	Arizona Avenue - 16th Street to Giss Pkwy	350,000
	5.9990	Traffic Signal Installation and Upgrades	220,000
	5.0524	32nd Street & Pacific Avenue Improvements	15,000
	5.0554	Giss Parkway: 4th Ave to I8	250,000
	5.0574	16th St & 4th Ave Intersection Improvements	300,000
	5.0890	Traffic Signal Install - 32nd Street at Avenue 6E	100,000
	9.9301	28th Street Storm Drainage	100,000
ROAD Total			2,633,250
STP	5.8702	1st Street - Gila Street to Avenue C	225,000
	STP Total		
TWO%	1.9757	Budget Authority Reserve	79,285
	1.0003	Yuma Crossing Canal Walk	62,000
	1.0011	Riverfront Development Master Plan	25,000
	1.0025	West Wetlands Road	131,000
	1.0300	Multimodal Reconstruction	5,000
	1.0500	Downtown/I8 Trailblazing	100,000
	1.0601	Pivot Point	650,000
	1.0702	Reclamation Land Exchange	200,000
	2.0001	Smucker Park	300,000
	2.0505	West Wetlands Improvements	100,000
	2.0507	Lighting of AWC Soccer Fields	800,000
TWO% Total			2,452,285
WUF	7.9102	Water Service Line Replacement	165,000
	7.9490	New Water Services	25,000
	7.0103	1st Avenue Waterline - 12th Street to 16th Street	195,000
	7.0117	SCADA System Upgrades	100,000
WUF Total			485,000
Grand Total			94,400,743

Debt Management



The last section described how the city provided for its infrastructure needs. It was noted that operating revenues were the primary source for CIP projects. This 'pay-as-you-go' financing plan works well for smaller projects that can be paid out of current revenues. It doesn't work when project cost is greater than the annual collections from that source of revenue.

When more significant projects are planned which are beyond current revenues ability to spend, the City will seek financing solutions that provide the necessary resources immediately. Although a variety of forms of financing are available, the City usually turns to long-term bonds as a source of its financing.

LONG-TERM BONDS

Much like bank financing, the City sells bonds on the open market to secure enough proceeds to pay for a project. With a ready source of cash, the City can complete a large project without the cash-flow concerns of using 'pay-as-you-go'. Again, like bank financing, the bonds must be repaid over time, at market driven interest rates. These payback terms are spread based on the flow assumptions of the underlying revenue and can range from five to twenty years or more.

There are several reasons why bond financing is the most attractive source of capital. Because of their lower risk, with particular revenue types pledged to bond repayment, interest rates are lower. Municipal bonds are attractive to investors also because of favorable income tax treatment of bond interest payments.

Interest rates are fixed at the time of the bond sale, providing the City with a known payment schedule. Servicing this debt becomes part of the operating budget along with operational and capital needs. As

noted earlier, the City maintains a Debt Service Fund, which is used to account for payment of the debt. Into this fund are transferred monies from other operating funds that can now pay over time for a costly project rather than trying to set aside monies until sufficient resources are available.

Most governments have been active in the bond markets for years, especially with low long-term rates. The City of Yuma is no exception. This bond financing to pay for capital projects is especially prevalent in fast-growing cities, like Yuma.

BOND TYPES

There are different types of bonds used depending on the type of project and its anticipated repayment funding. A description of the bond types and their use by the City follows.

General Obligation Bonds - This type of bond relies on secondary property tax financing rather than a current operating revenue. This bonding method is subject to voter approval because it creates a new tax to support repayment. This secondary property tax is levied, when in use, by the City directly for bond repayment. The City does currently have general obligation bonds outstanding; however, the proceeds were used by the Water Fund to expand the current water plant. While the full faith and credit of the City supports the bonds and a tax levy could be generated if necessary, the bonds are paid by current revenues of the Water Fund.

Revenue Bonds - These bonds are similar to general obligation bonds except that they do not have the support of the local property tax base for repayment. Instead, a source of revenue related to the project is pledged for repayment of the bonds. A typical revenue bond is related to the Highway User

Revenue Fund (HURF), previously discussed in the Fund Information Section. The gas tax of the HURF fund can be pledged for repayment of the bonds, as it is a reliable source of revenue. Debt service payments would then claim priority for spending from the fund until the bonds were repaid. The City does not presently use this type of bonding, however, it has been used in the past.

Municipal Property Corporation (MPC) Bonds - The City issued its first MPC bonds in 1970 to finance the construction of the Convention Center, Baseball Complex and Desert Hills Golf Course. The Municipal Property Corporation was created to sell the bonds for that project. The bonds, because they do not necessarily rely on new sources of revenue for repayment, are not subject to voter approval for each project. (With its initial bond sale, however, the City created a new sales tax, the 2% Special Tax, for bond repayment and the new tax was subject to, and won, voter approval.) This method of bond financing has been used many times to finance a variety of projects.

Improvement Districts – Improvement district financing is a special bonding arrangement for capital improvements in limited areas of the City. This debt is authorized by the property owners of the district and secured by assessments paid by those property owners. The City retains an obligation to pay should those assessments fail to meet the obligations of the bond; however, the City then retains title to the property should that unlikely failure occur. The City has used improvement district financing on a number of occasions, the most recent being Improvement District 67 which financed public improvements adjacent to the Yuma Palms Regional Center.

LONG-TERM CONTRACTS

Another form of financing the City has used recently is a long-term financing contract (loans). These include the Arizona Water Infrastructure Financing Authority (WIFA), US Department of Housing and Urban Development (HUD), and the Arizona Department of Transportation (ADOT). In cases like WIFA, the authority sells bonds at

a lower rate than the City can attain and loans the proceeds to various municipalities throughout the state. In each case, a fixed repayment schedule is created, much like a bond repayment schedule. For WIFA participation, Arizona statutes require voter approval. The City received such approval in 2002.

DEBT LIMITATIONS

Under Arizona’s Constitution, outstanding general obligation bonded debt for combined water, sewer, artificial light, parks, open space preserves, playgrounds and recreational facilities may not exceed 20% of a City’s net secondary assessed valuation. Outstanding general obligation debt for all other purposes may not exceed 6% of a City’s net secondary assessed valuation. The legal borrowing capacity of the City of Yuma at June 30, 2008 follows:

<u>Water, Etc. (20%)</u>	
Legal Limit	\$114,456,188
Outstanding GO Debt	<u>6,420,000</u>
Available Debt Margin	\$108,036,188

<u>All Others (6%)</u>	
Legal Limit	\$34,336,857
Outstanding GO Debt	<u>-</u>
Available Debt Margin	\$34,336,857

These limitations apply to general obligation debt only.

Limitations other than statutory exist in many of the debt covenants associated with the bonds. These limitations include coverage requirements in which further debt is restricted if revenues related to the outstanding debt do not exceed certain percentages. In each case, the City is well within these limitations. Detailed coverage information is provided within the City’s annual Comprehensive Annual Financial Report.

IMPACT OF DEBT SERVICE ON BUDGET

Much like the impact of capital projects, debt service payments are derived from the same general revenues that are used for operations. A balance must be achieved between operational needs, debt requirements and capital expenditures to

stay within the statutory or economic limitations of annual revenues. Each year, the City Council and staff work carefully to assure this balance. The benefit of securing long-term financing to provide for timely construction of needed infrastructure can make a municipality 'debt poor' if taken to extremes.

While no rules exist for measuring the amount of debt capacity a city can bear, some measures are available to compare governments. Per capita debt ratios and other means of comparison are reviewed to ensure that the City does not overreach its capacity for debt issuance. The City continues to develop more quantifiable measurements for debt analysis.

More meaningful to this analysis is the City's bond rating. Rating agencies are instrumental in determining debt capacity of the City. The City works with these agencies closely to improve its overall rating to assurance the soundness of its ability to attain favorable interest rates in the financial markets.

OUTSTANDING DEBT

This table lists the City's outstanding debt at June 30, 2009:

	Purpose	Source of repayment	Rate	Maturity	Authorized	Outstanding
General Obligation Bonds						
1997 Refunding	Refunded portion of 1992 issue	Water rates and capacity charges	4.90%	2012	8,085,000	5,250,000
MPC Bonds						
2001 Issue	New city hall	General Fund	4.94%	2025	34,150,000	30,370,000
2003 - Series A Refunding	Police/Municipal Court facility; fire station communications system	Public Safety Tax	4.21%	2015	14,640,000	9,470,000
2003 - Series B Refunding	Public Works facility and warehouse	General Fund, HURF, Solid Waste and Water Funds - allocated by percent of use	3.67%	2015	2,905,000	1,835,000
2003 - Series C Refunding	Golf course clubhouse	Desert Hills Golf Course; 2% Tax	2.97%	2010	1,445,000	445,000
2003 - Series B Addition	Yuma Art Center; new fire station	General Fund Public Safety Tax	4.18%	2022	9,000,000	7,175,000
2007 - Series B	Public safety facilities; recreation projects; fiber optic installation; etc	General Fund Public Safety Tax	4.20%	2025	30,785,000	29,335,000
2007 - Series D	Road construction & improvements	City Road Tax	4.40%	2027	61,100,000	58,220,000
2007 - Series Utility	Water Plant construction; water & sewer improvements	Water rates and Wastewater rates	4.50%	2027	127,925,000	123,090,000
Improvement Districts						
District 67	Street improvements; wastewater infrastructure adjacent to Yuma Palms Regional Center	Special assessments	3.70%	2014	7,280,000	5,150,000
District 68	Street improvements; wastewater infrastructure adjacent to Yuma Palms Regional Center	Special assessments	4.70%	2021	3,875,000	3,460,000
Contracts Payable						
WFA-Water	New East Mesa water plant; system upgrades	Water rates and capacity charges	3.31%	2022	10,000,000	7,935,756
WFA-Water	New East Mesa water plant; system upgrades	Water rates and capacity charges	3.31%	2024	36,414,920	32,216,659
WFA-Wastewater	New East Mesa wastewater plant; system upgrades	Wastewater rates and capacity charges	3.31%	2022	44,000,000	36,320,760

Annual Debt Service Requirements

BONDS AND IMPROVEMENT DISTRICTS

July 1	1997 Refunding Bonds			Improvement District No. 67 Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2009	1,210,000	257,115	1,467,115	770,000	176,305	946,305
2010	1,275,000	196,615	1,471,615	805,000	147,168	952,168
2011	1,345,000	134,140	1,479,140	840,000	116,736	956,736
2012	1,420,000	69,580	1,489,580	875,000	85,008	960,008
2013	-	-	-	910,000	51,985	961,985
2014	-	-	-	950,000	17,575	967,575
	<u>\$ 5,250,000</u>	<u>\$ 657,450</u>	<u>\$ 5,907,450</u>	<u>\$ 5,150,000</u>	<u>\$ 594,777</u>	<u>\$ 5,744,777</u>

	MPC Bonds 2001 Series			MPC Bonds 2003 Series			Improvement District No. 68 Bonds		
2009	1,040,000	1,494,125	2,534,125	395,000	298,370	693,370	220,000	162,620	382,620
2010	1,080,000	1,449,925	2,529,925	410,000	285,532	695,532	230,000	152,280	382,280
2011	1,130,000	1,404,025	2,534,025	420,000	272,207	692,207	245,000	141,470	386,470
2012	1,175,000	1,356,000	2,531,000	435,000	257,507	692,507	255,000	129,955	384,955
2013	1,235,000	1,297,250	2,532,250	450,000	241,847	691,847	265,000	117,970	382,970
2014	1,295,000	1,235,500	2,530,500	470,000	224,973	694,973	280,000	105,515	385,515
2015	1,355,000	1,170,750	2,525,750	490,000	207,347	697,347	290,000	92,355	382,355
2016	1,755,000	1,103,000	2,858,000	515,000	182,847	697,847	305,000	78,725	383,725
2017	1,840,000	1,015,250	2,855,250	535,000	157,098	692,098	320,000	64,390	384,390
2018	1,935,000	923,250	2,858,250	560,000	134,628	694,628	335,000	49,350	384,350
2019	2,030,000	826,500	2,856,500	585,000	110,828	695,828	350,000	33,605	383,605
2020	2,130,000	725,000	2,855,000	610,000	85,672	695,672	365,000	17,155	382,155
2021	2,240,000	618,500	2,858,500	635,000	58,833	693,833	-	-	-
2022	2,350,000	506,500	2,856,500	665,000	30,258	695,258	-	-	-
2023	2,470,000	389,000	2,859,000	-	-	-	-	-	-
2024	2,590,000	265,500	2,855,500	-	-	-	-	-	-
2025	2,720,000	136,000	2,856,000	-	-	-	-	-	-
	<u>\$ 30,370,000</u>	<u>\$ 15,916,075</u>	<u>\$ 46,286,075</u>	<u>\$ 7,175,000</u>	<u>\$ 2,547,947</u>	<u>\$ 9,722,947</u>	<u>\$ 3,460,000</u>	<u>\$ 1,145,390</u>	<u>\$ 4,605,390</u>

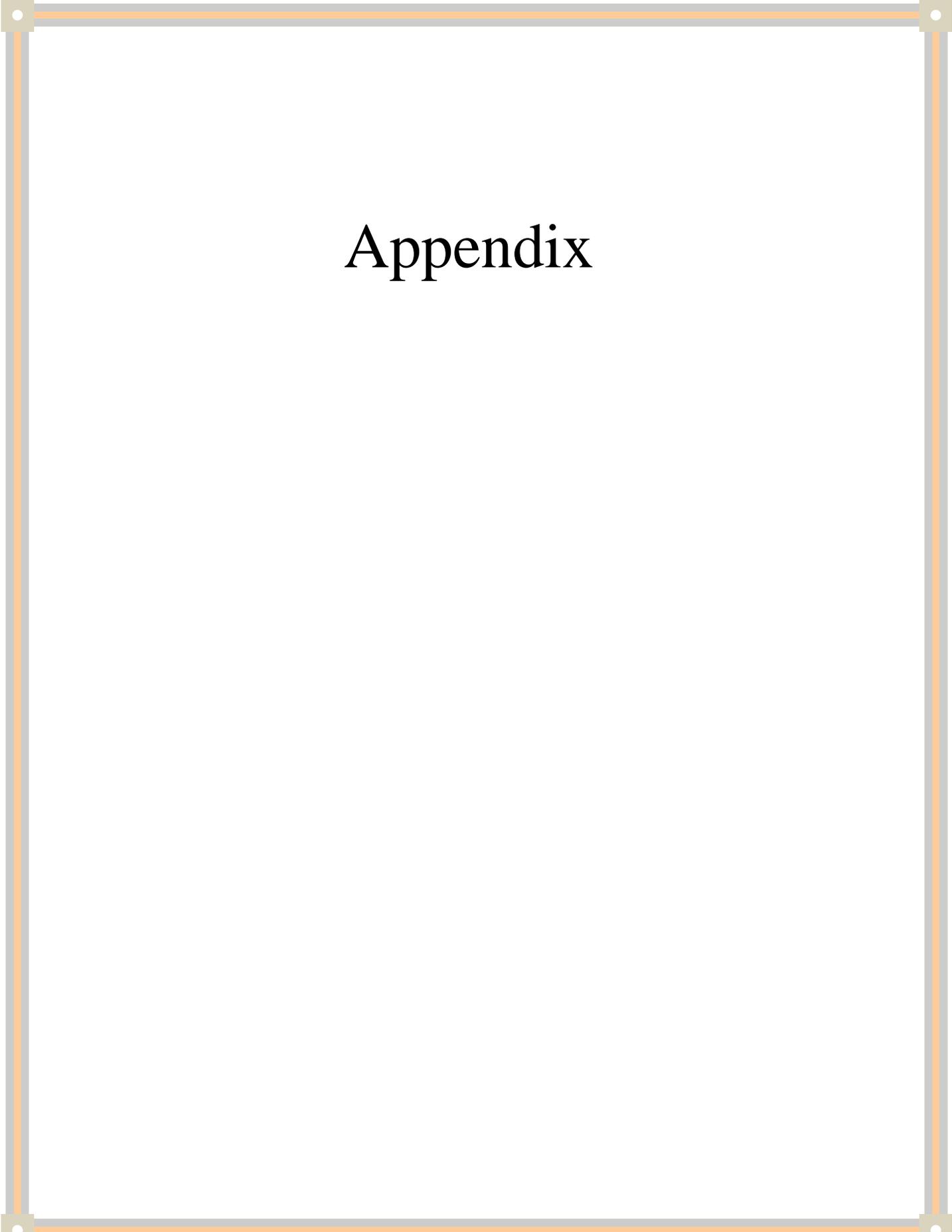
	MPC Bonds 2003 Refunding 1995A			MPC Bonds 2003 Refunding 1995B			MPC Bonds 2003 Refunding 1995C		
2009	1,150,000	422,953	1,572,953	235,000	69,085	304,085	220,000	14,463	234,463
2010	1,210,000	365,453	1,575,453	245,000	61,448	306,448	225,000	7,313	232,313
2011	1,285,000	304,953	1,589,953	250,000	53,485	303,485	-	-	-
2012	1,350,000	240,703	1,590,703	260,000	44,735	304,735	-	-	-
2013	1,425,000	173,203	1,598,203	270,000	35,375	305,375	-	-	-
2014	1,490,000	119,765	1,609,765	280,000	25,250	305,250	-	-	-
2015	1,560,000	62,400	1,622,400	295,000	14,750	309,750	-	-	-
	<u>\$ 9,470,000</u>	<u>\$ 1,689,430</u>	<u>\$ 11,159,430</u>	<u>\$ 1,835,000</u>	<u>\$ 304,128</u>	<u>\$ 2,139,128</u>	<u>\$ 445,000</u>	<u>\$ 21,776</u>	<u>\$ 466,776</u>

BONDS AND IMPROVEMENT DISTRICTS

July 1	MPC Bonds 2007 Series B			MPC Bonds 2007 Series D			MPC Bonds 2007 Series Utility		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2009	1,025,000	1,273,220	2,298,220	2,030,000	2,719,725	4,749,725	2,960,000	5,925,138	8,885,138
2010	1,075,000	1,221,970	2,296,970	2,125,000	2,638,525	4,763,525	3,105,000	5,806,738	8,911,738
2011	1,125,000	1,168,220	2,293,220	2,230,000	2,553,525	4,783,525	3,260,000	5,682,538	8,942,538
2012	1,175,000	1,111,970	2,286,970	2,330,000	2,442,025	4,772,025	3,425,000	5,519,538	8,944,538
2013	1,230,000	1,064,970	2,294,970	2,435,000	2,348,825	4,783,825	3,585,000	5,382,538	8,967,538
2014	1,280,000	1,015,770	2,295,770	2,540,000	2,251,425	4,791,425	3,750,000	5,239,138	8,989,138
2015	1,335,000	964,570	2,299,570	2,655,000	2,149,825	4,804,825	3,920,000	5,089,138	9,009,138
2016	1,390,000	911,170	2,301,170	2,760,000	2,043,625	4,803,625	4,095,000	4,893,138	8,988,138
2017	1,445,000	855,570	2,300,570	2,870,000	1,905,625	4,775,625	4,270,000	4,688,388	8,958,388
2018	1,505,000	797,770	2,302,770	2,985,000	1,762,125	4,747,125	4,440,000	4,453,538	8,893,538
2019	1,565,000	737,570	2,302,570	3,110,000	1,612,875	4,722,875	4,620,000	4,231,538	8,851,538
2020	1,630,000	674,970	2,304,970	3,240,000	1,457,375	4,697,375	4,810,000	4,000,538	8,810,538
2021	1,700,000	606,510	2,306,510	3,375,000	1,323,725	4,698,725	5,015,000	3,802,125	8,817,125
2022	1,770,000	534,260	2,304,260	3,520,000	1,154,975	4,674,975	5,225,000	3,551,375	8,776,375
2023	1,850,000	458,150	2,308,150	3,670,000	978,975	4,648,975	5,450,000	3,290,125	8,740,125
2024	1,930,000	365,650	2,295,650	3,825,000	795,475	4,620,475	5,685,000	3,017,625	8,702,625
2025	2,010,000	281,212	2,291,212	3,995,000	604,225	4,599,225	5,930,000	2,733,375	8,663,375
2026	2,100,000	193,275	2,293,275	4,170,000	404,475	4,574,475	6,190,000	2,436,875	8,626,875
2027	2,195,000	98,775	2,293,775	4,355,000	195,975	4,550,975	6,460,000	2,127,375	8,587,375
2028	-	-	-	-	-	-	6,745,000	1,844,750	8,589,750
2029	-	-	-	-	-	-	7,050,000	1,507,500	8,557,500
2030	-	-	-	-	-	-	7,365,000	1,155,000	8,520,000
2031	-	-	-	-	-	-	7,695,000	786,750	8,481,750
2032	-	-	-	-	-	-	8,040,000	402,000	8,442,000
	<u>\$ 29,335,000</u>	<u>\$ 14,335,572</u>	<u>\$ 43,670,572</u>	<u>\$ 58,220,000</u>	<u>\$ 31,343,325</u>	<u>\$ 89,563,325</u>	<u>\$ 123,090,000</u>	<u>\$ 87,566,781</u>	<u>\$ 210,656,781</u>

CONTRACTS PAYABLE

July 1	WIFA Loan #920069-03			WIFA Loan #910043-03			WIFA Loan #920088-04		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2009	454,747	262,753	717,500	2,081,310	1,202,580	3,283,890	1,505,711	1,180,533	2,686,244
2010	469,804	247,696	717,500	2,150,222	1,133,668	3,283,890	1,562,205	1,122,979	2,685,184
2011	485,359	232,141	717,500	2,221,416	1,062,474	3,283,890	1,620,819	1,063,265	2,684,084
2012	501,429	216,071	717,500	2,294,967	988,923	3,283,890	1,681,632	1,001,311	2,682,943
2013	518,032	199,468	717,500	2,370,953	912,937	3,283,890	1,744,727	937,033	2,681,760
2014	535,184	182,316	717,500	2,449,455	834,435	3,283,890	1,810,189	870,342	2,680,532
2015	552,904	164,596	717,500	2,530,557	753,333	3,283,890	1,878,108	801,150	2,679,258
2016	571,210	146,290	717,500	2,614,343	669,547	3,283,890	1,948,574	729,361	2,677,936
2017	590,123	127,377	717,500	2,700,904	582,986	3,283,890	2,021,685	654,879	2,676,564
2018	609,662	107,838	717,500	2,790,331	493,559	3,283,890	2,097,539	577,603	2,675,141
2019	629,848	87,652	717,500	2,882,719	401,171	3,283,890	2,176,238	497,427	2,673,665
2020	650,702	66,798	717,500	2,978,166	305,724	3,283,890	2,257,891	414,242	2,672,133
2021	672,247	45,253	717,500	3,076,773	207,117	3,283,890	2,342,607	327,937	2,670,544
2022	694,505	22,995	717,500	3,178,645	105,245	3,283,890	2,430,501	238,393	2,668,895
2023	-	-	-	-	-	-	2,521,694	145,490	2,667,184
2024	-	-	-	-	-	-	2,616,825	49,092	2,665,916
	<u>\$ 7,935,756</u>	<u>\$ 2,109,245</u>	<u>\$ 10,045,001</u>	<u>\$ 36,320,760</u>	<u>\$ 9,653,699</u>	<u>\$ 45,974,459</u>	<u>\$ 32,216,946</u>	<u>\$ 10,611,036</u>	<u>\$ 42,827,981</u>



Appendix

APPENDIX

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**SCHEDULE 1
REVENUES**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 FORECAST
GENERAL FUND				
Local Taxes:				
Sales tax (1%)	20,479,636	22,031,214	19,050,000	19,050,000
Property Tax	7,890,155	8,732,640	8,700,000	9,386,857
Delinquent Property Tax	136,697	100,000	125,000	100,000
Franchise Tax	3,135,054	3,073,000	3,232,000	3,352,000
Intergovernmental Revenues:				
State revenue sharing	12,518,210	13,243,000	13,243,000	11,530,000
State sales tax	8,183,389	8,992,614	7,200,000	6,865,000
Auto in-lieu tax	3,518,856	3,881,917	3,550,000	3,600,000
Emergency services	-	-	-	-
Census refund	-	-	-	96,825
Tribal contribution	133,560	112,747	189,928	90,000
Licenses and Permits:				
Business licenses	332,118	320,000	340,000	330,000
Liquor licenses	43,930	46,200	45,000	45,200
Building permits	1,294,341	1,502,936	581,500	511,500
Electrical permits	203,809	250,000	125,000	125,000
Plumbing permits	81,744	100,000	50,000	50,000
Mechanical permits	90,223	100,000	57,500	57,500
Charges for Services:				
Zoning and subdivision fees	102,173	90,000	69,408	63,450
Plan check fees	607,778	600,000	260,000	300,000
Other development fees	11,069	6,800	7,600	7,600
Swimming fees	119,518	104,000	110,000	110,000
Recreation fees	274,240	251,472	263,850	263,850
Art Center fees	39,668	33,000	35,850	33,650
Other charges	90,217	106,436	104,768	104,768
Emergency service fees	-	-	-	-
Police services	716,495	615,000	674,858	690,000
Use of Money and Property:				
Investment income	978,139	760,000	509,000	510,000
Recreation facility rents	180,160	155,700	191,232	174,000
Art Center facility rents	82,585	60,000	67,000	65,000
Mall district rentals	55,647	-	6,000	-
Fines, Forfeitures, Penalties:				
Vehicle code fines	750,418	550,280	754,530	760,000
Parking & other fines	392,106	345,000	410,000	400,000
Miscellaneous Revenues:				
Sale of property	28,772	3,000	3,000	3,000
Unclassified revenues	95,603	116,020	114,091	98,920
Total	<u>62,566,310</u>	<u>66,282,976</u>	<u>60,070,115</u>	<u>58,774,120</u>
COMMUNITY INVESTMENT TRUST FUND				
Use of Money and Property:				
Investment income	7,428	10,000	2,500	2,500
Miscellaneous Revenues:				
Sale of property	-	-	-	-
Unclassified revenues	-	-	42,920	42,920
Total	<u>7,428</u>	<u>10,000</u>	<u>45,420</u>	<u>45,420</u>

**SCHEDULE 1
REVENUES**

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 BUDGET</u>	<u>2008-2009 ESTIMATE</u>	<u>2009-2010 FORECAST</u>
RADIO COMMUNICATIONS FUND				
Charges for Services:				
Radio Repair fees	1,079,128	725,000	360,000	377,000
Contributions for Infrastructure			-	-
Use of Money and Property:				
Investment income	36,279	5,000	35,000	30,000
Miscellaneous Revenues:				
Sale of property	39	-	-	-
Total	<u>1,115,446</u>	<u>730,000</u>	<u>395,000</u>	<u>407,000</u>
HIGHWAY USERS REVENUE FUND				
Intergovernmental Revenues:				
State gasoline tax	8,144,883	8,532,647	6,923,154	7,130,840
Charges for Services				
Development Charges	81,313	80,000	25,000	30,000
Signal maintenance	-	-	-	-
Use of Money and Property:				
Investment income	144,637	150,000	15,000	30,000
Miscellaneous Revenues:				
Unclassified revenues	11,758	10,000	10,000	10,000
Total	<u>8,382,591</u>	<u>8,772,647</u>	<u>6,973,154</u>	<u>7,200,840</u>
CITY ROAD TAX FUND				
Local Taxes:				
Sales tax (0.5%)	10,238,075	11,013,991	9,521,410	9,521,410
Use of Money and Property:				
Investment income	182,755	250,000	65,000	70,000
Rental income	-	-	355,000	370,000
Sale of property	-	-	52,782	-
Miscellaneous Revenues:				
Unclassified revenues	197,739	200,000	250,000	150,000
Total	<u>10,618,569</u>	<u>11,463,991</u>	<u>10,244,192</u>	<u>10,111,410</u>
LOCAL TRANSPORTATION ASSISTANCE FUND				
Intergovernmental Revenues:				
Lottery tax	423,054	426,236	426,236	426,236
Use of Money and Property:				
Investment income	12,234	10,000	1,500	2,500
Miscellaneous Revenues:				
Contributions	42,256	42,623	42,623	42,623
Total	<u>477,544</u>	<u>478,859</u>	<u>470,359</u>	<u>471,359</u>
PUBLIC SAFETY TAX FUND				
Local Taxes:				
Sales tax (0.2%)	4,093,834	4,404,094	3,807,265	3,807,265
Use of Money & Property:				
Investment income	126,669	120,000	18,000	18,000
Total	<u>4,220,503</u>	<u>4,524,094</u>	<u>3,825,265</u>	<u>3,825,265</u>

**SCHEDULE 1
REVENUES**

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 BUDGET</u>	<u>2008-2009 ESTIMATE</u>	<u>2009-2010 FORECAST</u>
RECREATION COMPLEX FUND				
Charges for Services:				
Liquor sales	84,505	90,000	80,000	80,000
Concession stand sales	190,006	200,700	93,000	103,000
Other sales	2,543	2,000	2,000	2,000
Commissions & fees	24,638	20,200	17,500	20,000
Use of Money and Property:				
Investment income	80,189	85,000	40,000	45,000
Room rents	211,097	221,500	200,000	210,500
Equipment rents	63,257	60,600	50,700	50,700
Other rents	120,500	82,999	77,700	77,900
Miscellaneous Revenues:				
Unclassified revenues	10,027	7,075	4,060	4,100
Total	<u>786,762</u>	<u>770,074</u>	<u>564,960</u>	<u>593,200</u>
TWO PERCENT TAX FUND				
Local Taxes:				
Sales tax (2%)	4,424,339	4,508,537	4,218,500	4,218,500
Use of Money and Property:				
Investment income	39,484	60,000	35,000	35,000
Miscellaneous Revenues:				
Unclassified revenues	553	-	50,000	500
Total	<u>4,464,376</u>	<u>4,568,537</u>	<u>4,303,500</u>	<u>4,254,000</u>
SOLID WASTE FUND				
Charges for Services:				
Collection fees	1,790,356	1,796,300	1,800,600	1,795,600
Receptacles sales	15,470	13,000	12,000	12,000
Miscellaneous Revenues:				
Unclassified revenues	14,622	10,000	3,338	5,000
Contributions	-	-	-	-
Total	<u>1,820,448</u>	<u>1,819,300</u>	<u>1,815,938</u>	<u>1,812,600</u>
DOWNTOWN MALL MAINTENANCE FUND				
Local Taxes:				
Property Tax	105,390	110,000	110,000	110,000
Miscellaneous Revenues:				
Unclassified revenues	11,935	15,000	10,000	10,000
Total	<u>117,325</u>	<u>125,000</u>	<u>120,000</u>	<u>120,000</u>
GRANT FUNDS				
Intergovernmental Revenues:				
Community development grants	1,042,060	2,209,339	1,660,364	1,661,831
Law enforcement grants	1,623,607	2,008,569	2,769,855	2,236,411
Emergency management grants	1,500	240,000	209,042	209,042
Park and recreation grants	1,723,316	39,450	1,693,420	740,766
Heritage Area grants	-	-	-	-
Other miscellaneous grants	1,882,836	24,747,756	1,086,702	14,465,937
Total	<u>6,273,319</u>	<u>29,245,114</u>	<u>7,419,383</u>	<u>19,313,987</u>

**SCHEDULE 1
REVENUES**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 FORECAST
CIP FUNDS				
Charges for Services:				
Developer Deposits	3,461,591	2,020,000	-	620,000
Prorata fees	-	2,797,503	98	2,797,503
Impact fees	3,162,687	3,225,904	2,401,135	2,371,135
Use of Money and Property:				
Bond proceeds	93,685,707	-	-	-
Investment income	1,864,530	509,500	1,095,000	495,000
Rental income	543,322	515,140	-	-
Sale of property	-	-	-	-
Miscellaneous Revenues:				
Unclassified Revenues	300,977	19,888,700	1,279,981	13,011,250
Total	<u>103,018,814</u>	<u>28,956,747</u>	<u>4,776,214</u>	<u>19,294,888</u>
DEBT SERVICE FUNDS				
Special Assessments:				
Principal	914,000	950,000	950,000	1,025,000
Interest	374,054	371,795	371,795	309,788
Use of Money & Property:				
Investment income	34,827	-	25,400	20,250
Bond proceeds	-	-	-	-
Total	<u>1,322,881</u>	<u>1,321,795</u>	<u>1,347,195</u>	<u>1,355,038</u>
ARROYO DUNES GOLF COURSE FUND				
Charges for Services:				
Green fees	248,255	255,006	247,378	262,419
Merchandise sales	1,450	1,623	1,520	1,612
Range fees	13,629	13,239	14,366	15,239
Use of Money and Property:				
Equipment rents	13,784	14,994	14,219	15,083
Investment income	7,584	5,000	3,000	3,000
Miscellaneous Revenues:				
Unclassified revenues	226	-	-	-
Total	<u>284,928</u>	<u>289,862</u>	<u>280,483</u>	<u>297,353</u>
DESERT HILLS GOLF COURSE FUND				
Charges for Services:				
Green fees	1,056,078	1,136,894	1,034,245	1,034,943
Merchandise sales	223,643	249,900	208,626	212,799
Liquor sales	-	-	-	-
Concession stand sales	533,581	603,181	583,738	637,364
Food sales	-	-	-	-
Range fees	55,990	74,105	52,035	53,076
Use of Money and Property:				
Investment income	3,219	3,500	-	-
Equipment rents	354,261	372,957	353,975	361,055
Room rents	8,852	10,567	10,567	11,356
Miscellaneous Revenues:				
Unclassified revenues	148	1,000	-	-
Total	<u>2,235,772</u>	<u>2,452,104</u>	<u>2,243,186</u>	<u>2,310,593</u>

**SCHEDULE 1
REVENUES**

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 FORECAST
WATER FUND				
Charges for Services:				
Residential water fees	11,673,627	11,965,049	12,757,500	13,457,500
Commercial water fees	9,238,442	9,149,000	9,195,000	10,150,000
Fire hydrant fees	312,328	323,100	318,000	328,000
Service establishment fees	196,525	233,500	200,000	210,500
Developer deposits	-	-	-	-
Use of Money and Property:				
Investment income	192,417	300,000	201,695	200,000
Rental Income	3,571	-	-	-
Miscellaneous Revenues:				
Unclassified revenues	568,008	240,609	181,709	186,709
Total	<u>22,184,918</u>	<u>22,211,258</u>	<u>22,853,904</u>	<u>24,532,709</u>
WASTEWATER FUND				
Charges for Services:				
Residential sewer fees	5,963,987	5,488,974	6,074,500	6,404,500
Commercial sewer fees	7,163,933	6,703,700	6,677,700	6,724,282
Developer deposits	-	-	-	-
Use of Money and Property:				
Investment income	144	-	1,274	-
Equipment rent	-	-	-	-
Miscellaneous Revenues:				
Unclassified revenues	16,587	25,000	39,378	39,378
Total	<u>13,144,651</u>	<u>12,217,674</u>	<u>12,792,852</u>	<u>13,168,160</u>
WATER RESTRICTED FUNDS				
Charges for Services:				
Water capacity fees	2,611,726	2,993,942	2,747,500	2,497,500
Water system dev. fees	150,630	349,800	184,750	174,750
Use of Money and Property:				
Bond proceeds	102,048,623	-	-	-
Investment income - Water Trfr	17,200	15,700	7,017	7,000
Investment income - Capacity	91,546	110,000	77,255	75,000
Investment income - System Dev	-	-	5,557	5,500
Investment income - Bonds	1,149,776	200,000	761,452	760,000
Miscellaneous Revenues:				
Unclassified revenues - Water Trf	15	-	-	-
Unclassified revenues - Capacity	-	-	-	-
Unclassified revenues - System Dev	191	-	50	100
Total	<u>106,069,707</u>	<u>3,669,442</u>	<u>3,783,581</u>	<u>3,519,850</u>

**SCHEDULE 1
REVENUES**

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 BUDGET</u>	<u>2008-2009 ESTIMATE</u>	<u>2009-2010 FORECAST</u>
WASTEWATER RESTRICTED FUNDS				
Charges for Services:				
Sewer capacity fees	2,990,961	1,966,323	3,997,000	2,997,000
Sewer system dev. Fees - SSIC	192,546	199,782	199,900	199,900
Sewer system dev. fees - Area A/B	2,924	3,404	190	(10)
Sewer system dev. fees - 26th PI Trk	320	-	-	-
Use of Money and Property:				
Bond proceeds	30,482,057	-	-	-
Loan proceeds from Capacity to SSIC	-	-	-	-
Investment income - Capacity	122,187	350,000	128,786	125,000
Investment income - SSIC	27	-	3,324	3,000
Investment income - Area A/B	40,657	31,700	20,142	20,000
Investment income - 26th PI Trunk	6,408	5,000	3,177	3,000
Investment income - Bonds	284,789	-	140,441	140,000
Miscellaneous Revenues:				
Unclassified revenues - SSIC	93	-	79	-
Total	<u>34,122,969</u>	<u>2,556,209</u>	<u>4,493,039</u>	<u>3,487,890</u>
EQUIPMENT REPLACEMENT FUND				
Use of Money and Property:				
Equipment rentals	3,181,617	3,453,372	1,385,415	-
Investment income	799,066	775,000	350,000	350,000
Miscellaneous Revenues:				
Unclassified revenues	407,702	-	17,088	-
Total	<u>4,388,385</u>	<u>4,228,372</u>	<u>1,752,503</u>	<u>350,000</u>
EQUIPMENT MAINTENANCE FUND				
Charges for Services:				
Guaranteed maintenance	2,034,895	2,127,000	2,166,430	2,223,600
Non-guaranteed maintenance	437,054	129,670	177,550	157,380
Fuel sales	1,814,792	1,858,684	1,432,370	1,404,900
Use of Money and Property:				
Investment income	-	-	-	-
Miscellaneous Revenues:				
Unclassified revenues	1,621	-	-	-
Sale of property	304	-	-	-
Total	<u>4,288,666</u>	<u>4,115,354</u>	<u>3,776,350</u>	<u>3,785,880</u>
INSURANCE RESERVE FUND				
Use of Money and Property:				
Insurance Premiums	1,781,987	1,112,186	1,112,186	630,519
Investment income	89,954	55,000	50,500	-
Miscellaneous Revenues:				
Unclassified revenues	38,138	7,000	25,200	-
Total	<u>1,910,079</u>	<u>1,174,186</u>	<u>1,187,886</u>	<u>630,519</u>

**SCHEDULE 2
OPERATIONAL EXPENDITURES**

(By Fund/Dept)

	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Budget
GENERAL FUND				
MAYOR AND COUNCIL	344,049	356,895	329,160	309,121
MUNICIPAL COURTS	1,655,995	1,729,441	1,548,248	1,581,559
CITY ADMINISTRATOR'S OFFICE	4,082,680	4,162,800	3,781,601	3,664,279
CITY ATTORNEY'S OFFICE	1,570,496	1,543,406	1,526,849	1,567,944
INFORMATION TECH SERVICES	3,231,887	3,188,722	2,812,163	2,993,578
FINANCE	2,050,575	2,160,479	1,913,284	1,937,332
HUMAN RESOURCES	914,879	1,072,650	792,615	858,658
GENERAL GOVERNMENT	1,127,675	2,269,512	436,760	1,876,457
COMMUNITY DEVELOPMENT	3,217,801	3,419,914	2,643,977	2,693,911
UTILITIES	-	-	-	-
ENGINEERING	357,284	356,706	413,479	424,652
PARKS AND RECREATION	10,190,887	9,847,925	9,197,305	9,141,101
POLICE DEPARTMENT	22,408,196	24,798,634	22,407,160	22,705,921
FIRE DEPARTMENT	11,849,455	12,243,237	11,303,002	11,029,247
INTRACITY COST ALLOCATION	(3,758,896)	(3,979,083)	(3,979,083)	(4,442,642)
CAPITAL PROJECTS LABOR	-	32,284	17,481	17,860
TOTAL	<u>59,242,963</u>	<u>63,203,522</u>	<u>55,144,001</u>	<u>56,358,978</u>
COMMUNITY INVESTMENT TRUST				
GENERAL GOVERNMENT	6,294	-	-	-
TOTAL	<u>6,294</u>	<u>-</u>	<u>-</u>	<u>-</u>
RIVERFRONT REDEVELOPMENT FUND				
CITY ADMINISTRATOR'S OFFICE	660,300	660,300	1,100,500	440,200
TOTAL	<u>660,300</u>	<u>660,300</u>	<u>1,100,500</u>	<u>440,200</u>
RADIO COMMUNICATIONS				
INFORMATION TECH SERVICES	144,414	1,072,558	850,093	1,142,984
TOTAL	<u>144,414</u>	<u>1,072,558</u>	<u>850,093</u>	<u>1,142,984</u>
HIGHWAY USERS REVENUE FUND				
GENERAL GOVERNMENT	-	58,000	-	-
PUBLIC WORKS DEPARTMENT	6,967,877	7,104,639	6,315,119	7,160,639
ENGINEERING	2,636,122	3,202,410	2,250,225	737,882
CAPITAL PROJECTS LABOR	-	38,978	40,996	-
TOTAL	<u>9,603,998</u>	<u>10,404,027</u>	<u>8,606,340</u>	<u>7,898,521</u>

**SCHEDULE 2
OPERATIONAL EXPENDITURES**

(By Fund/Dept)

	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Budget
CITY ROAD TAX FUND				
GENERAL GOVERNMENT	-	19,000	28,874	-
PUBLIC WORKS DEPARTMENT	1,168,206	1,720,517	1,601,605	345,366
ENGINEERING	-	-	-	1,448,680
CAPITAL PROJECTS LABOR	-	447,040	881,194	1,001,602
TOTAL	<u>1,168,206</u>	<u>2,186,557</u>	<u>2,511,673</u>	<u>2,795,648</u>
LOCAL TRANS ASSISTANCE FUND				
GENERAL GOVERNMENT	5,841	7,790	7,790	9,297
PARKS AND RECREATION	84,492	85,132	85,132	85,132
TOTAL	<u>90,333</u>	<u>92,922</u>	<u>92,922</u>	<u>94,429</u>
PUBLIC SAFETY TAX FUND				
POLICE DEPARTMENT	608,894	188,458	54,000	100,000
FIRE DEPARTMENT	11,741	-	-	-
CAPITAL PROJECTS LABOR	-	67,047	63,399	-
TOTAL	<u>620,635</u>	<u>255,505</u>	<u>117,399</u>	<u>100,000</u>
RECREATION COMPLEX FUND				
GENERAL GOVERNMENT	-	27,000	-	-
PARKS AND RECREATION	2,093,793	2,064,964	1,886,634	1,811,242
TOTAL	<u>2,093,793</u>	<u>2,091,964</u>	<u>1,886,634</u>	<u>1,811,242</u>
TWO PERCENT TAX FUND				
CITY ADMINISTRATOR'S OFFICE	-	75,000	75,000	-
GENERAL GOVERNMENT	31,908	54,420	54,420	54,290
PARKS AND RECREATION	900,000	925,000	925,000	924,000
CAPITAL PROJECTS LABOR	-	-	28	-
TOTAL	<u>931,908</u>	<u>1,054,420</u>	<u>1,054,448</u>	<u>978,290</u>
SOLID WASTE FUND				
GENERAL GOVERNMENT	-	10,000	-	-
PUBLIC WORKS DEPARTMENT	3,761,666	3,715,564	3,179,720	3,098,319
TOTAL	<u>3,761,666</u>	<u>3,725,564</u>	<u>3,179,720</u>	<u>3,098,319</u>
MALL MAINTENANCE DIST FUND				
GENERAL GOVERNMENT	-	4,500	-	-
PARKS AND RECREATION	274,470	289,287	242,051	255,036
TOTAL	<u>274,470</u>	<u>293,787</u>	<u>242,051</u>	<u>255,036</u>

**SCHEDULE 2
OPERATIONAL EXPENDITURES**

(By Fund/Dept)

	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Budget
HUD CDBG ENTITLEMENT FUND				
CITY ADMINISTRATOR'S OFFICE	1,090,277	1,744,971	1,201,417	1,700,018
FINANCE	387	396	435	396
COMMUNITY DEVELOPMENT	2,488	6,572	1,112	6,417
PARKS AND RECREATION	4,671	5,000	5,000	5,000
TOTAL	<u>1,097,822</u>	<u>1,756,939</u>	<u>1,207,964</u>	<u>1,711,831</u>
COMMUNITY REDEVELOPMENT FUND				
CITY ADMINISTRATOR'S OFFICE	166,787	-	-	-
TOTAL	<u>166,787</u>	<u>-</u>	<u>-</u>	<u>-</u>
DOJ WEED & SEED INITIATIVE				
CITY ADMINISTRATOR'S OFFICE	105,000	74,458	67,606	6,852
PARKS AND RECREATION	16,942	19,093	19,093	-
POLICE DEPARTMENT	76,068	56,449	27,544	28,905
TOTAL	<u>198,010</u>	<u>150,000</u>	<u>114,243</u>	<u>35,757</u>
APPROPRIATED GRANTS FUND				
MUNICIPAL COURTS	6,519	100,000	119,134	119,134
CITY ADMINISTRATOR'S OFFICE	194,725	1,456,830	1,669,710	722,231
CITY ATTORNEY'S OFFICE	4,600	4,700	4,700	4,700
INFORMATION TECH SERVICES	187,875	681,783	1,479,396	3,136,319
GENERAL GOVERNMENT	-	250,000	25,000	250,000
UTILITIES	541	2,000	500	2,500
PARKS AND RECREATION	29,083	578,838	108,249	702,880
POLICE DEPARTMENT	713,334	1,183,563	561,913	1,267,143
FIRE DEPARTMENT	23,194	1,358,061	630,313	839,492
TOTAL	<u>1,159,871</u>	<u>5,615,775</u>	<u>4,598,915</u>	<u>7,044,399</u>
1995 REF MPC DEBT SERVICE FUND				
DEBT SERVICE	2,809,405	2,804,871	2,809,871	2,809,746
TOTAL	<u>2,809,405</u>	<u>2,804,871</u>	<u>2,809,871</u>	<u>2,809,746</u>
2001 MPC DEBT SERVICE FUND				
DEBT SERVICE	2,538,125	2,534,125	2,534,125	2,529,925
TOTAL	<u>2,538,125</u>	<u>2,534,125</u>	<u>2,534,125</u>	<u>2,529,925</u>
2007B MPC DEBT SERVICE FUND				
DEBT SERVICE	2,278,373	2,298,220	2,299,720	2,296,970
TOTAL	<u>2,278,373</u>	<u>2,298,220</u>	<u>2,299,720</u>	<u>2,296,970</u>

**SCHEDULE 2
OPERATIONAL EXPENDITURES**

(By Fund/Dept)

	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Budget
2007D MPC DEBT SERVICE FUND				
DEBT SERVICE	4,626,999	4,749,725	4,751,225	4,763,525
TOTAL	<u>4,626,999</u>	<u>4,749,725</u>	<u>4,751,225</u>	<u>4,763,525</u>
SPECIAL ASSMT DIST 67 FUND				
DEBT SERVICE	944,590	946,305	946,305	952,168
TOTAL	<u>944,590</u>	<u>946,305</u>	<u>946,305</u>	<u>952,168</u>
SPECIAL ASSMT DIST 68 FUND				
DEBT SERVICE	382,658	377,555	377,905	382,620
TOTAL	<u>382,658</u>	<u>377,555</u>	<u>377,905</u>	<u>382,620</u>
ARROYO DUNES GOLF COURSE FUND				
GENERAL GOVERNMENT	-	3,800	-	-
PARKS AND RECREATION	247,519	312,434	285,136	286,645
TOTAL	<u>247,519</u>	<u>316,234</u>	<u>285,136</u>	<u>286,645</u>
DESERT HILLS GOLF COURSE FUND				
GENERAL GOVERNMENT	-	27,000	-	-
PARKS AND RECREATION	2,438,740	2,614,314	2,332,779	2,253,730
TOTAL	<u>2,438,740</u>	<u>2,641,314</u>	<u>2,332,779</u>	<u>2,253,730</u>
WATER FUND				
GENERAL GOVERNMENT	-	84,000	-	-
UTILITIES	17,218,787	20,083,980	19,288,353	21,244,714
CAPITAL PROJECTS LABOR	-	272,217	269,125	265,250
TOTAL	<u>17,218,787</u>	<u>20,440,197</u>	<u>19,557,478</u>	<u>21,509,964</u>
WATER TRANSFER FUND				
UTILITIES	42,972	104,097	43,940	42,816
TOTAL	<u>42,972</u>	<u>104,097</u>	<u>43,940</u>	<u>42,816</u>
WATER CAPACITY FUND				
UTILITIES	3,411,505	3,719,228	3,719,491	3,616,506
CAPITAL PROJECTS LABOR	-	-	296	-
TOTAL	<u>3,411,505</u>	<u>3,719,228</u>	<u>3,719,787</u>	<u>3,616,506</u>
WATER SYSTEM DEVELOPMENT FUND				
UTILITIES	898,100	856,852	205,003	172,389
CAPITAL PROJECTS LABOR	-	-	1,367	-
TOTAL	<u>898,100</u>	<u>856,852</u>	<u>206,370</u>	<u>172,389</u>

**SCHEDULE 2
OPERATIONAL EXPENDITURES**

(By Fund/Dept)

	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate	2009-2010 Budget
WASTEWATER FUND				
GENERAL GOVERNMENT	-	63,000	-	-
UTILITIES	10,704,925	11,428,026	10,480,283	11,671,801
CAPITAL PROJECTS LABOR	-	67,488	67,127	67,434
TOTAL	10,704,925	11,558,514	10,547,410	11,739,235
WASTEWATER CAPACITY FUND				
UTILITIES	2,978,527	3,112,102	3,112,102	2,978,488
TOTAL	2,978,527	3,112,102	3,112,102	2,978,488
WASTEWATER SNTRY SWR INTC				
UTILITIES	6,537	14,767	14,767	6,567
TOTAL	6,537	14,767	14,767	6,567
EQUIPMENT MAINTENANCE FUND				
GENERAL GOVERNMENT	-	14,000	-	-
PUBLIC WORKS DEPARTMENT	4,531,130	4,166,796	3,476,556	3,741,181
TOTAL	4,531,130	4,180,796	3,476,556	3,741,181
INSURANCE RESERVE FUND				
CITY ATTORNEY'S OFFICE	641,704	1,039,500	697,027	909,000
GENERAL GOVERNMENT	572,114	795,062	697,832	788,116
TOTAL	1,213,818	1,834,562	1,394,859	1,697,116
EQUIPMENT REPLACEMENT FUND				
MAYOR AND COUNCIL	3,400	-	-	-
MUNICIPAL COURTS	6,121	1,750	-	-
CITY ADMINISTRATOR'S OFFICE	14,964	28,550	3,591	-
CITY ATTORNEY'S OFFICE	17,935	7,000	-	-
INFORMATION TECH SERVICES	39,629	123,420	43,675	-
FINANCE	16,436	24,500	795	-
HUMAN RESOURCES	36,020	3,500	-	-
COMMUNITY DEVELOPMENT	55,756	66,950	22,787	-
PUBLIC WORKS DEPARTMENT	506,139	2,949,250	2,222,543	170,000
UTILITIES	1,212,363	203,600	24,727	-
ENGINEERING	216,806	72,450	28,883	-
PARKS AND RECREATION	534,013	742,600	301,010	-
POLICE DEPARTMENT	1,091,356	597,550	522,065	-
FIRE DEPARTMENT	21,783	834,450	841,928	-
GENERAL GOVERNMENT	51,380	1,051,223	1,223	1,418,594
TOTAL	3,824,099	6,706,793	4,013,227	1,588,594
Total Operational Budget	142,318,280	161,760,097	143,130,465	147,133,819

SCHEDULE 3

2009-2010 OUTSIDE AGENCY SUMMARY

Listed by Function

Fund/Cognizant Department	OUTSIDE AGENCY BY FUNCTION	2008-2009 BUDGET	2008-2009 ESTIMATE	2009-2010 BUDGET
	Economic Development			
2%/City Admin	Crossing Park / River Development	175,000	175,000	175,000
2%/City Admin	Yuma Visitors Bureau	650,000	650,000	650,000
General/City Attorney	Lobbying	217,656	217,656	217,656
General/City Admin	GYEDC	250,000	250,000	225,000
Water/Utility Admin	GYEDC	25,000	25,000	22,500
2%/Parks&Rec	Main Street/Heritage Festivals	90,000	90,000	90,000
General/Mayor	Greater Yuma Port Authority	50,000	50,000	45,000
2%/Parks&Rec	Film Commission	10,000	10,000	9,000
	Health and Welfare			
General/Police	Humane Society	495,000	495,000	457,875
General/Police	Catholic Services - Safe House	25,000	25,000	22,500
General/Parks&Rec	Catholic Services - Senior Nutrition	15,000	15,000	-
General/Parks&Rec	Catholic Svcs - Adult Day/Hlth Care	5,000	5,000	4,500
General/City Attorney	Community Legal Services	6,000	6,000	5,400
General/Fire	American Red Cross	3,500	-	-
General/Police	Amberly's Place	46,200	46,200	41,580
General/Police	Crossroads Mission/Detox	30,000	30,000	27,000
	Culture and Recreation			
General/Parks&Rec	Yuma Fine Arts Assoc.	40,000	40,000	35,000
General/Parks&Rec	Salvation Army Boys & Girls Club	12,000	12,000	10,800
General/Parks&Rec	Special Olympics	2,500	-	-
General/Parks&Rec	Cultural Council	25,000	25,000	22,500
LTA/Parks&Rec	Cultural Activities	42,566	42,566	42,566
	TOTAL	2,215,422	2,209,422	2,103,877

SCHEDULE 4

**CITY OF YUMA
2009-2010 SUPPLEMENTALS**

DIV	POSITION	#	PERSONNEL	OPERATING	CAPITAL	TOTAL
WATER FUND						
4141	Sr Trtmt Plant Operator	1.0	51,165	2,705		53,870
4145	Sr Trtmt Plant Operator	1.0	51,165	2,705		53,870
4145	Electrician	1.0	47,647			47,647
4145	W/WW Electronics Technician	1.0	40,494			40,494
4145	W/WW Treatment Plant Operator	1.0	-			-
	Total	<u>5.0</u>	<u>190,471</u>	<u>5,410</u>	<u>-</u>	<u>195,881</u>
TOTAL ALL FUNDS		<u>5.0</u>	<u>190,471</u>	<u>5,410</u>	<u>-</u>	<u>195,881</u>

AUTHORIZATION REMOVALS

GENERAL

CITY ATTORNEY'S OFFICE

1310 ROW Agent (1.0)

FIRE DEPARTMENT

7071 Sr Customer Service Specialist (1.0)

7071 Emergency Management Coordinator (1.0)

WASTEWATER

UTILITIES

4156 Chemist (1.0)

TOTAL ALL FUNDS (4.0)

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
MAYOR AND CITY COUNCIL				
Executive Assistant	1	1	1	0
Administrative Specialist	1	1	1	0
Department Total	2	2	2	0
MUNICIPAL COURT				
Court Clerk	11	11	11	2
Court Specialist	1	1	1	0
Court Supervisor	1	1	1	1
Lead Municipal Court Officer	1	1	1	0
Municipal Court Officer	4	4	4	0
Municipal Court Administrator	1	1	1	0
Legal Secretary	1	1	1	1
Senior Customer Service Specialist	1	1	1	0
Custodian	1	1	1	1
Department Total	22	22	22	5
CITY ADMINISTRATOR'S OFFICE				
Administration				
City Administrator	1	1	1	0
Executive Assistant	1	1	1	0
Deputy City Administrator	2	2	2	1
Economic Development Program Manager	1	1	1	0
Training & Development Program Manager	1	1	1	0
Assistant to the City Administrator	0	1	1	1
Management Intern	1	1	1	0
Principal Customer Service Specialist	1	1	1	0
Division Total	8	9	9	2
Quality Initiatives				
Public Affairs & Communications Manager	1	1	1	0
Public Affairs Coordinator	1	1	1	0
TV Production & Operation Manager	1	1	1	0
Video Production & Operations Specialist	3	3	3	0
Management Analyst	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	8	8	8	0
Heritage Area Development				
Exec Director YCNH Area Corp	1	1	1	0
CIP Project Manager	1	1	1	0
Senior Planner	1	0	0	0
Grants Writer/City Archaeologist	1	1	1	0
Senior Customer Service Specialist	2	2	2	0
Division Total	6	5	5	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
City Clerk				
City Clerk	1	1	1	0
Deputy City Clerk	1	1	1	0
Administrative Specialist	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	4	4	4	0
Redevelopment & Neighborhood Services				
Neighborhood Services Manager	1	1	1	1
Senior Neighborhood Specialist	1	1	1	0
Neighborhood Specialist	2	2	2	0
Code Enforcement Specialist	1	1	1	0
Housing Rehabilitation Technician	1	1	1	0
Senior Customer Service Specialist	3	3	3	0
Customer Service Specialist	0	0	0	1
Division Total	9	9	9	2
Facilities Maintenance				
Facility Maintenance Manager	0	1	1	0
Lead Custodian	0	1	1	0
Building Maintenance Specialist	0	2	2	0
Senior Facility Maintenance Worker	0	1	1	0
Facility Maintenance Worker	0	1	1	0
Custodian	0	8	8	0
Division Total	0	14	14	0
Department Total	35	49	49	4
CITY ATTORNEY				
City Attorney's Office				
City Attorney	1	1	1	0
Assistant City Attorney	4	4	4	0
Real Property Agent	2	2	1	0
Administrative Legal Assistant	1	1	1	0
Legal Assistant	4	4	4	0
Division Total	12	12	11	0
Prosecutor's Office				
Assistant City Attorney/Prosecutor	1	1	1	0
Legal Assistant	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	3	3	3	0
Department Total	15	15	14	0
INFORMATION TECHNOLOGY SERVICES				
Administration				
Director of ITS	1	1	1	0
Assistant Director Business Applications	1	1	1	0
Assistant Director Telecommunications	1	1	1	0
Division Total	3	3	3	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Technical Support				
Network Engineer	1	1	1	0
Network Administrator	1	2	2	0
Wireless Services Administrator	1	1	1	0
GIS Administrator	1	1	1	0
GIS Analyst	1	1	1	0
Telecom Administrator	1	1	1	0
ITS Senior Business Applications Analyst	2	2	2	0
Police Technology Operations Coordinator	0	1	1	1
Public Safety Computer Specialist	0	2	2	0
Technical Support Specialist	4	4	4	1
Computer Support Specialist	3	3	3	0
Computer Training Specialist	1	1	1	0
Technical Support Assistant	2	2	2	0
ITS Project Assistant	1	1	1	0
Help Desk Support Specialist	2	2	2	0
Wireless Communications Technician	1	0	0	0
Web Development Administrator	1	1	1	0
CADD Technician	0	1	1	0
Senior GIS Technician	1	2	2	0
GIS Technician	0	1	1	0
Division Total	24	30	30	2
Radio Communications				
Sr Wireless Communication Technician	0	1	1	0
Wireless Communication Technician	1	2	2	0
Division Total	1	3	3	0
Department Total	28	36	36	2
FINANCE DEPARTMENT				
Administration				
Finance Director	1	1	1	0
Budget Coordinator	1	1	1	0
Administrative Specialist	1	1	1	0
Division Total	3	3	3	0
Customer Services				
Customer Service Supervisor	1	1	1	0
Tax & License Specialist	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Customer Service Specialist	3	3	3	0
Division Total	6	6	6	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Purchasing				
Purchasing & Contracts Manager	1	1	1	0
Senior Buyer	2	2	2	1
Buyer	2	2	2	1
Senior Purchasing Clerk	1	1	1	0
Purchasing Clerk Specialist	3	3	3	1
Customer Service Specialist	1	1	1	1
Inventory Control Specialist	1	1	1	0
Mail Clerk	1	1	1	0
Division Total	12	12	12	4
Accounting				
Accounting Manager	0	1	1	0
Accounting Supervisor	1	0	0	0
Accountant	3	3	3	0
Lead Accounting Specialist	2	2	2	0
Senior Accounting Specialist	2	2	2	0
Accounting Specialist	2	2	2	0
Division Total	10	10	10	0
Facilities Maintenance				
Facility Maintenance Manager	1	0	0	0
Lead Custodian	1	0	0	0
Building Maintenance Specialist	2	0	0	0
Senior Facility Maintenance Worker	1	0	0	0
Custodian	8	0	0	0
Facility Maintenance Worker	1	0	0	0
Division Total	14	0	0	0
Department Total	45	31	31	4
HUMAN RESOURCES DEPARTMENT				
Human Resources				
Human Resources Director	1	1	1	0
Employment Manager	1	1	1	1
Human Resource Analyst	1	1	1	0
Human Resource Technician	5	6	6	2
Risk Coordinator	1	1	1	0
Administrative Specialist	1	0	0	0
Senior Customer Service Specialist	1	1	1	0
Division Total	11	11	11	3
Risk Management				
Safety & Environmental Manager	1	0	0	0
Environmental Program Coordinator	0	1	1	1
Safety & Environmental Specialist	1	1	1	0
Human Resources Technician	1	1	1	0
Division Total	3	3	3	1
Department Total	14	14	14	4

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
COMMUNITY DEVELOPMENT				
Administration				
Director Community Development	1	1	1	0
Senior Management Analyst	1	1	1	0
Administrative Specialist	0	0	0	0
Division Total	2	2	2	0
Building Safety				
Building Official	1	1	1	0
Deputy Building Official	1	1	1	0
Building Plans Examiner	3	3	4	0
Building Inspection Field Supervisor	1	1	1	0
Combination Building Inspector	2	2	2	0
Building Inspector	7	7	7	2
Code Enforcement Specialist	2	2	2	0
Senior Permit Technician	1	1	1	0
Permit Technician	3	3	2	0
Senior Customer Service Specialist	1	1	1	0
Division Total	22	22	22	2
Community Planning				
Planning Manager	1	1	1	0
Principal Customer Service Specialist	1	1	1	0
Senior Customer Service Specialist	2	2	2	1
Principal Planner	2	3	3	0
Associate Planner	1	1	1	0
Assistant Planner	3	3	3	1
Planning Technician	2	2	2	1
Senior Planner	4	4	4	2
Senior GIS Technician	1	0	0	0
GIS Technician	1	0	0	0
CADD Technician	1	0	0	0
Division Total	19	17	17	5
Department Total	43	41	41	7
PUBLIC WORKS DEPARTMENT				
Fleet Services				
Fleet Manager	1	1	1	0
Equipment Maintenance Supervisor	1	1	1	0
Fleet Services Crew Leader	2	2	2	0
Senior Auto Equipment Mechanic	5	5	5	0
Auto Equipment Mechanic	7	7	7	0
Principal Customer Service Specialist	1	1	1	0
Mechanic Assistant	1	1	1	0
Division Total	18	18	18	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Fleet Parts				
Inventory Control Specialist	2	2	2	0
Parts Runner	1	1	1	0
Division Total	3	3	3	0
Solid Waste				
Environmental Sanitation Service Crew Leader	1	1	1	0
Heavy Equipment Operator	12	12	12	2
Division Total	13	13	13	2
Uncontained Waste				
Heavy Equipment Operator	2	2	2	1
Senior Street Maintenance Worker	2	1	1	0
Street Maintenance Worker	0	1	1	0
Division Total	4	4	4	1
Street - Maintenance				
Street/Solid Waste Manager	1	1	1	0
Senior Engineering Technician	1	1	1	0
Street Maintenance Supervisor	1	1	1	0
Street Crew Leader	1	1	2	0
Heavy Equipment Operator	1	1	1	0
Equipment Operator	3	3	3	0
Senior Street Maintenance Worker	3	3	3	1
Street Maintenance Worker	8	8	8	1
Code Compliance Specialist	2	2	1	0
Senior Customer Service Specialist	1	0	0	0
Principal Customer Service Specialist	0	1	1	0
Division Total	22	22	22	2
Street - Street Sweeping				
Heavy Equipment Operator	6	6	6	0
Division Total	6	6	6	0
Street - Traffic Signs and Striping				
Street Crew Leader	1	1	1	0
Senior Street Maintenance Worker	4	4	4	0
Street Maintenance Worker	3	3	3	1
Division Total	8	8	8	1
Street - Storm Drain Maintenance				
Street Crew Leader	1	1	1	0
Street Maintenance Worker	1	1	1	0
Equipment Operator	1	1	1	0
Division Total	3	3	3	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Street - Curbs, Gutters & Sidewalks				
Street Crew Leader	1	1	1	0
Equipment Operator	1	1	1	0
Senior Street Maintenance Worker	2	2	2	0
Street Maintenance Worker	3	3	3	0
Division Total	7	7	7	0
Street-Retention Basins				
Grounds Maintenance Supervisor	0	0	0	0
Grounds Maintenance Crew Leader	2	0	0	0
Street Crew Leader	0	1	1	0
Grounds Maintenance Specialist	0	2	2	0
Groundskeeper	7	6	6	0
Division Total	9	9	9	0
Street-Pathways and Trails				
Groundskeeper	1	1	1	0
Division Total	1	1	1	0
Department Total	94	94	94	6
UTILITIES DEPARTMENT				
Administration				
Public Works Director	1	1	1	1
Utilities Director	1	1	1	0
Customer Service Supervisor	1	1	1	0
Principal Customer Service Specialist	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Customer Service Specialist	1	1	1	0
Division Total	6	6	6	1
Water - Administration				
W/WW Treatment Manager	0	0	1	0
W/WW Treatment Superintendent	1	1	0	0
Utility Systems Superintendent	1	1	0	0
Utility Systems Division Manager	0	0	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	3	3	3	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Water - Main Street Treatment Plant				
W/WW Treatment Plant Supervisor	1	1	1	0
Chief W/WW Treatment Plant Operator	1	1	1	0
Senior W/WW Treatment Plant Operator	5	4	5	0
W/WW Treatment Plant Operator	7	5	6	0
Utility Security Patrol	5	5	5	2
Groundskeeper	4	2	2	0
Chief W/WW Treatment Plant Mechanic	1	1	1	0
Senior W/WW Plant Mechanic	1	0	0	0
W/WW Treatment Plant Mechanic	4	3	3	0
W/WW Electronic Technician	1	1	1	0
Electrician	1	1	1	0
W/WW Electronic Technician Assistant	2	1	1	0
Senior Customer Service Specialist	1	1	1	0
Utility Compliance Specialist	1	1	1	0
Cross Connection Specialist	1	1	1	0
Senior Security Patrol	1	1	1	1
Division Total	37	29	31	3
Water - Transmission/Distribution				
Utility Systems Supervisor	1	1	1	0
Meter Repair Worker	0	0	0	0
Utility Systems Crew Leader	2	2	2	0
Utility Maintenance Technician	11	11	11	1
Senior Water Distribution Maintenance Tech	3	3	3	0
Utility Inventory Specialist	1	0	0	0
Utility System Modeler	1	1	1	0
Division Total	19	18	18	1
Water - Customer Service				
Customer Service Field Crew Leader	1	1	1	0
Meter Service Program Coordinator	1	1	1	0
Customer Service Field Representative	4	4	4	0
Meter Reader	3	3	3	1
Development Utility Rates Technician	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Utility Rates Program Coordinator	1	1	1	0
Meter Repair Worker	2	2	1	0
Utility Inventory Specialist	0	1	1	0
Senior Meter Service Technician	0	0	1	0
Division Total	14	15	15	1

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Water - Agua Viva Water Treatment Plant				
Senior W/WW Treatment Plant Operator	0	1	2	0
Senior W/WW Treatment Plant Mechanic	0	1	1	0
W/WW Electronic Technician Assistant	0	1	1	0
W/WW Treatment Plant Mechanic	0	1	1	0
W/WW Treatment Plant Operator	0	2	2	0
Electrician	0	0	1	0
Electronics Technician	0	0	1	0
Groundskeeper	0	2	2	0
Division Total	0	8	11	0
Water - Laboratory				
Lab Director	1	1	1	0
Lab Analyst	1	1	1	0
Division Total	2	2	2	0
Wastewater - Figueroa				
W/WW Treatment Supervisor	1	1	1	0
Chief W/WW Treatment Plant Operator	1	1	1	0
Senior W/WW Treatment Plant Operator	7	6	6	0
Treatment Plant Maintenance Specialist	0	3	3	2
W/WW Treatment Plant Operator	5	4	4	0
Electrician	2	2	2	0
Chief W/WW Treatment Plant Mechanic	1	1	1	0
W/WW Treatment Plant Mechanic	5	4	4	0
Senior Customer Service Specialist	1	1	1	0
Utility Inventory Specialist	1	1	1	0
Facility Maintenance Worker	1	0	0	0
Groundskeeper	3	0	0	0
W/WW Electronic Technician	1	1	1	0
Division Total	29	25	25	2
Wastewater - Collection				
Utility Systems Crew Leader	2	2	2	0
Utility Maintenance Technician	11	11	11	0
Senior WW Collections Maintenance Tech	2	2	2	0
Division Total	15	15	15	0
Wastewater - Pretreatment				
Water Quality Assurance Supervisor	1	1	1	0
Industrial Waste Inspector	2	2	2	0
Pretreatment Specialist	1	1	1	0
Industrial Pretreatment Inspector	1	1	1	0
Division Total	5	5	5	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Wastewater - Desert Dunes				
W/WW Treatment Plant Mechanic	0	1	1	0
Facilities Maintenance Worker	0	1	1	0
Senior W/WW Treatment Plant Operator	0	1	1	0
W/WW Treatment Plant Operator	0	1	1	0
Division Total	0	4	4	0
Wastewater - Laboratory				
Chemist	2	2	1	0
Lab Analyst	1	1	1	0
Division Total	3	3	2	0
Department Total	133	133	137	8
ENGINEERING DEPARTMENT				
Engineering Services				
Director of Engineering	1	1	1	0
Engineering Field Supervisor	2	2	2	1
C.I.P. Project Manager	7	7	7	2
C.I.P. Administrator	1	1	1	0
Civil Engineer	2	1	1	1
Traffic Engineer	1	2	2	1
Engineer in Training	1	1	1	0
Real Property Agent	2	0	0	0
Registered Land Surveyor	1	1	1	0
CADD Technician	2	2	2	0
Senior Engineering Technician	6	7	7	1
Project Technician	0	0	0	0
Engineering Technician	4	4	4	0
Senior Customer Service Specialist	1	1	1	0
Engineering Design Manager	1	1	1	0
Administrative Specialist	1	1	1	0
Development Fee Specialist	1	1	1	1
Assistant Traffic Engineer	1	0	0	0
Division Total	35	33	33	7
Development Engineering				
Assistant City Engineer	1	1	1	0
Community Development Engineer	3	3	3	0
Civil Plans Examiner	0	1	1	0
Senior Customer Service Specialist	1	1	1	1
Division Total	5	6	6	1
Street - Traffic Signals				
Traffic Systems Supervisor	1	1	1	0
Traffic Signal Technician	3	3	3	0
Senior Engineering Technician	1	1	1	1
Division Totals	5	5	5	1
Department Total	45	44	44	9

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
PARKS AND RECREATION DEPARTMENT				
Administration				
Director of Parks & Recreation	1	1	1	0
Assistant Director of Parks & Recreation	1	1	1	0
Park & Golf Course Superintendent	1	1	1	0
Arts Center & Civic Center Manager	1	0	0	0
Recreation Superintendent	1	1	1	0
Customer Service Supervisor	1	1	1	0
Senior Customer Service Specialist	4	4	4	1
Arts & Culture Program Manager	0	1	1	0
Arts Specialist	0	1	1	0
P&R Computer Support Assistant	1	0	0	0
Division Total	11	11	11	1
Parks Maintenance				
Assistant Parks Superintendent	1	1	1	0
Grounds Maintenance Supervisor	3	3	3	0
HVAC Mechanic	1	1	1	0
Grounds Maintenance Crew Leader	8	8	8	0
Facility Maintenance Supervisor	1	1	1	0
Building Maintenance Specialist	4	4	4	0
Senior Parks Equipment Mechanic	1	1	1	0
Parks Equipment Mechanic	1	1	1	0
Parks Construction Specialist	3	3	3	0
Grounds Maintenance Specialist	19	19	19	0
Groundskeepers	21	21	21	0
Custodian	0	1	1	0
Division Total	63	64	64	0
Urban Forestry				
Urban Forestry Supervisor	1	1	1	0
Groundskeeper	1	1	1	0
Division Total	2	2	2	0
Civic Center				
Civic Center Operations Supervisor	1	1	1	0
Event Operation Leader	4	4	4	0
Custodian	1	0	0	0
Civic Center Booking & Event Supervisor	1	1	1	0
Civic Center Box Office/Event Specialist	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	9	8	8	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Baseball Complex				
Grounds Maintenance Supervisor	1	1	1	0
Grounds Maintenance Crew Leader	1	1	1	0
Grounds Maintenance Specialist	1	1	1	1
Groundskeeper	3	3	3	0
Division Total	6	6	6	1
Downtown Mall				
Groundskeeper	3	3	3	0
Division Total	3	3	3	0
Recreation - General				
Recreation Program Supervisor	5	5	5	0
Recreation Program Coordinator	2	2	2	0
Division Total	7	7	7	0
Senior Adult Activities				
Facilities Maintenance Worker	0	0	0	0
Division Total	0	0	0	0
Aquatics				
Aquatics Crew Leader	1	1	1	1
Building Maintenance Specialist	1	2	2	0
Division Total	2	3	3	1
Yuma Readiness & Community Center				
Recreation Program Coordinator	1	1	1	0
Division Total	1	1	1	0
Arts and Culture				
Arts & Culture Program Manager	0	0	0	0
Arts Program Supervisor	1	1	1	0
Theatre Production Coordinator	1	1	1	0
Arts Specialist	2	2	2	0
Senior Customer Service Specialist	2	2	2	0
Art Center Booking Sales Specialist	1	1	1	0
Custodian	0	0	0	0
Events Operations Leader	1	1	1	0
Division Total	8	8	8	0
Desert Hills Golf Course-Maintenance				
Grounds Maintenance Crew Leader	1	1	1	0
Grounds Maintenance Supervisor	1	1	1	0
Senior Parks Equipment Mechanic	1	1	1	1
Parks Equipment Mechanic	1	1	1	0
Grounds Maintenance Specialist	1	1	1	0
Groundskeeper	5	5	5	1
Division Total	10	10	10	2

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Desert Hills Golf Course-Restaurant				
Restaurant Supervisor	1	1	1	0
Assistant Restaurant Supervisor	1	1	1	0
Kitchen Supervisor	1	1	1	0
Cook	1	1	1	0
Division Total	4	4	4	0
Desert Hills Golf Course-Pro Shop				
Golf Shop Manager	1	1	1	0
Golf Professional	1	1	1	0
Lead Golf Shop Cashier	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	4	4	4	0
Arroyo Dunes Golf Course-Maintenance				
Groundskeeper	2	2	2	0
Division Total	2	2	2	0
Department Total	132	133	133	5
POLICE DEPARTMENT				
Administration				
Police Chief	1	1	1	0
Police Captain - Field Services	1	1	1	0
Police Captain - Support Services	1	1	1	0
Administrative Specialist	1	1	1	0
Senior Customer Service Specialist	1	1	1	0
Division Total	5	5	5	0
Patrol				
Lieutenant	4	4	4	0
Sergeant	12	13	13	0
Master Police Officer	9	9	9	0
Police Officer	90	103	103	1
Accident Investigator	6	6	6	0
Police Assistant	6	6	6	0
Senior Customer Service Specialist	1	1	0	0
Principal Customer Service Specialist	0	0	1	0
Police Crime Analyst	1	1	1	0
Parts Runner	1	1	1	0
Division Total	130	144	144	1
Investigations				
Police Lieutenant	1	1	1	0
Police Sergeant	6	5	5	0
Master Police Officer	7	6	6	3
Police Officer	41	29	29	1
Senior Customer Service Specialist	2	2	1	0
Police Identification Technician	2	2	2	0
Principal Customer Service Specialist	0	0	1	0
Division Total	59	45	45	4

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Quality Assurance				
Police Lieutenant	1	1	1	0
Police Sergeant	1	1	1	0
Police Officer (Community Involvement)	2	2	2	0
Senior Facility Maintenance Worker	1	1	1	0
Polygraph Examiner	1	1	1	0
Police Facility Maintenance Supervisor	1	1	1	0
Asst Police Facility Maintenance Supervisor	1	1	1	0
Custodian	3	3	3	0
Evidence Custodian	3	3	3	0
Division Total	14	14	14	0
Records and Communications				
Police Records Supervisor	2	2	2	0
Police Technology Operations Coordinator	1	0	0	0
Public Safety Computer Specialist	2	0	0	0
Police Records Specialist	16	16	16	1
Customer Service Specialist	3	3	3	0
Division Total	24	21	21	1
Public Safety Communications Center				
Police Records & Communications Manager	1	1	1	0
911 Coordinator (YMPO funded)	1	1	1	1
911 Emergency Dispatch Supervisor	5	5	5	0
911 Emergency Dispatcher	29	29	29	3
Senior Customer Service Specialist	1	1	1	0
Division Total	37	37	37	4
Department Total	269	266	266	10
FIRE DEPARTMENT				
Administration				
Fire Chief	1	1	1	0
Assistant Fire Chief	1	1	1	0
Fire Public Information/Education Specialist	0	0	1	0
Administrative Specialist	1	1	1	0
Division Total	3	3	4	0
Professional Services				
Fire Battalion Chief	1	1	1	0
Fire Training Captain	2	2	2	0
Senior Customer Service Specialist	1	1	1	0
Division Total	4	4	4	0

**SCHEDULE 5
2009-2010 AUTHORIZED STAFFING LEVEL**

AUTHORIZED PERSONNEL	FY 07/08	FY 08/09	FY 09/10	FY10 Unfunded
Suppression				
Fire Battalion Chief	3	3	3	0
Fire Captain	24	24	24	0
Fire Engineer	21	24	24	0
Firefighter- EMT	54	51	51	0
Senior Customer Service Specialist	1	1	1	0
Customer Service Specialist	1	1	1	1
Fire Equipment Fleet Manager	1	1	1	0
Division Total	105	105	105	1
Community Risk Reduction				
Fire Marshal	1	1	1	0
Deputy Fire Marshal	0	1	1	0
Fire Inspector	3	3	3	0
Senior Fire Code Plans Examiner	1	0	0	0
Senior Customer Service Specialist	1	1	1	0
Fire Code Plans Examiner	1	1	1	0
Fire Public Information/Education Specialist	1	1	0	0
Division Total	8	8	7	0
Emergency Management				
Fire Training Captain	1	1	0	0
Senior Customer Service	1	1	0	0
Division Total	2	2	0	0
Department Total	122	122	120	1
CITY TOTAL	999	1002	1003	65

**SCHEDULE 6
Budget Resolution**

RESOLUTION NO. R2009-36

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUMA,
ARIZONA, ADOPTING ESTIMATES OF PROPOSED EXPENDITURES
BY THE CITY OF YUMA FOR THE FISCAL YEAR BEGINNING JULY 1,
2009, AND ENDING JUNE 30, 2010; AND DECLARING THAT SUCH
SHALL CONSTITUTE THE ADOPTED BUDGET OF THE CITY OF
YUMA FOR SUCH FISCAL YEAR**

WHEREAS, pursuant to the provisions of the laws of the State of Arizona and the Charter and Ordinances of the City of Yuma, the City Council is required to adopt a Budget; and,

WHEREAS, the City Council has prepared and filed with the City Clerk a proposed Budget for the Fiscal Year beginning July 1, 2009, and ending June 30, 2010, and which was tentatively adopted on June 3, 2009; and,

WHEREAS, due notice has been given by the City Clerk, as required by law, that the Budget for Fiscal Year 2009-2010 with supplementary schedules and details is on file and open to inspection by anyone interested; and,

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Section 42-17051, Arizona Revised Statutes; and,

WHEREAS, the total of amounts proposed for expenditure in the Fiscal Year from July 1, 2008, to June 30, 2009, do not exceed the expenditure limitation established for the City of Yuma; and,

WHEREAS, a hearing has been held on this Budget for Fiscal Year 2009-2010, as required by law; and,

WHEREAS, the Yuma City Charter requires, at Article IX, Section 1, that the City Council annually review all current Boards and Commissions and determine whether such are necessary; and,

WHEREAS, the Yuma City Charter states that the City Council shall have control of all litigation of the city, and may employ other attorneys to take charge of any litigation or to assist the City Attorney therein.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Yuma as follows:

SECTION 1: That the City Council has finally determined the estimates of expenditures which will be required of the City of Yuma for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

SECTION 2: That the Purposes of Expenditure and the amount finally determined upon for each purpose as set forth in Exhibits A through F attached hereto constitutes the official and finally adopted Budget of the City and the Main Street Mall and Offstreet Parking Maintenance District No. 1 for the 2009-2010 Fiscal Year as subject to the State Budget Law.

**SCHEDULE 6
Budget Resolution**

SECTION 3: That money from any fund may be used for any of the purposes set forth in SECTION 2, except money specifically restricted by State Law or City Charter, Ordinance or Resolutions.

SECTION 4: That all current City Boards and Commissions are necessary for the public health, safety and welfare of the City and should be continued.

SECTION 5: That the city attorney is authorized to employ outside legal council to take charge of any litigation or to assist the city attorney.

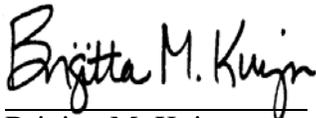
Adopted this 1st day of July 2009.

APPROVED:



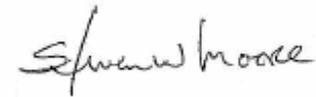
Lawrence K. Nelson
Mayor

ATTESTED:



Brigitta M. Kuiper
City Clerk

APPROVED AS TO FORM



Steven W. Moore
City Attorney

SCHEDULE 7
2009 LEVY LIMIT WORKSHEET
COUNTY OF: YUMA **TAX AUTHORITY: CITY OF YUMA**

		Construction	32,609,326
SECTION A. 2008 ACTUAL LEVY			
A.1	2008 MAXIMUM ALLOWABLE PRIMARY TAX LEVY LIMIT		8,732,660
A.2	LINE A.1 MULTIPLIED BY 1.02 EQUALS		8,907,313
SECTION B. 2009 NET ASSESSED VALUE OF ALL PROPERTY SUBJECT TO TAXATION IN 2008			
B.1	CENTRALLY ASSESSED	31,018,255	
B.2	LOCALLY ASSESSED REAL	543,419,036	
B.3A	LOCALLY ASSESSED MOBILE	6,472,781	
B.3B	LOCALLY ASSESSED PERSONAL PROPERTY	24,781,795	
B.4	TOTAL OF B.1 THROUGH B.3 EQUALS		605,691,867
B.5	B.4 DIVIDED BY 100 EQUALS		6,056,919
SECTION C. 2009 NET ASSESSED VALUES			
C.1	CENTRALLY ASSESSED	32,872,623	
C.2	LOCALLY ASSESSED REAL	573,712,049	
C.3A	LOCALLY ASSESSED MOBILE (Prior year)	6,934,726	
C.3B	LOCALLY ASSESSED PERSONAL PROP (Prior year)	24,781,795	
C.4	TOTAL OF C.1 THROUGH C.3 EQUALS		638,301,193
C.5	C.4 DIVIDED BY 100 EQUALS		6,383,012
SECTION D. 2009 LEVY LIMIT CALCULATION			
D.1	ENTER LINE A.2	8,907,313	
D.2	ENTER LINE B.5	6,056,919	
D.3	DIVIDE D.1 BY D.2 AND ENTER RESULT		1.4706
D.4	ENTER LINE C.5		6,383,012
D.5	MULTIPLY D.4 BY D.3 AND ENTER RESULT LINE D.5 EQUALS 2009 ---- MAXIMUM ALLOWABLE LEVY LIMIT		9,386,857
D.6	ENTER EXCESS PROPERTY TAXES COLLECTIBLE PURSUANT TO ARS 42-17051, SECTION B		-
D.7	ENTER AMOUNT IN EXCESS OF EXPENDITURE LIMITATION PURSUANT TO ARS 42-17051, SECTION C		-
D.8	LINE D.5 MINUS LINE D.6 AND LINE D.7 EQUALS 2009 ALLOWABLE LEVY		9,386,857

Glossary



Actual vs. Budgeted: Difference between the amounts projected (budgeted) in revenues or expenditures at the beginning of the fiscal year and the actual receipts or expenses, which are incurred by the end of the fiscal year.

Assessed Value/Valuation: Value of real and personal property determined by the County Assessor and Arizona Department of Revenue upon which property taxation is based.

Bonds: Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), and interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating: An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full.

Budget: A plan of financial operation for a specific time period. The budget contains the estimated expenditures needed to continue the City's operations for the year and the anticipated revenues to finance them.

Budgetary guidelines: Recommendations on budgeting issued by the National Advisory Council on State and Local Budgeting (NACSLB). The NACSLB's budgetary guidelines are chiefly of interest to accountants because of the emphasis they place on performance measurement in the context of the budgetary process.

Capital Improvement Program (CIP): A plan for capital expenditures needed to maintain and expand the public infrastructure. It projects these infrastructure needs for ten years and is updated annually to reflect the latest priorities. The first year of the CIP is adopted with the City's operating budget.

Capital Outlay: Items that cost more than \$5000 and have a useful life of more than two years.

CIP: See Capital Improvement Program.

Contingency: An appropriation of funds to cover unforeseen events that may occur during the fiscal year, such as natural emergencies, shortfalls in revenue and similar events.

Debt Service: Principal and interest payments on outstanding bonds.

Enterprise Funds: Funds that are accounted for in a manner similar to a private business with the intention to cover their costs through user fees. The City has four enterprise funds: Arroyo Dunes Golf Course, Desert Hills Golf Course, Water, and Wastewater.

Estimate: The most recent estimate of current year revenue and expenditures.

Expenditure: Current operating expenses.

Fiscal Year (FY): The period designated by the City for the beginning and ending of financial transactions. The fiscal year for the City of Yuma begins July 1 and ends June 30.

Full-time Equivalent Position (FTE): A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, an employee may be split 50% between two divisions, thus .5 in one division and .5 in the other.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources.

Fund Balance: A balance or carry over that occurs when actual revenues exceed budgeted revenues and/or when actual expenditures are less than budgeted expenditures. The beginning fund balance is the residual funds brought forward from the previous fiscal year.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of financial accounting and reporting that govern the form and content of basic financial statements.

Governmental Funds: Funds that house tax-supported activities; i.e., General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

Grant: A contribution by a government unit or funding source to aid in the support of a specified function.

Infrastructure: Facilities that support the continuance and growth of a community. Examples include roads, water lines, and sewers.

Internal Service Funds: Fund that provides goods or services to another department, agency or government on a cost-reimbursement basis. The City has three internal service funds: Equipment Maintenance, Equipment Replacement, and Insurance Reserve.

Modified Accrual Basis of Accounting: Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Operating Budget: Day-to-day costs of delivering city services and estimates of revenues to be collected that comprise the City's financial affairs for a fiscal year.

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

Operating Revenue: Funds received as income to pay for ongoing operations. For example, taxes, user fees, interest earnings, and grants.

Personal Services: Expenditures for salaries and fringe benefits for employees.

Primary Tax: Property tax levied for government operating budgets. Arizona statutes limit the primary property tax levy amount.

Property Tax: A tax based on the assessed value of property, both real property (land and buildings) and personal property (equipment). The total property tax levied by a municipality. Arizona's municipal property tax system is divided into a primary and secondary rate.

Proprietary Funds: Funds that are focused on changes in net assets, operating income, financial position, and cash flow; i.e., Enterprise Funds and Internal Service Funds.

Reappropriation (Rebudget): The inclusion of a balance from the prior year's budget as part of the budget of the subsequent fiscal year. Reappropriation is common for encumbrances outstanding at the end of a fiscal year that a government intends to honor in the subsequent fiscal year.

Reserved fund balance: The portion of a governmental fund's net assets that is not available for appropriation.

Revenue: Financial resources received from taxes, user charges and other levels of government.

Secondary Tax: Property tax used to pay general obligation debt of the government. Arizona statute

limits the overall amount of general obligation debt but, unlike primary property tax, does not limit on the tax itself, as the secondary tax is based on voter-approved debt issuance.

Special Revenue Fund: A fund used to account for receipts from revenue sources that have been earmarked for specific activities. For example, Highway User Revenue funds must be used for street maintenance.

State-Shared Revenue: Includes the City's portion of the state sales tax revenues, state income tax receipts, and Motor Vehicle In-Lieu taxes.

Supplemental: A request to add a position to the authorized staffing list and all associated costs with that position.

Tax Levy: The total amount of the general property taxes collected for purposes specified in the Tax Levy Ordinance.

Tax Rate: The amount of tax levied for each \$100 of assessed valuation.

Transfer: Movement of resources from one fund into another fund in which the resources are expended. For example, an interfund transfer would include the transfer of operating resources from the General Fund to the Capital Projects Fund, where long-term capital expenditures are recorded. Other examples include a transfer from the General Fund to the Solid Waste Fund, as user charges in Solid Waste are not sufficient to cover the cost of services and general revenues must be used (subsidy).

Undesignated Fund Balance: Funds remaining from prior year that are available for appropriation and expenditure in the current year.

User Charges: The payment of a fee in direct receipt of a public service by the party who benefits from the service.



City of YUMA