



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

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

FUND (1)	ADOPTED BUDGETED EXPENDITURES EXPENSES 2009-2010*	ACTUAL EXPENDITURES EXPENSES 2009-2010**	UNRESERVED FUND BALANCE/ NET ASSETS (2) 7/1/2010**	DIRECT PROPERTY TAX REVENUES 2010-2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010-2011	PROCEEDS FROM OTHER FINANCING SOURCES 2010-2011	INTERFUND TRANSFERS 2010-2011 IN	(OUT)	TOTAL FINANCIAL RESOURCES AVAILABLE 2010-2011	BUDGETED EXPENDITURES EXPENSES 2010-2011
General Fund	\$ 57,991,162	\$ 52,043,842	\$ 12,029,584	\$ 9,864,144	\$ 46,050,046	\$ -	\$ 446,500	\$ 2,669,708	\$ 65,720,566	\$ 54,043,164
Special Revenue Funds	41,798,937	28,666,289	7,018,782	110,000	61,462,836	-	1,620,863	10,007,283	60,205,198	54,367,810
Debt Service Fund	13,734,954	13,740,304	553,548	-	1,336,788	-	10,696,415	-	12,586,751	12,035,431
Capital Projects Funds	76,466,278	22,984,737	32,656,741	-	16,397,003	-	-	-	49,053,744	56,000,976
Internal Service Func	7,026,891	5,238,857	16,728,794	-	5,219,150	-	-	900	21,947,044	8,244,674
Enterprise Funds	44,516,340	41,092,688	36,856,828	-	48,025,048	-	-	85,887	84,795,989	45,148,683
<b>Total All Funds</b>	<b>\$ 241,534,562</b>	<b>\$ 163,766,717</b>	<b>\$ 105,844,277</b>	<b>\$ 9,974,144</b>	<b>\$ 178,490,871</b>	<b>\$ -</b>	<b>\$ 12,763,778</b>	<b>\$ 12,763,778</b>	<b>\$ 294,309,292</b>	<b>\$ 229,840,738</b>

EXPENDITURE LIMITATION COMPARISON	2009-2010	2010-2011
Budgeted Expenditures	\$ 241,534,562	\$ 229,840,738
Budgeted Expenditures Adjusted For Reconciling Items	241,534,562	229,840,738
Less: Estimated Exclusions	167,748,249	132,863,852
Total Estimated Expenditures Subject to Limitation	73,786,313	96,976,886
Expenditure Limitation	\$ 113,923,861	\$ 116,391,662

(1) Due to the implementation of Governmental Accounting Standards Board Statement No. 34, which reclassified certain funds, comparisons by fund type between fiscal year 2009-10 and 2010-11 may not be possible for certain funds. Additional information may be obtained from the City of Yuma's Finance department.

(2) Amounts in this column represent Fund Balance/Net Asset amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).



CITY OF YUMA, ARIZONA  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
 Fiscal Year 2010-11

	<b>2009-2010 FISCAL YEAR</b>	<b>ESTIMATED 2010-2011 FISCAL YEAR</b>
1. Maximum Allowable Primary Property Tax Levy. A.R.S. 42-17051(A)	\$ 9,386,857	\$ 9,574,594
2. Amount Received from Primary Property Taxation in the 2009-2010 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy. A.R.S. 42-17102(A)(18).	-	-
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 9,386,857	\$ 9,864,144
B. Secondary Property Taxes	-	-
C. Total Property Tax Levy Amounts	<u>\$ 9,386,857</u>	<u>\$ 9,864,144</u>
4. Property Taxes Collected*		
A. Primary Property Taxes		
(1) 2009-2010 Levy	9,386,857	
(2) Prior Years' Levies	100,000	
(3) Total Primary Property Taxes	<u>\$ 9,486,857</u>	
B. Secondary Property Taxes		
(1) 2009-2010 Levy	-	
(2) Prior Years' Levies	-	
(3) Total Secondary Property Taxes	<u>-</u>	
C. Total Property Taxes Collected	<u>\$ 9,486,857</u>	
5. Property Tax Rates		
A. City of Yuma Tax Rate		
(1) Primary Property Tax Rate	\$ 1.4706	\$ 1.4691
(2) Secondary Property Tax Rate	-	-
(3) Total City of Yuma Tax Rate	<u>\$ 1.4706</u>	<u>\$ 1.4691</u>
B. Special Assessment District Rates		
Secondary Property Tax Rates- As of the date the proposed budget was prepared, the City of Yuma was operating one special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Yuma Department of Administrative Services at One City Plaza.		

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



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2010-11

**City of YUMA**

**SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2009-2010</b>	<b>ACTUAL REVENUES 2009-2010*</b>	<b>ESTIMATED REVENUES 2010-2011</b>
<b>GENERAL FUND</b>			
Local Taxes:			
Sales tax (1%)	\$ 19,050,000	\$ 17,000,000	\$ 17,300,000
Franchise tax	3,352,000	3,261,000	3,297,000
Delinquent property tax	100,000	140,000	140,000
Intergovernmental Revenues:			
State revenue sharing	11,530,000	11,530,000	8,647,500
State sales tax	6,865,000	6,500,000	6,500,000
Auto in-lieu tax	3,600,000	3,100,000	3,200,000
Tribal contribution	90,000	44,700	45,000
Licenses and Permits:			
Business licenses	330,000	320,000	320,000
Liquor licenses	45,200	42,600	42,600
Building permits	511,500	512,000	511,000
Electrical permits	125,000	125,000	125,000
Plumbing permits	50,000	50,000	50,000
Mechanical permits	57,500	57,500	57,500
Charges for Services:			
Zoning and subdivision fees	63,450	44,498	44,327
Plan check fees	300,000	270,000	270,000
Other development fees	7,600	2,500	2,500
Swimming fees	110,000	153,856	158,000
Recreation fees	263,850	256,850	266,850
Art Center fees	33,650	68,150	60,500
Other charges	104,768	170,469	2,340,469
Police services	690,000	690,000	690,000
Radio repair fees	377,000	308,200	298,200
Use of Money and Property:			
Investment income	542,500	135,900	135,900
Recreation facility rentals	174,000	169,700	152,200
Art Center facility rentals	65,000	13,000	13,000
Mall district rentals	-	-	-
Fines, Forfeitures, Penalties:			
Vehicle code fines	760,000	779,500	779,500
Police fines	-	-	-
Parking & other fines	400,000	440,000	440,000
Animal control fines	-	-	-
Miscellaneous Revenues:			
Sale of property	3,000	80,000	-
Unclassified revenues	238,665	163,650	163,000
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Total General Fund	\$ 49,839,683	\$ 46,429,073	\$ 46,050,046



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2010-11

**City of YUMA**

**SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2009-2010</b>	<b>ACTUAL REVENUES 2009-2010*</b>	<b>ESTIMATED REVENUES 2010-2011</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund			
State gasoline tax	\$ 7,130,840	\$ 6,875,000	\$ 6,875,000
Charges for services	30,000	-	-
Investment income	30,000	6,000	6,000
Unclassified revenues	10,000	100,000	100,000
<b>Total</b>	<b>\$ 7,200,840</b>	<b>\$ 6,981,000</b>	<b>\$ 6,981,000</b>
Local Transportation Assistance Fund			
Lottery tax	\$ 426,236	\$ 426,236	\$ -
Investment income	2,500	2,500	-
Contributions	42,623	42,623	-
<b>Total</b>	<b>\$ 471,359</b>	<b>\$ 471,359</b>	<b>\$ -</b>
City Road Tax Fund			
Sales tax (1/2%)	\$ 9,521,410	\$ 8,502,619	\$ 8,652,665
Charges for services	-	10,000	10,000
Investment income	70,000	40,000	40,000
Rental income	370,000	398,556	398,556
Sale of property	-	-	-
Unclassified revenues	150,000	82	-
<b>Total</b>	<b>\$ 10,111,410</b>	<b>\$ 8,951,257</b>	<b>\$ 9,101,221</b>
Public Safety Tax Fund			
Sales tax (0.2%)	\$ 3,807,265	\$ 3,399,888	\$ 3,459,800
Investment income	18,000	-	-
<b>Total</b>	<b>\$ 3,825,265</b>	<b>\$ 3,399,888</b>	<b>\$ 3,459,800</b>
Downtown Mall District Fund			
Unclassified revenues	\$ 10,000	\$ 1,500	\$ 1,500
Two Percent Tax Fund			
Sales tax (2%)	\$ 4,218,500	\$ 4,202,792	\$ 4,244,635
Investment income	35,000	-	-
Unclassified revenues	500	-	-
<b>Total</b>	<b>\$ 4,254,000</b>	<b>\$ 4,202,792</b>	<b>\$ 4,244,635</b>
Recreation Complex Fund			
Sales tax (2%)	\$ -	\$ -	\$ -
Liquor sales	80,000	55,000	40,000
Concession stand sales	103,000	92,500	87,000
Other sales	2,000	2,000	2,000
Commissions & fees	20,000	18,700	13,000
Investment income	45,000	4,000	4,000
Room rents	210,500	209,000	184,000
Equipment rents	50,700	51,000	41,000
Other rents	77,900	77,800	77,800
Unclassified revenues	4,100	4,013	4,020
<b>Total</b>	<b>\$ 593,200</b>	<b>\$ 514,013</b>	<b>\$ 452,820</b>
Solid Waste Fund			
Collection fees	\$ 1,795,600	\$ 1,795,600	\$ 3,025,000
Receptacles sales	12,000	12,000	12,000
Unclassified revenues	5,000	5,000	5,000
<b>Total</b>	<b>\$ 1,812,600</b>	<b>\$ 1,812,600</b>	<b>\$ 3,042,000</b>
Federal & State Grant Funds			
Grants	\$ 19,313,987	\$ 10,145,343	\$ 34,179,860
<b>Total Special Revenue Funds</b>	<b>\$ 47,592,661</b>	<b>\$ 36,479,752</b>	<b>\$ 61,462,836</b>



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2010-11

**City of YUMA SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2009-2010</b>	<b>ACTUAL REVENUES 2009-2010*</b>	<b>ESTIMATED REVENUES 2010-2011</b>
<b>DEBT SERVICE FUND</b>			
Special Assessments:			
Principal	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000
Interest	309,788	309,788	309,788
Investment income	20,250	16,000	2,000
Total	<u>\$ 1,355,038</u>	<u>\$ 1,350,788</u>	<u>\$ 1,336,788</u>
<b>INTERNAL SERVICE FUND</b>			
Equipment Replacement Fund			
Equipment rentals	\$ -	\$ -	\$ -
Investment income	350,000	200,000	200,000
Total	<u>\$ 350,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Equipment Maintenance Fund			
Guaranteed maintenance	\$ 2,223,600	\$ 2,134,360	\$ 1,632,780
Non-guaranteed maintenance	157,380	228,000	64,750
Fuel Sales	1,404,900	1,234,410	1,379,300
Investment income	-	2,000	-
Total	<u>\$ 3,785,880</u>	<u>\$ 3,598,770</u>	<u>\$ 3,076,830</u>
Insurance Reserve Fund			
Insurance premiums	\$ 630,519	\$ 630,519	\$ 1,909,820
Investment income	-	5,750	5,000
Unclassified revenue	-	27,514	27,500
Total	<u>\$ 630,519</u>	<u>\$ 663,783</u>	<u>\$ 1,942,320</u>
<b>CAPITAL PROJECTS FUNDS</b>			
Pro-rata/Impact Fees	\$ 5,168,638	\$ 1,715,750	\$ 4,513,253
Developer deposits	620,000	100	635,000
Investment income	495,000	47,500	44,500
Rental income	-	-	-
Unclassified revenue	13,011,250	-	11,204,250
Total	<u>\$ 19,294,888</u>	<u>\$ 1,763,350</u>	<u>\$ 16,397,003</u>
<b>ENTERPRISE FUNDS</b>			
Water Fund			
Residential water fees	\$ 13,457,500	\$ 12,927,500	\$ 12,952,000
Commercial water fees	10,150,000	9,898,000	9,950,000
Fire hydrant fees	328,000	319,840	319,840
Service establishment fees	210,500	212,000	212,000
Investment income	200,000	75,000	75,000
Rental income	-	-	-
Unclassified revenues	186,709	138,104	146,704
Total	<u>\$ 24,532,709</u>	<u>\$ 23,570,444</u>	<u>\$ 23,655,544</u>
Wastewater Fund			
Residential sewer fees	\$ 6,404,500	\$ 6,404,500	\$ 6,721,500
Commercial sewer fees	6,724,282	6,613,800	6,878,850
Investment income	-	10,000	10,000
Unclassified revenues	39,378	22,078	22,078
Total	<u>\$ 13,168,160</u>	<u>\$ 13,050,378</u>	<u>\$ 13,632,428</u>



CITY OF YUMA, ARIZONA  
**SCHEDULE OF REVENUES OTHER THAN PROPERTY TAXES**  
 Fiscal Year 2010-11

**City of YUMA**

**SOURCES OF REVENUES**

	<b>ESTIMATED REVENUES 2009-2010</b>	<b>ACTUAL REVENUES 2009-2010*</b>	<b>ESTIMATED REVENUES 2010-2011</b>
<b>Water and Wastewater Restricted</b>			
Water capacity fees	\$ 2,497,500	\$ 1,218,500	\$ 998,500
Sewer capacity fees	2,997,000	1,498,000	1,498,000
Water system development fees	174,750	81,350	74,850
Sewer system development fees	199,890	130,400	129,900
Developer deposits	-	-	-
Investment income	1,138,500	82,600	80,800
Unclassified revenues	100	17	5,500,000
<b>Total</b>	<b>\$ 7,007,740</b>	<b>\$ 3,010,867</b>	<b>\$ 8,282,050</b>
<b>Desert Hills Golf Course Fund</b>			
Green fees	\$ 1,034,943	\$ 943,390	\$ 962,598
Merchandise sales	212,799	177,274	180,819
Liquor sales	-	-	-
Concession stand sales	637,364	540,576	600,434
Food sales	-	-	-
Range fees	53,076	57,957	59,116
Equipment rents	361,055	345,810	352,727
Room rents	11,356	8,985	13,213
Investment income	-	-	-
Unclassified revenues	-	-	-
<b>Total</b>	<b>\$ 2,310,593</b>	<b>\$ 2,073,992</b>	<b>\$ 2,168,907</b>
<b>Arroyo Dunes Golf Course Fund</b>			
Green fees	\$ 262,419	\$ 253,604	\$ 258,677
Merchandise sales	1,612	1,710	1,744
Range fees	15,239	13,569	13,840
Equipment rents	15,083	10,890	11,108
Investment income	3,000	500	750
Unclassified revenues	-	-	-
<b>Total</b>	<b>\$ 297,353</b>	<b>\$ 280,273</b>	<b>\$ 286,119</b>
<b>Total Enterprise Funds</b>	<b>\$ 47,316,555</b>	<b>\$ 41,985,954</b>	<b>\$ 48,025,048</b>
<b>Total All Funds</b>	<b>\$ 170,165,224</b>	<b>\$ 132,471,470</b>	<b>\$ 178,490,871</b>

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



CITY OF YUMA, ARIZONA  
**SUMMARY BY FUND OF OTHER FINANCING  
 SOURCES AND INTERFUND TRANSFERS**  
 FISCAL YEAR 2010-11

FUND	PROCEEDS FROM OTHER FINANCING SOURCES 2010-2011	INTERFUND TRANSFERS 2010-2011
	IN	(OUT)
<b>GENERAL FUND</b>	\$ -	\$ 446,500
<b>SPECIAL REVENUE FUNDS</b>		
Highway User Revenue Fund	\$ -	\$ 100,787
City Road Tax Fund	-	4,783,525
Public Safety Tax Fund	-	3,156,522
Two Percent Tax Fund	-	1,940,200
Recreation Complex Fund	1,500,000	-
Solid Waste Fund	-	26,249
Yuma Mall Maintenance Fund	120,863	-
Total Special Revenue Funds	\$ 1,620,863	\$ 10,007,283
<b>DEBT SERVICE FUNDS</b>	\$ 10,696,415	\$ -
<b>CAPITAL PROJECTS FUNDS</b>	\$ -	\$ -
<b>ENTERPRISE FUNDS</b>		
Water Fund	\$ -	\$ 61,972
Wastewater Fund	-	23,915
Desert Hills Golf Course Fund	-	-
Total Enterprise Funds	\$ -	\$ 85,887
<b>INTERNAL SERVICE FUND</b>		900
Total All Funds	\$ -	\$ 12,763,778



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
**WITHIN EACH FUND**  
 FISCAL YEAR 2010-11

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2009-2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-2010	ACTUAL EXPENDITURES EXPENSES 2009-2010*	BUDGETED EXPENDITURES EXPENSES 2010-2011
<b>GENERAL FUND</b>				
Mayor & Council	\$ 318,121	\$ 318,121	\$ 268,002	\$ 249,203
City Administrator	4,104,479	4,104,479	3,997,800	3,192,314
Municipal Court	1,581,559	1,581,559	1,511,589	1,498,003
City Attorney	1,567,944	1,567,944	1,215,564	1,236,418
Information Technology Services	4,136,562	4,136,562	3,138,134	3,444,306
General Government	1,876,457	1,876,457	1,289,981	2,238,649
Finance	1,937,332	1,937,332	1,740,263	1,645,763
Human Resources	858,658	858,658	767,152	742,227
Community Development Services	2,693,911	2,693,911	2,461,910	2,660,574
Utilities	-	-	-	-
Engineering	424,652	424,652	429,597	374,755
Parks & Recreation	9,141,101	9,141,101	8,456,152	7,275,744
Police Department	22,705,921	22,705,921	20,273,487	20,531,694
Fire Department	11,029,247	11,029,247	10,919,197	13,147,371
Intergovernmental Service Charges	(4,442,642)	(4,442,642)	(4,442,642)	(4,211,795)
Capital Projects Labor	17,860	17,860	17,656	17,938
Capital Improvements	40,000	40,000	-	-
Total	<u>\$ 57,991,162</u>	<u>\$ 57,991,162</u>	<u>\$ 52,043,842</u>	<u>\$ 54,043,164</u>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund				
Public Works Administration	\$ -	\$ -	\$ -	\$ -
Lot Cleaning	131,805	131,805	128,607	130,880
Engineering	-	-	-	-
Street Maintenance	3,105,412	3,105,412	2,711,204	2,990,592
Street Lighting	738,124	738,124	719,620	719,620
Traffic Signals	737,882	737,882	617,294	725,641
Street Sweeping	627,465	627,465	548,198	434,126
Traffic Signs & Striping	590,243	590,243	447,358	454,441
Storm Drain Maintenance	300,975	300,975	278,472	333,977
Curb, Gutters, Sidewalks	490,305	490,305	333,273	276,474
Retention Basins	1,176,310	1,176,310	1,078,760	1,193,876
General Government	-	-	-	20,844
Capital Projects Labor	-	-	6,830	-
Capital Improvements	-	-	-	-
Total	<u>\$ 7,898,521</u>	<u>\$ 7,898,521</u>	<u>\$ 6,869,616</u>	<u>\$ 7,280,471</u>
Local Transportation Assistance Fund				
Cultural Grants	\$ 94,429	\$ 94,429	\$ 94,429	\$ -
Capital Improvements	376,930	376,930	376,930	-
Total	<u>\$ 471,359</u>	<u>\$ 471,359</u>	<u>\$ 471,359</u>	<u>\$ -</u>
City Road Tax Fund				
Retention Basins	\$ -	\$ -	\$ 580	\$ -
Pathways and Trails	151,325	151,325	138,539	153,846
Engineering	1,448,680	1,448,680	1,149,519	1,166,772
Public Works Administration	-	-	-	-
Street Maintenance	194,041	194,041	194,041	98,386
General Government	-	-	-	8,739
Capital Projects Labor	1,001,602	1,001,602	971,164	924,307
Capital Improvements	2,633,250	2,633,250	1,969,481	2,144,000
Total	<u>\$ 5,428,898</u>	<u>\$ 5,428,898</u>	<u>\$ 4,423,324</u>	<u>\$ 4,496,050</u>
Public Safety Tax Fund				
General Government	\$ 100,000	\$ 100,000	\$ -	\$ 298
Police	-	-	2,725	-
Fire	-	-	-	-
Capital Projects Labor	-	-	64,036	65,230
Capital Improvements	-	-	-	-
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 66,761</u>	<u>\$ 65,528</u>
Recreation Complex Fund				
Baseball Complex	\$ 593,553	\$ 593,553	\$ 568,390	\$ 559,495
Civic-Convention Center	1,217,689	1,217,689	1,144,325	1,181,239
General Government	-	-	-	6,610
Capital Improvements	-	-	-	-
Total	<u>\$ 1,811,242</u>	<u>\$ 1,811,242</u>	<u>\$ 1,712,715</u>	<u>\$ 1,747,344</u>



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
**WITHIN EACH FUND**  
 FISCAL YEAR 2010-11

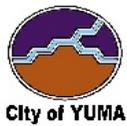
FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2009-2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-2010	ACTUAL EXPENDITURES EXPENSES 2009-2010*	BUDGETED EXPENDITURES EXPENSES 2010-2011
<b>Two Percent Tax Fund</b>				
City Administrator's Office	\$ -	\$ -	\$ -	\$ -
General Government	54,290	54,290	54,290	63,553
Parks and Recreation	915,000	915,000	924,000	1,669,192
Capital Improvements	2,452,285	2,452,285	769,906	1,854,000
<b>Total</b>	<b>\$ 3,421,575</b>	<b>\$ 3,421,575</b>	<b>\$ 1,748,196</b>	<b>\$ 3,586,745</b>
<b>Yuma Mall Maintenance Fund</b>	<b>\$ 255,036</b>	<b>\$ 255,036</b>	<b>\$ 245,697</b>	<b>\$ 232,363</b>
<b>Solid Waste Fund</b>				
Residential Collection	\$ 2,753,722	\$ 2,753,722	\$ 2,591,709	\$ 2,383,869
Uncontained Waste	270,163	270,163	324,040	323,251
Recycling	74,434	74,434	67,529	66,670
General Government	-	-	-	5,659
<b>Total</b>	<b>\$ 3,098,319</b>	<b>\$ 3,098,319</b>	<b>\$ 2,983,278</b>	<b>\$ 2,779,449</b>
<b>Grant Funds</b>				
Grant Activities	\$ 8,791,987	\$ 8,791,987	\$ 8,686,503	\$ 10,106,987
Capital Improvements	10,522,000	10,522,000	1,458,840	24,072,873
<b>Total</b>	<b>\$ 19,313,987</b>	<b>\$ 19,313,987</b>	<b>\$ 10,145,343</b>	<b>\$ 34,179,860</b>
<b>Total Special Revenue Funds</b>	<b>\$ 41,798,937</b>	<b>\$ 41,798,937</b>	<b>\$ 28,666,289</b>	<b>\$ 54,367,810</b>
<b>DEBT SERVICE FUNDS</b>				
Special Assessments	\$ 1,334,788	\$ 1,334,788	\$ 1,335,138	\$ 1,339,016
Municipal Property Corporation Bonds	12,400,166	12,400,166	12,405,166	10,696,415
<b>Total</b>	<b>\$ 13,734,954</b>	<b>\$ 13,734,954</b>	<b>\$ 13,740,304</b>	<b>\$ 12,035,431</b>
<b>INTERNAL SERVICE FUND</b>				
Equipment Maintenance Fund	\$ 3,741,181	\$ 3,741,181	\$ 3,162,625	\$ 3,351,835
Insurance Reserve Fund	1,697,116	1,697,116	1,787,860	2,133,121
Equipment Replacement Fund	1,588,594	1,588,594	288,372	2,759,718
<b>Total</b>	<b>\$ 7,026,891</b>	<b>\$ 7,026,891</b>	<b>\$ 5,238,857</b>	<b>\$ 8,244,674</b>
<b>CAPITAL PROJECT FUNDS</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
Grant Funds	-	-	-	-
Two Percent Fund	-	-	-	-
Recreation Complex Fund	-	-	-	-
Restricted/Bond Funds	76,466,278	76,466,278	22,984,737	56,000,976
Highway User Revenue Fund	-	-	-	-
Public Safety Tax	-	-	-	-
City Road Tax Fund	-	-	-	-
Solid Waste Fund	-	-	-	-
<b>Total</b>	<b>\$ 76,466,278</b>	<b>\$ 76,466,278</b>	<b>\$ 22,984,737</b>	<b>\$ 56,000,976</b>
<b>ENTERPRISE FUNDS</b>				
<b>Water and Wastewater Funds</b>				
<b>Water:</b>				
Administration	\$ 13,798,966	\$ 13,798,966	\$ 13,861,317	\$ 14,204,426
Treatment Plant	5,008,270	5,008,270	4,486,254	4,602,414
Transmission & Distribution	1,496,246	1,496,246	1,440,749	1,420,409
Customer Services	1,336,594	1,336,594	1,310,280	1,293,806
Transfer	42,816	42,816	40,910	40,263
Agua Viva Treatment Plant	3,107,548	3,107,548	2,452,150	2,570,756
Laboratory	285,985	285,985	324,231	284,105
General Government	-	-	-	31,908
Capital Projects Labor	265,250	265,250	303,457	378,097
Capital Improvements	485,000	485,000	38,875	3,560,500
<b>Total</b>	<b>\$ 25,826,675</b>	<b>\$ 25,826,675</b>	<b>\$ 24,258,223</b>	<b>\$ 28,386,684</b>
<b>Wastewater:</b>				
Administration	6,670,071	6,670,071	6,696,854	6,718,482
Wastewater Treatment	4,767,357	4,767,357	4,546,672	4,652,367
Collection System	1,012,811	1,012,811	946,409	967,125
Pretreatment	453,182	453,182	448,752	413,383



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
**WITHIN EACH FUND**  
 FISCAL YEAR 2010-11

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2009-2010	EXPENDITURE/ ADJUSTMENTS APPROVED 2009-2010	ACTUAL EXPENDITURES EXPENSES 2009-2010*	BUDGETED EXPENDITURES EXPENSES 2010-2011
Desert Dunes WPCF	1,481,340	1,481,340	1,434,891	1,429,433
Laboratory	272,095	272,095	310,852	298,244
General Government	-	-	-	20,170
Capital Projects Labor	67,434	67,434	75,824	63,708
Capital Improvements	1,425,000	1,425,000	-	-
<b>Total</b>	<b>\$ 16,149,290</b>	<b>\$ 16,149,290</b>	<b>\$ 14,460,254</b>	<b>\$ 14,562,912</b>
Desert Hills Golf Course Fund				
Maintenance	\$ 1,102,209	\$ 1,102,209	\$ 1,046,069	\$ 973,042
Restaurant	658,422	658,422	578,621	546,867
Golf Shop	493,099	493,099	469,104	421,632
General Government	-	-	-	6,048
<b>Total</b>	<b>\$ 2,253,730</b>	<b>\$ 2,253,730</b>	<b>\$ 2,093,794</b>	<b>\$ 1,947,589</b>
Arroyo Dunes Golf Course Fund				
Maintenance	\$ 240,719	\$ 240,719	\$ 235,947	\$ 211,059
Golf Shop	45,926	45,926	44,470	39,402
General Government	-	-	-	1,037
<b>Total</b>	<b>\$ 286,645</b>	<b>\$ 286,645</b>	<b>\$ 280,417</b>	<b>\$ 251,498</b>
<b>Total Enterprise Funds</b>	<b>\$ 44,516,340</b>	<b>\$ 44,516,340</b>	<b>\$ 41,092,688</b>	<b>\$ 45,148,683</b>
<b>Total All Funds</b>	<b>\$ 241,534,562</b>	<b>\$ 241,534,562</b>	<b>\$ 163,766,717</b>	<b>\$ 229,840,738</b>

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



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
 FISCAL YEAR 2010-11

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2009-2010	EXPENDITURE/ ADJUSTMENTS APPROVED 2009-2010	ACTUAL EXPENDITURES EXPENSES 2009-2010*	BUDGETED EXPENDITURES EXPENSES 2010-2011
<b>MAYOR &amp; COUNCIL</b>				
General Fund	\$ 318,121	\$ 318,121	\$ 268,002	\$ 249,203
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 318,121</u>	<u>\$ 318,121</u>	<u>\$ 268,002</u>	<u>\$ 249,203</u>
<b>MUNICIPAL COURT</b>				
General Fund	\$ 1,581,559	\$ 1,581,559	\$ 1,511,589	\$ 1,498,003
Appropriated Grants Fund	119,134	119,134	104,390	104,390
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 1,700,693</u>	<u>\$ 1,700,693</u>	<u>\$ 1,615,979</u>	<u>\$ 1,602,393</u>
<b>CITY ADMINISTRATOR'S OFFICE</b>				
General Fund	\$ 4,104,479	\$ 4,104,479	\$ 3,997,800	\$ 3,192,314
Two Percent Tax Fund	-	-	-	-
HUD CDBG Entitlement Fund	1,700,018	1,700,018	1,325,103	1,628,680
Community Redevelopment Fund	-	-	207,661	332,394
DOJ Weed & Seed Initiative Fund	6,852	6,852	24,703	-
Appropriated Grants Fund	722,231	722,231	1,416,955	3,366,603
Equipment Replacement Fund	-	-	796	-
Total	<u>\$ 6,533,580</u>	<u>\$ 6,533,580</u>	<u>\$ 6,973,018</u>	<u>\$ 8,519,991</u>
<b>CITY ATTORNEY'S OFFICE</b>				
General Fund	\$ 1,567,944	\$ 1,567,944	\$ 1,215,564	\$ 1,236,418
Appropriated Grants Fund	4,700	4,700	2,953	10,371
Insurance Reserve Fund	909,000	909,000	921,448	983,005
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 2,481,644</u>	<u>\$ 2,481,644</u>	<u>\$ 2,139,965</u>	<u>\$ 2,229,794</u>
<b>INFORMATION TECH SERVICES</b>				
General Fund	\$ 4,136,562	\$ 4,136,562	\$ 3,138,134	\$ 3,444,306
Appropriated Grants Fund	3,136,319	3,136,319	1,996,676	1,455,755
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 7,272,881</u>	<u>\$ 7,272,881</u>	<u>\$ 5,134,810</u>	<u>\$ 4,900,061</u>
<b>FINANCE</b>				
General Fund	\$ 1,937,332	\$ 1,937,332	\$ 1,740,263	\$ 1,645,763
HUD CDBG Entitlement Fund	396	396	222	-
Appropriated Grants Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 1,937,728</u>	<u>\$ 1,937,728</u>	<u>\$ 1,740,485</u>	<u>\$ 1,645,763</u>
<b>HUMAN RESOURCES</b>				
General Fund	\$ 858,658	\$ 858,658	\$ 767,152	\$ 742,227
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 858,658</u>	<u>\$ 858,658</u>	<u>\$ 767,152</u>	<u>\$ 742,227</u>
<b>GENERAL GOVERNMENT</b>				
General Fund	\$ (2,566,185)	\$ (2,566,185)	\$ (3,152,661)	\$ (1,973,146)
Highway User Revenue Fund	-	-	-	20,844
City Road Tax Fund	-	-	-	8,739
Local Transportation Assistance Fund	9,297	9,297	9,297	-
Public Safety Tax Fund	100,000	100,000	-	298
Recreation Complex Fund	-	-	-	6,610
Two Percent Tax Fund	54,290	54,290	54,290	63,553
Solid Waste Fund	-	-	-	5,659
Mall Maintenance Dist Fund	-	-	-	1,339
Appropriated Grants Fund	250,000	250,000	125,000	129,104
Debt Service Fund	13,734,954	13,734,954	13,740,304	12,035,431
Arroyo Dunes Golf Course Fund	-	-	-	1,037
Desert Hills Golf Course Fund	-	-	-	6,048
Water Fund	-	-	-	31,908
Wastewater Fund	-	-	-	20,170
Equipment Maintenance Fund	-	-	-	6,912
Insurance Reserve Fund	788,116	788,116	866,412	1,150,116
Equipment Replacement Fund	1,418,594	1,418,594	18,594	2,759,718
Capital Projects Labor	1,352,146	1,352,146	1,438,967	1,449,280
Total	<u>\$ 15,141,212</u>	<u>\$ 15,141,212</u>	<u>\$ 13,100,203</u>	<u>\$ 15,723,620</u>
<b>COMMUNITY DEVELOPMENT</b>				
General Fund	\$ 2,693,911	\$ 2,693,911	\$ 2,461,910	\$ 2,660,574
HUD CDBG Entitlement Fund	6,417	6,417	16,075	39,935
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 2,700,328</u>	<u>\$ 2,700,328</u>	<u>\$ 2,477,985</u>	<u>\$ 2,700,509</u>
<b>PUBLIC WORKS</b>				
Highway User Revenue Fund	\$ 7,160,639	\$ 7,160,639	\$ 6,245,492	\$ 6,533,986
City Road Tax Fund	345,366	345,366	333,160	252,232
Solid Waste	3,098,319	3,098,319	2,983,278	2,773,790
Equipment Maintenance Fund	3,741,181	3,741,181	3,162,625	3,344,923
Equipment Replacement Fund	170,000	170,000	267,450	-
Total	<u>\$ 14,515,505</u>	<u>\$ 14,515,505</u>	<u>\$ 12,992,005</u>	<u>\$ 12,904,931</u>



CITY OF YUMA  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES**  
 FISCAL YEAR 2010-11

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES EXPENSES 2009-2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-2010	ACTUAL EXPENDITURES EXPENSES 2009-2010*	BUDGETED EXPENDITURES EXPENSES 2010-2011
<b>UTILITIES</b>				
General Fund	\$ -	\$ -	\$ -	\$ -
Appropriated Grants Fund	2,500	2,500	-	-
Water Fund	21,244,714	21,244,714	22,771,007	23,272,205
Water Transfer Fund	42,816	42,816	40,910	40,263
Water Capacity Fund	3,616,506	3,616,506	1,103,974	1,103,711
Water System Development Fund	172,389	172,389	-	-
Wastewater Fund	11,671,801	11,671,801	11,399,375	11,493,978
Wastewater Capacity Fund	2,978,488	2,978,488	2,978,488	2,978,488
Wastewater Sanitary Sewer Interceptor Fund	6,567	6,567	6,567	6,568
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 39,735,781</u>	<u>\$ 39,735,781</u>	<u>\$ 38,300,321</u>	<u>\$ 38,895,213</u>
<b>ENGINEERING</b>				
General Fund	\$ 424,652	\$ 424,652	\$ 429,597	\$ 374,755
Highway User Revenue Fund	737,882	737,882	617,294	725,641
City Road Tax Fund	1,448,680	1,448,680	1,149,519	1,166,772
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 2,611,214</u>	<u>\$ 2,611,214</u>	<u>\$ 2,196,410</u>	<u>\$ 2,267,168</u>
<b>PARKS &amp; RECREATION</b>				
General Fund	\$ 9,141,101	\$ 9,141,101	\$ 8,456,152	\$ 7,275,744
City Road Tax Fund	-	-	-	-
Local Transportation Assistance Fund	85,132	85,132	85,132	-
Recreation Complex Fund	1,811,242	1,811,242	1,712,715	1,740,734
Two Percent Tax Fund	915,000	915,000	924,000	1,669,192
Mall Maintenance Fund	255,036	255,036	245,697	231,024
HUD CDBG Entitlement Fund	5,000	5,000	4,500	4,000
DOJ Week & Seed Initiative Fund	-	-	3,288	-
Appropriated Grants Fund	702,880	702,880	400,351	381,169
Arroyo Dunes Golf Course Fund	286,645	286,645	280,417	250,461
Desert Hills Golf Course Fund	2,253,730	2,253,730	2,093,794	1,941,541
Equipment Replacement Fund	-	-	1,532	-
Total	<u>\$ 15,455,766</u>	<u>\$ 15,455,766</u>	<u>\$ 14,207,578</u>	<u>\$ 13,493,865</u>
<b>POLICE</b>				
General Fund	\$ 22,705,921	\$ 22,705,921	\$ 20,273,487	\$ 20,531,694
Public Safety Tax Fund	-	-	2,725	-
DOJ Weed & Seed Initiative	28,905	28,905	2,789	-
Appropriated Grants Fund	1,267,143	1,267,143	2,200,271	1,404,961
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 24,001,969</u>	<u>\$ 24,001,969</u>	<u>\$ 22,479,272</u>	<u>\$ 21,936,655</u>
<b>FIRE</b>				
General Fund	\$ 11,029,247	\$ 11,029,247	\$ 10,919,197	\$ 13,147,371
Public Safety Tax Fund	-	-	-	-
Appropriated Grants Fund	839,492	839,492	855,566	1,249,625
Equipment Replacement Fund	-	-	-	-
Total	<u>\$ 11,868,739</u>	<u>\$ 11,868,739</u>	<u>\$ 11,774,763</u>	<u>\$ 14,396,996</u>
<b>CAPITAL PROJECTS</b>				
Capital Projects Fund	\$ 76,466,278	\$ 76,466,278	\$ 22,984,737	\$ 56,000,976
General Fund	40,000	40,000	-	-
Highway User Revenue Fund	-	-	-	-
Local Transportation Assistance Fund	376,930	376,930	376,930	-
City Road Tax Fund	2,633,250	2,633,250	1,969,481	2,144,000
Public Safety Tax Fund	-	-	-	-
Recreation Complex Fund	-	-	-	-
Two Percent Tax Fund	2,452,285	2,452,285	769,906	1,854,000
HUD CDBG Entitlement Fund	-	-	41,000	174,898
Appropriated Grants Fund	10,522,000	10,522,000	1,417,840	23,897,975
Water Fund	485,000	485,000	38,875	3,560,500
Wastewater Fund	1,425,000	1,425,000	-	-
Total	<u>\$ 94,400,743</u>	<u>\$ 94,400,743</u>	<u>\$ 27,598,769</u>	<u>\$ 87,632,349</u>
Total All Funds	<u>\$ 241,534,562</u>	<u>\$ 241,534,562</u>	<u>\$ 163,766,717</u>	<u>\$ 229,840,738</u>

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