

STATE OF COLORADO)
COUNTY OF YUMA)
CITY OF YUMA)

SS

CERTIFICATE

I, Karma Wells, City Clerk of the City of Yuma do hereby certify that the enclosed is a true and correct copy of the City of Yuma 2018 Budget as adopted by the City Council of Yuma on the 5th day of December 2017.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 12th day of January A.D., 2018.



Karma Wells
City Clerk

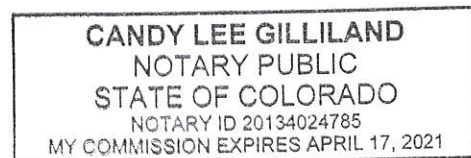
STATE OF COLORADO

COUNTY OF YUMA

Signed before me on this 12th day of January 2018 by Karma Wells.

Candy Lee Gilliland
Notary Public

My Commission Expires: Apr. 17, 2021





**City of Yuma
2018 Budget**

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2018 BUDGET BUDGET MESSAGE

Features included in the 2018 Budget are:

Capital Project and Equipment Purchases

General Fund: The Fire Department plans on radio replacement, bunker gear, and the purchase of a building. The Police Department plans to purchase a new server and weapons. The Clerk/Treasurer will buy a new copier. The Library will install new shelving. The Public Works/Code Department will update some animal control items. The Manager and Community Center may purchase a few miscellaneous items.

Enterprise Funds: The Water Department will continue with the installation of radio read capability on water meters, along with the Variable Frequency Drive installation project. They also will be installing flow meters and chlorine pumps to better control the chlorine injection rate in the water distribution system. The Waste Water Department is anticipating the purchase of a reuse vault for the effluent discharge at the Waste Water Treatment Plant, along with installing a SCADA system for the waste water lift stations. They will also purchase a trench shield for personnel safety.

Special Funds: The Conservation Trust Fund will be involved in the cost of additional sidewalks in the various parks. The Capital Projects Fund will continue with the completion of the Airport Master Plan, along with purchasing a street sweeper.

Budget Basis of Accounting

All funds presented in the 2018 Budget use a modified accrual basis of accounting. Revenues and receivables are recognized in the account period in which they become available. Expenses are recognized in the period the fund liability is incurred.

Services

The City of Yuma General Fund maintains streets, the municipal airport, shop, parks & recreation facilities, a library, community center and municipal pool, along with providing code enforcement, police and fire protection. Enterprise Funds provide Electric, Water, Waste Water, and Sanitation services to the citizens of Yuma. The Ambulance Service, which is also an Enterprise Fund, provides services not only to the citizens of Yuma, but the surrounding area.

Capital Lease-Purchase Agreements

The City of Yuma is currently not party to any lease-purchase agreements for capital equipment.

**City of Yuma
Ordinance No. 9
Series of 2017**

**AN ORDINANCE OF THE CITY OF YUMA ADOPTING THE 2018 BUDGET AND
APPROPRIATING SUMS OF MONEY IN THE AMOUNTS AND FOR THE PURPOSES
AS SET FORTH BELOW FOR THE CITY OF YUMA, COLORADO FOR THE 2018
BUDGET YEAR**

Whereas, the City Council was presented the budget on December 5, 2017 in compliance with the Local Government Budget Law;

Whereas, the City Council held a duly noticed public hearing on the budget and permitted the budget to be open for inspection by the public at a designated place; and

Whereas, the City Council now desires to adopt the 2018 budget and appropriate funds as provided below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO, THAT:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	<u>\$2,811,945</u>
Ambulance Fund	<u>\$ 490,825</u>
Electric Fund	<u>\$2,931,345</u>
Water Fund	<u>\$ 904,710</u>
Sanitation Fund	<u>\$ 407,350</u>
Wastewater Fund	<u>\$ 625,965</u>
Conservation Trust Fund	<u>\$ 40,000</u>
Capital Projects Account	<u>\$ 303,000</u>
Firemen's Pension Fund	<u>\$ 24,000</u>
Sales/Use Tax Bond Fund	<u>\$ 188,046</u>

Section 2. That the estimated revenues for each fund are as follows:

GENERAL FUND

From unappropriated surplus	<u>\$ 212,255</u>
From sources other than general property tax	<u>\$ 1,979,690</u>
From the general property tax levy	<u>\$ 620,000</u>
TOTAL GENERAL FUND	<u>\$ 2,811,945</u>

AMBULANCE FUND

From unappropriated surplus	<u>\$ 51,775</u>
From sources other than general property tax	<u>\$ 439,050</u>

From the general property tax levy	<u>\$ 0</u>
TOTAL AMBULANCE FUND	\$ 490,825
 ELECTRIC FUND	
From unappropriated surplus	<u>\$ 0</u>
From sources other than general property tax	<u>\$ 3,057,600</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 3,057,600
 WATER FUND	
From unappropriated surplus	<u>\$ 203,877</u>
From sources other than general property tax	<u>\$ 700,833</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL WATER FUND	\$ 904,710
 SANITATION FUND	
From unappropriated surplus	<u>\$ 0</u>
From sources other than general property tax	<u>\$ 427,300</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SANITATION FUND	\$ 427,300
 WASTEWATER FUND	
From unappropriated surplus	<u>\$ 71,596</u>
From sources other than general property tax	<u>\$ 554,369</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SEWER FUND	\$ 625,965
 CONSERVATION TRUST FUND – SPECIAL REVENUE	
From unappropriated surplus	<u>\$ 9,950</u>
From sources other than general property tax	<u>\$ 30,050</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$ 40,000
 CAPITAL PROJECTS ACCOUNT	
From unappropriated surplus	<u>\$ 2,000</u>
From sources other than general property tax	<u>\$ 301,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 303,000
 FIREMEN'S PENSION FUND	
From unappropriated surplus	<u>\$ 5,000</u>
From sources other than general property tax	<u>\$ 19,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL FIREMEN'S PENSION FUND	\$ 24,000
 SALES/USE TAX BOND FUND	
From unappropriated surplus	<u>\$ 0</u>

From sources other than general property tax	<u>\$ 189,204</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SALES/USE TAX BOND FUND	\$ 189,204

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, be and the same hereby is approved and adopted as the budget of the City of Yuma for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor, and made part of the public records of the City.

Section 5. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND	
CURRENT OPERATING EXPENSES	<u>\$2,729,445</u>
CAPITAL OUTLAY	<u>\$ 82,500</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL GENERAL FUND	\$2,811,945

AMBULANCE FUND	
CURRENT OPERATING EXPENSES	<u>\$ 480,825</u>
CAPITAL OUTLAY	<u>\$ 10,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL AMBULANCE FUND	\$ 490,825

ELECTRIC FUND	
CURRENT OPERATING EXPENSES	<u>\$ 2,931,345</u>
CAPITAL OUTLAY	<u>\$ 0</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 2,931,345

WATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 769,710</u>
CAPITAL OUTLAY	<u>\$ 135,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL WATER FUND	\$ 904,710

WASTEWATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 545,965</u>
CAPITAL OUTLAY	<u>\$ 80,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL SEWER FUND	\$ 625,965

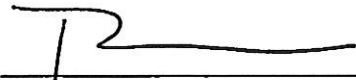
SANITATION FUND	
CURRENT OPERATING EXPENSES	<u>\$ 407,350</u>
CAPITAL OUTLAY	<u>\$ 0</u>

DEBT SERVICE	\$ 0
TOTAL SANITATION FUND	\$ 407,350
CONSERVATION TRUST FUND	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 40,000
DEBT SERVICE	\$ 0
TOTAL CONSERVATION TRUST FUND	\$ 40,000
CAPITAL PROJECTS ACCOUNT	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 303,000
DEBT SERVICE	\$ 0
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 303,000
FIREMEN'S PENSION FUND	
CURRENT OPERATING EXPENSES	\$ 24,000
CAPITAL OUTLAY	\$ 0
DEBT SERVICE	\$ 0
TOTAL FIREMEN'S PENSION FUND	\$ 24,000
SALES/USE TAX BOND FUND	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 0
DEBT SERVICE	\$ 188,046
TOTAL SALES/USE TAX BOND FUND	\$ 188,046

Section 6: If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 7: This ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

INTRODUCED, 1ST READING, AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Yuma, Colorado on November 21, 2017.

By: 
Robert J. Harper, Mayor

Attest:

Karma Wells
Karma Wells, City Clerk



Harper yes
Haag yes
McCall absent
Swehla yes
Baucke yes
Hoch yes
Goeglein absent

A Public Hearing on this ordinance will be held at the Dec 5, 2017, City Council meeting. The Council Meeting will be held at 7:30 P.M. at City Hall, 910 South Main Street, Yuma, Colorado.

Ordinance Published: Nov. 30, 2017 (in full)

ORDINANCE NUMBER 9 READ AND APPROVED ON SECOND READING AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO ON December 5, 2017.

By:

Robert J. Harper
Robert J. Harper, Mayor

Attest:

Karma Wells
Karma Wells, City Clerk



Harper yes
Haag yes
McCall yes
Swehla yes
Baucke yes
Hoch yes
Goeglein yes

Published: Dec 14, 2017 _____ (by title if not amended, or in full if amended)

**As Amended on Second Reading
City of Yuma
Ordinance No. 10
Series of 2017**

**AN ORDINANCE OF THE CITY OF YUMA SETTING THE MILL LEVY FOR THE
BUDGET YEAR 2018**

WHEREAS, the City Council of the City of Yuma has adopted the annual budget in accordance with the Local Government Budget Law, on December 5, 2017.

WHEREAS, the 2017 valuation for assessment for the City of Yuma, as certified by the County Assessor, is \$22,014,660.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO, THAT:

Section 1. That for the purpose of meeting all general operating expenses of the City of Yuma during the 2018 budget year, there is hereby levied a tax of 30.671 mills upon each dollar of the total valuation for assessment of all taxable property within the city for the year of 2017.

Section 2: That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Yuma County, Colorado, the mill levies for the City of Yuma as hereinabove determined and set.

Section 3: If any article, section, paragraph, sentence, clause or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 4: This ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

INTRODUCED, 1ST READING, AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Yuma, Colorado on _____, 2017.

By: _____
Robert J. Harper, Mayor

Attest:

Karma Wells, City Clerk

Harper _____
Haag _____
McCall _____
Swehla _____
Baucke _____
Hoch _____
Goeglein _____

A Public Hearing on this ordinance will be held at the _____, 2017, City Council meeting.
The Council Meeting will be held at 7:30 P.M. at City Hall, 910 South Main Street, Yuma,
Colorado.

Ordinance Published: _____, 2017 (in full)

ORDINANCE NUMBER 10 READ AND APPROVED ON SECOND READING AT
A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO
ON December 5, 2017.

By: _____

Robert J. Harper, Mayor

Attest:

Karma Wells
Karma Wells, City Clerk



Harper yes
Haag yes
McCall yes
Swehla yes
Baucke yes
Hoch yes
Goeglein yes

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of COUNTY OF YUMA, Colorado.On behalf of the CITY OF YUMA,
(taxing entity)^Athe CITY COUNCIL,
(governing body)^Bof the CITY OF YUMA,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 22,014,660 assessed valuation of:
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:
\$ 22,014,660
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/05/2017 for budget/fiscal year 2018.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>30.64</u> mills	\$ <u>674,529</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>< 0 ></u> mills	\$ <u>< 0 ></u>
SUBTOTAL FOR GENERAL OPERATING:	<u>30.64</u> mills	\$ <u>674,529</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.031</u> mills	\$ <u>675</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>30.671</u> mills	\$ <u>675,204</u>

Contact person: (print) ROBERT J. HARPER Daytime phone: (970) 848-3878 EXT 2104
Signed: [Signature] Title: MAYOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CITY OF YUMA				
2018 BUDGET				
OVERVIEW - FUND REVENUES				
	2016	2017	2017	2018
	ACTUAL	BUDGETED	PROJECTED	PROPOSED
GENERAL FUND	2,534,750	2,553,505	2,619,587	2,599,690
ENTERPRISE FUNDS				
SANITATION	331,838	319,700	324,606	427,300
ELECTRIC	3,072,286	3,121,300	3,116,950	3,057,600
WATER	481,427	470,000	482,810	700,833
WASTE WATER	376,377	342,520	416,990	554,369
AMBULANCE SERVICES	413,835	302,000	312,072	439,050
TOTAL ENTERPRISE FUNDS	\$ 4,675,763.00	\$ 4,555,520.00	\$ 4,653,428.00	\$ 5,179,152.00
CONSERVATION TRUST	39,665	30,020	30,080	30,050
CAPITAL PROJECTS	6,386,627	520,483	1,491,718	301,000
BOND RESERVE	12	100	-	-
PLEDGED REVENUE	234,484	190,550	267,905	189,204
TOTAL REVENUE	\$ 13,871,301	\$ 7,850,178	\$ 9,062,718	\$ 8,299,096

CITY OF YUMA					
2018 BUDGET					
OVERVIEW OF EXPENDITURES					
GENERAL FUND					
ACCT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 BUDGETED	2017 PROJECTED	2018 PROPOSED
100-41	COUNCIL	54,657	66,525	52,263	61,310
100-42	JUDICIAL	14,046	17,550	15,070	16,070
100-43	ELECTION	2,611	2,000	-	3,500
100-45	AIRPORT	19,804	24,350	25,499	28,600
100-46	STREET DEPARTMENT	297,056	765,090	721,726	504,591
100-47	SHOP	52,131	55,140	51,728	53,847
100-49	CITY MANAGER	179,365	149,750	135,900	80,195
100-50	PUBLIC WORKS	57,645	83,050	60,000	115,368
100-51	CITY CLERK/TREASURER	243,052	326,540	312,803	181,295
100-52	ECONOMIC DEVELOPMENT	-	-	3,258	-
100-54	POLICE	702,117	770,190	733,510	850,800
100-55	FIRE DEPARTMENT	99,111	81,510	79,525	113,723
100-57	CITY ATTORNEY	91,846	100,350	97,274	100,200
100-58	JANITORIAL/MUNICIPAL BLDG	90,792	112,000	112,029	112,000
100-63	POOL	56,725	112,925	104,815	113,875
100-64	PARKS	169,126	160,895	131,325	107,250
100-65	RECREATION	102,280	119,600	112,000	95,925
100-66	LIBRARY	155,132	176,062	175,812	184,656
100-68	COMMUNITY CENTER	98,386	104,125	96,125	88,740
TOTAL GENERAL FUND EXPENDITURES		\$ 2,485,882	\$ 3,227,652	\$ 3,020,662	\$ 2,811,945
ENTERPRISE FUNDS					
	SANITATION	232,530	299,360	250,775	407,350
	ELECTRIC	2,712,719	3,359,100	2,853,556	2,931,345
	WATER	825,092	838,075	620,375	904,710
	WASTEWATER	349,139	493,300	438,290	625,965
	AMBULANCE SERVICES	493,776	363,775	430,250	490,825
	TOTAL ENTERPRISE FUNDS	\$ 4,613,256	\$ 5,353,610	\$ 4,593,246	\$ 5,360,195
	CONSERVATION TRUST FUND	\$ 16,077	\$ 115,000	\$ 52,159	\$ 40,000
	CAPITAL PROJECTS FUND	\$ 8,035,633	\$ 301,000	\$ 910,305	\$ 303,000
	BOND RESERVE FUND	\$ -	\$ 100	\$ -	\$ -
	PLEDGED REVENUE FUND	\$ 587,059	\$ 188,900	\$ 189,153	\$ 188,046
	TOTAL CITY BUDGET	\$ 15,737,907	\$ 9,186,262	\$ 8,765,525	\$ 8,703,186

CITY OF YUMA				
2018 BUDGET				
ANNUAL BUDGET EXPENDITURE COMPARISON				
GENERAL FUND	2017 BUDGETED	2018 PROPOSED	CHANGE	% CHANGE
COUNCIL	66,525	61,310	(5,215)	-7.84%
JUDICIAL	17,550	16,070	(1,480)	-8.43%
ELECTION	2,000	3,500	1,500	75.00%
AIRPORT	24,350	28,600	4,250	17.45%
STREETS	765,090	504,591	(260,499)	-34.05%
SHOP	55,140	53,847	(1,293)	-2.34%
CITY MANAGER	149,750	80,195	(69,555)	-46.45%
PUBLIC WORKS	83,050	115,368	32,318	38.91%
CLERK/TREASURER	326,540	181,295	(145,245)	-44.48%
POLICE	770,190	850,800	80,610	10.47%
FIRE	81,510	113,723	32,213	39.52%
ATTORNEY	100,350	100,200	(150)	-0.15%
JANITORIAL	112,000	112,000	-	0.00%
POOL	112,925	113,875	950	0.84%
PARKS	160,895	107,250	(53,645)	-33.34%
RECREATION	119,600	95,925	(23,675)	-19.80%
LIBRARY	176,062	184,656	8,594	4.88%
COMMUNITY CENTER	104,125	88,740	(15,385)	-14.78%
TOTAL GENERAL FUND	\$ 3,227,652	\$ 2,811,945	\$ (415,707)	-12.88%
ENTERPRISE FUNDS				
SANITATION	299,360	407,350	107,990	36.07%
ELECTRIC	3,359,100	2,931,345	(427,755)	-12.73%
WATER	838,075	904,710	66,635	7.95%
WASTEWATER	493,300	625,965	132,665	26.89%
AMBULANCE SERVICES	363,775	490,825	127,050	34.93%
TOTAL ENTERPRISE FUNDS	\$ 5,353,610	\$ 5,360,195	\$ 6,585	0.12%
CONSERVATION TRUST FUND	\$ 115,000	\$ 40,000	\$ (75,000)	-65.22%
CAPITAL PROJECTS FUND	\$ 301,000	\$ 303,000	\$ 2,000	0.66%
BOND RESERVE FUND	\$ 100	\$ -	\$ (100)	-100.00%
PLEDGED REVENUE BOND FUND	\$ 188,900	\$ 188,046	\$ (854)	-0.45%
TOTAL CITY BUDGET	\$ 9,186,262	\$ 8,703,186	\$ (483,076)	-5.26%

CITY OF YUMA			
2018 BUDGET			
CAPITAL OUTLAY OVERVIEW			
2018 PROJECTED			
DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2018 PROJECTED
Miscellaneous	City Manager	General	\$ 2,500
Animal Control Items	Public Works/Code	General	\$ 5,000
Copier	City Clerk/Treasurer	General	\$ 8,000
Server	Police	General	\$ 3,500
Weapons	Police	General	\$ 1,500
Radio Replacement (5)	Fire	General	\$ 17,500
Bunker Gear (3)	Fire	General	\$ 7,500
Purchase of Building	Fire	General	\$ 32,000
Shelving	Library	General	\$ 4,000
Miscellaneous	Community Center	General	\$ 1,000
Radios	Water	Water	\$ 55,000
Variable Frequency Drives	Water	Water	\$ 60,000
Flow Meters and Chlorine Pumps	Water	Water	\$ 20,000
Reuse Vault	Wastewater	Wastewater	\$ 20,000
Scada for Lift Stations	Wastewater	Wastewater	\$ 45,000
Trench Shield	Wastewater	Wastewater	\$ 15,000
Miscellaneous Items	Ambulance	Ambulance	\$ 10,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 40,000
Street Sweeper	Capital Projects Fund	Capital Projects Fund	\$ 255,000
TOTAL EXPENDITURES			\$ 602,500

GENERAL FUND	
2018 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$1,489,333.54
Plus Revenues	\$2,599,690.00
Total Available Resources	\$4,089,023.54
Minus Expenditures	\$2,811,945.00
Projected Ending Retained Earnings	\$1,277,078.54

CITY OF YUMA

2018 BUDGET

OVERVIEW - GENERAL FUND EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 BUDGETED	2017 PROJECTED	2018 PROPOSED
100-41	COUNCIL	54,657	66,525	52,263	61,310
100-42	JUDICIAL	14,046	17,550	15,070	16,070
100-43	ELECTION	2,611	2,000	-	3,500
100-45	AIRPORT	19,804	24,350	25,499	28,600
100-46	STREET DEPARTMENT	297,056	765,090	721,726	504,591
100-47	SHOP	52,131	55,140	51,728	53,847
100-49	CITY MANAGER	179,365	149,750	135,900	80,195
100-50	PUBLIC WORKS	57,645	83,050	60,000	115,368
100-51	CITY CLERK/TREASURER	243,052	326,540	312,803	181,295
100-52	ECONOMIC DEVELOPMENT	-	-	3,258	-
100-54	POLICE	702,117	770,190	733,510	850,800
100-55	FIRE DEPARTMENT	99,111	81,510	79,525	113,723
100-57	CITY ATTORNEY	91,846	100,350	97,274	100,200
100-58	JANITORIAL/MUNICIPAL BUILDING	90,792	112,000	112,029	112,000
100-63	POOL	56,725	112,925	104,815	113,875
100-64	PARKS	169,126	160,895	131,325	107,250
100-65	RECREATION	102,280	119,600	112,000	95,925
100-66	LIBRARY	155,132	176,062	175,812	184,656
100-68	COMMUNITY CENTER	98,386	104,125	96,125	88,740
	TOTAL EXPENDITURES	\$ 2,485,882	\$ 3,227,652	\$ 3,020,662	\$ 2,811,945

CITY OF YUMA
2018 BUDGET
GENERAL FUND REVENUES

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
	CONTINGENCY RESERVE	0	673,147	401,075	212,255
100-31-310	SALES TAX REV/BOND REDEMPTION	999,046	1,000,000	1,000,000	1,000,000
100-31-311	CURRENT PROPERTY TAX	611,283	570,000	630,000	620,000
100-31-312	SPECIFIC OWNERSHIP AUTO B	48,202	50,000	50,000	50,000
100-31-313	SPECIFIC OWNERSHIP AUTO A	16,701	15,000	15,000	15,000
100-31-315	CIGARETTE TAX	6,593	8,000	5,000	5,000
100-31-316	FRANCHISE TAX	33,641	35,000	24,200	24,000
100-31-317	OCCUPATION TAX	5,198	4,000	5,309	5,000
100-31-318	AIRPORT FUEL TAX	0	300	5,000	1,000
100-31-319	INTEREST DELINQUENT TAX	2,756	2,500	2,000	2,500
100-32-321	LICENSES	795	1,000	700	700
100-32-322	BUILDING PERMITS	7,572	4,500	4,500	2,500
100-32-323	MOTOR VEHICLE REGISTRATION FEE	14,886	14,000	14,000	14,000
100-32-324	HOME OCCUPATION PERMITS	40	50	30	40
100-32-325	BUSINESS LICENSES	735	300	500	300
100-33-335	HIGHWAY USERS TAX	129,377	121,000	120,000	125,000
100-33-336	SEVERENCE TAX	25,173	25,000	17,837	15,000
100-33-337	ROAD AND BRIDGE	27,309	27,000	27,000	27,000
100-34-129	RV PARK RECEIPTS	0	0	0	0
100-34-341	ZONING & SUBDIVISION FEES	530	100	250	100
100-34-345	GRAIN AND FEED	27,105	27,105	27,105	27,000
100-34-347	POOL RECEIPTS	8,338	9,000	9,262	9,000
100-34-348	POOL CONCESSIONS	2,831	3,500	3,867	3,500
100-34-349	AIRPORT LEASE AND RENT	9,135	12,000	13,642	12,000
100-34-350	MUNICIPAL BUILDING LEASE/RENT	14,025	17,400	18,250	18,000
100-34-354	GAS SALES	2,242	2,250	2,246	2,250
100-35-350	ANIMAL IMPOUND FEES	430	750	450	450
100-35-351	POLICE FINES	30,815	35,500	28,000	30,000
100-35-352	ANIMAL/CODE FINES	2,805	3,000	660	3,000
100-35-353	K-9 PROGRAM FUND	2,670	3,500	2,500	2,500
100-35-354	POLICE - VIN INSPECTIONS	335	250	280	250
100-36-361	INTEREST INCOME	1,182	1,000	1,100	1,000
100-36-366	COMMUNITY CENTER	23,904	15,000	20,000	15,000
100-36-367	RECREATION USER FEES	22,995	21,000	21,000	21,000
100-36-368	MISCELLANEOUS	19,454	8,000	18,325	8,000
100-36-390	POST IN-SERVICE GRANT REIMBURSEME	0	0	5,964	0
100-36-391	SALE OF ASSETS	0	0	742	0
100-36-393	LIBRARY REVENUE	4,694	3,500	4,000	4,000
100-36-396	POLICE REVENUE	3,552	4,000	4,000	4,000
100-36-397	DONATIONS - LIBRARY	5,128	1,000	2,338	1,000
100-36-398	DONATIONS - COMMUNITY CENTER	0	0	0	0
100-36-399	DONATIONS	20,921	4,000	1,300	0
	SUBTOTAL	\$ 2,132,398	\$ 2,722,652	\$ 2,507,432	\$ 2,281,345

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-37-371	TRANSFER FROM ELECTRIC FUND	350,000	500,000	500,000	500,000
100-37-372	TRANSFER FROM WATER FUND	0	0	0	0
100-37-373	TRANSFER FROM AMBULANCE FUND	0	0	0	0
100-37-379	BNSF GRANT	5,000	0	0	0
100-37-380	POLICE DEPARTMENT LEAF GRANT	11,760	0	2,660	12,000
100-37-381	POLICE - CDOT GRANT	0	0	10	0
100-37-382	POLICE - LEAF GRANT	0	0	0	0
100-37-383	LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
100-37-384	STATE AERONAUTICS GRANT	0	0	0	0
100-37-386	LLEG GRANT - IT EQUIP	0	0	0	0
100-37-387	POLICE - HIGH VISIBILITY GRANT	7,114	0	6,560	6,000
100-37-388	POLICE - POST GRANT	0	0	0	8,600
100-37-389	SIPA GRANT	2,400	0	0	0
100-37-390	CDPHE - FHMA EMTS GRANT PROG	17,078		0	0
100-36-387	STATE LSTA GRANT	0	0	0	0
100-36-388	FEDERAL AVIATION ALLOCATION	0	0	0	0
100-39-360	COMP CANCER GRANT	5,000	0	0	0
100-39-367	LIBRARY GRANT REVENUES	4,000	4,000	4,000	4,000
100-39-368	TREE BOARD REVENUES	0	0	0	0
100-39-369	CHRISTMAS SAVINGS DONATIONS	0	0	0	0
SUBTOTAL		\$ 402,351	\$ 504,000	\$ 513,230	\$ 530,600
FUND TOTAL		\$ 2,534,750	\$ 3,226,652	\$ 3,020,662	\$ 2,811,945

CITY OF YUMA
2018 BUDGET
COUNCIL EXPENDITURES

080117

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-41-110	SALARIES	1,920	1,920	1,920	1,920
100-41-130	TRAINING	477	500	225	500
100-41-131	MEALS & LODGING	3,182	2,500	1,000	2,500
100-41-185	ADVERTISING	247	350	100	350
100-41-340	COUNCIL SUPPLIES	233	600	100	600
100-41-351	CHRISTMAS DECORATIONS	2,167	7,500	5,000	5,000
100-41-352	COUNCIL TRAVEL	96	750	300	750
100-41-441	DUES/MEMBERSHIPS	2,208	3,000	3,000	3,000
100-41-515	POSTAGE	502	400	300	400
100-41-540	UNEMPLOYEMNT INSURANCE	6	15	15	15
100-41-541	WORKERS' COMPENSATION	0	200	0	150
100-41-542	PAYROLL EXPENSE-PERA	119	200	200	200
100-41-543	FICA CITY	147	400	200	175
100-41-547	COUNCIL CONTINGENCY	25,115	28,190	28,190	30,000
100-41-570	UTILITIES	725	0	750	750
100-41-960	INSURANCE	17,514	20,000	10,963	15,000
TOTAL		\$ 54,657	\$ 66,525	\$ 52,263	\$ 61,310

CITY OF YUMA

2018 BUDGET

JUDICIAL

080117

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-42-115	SALARIES	14,000	16,000	15,000	16,000
100-42-120	INTERPRETING	0	1,480	0	0
100-42-541	STATE COMP & INSURANCE	18	40	40	40
100-42-960	INSURANCE	28	30	30	30
TOTAL		\$ 14,046	\$ 17,550	\$ 15,070	\$ 16,070

CITY OF YUMA

2018 BUDGET

ELECTION

080117

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-43-400	ELECTION EXPENSE	2,611	2,000	0	3,500
TOTAL		\$ 2,611	\$ 2,000	\$ -	\$ 3,500

CITY OF YUMA

2018 BUDGET

AIRPORT

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-45-112	PART TIME SALARIES	3,030	3,000	0	0
100-45-185	ADVERTISING	237	250	364	250
100-45-210	PERMIT FEES	0	500	500	500
100-45-441	DUES, SUBSCRIPTIONS, MEMBERSH	185	150	150	150
100-45-515	POSTAGE	56	200	100	200
100-45-517	SUPPLIES	71	500	500	500
100-45-520	TRAVEL (GAS & OIL)	458	1,500	0	500
100-45-540	UNEMPLOYMENT INSURANCE	9	20	0	0
100-45-541	STATE COMP & INSURANCE	234	150	75	0
10045-542	PAYROLL EXPENSE - PERA	415	450	0	0
100-45-543	FICA CITY	232	230	0	0
100-45-550	REPAIRS AND MAINTENANCE	8,840	9,500	15,000	10,000
100-45-551	AIRPORT SPRAYING	374	400	2,000	2,500
100-45-552	AWOS MAINTENANCE	0	-	0	7,000
100-45-570	UTILITIES	2,583	4,000	3,000	3,000
100-45-590	CAPITAL OUTLAY	0	-	0	0
100-45-960	INSURANCE	3,081	3,500	3,810	4,000
TOTAL		\$ 19,804	\$ 24,350	\$ 25,499	\$ 28,600

CITY OF YUMA
2018 BUDGET
STREET DEPARTMENT

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-46-110	SALARIES	103,208	113,200	113,200	86,596
100-46-112	PART TIME SALARIES	6,698	8,640	8,351	9,640
100-46-115	OVERTIME	11,451	8,500	8,500	5,300
100-46-116	ON-CALL	0	0	0	6,700
100-46-130	TRAINING	1,487	750	300	750
100-46-131	MEALS & LODGING	80	100	50	100
100-46-185	ADVERTISING	236	500	500	500
100-46-240	CURB AND GUTTER	3,872	10,000	10,000	10,000
100-46-250	SNOW AND ICE	24,900	15,000	10,000	15,000
100-46-310	NEW CONSTRUCTION SURFACE	0	4,000	0	4,000
100-46-410	STREET PATCHING	8,049	13,150	13,150	13,150
100-46-430	JOINT CRACKFILLING	12,643	14,000	14,000	14,000
100-46-431	STREET CONCRETE REPAIR	0	7,000	7,000	7,000
100-46-440	GRAVEL	2,518	8,000	8,000	8,000
100-46-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	100	0	100
100-46-470	SLURRY SEAL STREETS	0	185,000	185,000	190,000
100-46-480	STORM DRAIN MAINT/REPLACEMENT	0	1,500	1,500	1,500
100-46-515	POSTAGE	8	100	25	100
100-46-517	SUPPLIES	11,164	14,000	14,000	14,000
100-46-520	GAS AND OIL	11,851	26,500	20,000	21,500
100-46-530	SANDING STREETS	826	2,000	1,000	4,000
100-46-540	UNEMPLOYMENT INSURANCE	363	350	350	325
100-46-541	WORKERS' COMPENSATION	8,190	8,100	8,100	7,550
100-46-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	50,672	55,000	55,000	48,000
100-46-543	FICA CITY	9,015	8,700	8,700	6,880
100-46-550	REPAIRS AND MAINTENANCE	17,978	20,000	20,000	14,000
100-46-555	UNIFORMS	1,459	2,400	2,000	2,400
100-46-570	UTILITIES	3,083	3,500	3,000	3,500
100-46-590	CAPITAL OUTLAY	0	225,000	200,000	0
100-46-960	INSURANCE	7,306	10,000	10,000	10,000
TOTAL		\$ 297,056	\$ 765,090	\$ 721,726	\$ 504,591

CITY OF YUMA

2018 BUDGET

SHOP

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-47-110	SALARIES	15,156	16,665	16,665	17,187
100-47-115	OVERTIME	546	3,000	1,000	1,000
100-47-130	TRAINING	50	250	150	250
100-47-131	MEALS & LODGING	0	100	50	100
100-47-185	ADVERTISING	0	150	50	100
100-47-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	100	0	50
100-47-515	POSTAGE	0	100	0	50
100-47-517	SUPPLIES	7,366	6,500	8,000	7,000
100-47-520	GAS AND OIL	4,647	8,000	6,500	8,000
100-47-540	UNEMPLOYMENT INSURANCE	49	50	50	55
100-47-541	WORKERS' COMPENSATION	621	675	675	690
100-47-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	11,142	7,500	7,500	7,350
100-47-543	FICA CITY	1,152	1,300	1,300	1,315
100-47-550	REPAIRS AND MAINTENANCE	4,371	4,000	4,000	4,000
100-47-555	UNIFORMS, TOWELS, AND RAGS	965	1,500	900	1,500
100-47-570	UTILITIES	4,772	3,750	3,750	3,700
100-47-590	CAPITAL OUTLAY	0	0	0	0
100-47-960	INSURANCE	1,293	1,500	1,138	1,500
TOTAL		\$ 52,131	\$ 55,140	\$ 51,728	\$ 53,847

CITY OF YUMA

2018 BUDGET

CITY MANAGER

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-49-110	SALARIES	101,665	84,000	80,000	42,500
100-49-130	TRAINING	1,942	1,500	750	1,500
100-49-131	MEALS & LODGING	951	2,000	1,750	2,000
100-49-185	ADVERTISING	888	100	500	500
100-49-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,552	1,000	1,000	1,000
100-49-442	DRUG TESTING FEES/BACKGROUNDS	0	2,500	4,100	5,000
100-49-515	POSTAGE	16	250	825	250
100-49-517	SUPPLIES	1,534	1,500	500	750
100-49-520	GAS AND TRAVEL	578	1,250	1,250	1,500
100-49-540	UNEMPLOYMENT INSURANCE	306	275	250	130
100-49-541	WORKERS' COMPENSATION	180	375	275	140
100-49-542	PAYROLL EXPENSE - ICMA, CEBT	33,265	27,000	27,000	13,670
100-49-543	FICA CITY	7,276	6,500	6,200	3,255
100-49-550	REPAIRS AND MAINTENANCE	8,090	10,000	2,000	2,000
100-49-570	UTILITIES	2,314	2,500	2,500	2,500
100-49-590	CAPITAL OUTLAY	18,381	7,500	6,000	2,500
100-49-960	INSURANCE	427	1,500	1,000	1,000
TOTAL		\$ 179,365	\$ 149,750	\$ 135,900	\$ 80,195

CITY OF YUMA

2018 BUDGET

PUBLIC WORKS/BUILDING INSPECTOR/CODE

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-50-110	SALARIES	0	0	6,600	60,608
100-50-115	BUILDING INSPECTOR	27,487	35,000	18,000	0
100-50-120	INSPECTOR EXPENSES	3,087	2,000	2,000	0
100-50-130	TRAINING	367	2,200	1,500	2,000
100-50-131	MEALS & LODGING	748	2,500	750	1,500
100-50-142	DOG CARE/FOOD: ANIMAL CONTROL	0	1,000	500	1,000
100-50-143	VET EXPENSE	0	500	500	1,000
100-50-185	ADVERTISING	107	500	250	250
100-50-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	529	500	500	500
100-50-442	DRUG TESTING FEES	4,629	0	0	0
100-50-515	POSTAGE	10	200	200	200
100-50-517	SUPPLIES	472	1,600	2,000	5,000
100-50-520	GAS AND TRAVEL	489	1,650	500	1,500
100-50-540	UNEMPLOYMENT INSURANCE	90	150	100	185
100-50-541	WORKERS' COMPENSATION	621	700	500	1,175
100-50-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	15,583	23,000	17,000	27,810
100-50-543	FICA CITY	1,773	2,700	2,000	4,640
100-50-550	REPAIRS AND MAINTENANCE	504	2,000	1,000	1,000
100-50-570	UTILITIES	783	1,000	750	1,000
100-50-590	CAPITAL OUTLAY	0	4,850	4,850	5,000
100-50-960	INSURANCE	367	1,000	500	1,000
TOTAL		\$ 57,645	\$ 83,050	\$ 60,000	\$ 115,368

CITY OF YUMA

2018 BUDGET

CITY CLERK

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-51-110	SALARIES	99,115	145,690	150,090	60,370
100-51-112	PART TIME SALARIES	13,946	15,600	0	0
100-51-130	TRAINING	60	1,500	500	1,500
100-51-131	MEALS & LODGING	176	1,000	250	1,000
100-51-185	ADVERTISING	4,222	4,850	4,850	4,850
100-51-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,051	1,200	900	1,200
100-51-510	PLANNING & ZONING	0	0	0	0
100-51-512	AUDIT EXPENSE	21,100	21,000	21,600	22,000
100-51-514	CASELLE SUPPORT	13,908	15,000	13,133	15,000
100-51-515	POSTAGE	389	250	250	250
100-51-517	SUPPLIES	5,976	6,500	6,500	6,500
100-51-520	GAS & TRAVEL	348	1,000	500	1,000
100-51-540	UNEMPLOYMENT INSURANCE	343	500	500	185
100-51-541	WORKERS' COMPENSATION	146	350	350	105
100-51-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	40,028	55,600	56,000	25,215
100-51-543	FICA CITY	8,413	12,500	12,500	4,620
100-51-546	COUNTY TREASURER'S EXPENSE	12,281	15,000	15,000	15,000
100-51-550	REPAIRS AND MAINTENANCE	11,411	8,500	9,000	8,500
100-51-552	REPORTING/RECORDING	635	2,500	2,500	2,500
100-51-570	UTILITIES	2,970	2,000	2,500	2,500
100-51-590	CAPITAL OUTLAY	5,835	15,000	15,000	8,000
100-51-960	INSURANCE	699	1,000	880	1,000
	TOTAL	\$ 243,052	\$ 326,540	\$ 312,803	\$ 181,295

CITY OF YUMA
2018 BUDGET
ECONOMIC DEVELOPMENT

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-52-110	SALARIES	0	0	1,231	0
100-52-540	UNEMPLOYMENT INSURANCE	0	0	4	0
100-52-542	PAYROLL EXPENSES-PERA, ICMA, CEBT	0	0	169	0
100-52-543	FICA CITY	0	0	94	0
100-52-570	UTILITIES	0	0	71	0
100-52-590	CAPITAL OUTLAY	0	0	1,689	0
	TOTAL	\$ -	\$ -	\$ 3,258	\$ -

CITY OF YUMA
2018 BUDGET
POLICE

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-54-110	SALARIES	354,101	369,000	410,000	440,000
100-54-115	OVERTIME/PART TIME	20,374	26,500	25,000	26,500
100-54-516	CLICK IT OR TICKET GRANT	1,006	0	0	0
100-54-120	INTERPRETING	93	750	630	750
100-54-124	RECORDS AND IDENTIFICATION	265	10,240	1,000	1,000
100-54-125	JUVENILE DIVERSION PROGRAM	769	2,000	2,000	2,000
100-54-126	COMMUNITY CRIME WATCH PROGRAM	2,141	0	0	0
100-54-128	CRIME LAB	5,094	3,300	3,000	3,300
100-54-130	TRAINING	7,997	7,000	6,800	7,000
100-54-131	TRAVEL, MEALS AND LODGING	227	3,000	4,000	4,000
100-54-140	K-9 FUND: K-9 PURCHASE AND TRNG	0	0	0	12,000
100-54-141	K-9 FUND: DOG CARE/FOOD	0	4,500	1,500	4,500
100-54-142	DOG CARE/FOOD: ANIMAL CONTROL	313	0	0	0
100-54-143	VET EXPENSE	117	0	30	0
100-54-185	ADVERTISING	652	1,000	900	1,000
100-54-421	OJW RELEASE EXPENSE	5	300	300	300
100-54-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	11,036	15,250	15,000	15,250
100-54-515	POSTAGE	305	750	750	750
100-54-517	SUPPLIES	9,671	8,000	10,000	10,000
100-54-520	GAS AND OIL	9,170	16,800	12,000	16,800
100-54-540	UNEMPLOYMENT INSURANCE	1,208	1,200	1,000	1,500
100-54-541	WORKERS' COMPENSATION	15,698	16,000	19,000	18,250
100-54-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	139,304	160,000	156,000	205,000
100-54-543	FICA CITY	7,441	8,500	8,400	9,200
100-54-550	BUILDING/EQUIP REPAIRS AND MAINT	7,452	10,000	4,600	10,000
100-54-551	VEHICLE MAINTENANCE	4,826	7,500	7,500	7,500
100-54-555	UNIFORMS AND CLEANING	4,616	5,000	5,000	5,000
100-54-570	UTILITIES	12,370	14,000	11,000	14,000
100-54-590	CAPITAL OUTLAY	44,810	58,000	6,500	5,000
100-54-591	GRANT EXPENDITURES	6,616	0	0	8,600
100-54-592	CAPITAL OUTLAY - BLOCK GRANT	0	0	0	0
100-54-593	CAPITAL OUTLAY - LEAF GRANT	15,680	0	0	0
100-54-594	JAG GRANT - PATROL VEHICLE	0	0	0	0
100-54-960	INSURANCE	18,762	21,600	21,600	21,600
TOTAL		\$ 702,117	\$ 770,190	\$ 733,510	\$ 850,800

CITY OF YUMA
2018 BUDGET
FIRE DEPARTMENT

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-55-110	SALARIES	950	950	950	950
100-55-130	TRAINING	370	7,500	7,000	7,500
100-55-131	TRAVEL	2,562	1,250	1,000	1,250
100-55-185	ADVERTISING	27	150	50	150
100-55-351	FIREWORKS	9,500	9,500	9,315	9,500
100-55-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	545	800	600	800
100-55-515	POSTAGE	0	60	10	60
100-55-517	SUPPLIES	1,033	1,000	1,000	1,000
100-55-520	GAS AND OIL	2,994	4,000	3,500	4,000
100-55-540	UNEMPLOYMENT INSURANCE	0	0	0	3
100-55-541	WORKERS COMPENSATION	2,367	2,500	2,000	2,500
100-55-542	PAYROLL EXPENSE - PERA, ICMA, BCB	0	0	0	135
100-55-543	FICA CITY	0	0	0	75
100-55-544	FIRE DEPARTMENT PENSION (CITY)	10,000	10,000	10,000	10,000
100-55-550	REPAIRS AND MAINTENANCE	10,232	8,300	8,300	8,300
100-55-555	UNIFORMS	274	500	800	500
100-55-570	UTILITIES	2,224	2,500	2,500	2,500
100-55-590	CAPITAL OUTLAY	48,500	25,000	25,000	57,000
100-55-591	CAPITAL OUTLAY - LEASE PURCHASE	0	0	0	0
100-55-960	INSURANCE	7,533	7,500	7,500	7,500
TOTAL		\$ 99,111	\$ 81,510	\$ 79,525	\$ 113,723

CITY OF YUMA
2018 BUDGET
CITY ATTORNEY

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-57-115	CONTRACT LABOR	90,620	90,000	90,000	90,000
100-57-130	EDUCATIONAL TRAINING	0	0	0	0
100-57-517	SUPPLIES	193	0	0	0
100-57-520	TRAVEL, MEALS, LODGING	0	0	0	0
100-57-541	WORKERS COMPENSATION	90	150	150	0
100-57-550	REPAIRS & MAINTENANCE	23	0	0	0
100-57-570	UTILITIES	783	0	0	0
100-57-580	LEGAL SERVICES	0	10,000	7,000	10,000
100-57-590	CAPITAL OUTLAY	0	0	0	0
100-57-960	INSURANCE	137	200	124	200
TOTAL		\$ 91,846	\$ 100,350	\$ 97,274	\$ 100,200

CITY OF YUMA

2018 BUDGET

JANITORIAL/MUNICIPAL BUILDING

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-58-115	CONTRACT SERVICES	38,925	39,000	39,000	39,000
100-58-517	SUPPLIES	2,946	5,000	4,000	5,000
100-58-520	TRAVEL (GAS & OIL)	0	0	0	0
100-58-550	REPAIRS AND MAINTENANCE	24,745	40,000	45,000	40,000
100-58-570	UTILITIES	15,701	18,000	16,000	18,000
100-58-590	CAPITAL OUTLAY	0	0	0	0
100-58-960	INSURANCE	8,476	10,000	8,029	10,000
TOTAL		\$ 90,792	\$ 112,000	\$ 112,029	\$ 112,000

CITY OF YUMA

2018 BUDGET

POOL

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-63-110	SALARIES	24,901	47,000	42,000	47,000
100-63-115	OVERTIME	190	0	1,500	1,500
100-63-117	CLASS INSTRUCTORS	105	1,500	0	1,000
100-63-130	TRAINING	2,029	1,500	2,500	2,000
100-63-131	MEALS & LODGING	139	1,000	1,000	1,000
100-63-185	ADVERTISING	194	300	365	300
100-63-515	POSTAGE	0	50	0	50
100-63-516	CONCESSIONS	2,497	5,000	3,500	5,000
100-63-517	SUPPLIES	11,101	15,000	15,000	15,000
100-63-520	GAS AND OIL	0	700	0	0
100-63-540	UNEMPLOYMENT INSURANCE	75	175	100	175
100-63-541	WORKERS' COMPENSATION	1,764	2,500	1,500	2,100
100-63-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	2,724	13,000	13,000	13,500
100-63-543	FICA CITY	1,519	3,700	3,700	3,750
100-63-550	REPAIRS AND MAINTENANCE	3,086	8,000	8,000	8,000
100-63-570	UTILITIES	5,733	12,000	12,000	12,000
100-63-590	CAPITAL OUTLAY	0	0	0	0
100-63-960	INSURANCE	668	1,500	650	1,500
TOTAL		\$ 56,725	\$ 112,925	\$ 104,815	\$ 113,875

CITY OF YUMA

2018 BUDGET

PARKS

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-64-110	SALARIES	38,211	33,000	30,000	34,000
100-64-112	PART TIME SALARIES	7,863	4,320	8,300	7,000
100-64-115	OVERTIME	1,792	3,000	2,000	2,000
100-64-130	TRAINING	145	250	0	150
100-64-131	MEALS & LODGING	72	100	350	400
100-64-185	ADVERTISING	65	100	50	100
100-64-251	TREE TRIM, SPRAY, REPLACE TREES	5,593	5,000	5,000	5,000
100-64-252	CHEMICALS	742	2,000	1,500	2,000
100-64-253	FERTILIZER	0	3,500	5,500	3,500
100-64-254	MOSQUITO SPRAY	1,928	4,000	2,000	2,000
100-64-351	LANDSCAPING	2,623	2,500	3,000	3,000
100-64-441	DUES SUBSCRIPTIONS MEMBERSHIPS	0	0	0	0
100-64-515	POSTAGE	0	50	50	50
100-64-517	SUPPLIES	3,852	4,000	4,000	4,000
100-64-520	GAS AND OIL	2,198	4,000	4,000	4,000
100-64-540	UNEMPLOYMENT INSURANCE	146	125	125	150
100-64-541	WORKERS' COMPENSATION	2,196	2,000	1,100	1,800
100-64-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	22,905	19,000	16,000	19,500
100-64-543	FICA CITY (7.65%)	3,049	3,200	3,200	3,350
100-64-550	REPAIRS AND MAINTENANCE	11,185	5,500	10,000	10,000
100-64-555	UNIFORMS	259	500	700	500
100-64-570	UTILITIES	2,426	2,250	2,250	2,250
100-64-590	CAPITAL OUTLAY	59,621	60,000	30,000	0
100-64-960	INSURANCE	2,254	2,500	2,200	2,500
TOTAL		\$ 169,126	\$ 160,895	\$ 131,325	\$ 107,250

CITY OF YUMA
2018 BUDGET
RECREATION

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-65-110	SALARIES	43,697	33,000	30,000	34,000
100-65-112	PART TIME SALARIES	3,309	0	5,000	7,000
100-65-115	OVERTIME SALARIES	3,054	5,000	2,000	2,000
100-65-120	UMPIRES/SCORE KEEPERS	3,125	3,000	3,000	3,000
100-65-130	TRAINING	635	500	250	500
100-65-131	MEALS & LODGING	12	0	0	0
100-65-185	ADVERTISING	984	600	1,000	1,000
100-65-422	PROGRAM SERVICES	9,623	9,750	9,750	9,750
100-65-441	DUES, MEMBERSHIPS, TOURNAMENTS	0	600	250	250
100-65-515	POSTAGE	7	25	25	25
100-65-517	SUPPLIES	3,719	4,000	3,500	4,000
100-65-520	GAS AND TRAVEL	1,661	2,500	2,000	2,000
100-65-540	UNEMPLOYMENT INSURANCE	152	125	125	150
100-65-541	WORKERS' COMPENSATION	2,223	2,000	1,100	1,800
100-65-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	19,392	18,000	16,000	19,500
100-65-543	FICA CITY	3,309	3,000	3,200	3,350
100-65-550	R & M - FIELDS, TRUCK, TRACTOR	4,861	5,000	2,500	5,000
100-65-551	REPAIRS & MTN - SCHOOL	0	0	100	100
100-65-570	UTILITIES - PHONE	1,263	1,000	1,000	1,000
100-65-590	CAPITAL OUTLAY	0	30,000	30,000	0
100-65-960	INSURANCE	1,253	1,500	1,200	1,500
TOTAL		\$ 102,280	\$ 119,600	\$ 112,000	\$ 95,925

CITY OF YUMA

2018 BUDGET

LIBRARY

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-66-110	SALARIES	71,036	70,720	70,720	74,152
100-66-112	PART TIME SALARIES	12,436	26,312	26,312	27,773
100-66-115	OVERTIME	348	0	100	200
100-66-130	TRAINING	0	500	500	500
100-66-131	MEALS & LODGING	90	500	500	500
100-66-185	ADVERTISING	59	200	200	250
100-66-343	BOOKS	10,029	9,800	9,800	10,000
100-66-344	PERIODICALS	1,392	1,500	1,500	1,500
100-66-380	CHILDREN'S PROGRAM	1,692	1,800	1,800	2,000
100-66-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,903	5,980	5,980	6,206
100-66-515	POSTAGE	438	600	600	600
100-66-517	SUPPLIES	2,682	2,800	2,800	3,000
100-66-520	TRAVEL (GAS & OIL)	507	500	350	500
100-66-540	UNEMPLOYMENT INSURANCE	255	300	300	350
100-66-541	WORKERS' COMPENSATION	135	250	150	200
100-66-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	27,727	32,000	32,000	33,000
100-66-543	FICA CITY	5,879	7,500	7,500	7,825
100-66-550	REPAIRS AND MAINTENANCE	1,297	2,000	2,000	2,000
100-66-551	DONATION EXPENSES	5,160	1,000	2,500	2,000
100-66-552	LIBRARY GRANT EXPENSES	3,203	4,000	4,200	4,000
100-66-570	UTILITIES	3,469	2,600	3,300	2,600
100-66-590	CAPITAL OUTLAY	2,957	2,200	2,200	4,000
100-66-960	INSURANCE	439	3,000	500	1,500
TOTAL		\$ 155,132	\$ 176,062	\$ 175,812	\$ 184,656

CITY OF YUMA
2018 BUDGET
COMMUNITY CENTER

111517

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
100-68-110	SALARIES	15,668	26,000	29,000	30,160
100-68-112	PART TIME SALARIES	13,004	9,000	11,000	10,000
100-68-115	OVERTIME/COMP	2,203	1,000	1,500	1,000
100-68-117	CLASS INSTRUCTORS	0	0	0	0
100-68-130	TRAINING	135	200	0	0
100-68-131	MEALS & LODGING	10	50	0	0
100-68-185	ADVERTISING	422	750	750	750
100-68-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	144	350	50	50
100-68-515	POSTAGE	51	150	100	100
100-68-517	SUPPLIES	4,271	3,200	6,000	3,200
100-68-540	UNEMPLOYMENT INSURANCE	94	125	175	130
100-68-541	WORKERS' COMPENSATION	2,430	2,000	250	2,150
100-68-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	21,161	20,000	20,000	14,000
100-68-543	FICA CITY	3,732	2,800	2,800	3,200
100-68-550	REPAIRS AND MAINTENANCE	7,658	20,000	10,000	10,000
100-68-551	DONATION EXPENDITURES	0	500	1,500	500
100-68-553	DEPOSIT REFUNDS	2,970	3,000	3,000	3,000
100-68-570	UTILITIES	4,603	6,500	6,500	6,500
100-68-590	CAPITAL OUTLAY	17,086	5,000	1,000	1,000
100-68-960	INSURANCE	2,744	3,500	2,500	3,000
TOTAL		\$ 98,386	\$ 104,125	\$ 96,125	\$ 88,740

SANITATION		
2018 BUDGET		
FUND SUMMARY		
Projected Beginning Retained Earnings	\$	463,266.15
Plus Revenues	\$	427,300.00
Total Available Resources	\$	890,566.15
Minus Expenditures	\$	407,350.00
Projected Ending Retained Earnings	\$	483,216.15

CITY OF YUMA

2018 BUDGET

SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
	CONTINGENCY RESERVE	0	0	0	0
500-30-361	INTEREST INCOME	406	200	350	300
500-30-368	MISCELLANEOUS	749	0	626	0
500-30-391	SALE OF ASSETS	2,997	0	1,630	0
500-30-399	RECYCLING GRANT - HEALTH DEPT	0	0	0	0
500-30-410	USER FEES	309,063	300,500	303,000	408,000
500-30-411	CONTRACT USER FEES	18,623	19,000	19,000	19,000
TOTAL		\$ 331,838	\$ 319,700	\$ 324,606	\$ 427,300

CITY OF YUMA

2018 BUDGET

SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
500-40-110	SALARIES	80,285	86,360	75,000	151,335
500-40-115	OVERTIME	1,836	2,000	2,000	2,000
500-40-130	TRAINING & TRAVEL	100	500	250	500
500-40-131	MEALS & LODGING	174	100	50	100
500-40-185	ADVERTISING	983	1,000	1,000	1,000
500-40-432	LANDFILL WASTE DISPOSAL CHARGES	69,152	82,000	73,000	82,000
500-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	250	0	0
500-40-499	BAD DEBT	659	500	500	500
500-40-515	POSTAGE	28	50	25	50
500-40-516	CONTAINERS	3,352	20,000	7,000	20,000
500-40-517	SUPPLIES	1,157	3,000	1,500	3,000
500-40-518	RECYCLING EXPENSES	0	1,500	0	1,500
500-40-519	UTILITY BILLING	3,805	3,500	3,500	3,500
500-40-520	GAS AND OIL	10,509	23,000	12,000	20,000
500-40-540	UNEMPLOYMENT INSURANCE	251	300	250	465
500-40-541	WORKERS COMPENSATION	5,535	7,000	7,000	10,110
500-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	34,242	40,000	40,500	72,385
500-40-543	FICA CITY	6,003	6,800	6,700	11,605
500-40-550	REPAIRS AND MAINTENANCE	9,165	15,000	15,000	21,000
500-40-555	UNIFORMS	987	1,500	1,000	1,500
500-40-570	UTILITIES	725	1,000	1,000	800
500-40-590	CAPITAL OUTLAY	0	0	0	0
500-40-960	INSURANCE	3,584	4,000	3,500	4,000
TOTAL		\$ 232,530	\$ 299,360	\$ 250,775	\$ 407,350

ELECTRIC		
2018 BUDGET		
FUND SUMMARY		
Projected Beginning Retained Earnings	\$	1,229,891.94
Plus Revenues	\$	3,057,600.00
Total Available Resources	\$	4,287,491.94
Minus Expenditures	\$	2,931,345.00
Projected Ending Retained Earnings	\$	1,356,146.94

CITY OF YUMA

2018 BUDGET

ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
	CONTINGENCY	0	237,800	0	0
600-30-320	PENALTIES	27,639	24,000	27,000	25,000
600-30-330	RESIDENTIAL REVENUE	1,243,428	1,300,000	1,250,000	1,245,000
600-30-331	COMMERCIAL REVENUE	1,710,068	1,750,000	1,740,000	1,740,000
600-30-356	MISCELLANEOUS	46,925	7,500	59,000	7,500
600-30-357	GENERATION COMP	0	0	0	0
600-30-358	Y-W ELECTRIC ASSOCIATION	0	0	0	0
600-30-361	INTEREST INCOME	1,466	800	1,200	1,100
600-30-368	MISC MEAN OF NEBRASKA	3,760	0	0	0
600-30-369	SERVICES PAYMENT - SEWER	15,000	15,000	15,000	15,000
600-30-370	SERVICES PAYMENT - WATER	24,000	24,000	24,000	24,000
600-30-390	USE OF EQUIPMENT	0	0	0	0
600-30-391	SALE OF ASSETS	0	0	750	0
TOTAL		\$ 3,072,286	\$ 3,359,100	\$ 3,116,950	\$ 3,057,600

CITY OF YUMA

2018 BUDGET

ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
600-40-110	SALARIES	164,881	156,000	176,155	249,050
600-40-115	OVERTIME/ON CALL TIME	14,918	20,000	15,000	11,000
600-40-116	ON CALL TIME	0	0	0	9,000
600-40-130	TRAINING	1,857	1,000	100	2,500
600-40-131	MEALS & LODGING	2,517	1,000	500	1,500
600-40-185	ADVERTISING	0	500	500	500
600-40-310	NEW CONSTRUCTION	0	30,000	0	30,000
600-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,167	4,000	2,500	2,500
600-40-499	BAD DEBT	7,167	2,500	2,500	2,500
600-40-515	POSTAGE	0	50	50	50
600-40-517	SUPPLIES	3,753	4,000	4,000	4,000
600-40-518	TOOLS	4,623	5,000	3,500	5,000
600-40-519	UTILITY BILLING	3,806	3,500	3,500	3,500
600-40-520	GAS AND OIL	4,367	7,500	6,000	7,500
600-40-540	UNEMPLOYMENT INSURANCE	544	550	600	810
600-40-541	WORKERS COMPENSATION	2,556	3,300	3,550	4,175
600-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	56,222	60,000	70,000	101,655
600-40-543	FICA CITY	13,135	14,000	15,000	20,585
600-40-550	EQUIP. TESTING & REPLACEMENT	3,533	2,000	5,000	5,000
600-40-550	VEHICLE REPAIRS AND MAINTENANCE	1,509	5,000	4,000	5,000
600-40-551	LIGHT PLANT MAINTENANCE	4,947	2,000	500	500
600-40-553	ELECTRIC SYSTEMS MAINTENANCE	30,536	50,000	55,000	30,000
600-40-555	UNIFORMS	1,197	2,800	2,800	3,100
600-40-556	METER REPAIRS & MAINTENANCE	1,477	10,000	2,500	5,000
600-40-557	ELECTRIC & POLYPHASE METERS	8,600	5,000	0	2,000
600-40-558	EQUIPMENT LEASE	0	0	0	0
600-40-570	UTILITIES	6,951	9,000	5,000	5,000
600-40-571	BUILDING LEASE	0	0	640	1,920
600-40-580	CONSULTANT AND LEGAL	325	3,000	4,000	3,000
600-40-590	CAPITAL OUTLAY	0	60,000	20,661	0
600-40-593	TRANSFORMERS	16,402	53,500	40,000	50,000
600-40-600	ELECTRIC PURCHASE	1,990,166	2,328,900	1,900,000	1,850,000
600-40-960	INSURANCE	12,561	15,000	10,000	15,000
600-40-980	TRANSFER - GENERAL FUND	350,000	500,000	500,000	500,000
SUBTOTAL		\$ 2,712,719	\$ 3,359,100	\$ 2,853,556	\$ 2,931,345

WATER		
2018 BUDGET		
FUND SUMMARY		
Projected Beginning Retained Earnings	\$	608,124.07
Plus Revenues	\$	700,833.00
Total Available Resources	\$	1,308,957.07
Minus Expenditures	\$	904,710.00
Projected Ending Retained Earnings	\$	404,247.07

CITY OF YUMA

2018 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
	CONTINGENCY RESERVES	343,665	368,075	137,565	203,877
700-30-361	INTEREST INCOME	1,240	500	500	500
700-30-368	MISCELLANEOUS	2,168	1,000	1,000	1,000
700-30-391	SALE OF ASSETS	0	0	1,285	0
700-30-410	USER CHARGES	464,518	465,000	465,000	695,833
700-30-430	TAP FEES	13,500	3,500	15,025	3,500
TOTAL		\$ 825,092	\$ 838,075	\$ 620,375	\$ 904,710

CITY OF YUMA
2018 BUDGET
WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
700-40-110	SALARIES	76,603	117,500	115,000	153,530
700-40-112	PART TIME SEASONAL	2,994	0	0	0
700-40-115	OVERTIME/ON CALL	6,614	17,000	10,000	13,500
700-40-116	ON-CALL	0	0	0	3,350
700-40-130	TRAINING	954	1,500	1,500	1,500
700-40-131	MEALS & LODGING	116	1,000	250	1,000
700-40-185	ADVERTISING	902	1,000	1,000	1,000
700-40-310	WATER TOWER MAINTENANCE	4,442	288,000	10,000	208,000
700-40-311	NEW CONSTRUCTION	0	3,000	0	20,000
700-40-420	WATER TESTING	11,859	8,000	8,000	8,000
700-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,938	4,000	4,500	5,000
700-40-442	REPUBLICAN RIVER FEES	9,500	11,000	11,000	11,000
700-40-443	YUMA COUNTY WATER AUTHORITY	17,620	17,625	17,625	17,625
700-40-499	BAD DEBT	876	500	500	500
700-40-515	POSTAGE	88	700	700	700
700-40-517	SUPPLIES	4,572	1,000	3,000	1,500
700-40-519	UTILITY BILLING	3,805	3,500	3,500	3,500
700-40-520	GAS AND OIL	3,367	5,500	5,000	6,500
700-40-540	UNEMPLOYMENT INSURANCE	252	450	400	515
700-40-541	WORKERS COMPENSATION	4,500	5,300	4,800	5,230
700-40-542	PAYROLL EXPENSE - PERA, ICMA, BCB	51,249	63,500	62,000	81,300
700-40-543	FICA CITY	6,386	10,500	9,600	13,040
700-40-550	REPAIRS AND MAINTENANCE	3,318	5,000	5,000	5,000
700-40-552	WATER LINE REPLACEMENT	0	0	0	100,000
700-40-553	WATER SYSTEMS MAINTENANCE	13,875	25,000	20,000	25,000
700-40-554	WATER WELL MAINTENANCE	3,472	10,000	10,000	10,000
700-40-555	UNIFORMS	869	1,000	1,200	1,000
700-40-556	METER REPAIRS & MAINTENANCE	236	8,000	5,000	7,000
700-40-557	WATER METERS	3,073	4,000	2,000	4,000
700-40-570	UTILITIES	18,690	20,000	20,000	20,000
700-40-571	BUILDING LEASE	0	0	640	1,920
700-40-590	FIRE HYDRANT MAINTENANCE	64	3,000	1,000	3,000
700-40-591	CAPITAL OUTLAY	500,000	165,000	250,000	135,000
700-40-592	WATER TAP SUPPLIES	51	5,000	6,000	5,000
700-40-594	MAIN ST PROJ WATER SRV LINE	38,574	0	1,160	0
700-40-960	INSURANCE	7,232	7,500	6,000	7,500
700-40-980	SERVICES PAYMENT - ELECTRIC FUND	24,000	24,000	24,000	24,000
SUBTOTAL		\$ 825,092	\$ 838,075	\$ 620,375	\$ 904,710

WASTEWATER		
2018 BUDGET		
FUND SUMMARY		
Projected Beginning Retained Earnings	\$	691,159.40
Plus Revenues	\$	554,369.00
Total Available Resources	\$	1,245,528.40
Minus Expenditures	\$	625,965.00
Projected Ending Retained Earnings	\$	619,563.40

CITY OF YUMA

2018 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
	CONTINGENCY RESERVE	0	150,780	55,300	71,596
800-30-361	INTEREST INCOME	866	400	550	500
800-30-368	MISCELLANEOUS	293	1,000	800	250
800-30-391	SALE OF ASSETS	0	0	60,040	0
800-30-410	USER CHARGES	368,723	340,000	350,000	552,499
800-30-430	TAP FEES	6,496	1,120	5,600	1,120
TOTAL		\$ 376,377	\$ 493,300	\$ 472,290	\$ 625,965

CITY OF YUMA

2018 BUDGET

WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
800-40-110	SALARIES	119,141	117,500	115,000	153,535
800-40-112	PART-TIME SEASONAL	3,024	4,000	4,700	4,000
800-40-115	OVERTIME	12,286	17,000	10,000	13,500
800-40-116	ON-CALL	0	0	0	3,350
800-40-130	TRAINING	2,635	2,000	2,000	2,000
800-40-131	MEALS & LODGING	282	300	250	500
800-40-185	ADVERTISING	282	500	500	500
800-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,705	2,000	4,000	4,000
800-40-499	BAD DEBT	701	850	850	850
800-40-515	POSTAGE	986	1,500	1,000	1,500
800-40-517	SUPPLIES	1,379	5,500	2,500	5,500
800-40-519	UTILITY BILLING	3,805	3,500	3,500	3,500
800-40-520	GAS AND OIL	3,071	6,000	5,000	6,000
800-40-540	UNEMPLOYMENT INSURANCE	401	450	400	525
800-40-541	WORKERS COMPENSATION	3,816	4,700	4,700	4,420
800-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	51,344	63,500	62,750	71,020
800-40-543	FICA CITY	9,374	11,000	10,000	13,345
800-40-550	SEWER SYSTEMS MAINTENANCE	7,884	10,000	15,000	30,000
800-40-551	SEWER PLANT MAINTENANCE	72,002	80,000	95,000	60,000
800-40-552	SEWER LINE REPLACEMENT	0	0	0	0
800-40-553	SEWER PLANT DEBT SERVICE	0	0	0	0
800-40-554	BIOSOLIDS	0	20,000	1,000	0
800-40-555	UNIFORMS	2,089	1,500	1,500	1,500
800-40-556	SEWER LIFT MAINTENANCE	830	3,000	2,000	25,000
800-40-570	UTILITIES	3,206	3,500	3,500	3,500
800-40-571	BUILDING LEASE	0	0	640	1,920
800-40-580	ENGINEERING CONSULTANT	177	5,000	8,000	4,000
800-40-590	CAPITAL OUTLAY	24,559	105,000	55,000	80,000
800-40-960	INSURANCE	7,159	10,000	7,500	10,000
800-40-980	TRANSFER - ELECTRIC FUND	15,000	15,000	22,000	22,000
800-40-981	TRANSFER -AMBULANCE FUND	0	0	0	100,000
TOTAL		\$ 349,139	\$ 493,300	\$ 438,290	\$ 625,965

AMBULANCE		
2018 BUDGET		
FUND SUMMARY		
Projected Beginning Retained Earnings	\$	506,914.00
Plus Revenues	\$	439,050.00
Total Available Resources	\$	945,964.00
Minus Expenditures	\$	490,825.00
Projected Ending Retained Earnings	\$	455,139.00

CITY OF YUMA
2018 BUDGET
AMBULANCE REVENUES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
	CONTINGENCY RESERVE	0	61,775	84,178	51,775
850-30-368	MISCELLANEOUS	1,889	0	3,822	0
850-30-369	BUILDING RENTAL FEES	10	0	0	0
850-30-391	SALE OF ASSETS	7,000	0	0	0
850-30-410	AMBULANCE FEES	303,655	300,000	300,000	323,000
850-34-343	EMT GRANT FUNDS	98,650	0	4,750	14,250
850-34-346	EMT CONTRIBUTIONS	2,120	1,500	3,200	1,500
850-34-347	TRANSFER FROM SEWER FUND	0	0	0	100,000
850-36-361	INTEREST INCOME	512	500	300	300
TOTAL		\$ 413,835	\$ 363,775	\$ 396,250	\$ 490,825

CITY OF YUMA

2018 BUDGET

AMBULANCE EXPENDITURES - ENTERPRISE FUND

111617

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
850-56-110	SALARIES	87,535	115,000	152,000	203,000
850-56-112	PART TIME SALARIES	0	0	0	45,000
850-56-114	OVERTIME	0	0	0	5,000
850-56-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	90,811	90,000	91,000	0
850-56-116	ON CALL PAY	0	0	0	50,000
850-56-130	TRAINING AND SCHOOL	1,765	8,000	6,000	5,000
850-56-131	TRAVEL AND RUN MEALS	2,198	2,500	2,000	2,500
850-56-185	ADVERTISING	68	100	140	100
850-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	175	0	175
850-56-499	BAD DEBT	0	0	0	0
850-56-515	POSTAGE	199	350	170	350
850-56-517	SUPPLIES	5,971	9,250	6,250	7,000
850-56-520	GAS AND OIL	8,394	9,000	10,000	10,000
850-56-540	UNEMPLOYMENT INSURANCE	250	350	475	950
850-56-541	WORKERS COMPENSATION	9,930	12,000	12,500	15,500
850-56-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	16,404	23,500	36,500	67,500
850-56-543	FICA CITY	6,351	8,800	11,700	23,250
850-56-550	REPAIRS AND MAINTENANCE	21,653	20,000	20,000	20,000
850-56-551	R & M BUILDING	3,272	2,000	2,250	2,000
850-56-552	GRANT EXPENDITURES	0	0	0	0
850-56-555	UNIFORMS	1,390	2,500	2,200	2,500
850-56-570	UTILITIES	5,398	5,500	6,500	6,500
850-56-590	CAPITAL OUTLAY	216,328	40,000	58,065	10,000
850-56-591	CAPITAL OUTLAY - BUILDING	400	250	0	0
850-56-595	MISCELLANEOUS	4,704	4,500	2,500	4,500
850-56-960	INSURANCE	10,756	10,000	10,000	10,000
TOTAL		\$ 493,776	\$ 363,775	\$ 430,250	\$ 490,825

CITY OF YUMA
2018 BUDGET
CONSERVATION TRUST FUND

111617

	ESTIMATED RESOURCES	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
200-30-350	STATE LOTTERY PROCEEDS	39,603	30,000	30,000	30,000
200-30-361	INTEREST	62	20	80	50
	FUND BALANCE - BEGINNING	108,745	122,718	132,332	110,253
	TOTAL RESOURCES	\$ 148,410	\$ 152,738	\$ 162,412	\$ 140,303
	ESTIMATED EXPENDITURES	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
200-40-253	SAND VOLLEYBALL COURTS	5077.39	0	0	0
200-40-593	PARKS SIDEWALKS			0	40,000
200-40-594	PARK & RECREATION PLAN	0	0	0	0
200-40-595	CAPITAL OUTLAY RECREATION	0	0	0	0
200-40-599	SWIMMING POOL REPAIRS	11,000	65,000	0	0
200-40-600	BALL FIELD MAINTENANCE	0	0	0	0
200-40-603	PLAYGROUND MAINTENANCE	0	50,000	2,790	0
200-40-606	SOCCER FIELDS	0	0	49,369	0
	FUND BALANCE - ENDING	132,332	37,738	110,253	100,303
	TOTAL USES OF RESOURCES	\$ 148,410	\$ 152,738	\$ 162,412	\$ 140,303

CITY OF YUMA
2018 BUDGET
FIREMEN'S PENSION FUND

111617

	ESTIMATED RESOURCES	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
300-30-334	STATE CONTRIBUTIONS	9,000	8,100	8,100	9,000
300-30-333	CITY CONTRIBUTIONS	10,000	10,000	10,000	10,000
300-30-362	INTEREST FROM INVESTMENTS	26,918	0	0	0
	FUND BALANCE - BEGINNING	525,829	520,829	552,509	546,609
	TOTAL RESOURCES	\$ 571,747	\$ 538,929	\$ 570,609	\$ 565,609
	ESTIMATED EXPENDITURES	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
300-40-544	PENSION PAYMENTS	19,238	24,000	24,000	24,000
	OTHER	0	0	0	0
	CONTINGENCY (ADDITIONAL RETIREES)	0	0	0	0
				0	0
	FUND BALANCE - ENDING	552,509	514,929	546,609	541,609
	TOTAL USES OF RESOURCES	\$ 571,747	\$ 538,929	\$ 570,609	\$ 565,609

CITY OF YUMA
2018 BUDGET
CAPITAL PROJECTS FUND

111617

	ESTIMATED RESOURCES	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
400-30-361	INTEREST INCOME	2,191	1,050	1,000	1,000
400-30-310	SALES TAX	463,897	295,000	370,000	300,000
400-30-320	AIRPORT GRANT - STATE	258,821	8,333	2,056	0
400-30-321	AIRPORT GRANT - FAA	4,258,801	216,000	488,592	0
400-34-351	PROPERTY SALES	16,294	0	0	0
400-30-369	TRANSFER FROM PLEDGED REVENUE	164,632	0	0	0
400-30-371	TRANSFER FROM BOND RESERVE	96	100	0	0
400-30-374	ENERGY IMPACT GRANT	1,212,797	0	568,820	0
400-30-376	DONATIONS	3,320	0	6,350	0
400-30-379	MAIN STREET PROJECT REIMBURSEMENT	5,778	0	2,170	0
400-30-380	ENERGY IMPACT GRANT - COMP PLAN	0	0	52,730	0
	FUND BALANCE - BEGINNING	2,306,433	421,055	772,010	1,353,423
	TOTAL RESOURCES	\$ 8,693,059	\$ 941,538	\$ 2,263,728	\$ 1,654,423
	ESTIMATED EXPENDITURES	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
400-40-603	COMPREHENSIVE PLAN	0	130,000	105,461	0
400-40-604	BROADBAND MASTER PLAN	9,800	0	0	0
400-40-600	MAIN STREET PROJECT	2,815,403	0	649,666	0
400-40-605	AIRPORT CAPITAL PROJECT	5,063,202	0	32,505	0
400-40-607	AIRPORT MASTER PLAN	147,228	96,000	48,000	48,000
400-40-608	CITY HALL RENOVATIONS	0	75,000	74,673	0
400-40-609	PURCHASE OF STREET SWEEPER	0	0	0	255,000
	FUND BALANCE - ENDING	657,425	640,538	1,353,423	1,351,423
	TOTAL USES OF RESOURCES	\$ 8,693,059	\$ 941,538	\$ 2,263,728	\$ 1,654,423

**CITY OF YUMA
2018 BUDGET
PLEDGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

111617

	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
470-30-310	PLEDGED SALES/USE TAX REVENUE	190,000	190,000	-	-
470-30-311	INTEREST SUB-ACCOUNT	-	-	21,672	16,721
470-30-312	PRINCIPAL SUB-ACCOUNT	-	-	245,833	172,083
470-30-362	INTEREST INCOME - PLEDGED REVEI	791	550	400	400
470-30-365	BOND CLOSING FEES FROM BB&T	43,693	-	-	-
	PLEDGED REVENUE - BEGINNING	367,636	176,873	13,326	92,078
	TOTAL REVENUE	\$ 602,121	\$ 367,423	\$ 281,231	\$ 281,282

EXPENDITURES:

	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
470-40-590	BOND REFINANCING FEES	41,653	0	0	0
470-40-591	INTEREST PAYMENT	89,227	78,750	14,153	18,046
470-40-592	PRINCIPAL PAYMENT	291,397	110,000	175,000	170,000
470-40-593	PAYING AGENT FEES	150	150	-	-
470-40-982	TRANSFER TO RESERVE/CAPITAL PR	164,632	-	-	-
	TOTAL EXPENDITURES	\$ 587,059	\$ 188,900	\$ 189,153	\$ 188,046

	FUND BALANCE ENDING	\$ 15,061	\$ 178,523	\$ 92,078	\$ 93,236
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**CITY OF YUMA
2018 BUDGET
BOND RESERVE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

111617

	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
470-30-363	INTEREST INCOME - BOND RESERVE	12	100	-	-
	PLEDGED REVENUE - BEGINNING	191,000	191,000	-	-
	TOTAL REVENUE	\$ 191,012	\$ 191,100	\$ -	\$ -

EXPENDITURES:

	ACCOUNT DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
470-40-210	INTEREST WITHDRAWN	-	100	-	-
	TOTAL EXPENDITURES	\$ -	\$ 100	\$ -	\$ -
	FUND BALANCE ENDING	\$ 191,012	\$ 191,000	\$ -	\$ -