

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 2017 Budget as adopted by the City Council of Yuma on the 6th day of December 2016.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 11th day of January A.D., 2017.



Karma Wells
City Clerk

STATE OF COLORADO

COUNTY OF YUMA

Signed before me on this 11th day of January 2017 by Karma Wells.

Laura J Saxton
Notary Public

My Commission Expires: September 20, 2020

**LAURA J SAXTON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124053100
MY COMMISSION EXPIRES SEPTEMBER 20, 2020**



City of Yuma
2017 Budget

TABLE OF CONTENTS

Budget Message.....	1
Budget Ordinance.....	2-7
Certification of Mill Levy.....	8-10
Overview of Expenditures.....	11
Annual Budget Expenditure Comparison.....	12
Capital Outlay Overview.....	13
General Fund.....	14-35
Fund Summary.....	14
Overview – General Fund Expenditures.....	15
Revenues.....	16-17
Council.....	18
Judicial.....	19
Election.....	20
Airport.....	21
Street.....	22
Shop.....	23
City Manager.....	24
Public Works/Building Inspector/Code.....	25
City Clerk.....	26
Police.....	27
Fire.....	28
City Attorney.....	29
Janitorial/Municipal Building.....	30
Pool.....	31
Parks.....	32
Recreation.....	33
Library.....	34
Community Center.....	35
Enterprise Funds.....	36-50
Sanitation.....	36-38
Electric.....	39-41
Water.....	42-44
Wastewater.....	45-47
Ambulance.....	48-50
Special Funds.....	51-55
Conservation Trust Fund.....	51
Fire Pension Fund.....	52
Capital Projects Fund.....	53
Pledged Revenue Fund.....	54
Bond Reserve Fund.....	55



2017 BUDGET BUDGET MESSAGE

Features included in the 2017 Budget are:

Capital Project and Equipment Purchases

General Fund: In the Street Department, there is a possible addition of a dump truck, the replacement of a sander and snow plow, along with cost sharing, with other departments, the purchase of an excavator. The Police Department intends to replace firearms, computers, and requests the purchase of a new patrol car and possibly Tasers. The Fire Department has budgeted for radio replacement and bunker gear. Parks/Recreation/Pool will be upgrading playground equipment in a continuing effort to bring these facilities into ADA compliance.

Enterprise Funds: The Electric, Water and Wastewater Departments, will be cost sharing the purchase of an excavator and attachments. The Electric Department anticipates replacing part of the center circuit along with other system improvements. The Water Department will be doing a SCADA enhancement program, as well as radios for meters. The Wastewater Department intends to purchase a small service truck, for use in continuing remedial maintenance of the system. The Water and Wastewater Departments will share cost of a potential reclaimed water infrastructure. The Ambulance Department anticipates replacing their SUV.

Special Funds: The Conservation Trust Fund will be involved in the cost of playground equipment upgrades. Also, in the Conservation Trust Fund, the pool deck is anticipated to be resurfaced. Capital Projects will be funding the Comprehensive Plan review and the Airport Master Plan, along with City Hall renovations.

Budget Basis of Accounting

All funds presented in the 2017 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, Wastewater, 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.

ORDINANCE #9, SERIES OF 2016 ORDINANCE TO ADOPT BUDGET

AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES, FOR EACH FUND, AND ADOPTING A BUDGET FOR THE CITY OF YUMA, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY, 2017, AND ENDING THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the City Manager of the City of Yuma has prepared and submitted a proposed budget to said governing body at the proper time, and;

WHEREAS, a proposed budget has been submitted to this governing body prior to October 15, 2016, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 6, 2016, and any interested taxpayers given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Yuma, Colorado;

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

General Fund	<u>\$3,226,652</u>
Ambulance Fund	<u>\$ 363,775</u>
Electric Fund	<u>\$3,359,100</u>
Water Fund	<u>\$ 838,075</u>
Sanitation Fund	<u>\$ 299,360</u>
Wastewater Fund	<u>\$ 493,300</u>
Conservation Trust Fund	<u>\$ 115,000</u>
Capital Projects Account	<u>\$ 301,000</u>
Firemen's Pension Fund	<u>\$ 24,000</u>
Sales/Use Tax Bond Fund	<u>\$ 189,000</u>

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

GENERAL FUND

From unappropriated surplus	<u>\$ 673,147</u>
From sources other than general property tax	<u>\$1,983,505</u>
From the general property tax levy	<u>\$ 570,000</u>
TOTAL GENERAL FUND	\$3,226,652

AMBULANCE FUND

From unappropriated surplus	<u>\$ 61,775</u>
From sources other than general property tax	<u>\$ 302,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL AMBULANCE FUND	\$ 363,775

ELECTRIC FUND

From unappropriated surplus	<u>\$ 237,800</u>
From sources other than general property tax	<u>\$3,121,300</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$3,359,100

WATER FUND

From unappropriated surplus	<u>\$ 368,075</u>
From sources other than general property tax	<u>\$ 470,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL WATER FUND	\$ 838,075

SANITATION FUND

From unappropriated surplus	\$ 0
From sources other than general property tax	\$ 319,700
From the general property tax levy	\$ 0
TOTAL SANITATION FUND	\$ 319,700

WASTEWATER FUND

From unappropriated surplus	\$ 150,780
From sources other than general property tax	\$ 342,520
From the general property tax levy	\$ 0
TOTAL SEWER FUND	\$ 493,300

CONSERVATION TRUST FUND – SPECIAL REVENUE

From unappropriated surplus	\$ 84,980
From sources other than general property tax	\$ 30,020
From the general property tax levy	\$ 0
TOTAL CONSERVATION TRUST FUND	\$ 115,000

CAPITAL PROJECTS ACCOUNT

From unappropriated surplus	\$ 0
From sources other than general property tax	\$ 520,483
From the general property tax levy	\$ 0
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 520,483

FIREMEN'S PENSION FUND

From unappropriated surplus	\$ 5,900
From sources other than general property tax	\$ 18,100
From the general property tax levy	\$ 0
TOTAL FIREMEN'S PENSION FUND	\$ 24,000

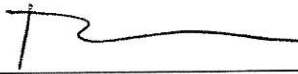
SALES/USE TAX BOND FUND


From unappropriated surplus	\$ 0
From sources other than general property tax	\$ 190,650
From the general property tax levy	\$ 0
TOTAL SALES/USE TAX BOND FUND	\$ 190,650

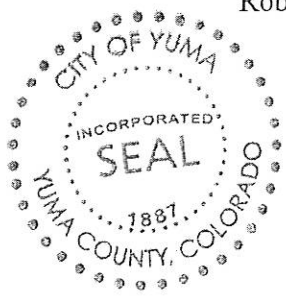
SECTION 3. That the budget as submitted, amended, and hereinabove summarized by fund, be and the same hereby is approved and adopted as the budget of the City of Yuma for the year stated above.

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.

INTRODUCED, 1ST READING, AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Yuma, Colorado November 15, 2016.

By: 
Robert J. Harper, Mayor

Attest:

Karma Wells, City Clerk



- Harper Yes
- Harms Yes
- Haag Yes
- McCall Yes
- Swehla Yes
- Rutledge Yes
- Baucke Yes

A Public Hearing on this ordinance will be held at the Dec 6, 2016, 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 24, 2016 (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 6, 2016.

By: [Signature]
Robert J. Harper, Mayor

Attest:

[Signature]
Karma Wells, City Clerk



Harper	<u>Yes</u>
Harms	<u>Yes</u>
Haag	<u>Yes</u>
McCall	<u>Yes</u>
Swehla	<u>Yes</u>
Rutledge	<u>Yes</u>
Baucke	<u>absent</u>

Published: Dec 15, 2016 _____ (by title if not amended, or in full if amended)

**ORDINANCE #10, SERIES OF 2016
APPROPRIATE SUMS OF MONEY**

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF YUMA, COLORADO FOR THE 2017 BUDGET YEAR.

WHEREAS, the City Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2016, and

WHEREAS, the City Council has made provisions therein for revenues in the amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Yuma, Colorado;

SECTION 1. 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>2,794,102</u>
CAPITAL OUTLAY	<u>432,550</u>
DEBT SERVICE	<u>0</u>
TOTAL GENERAL FUND	3,226,652
AMBULANCE FUND	
CURRENT OPERATING EXPENSES	<u>323,525</u>
CAPITAL OUTLAY	<u>40,250</u>
DEBT SERVICE	<u>0</u>
TOTAL AMBULANCE FUND	363,775
ELECTRIC FUND	
CURRENT OPERATING EXPENSES	<u>3,299,100</u>
CAPITAL OUTLAY	<u>60,000</u>
DEBT SERVICE	<u>0</u>
TOTAL ELECTRIC FUND	3,359,100
WATER FUND	
CURRENT OPERATING EXPENSES	<u>673,075</u>
CAPITAL OUTLAY	<u>165,000</u>
DEBT SERVICE	<u>0</u>
TOTAL WATER FUND	838,075
WASTEWATER FUND	
CURRENT OPERATING EXPENSES	<u>388,300</u>
CAPITAL OUTLAY	<u>105,000</u>
DEBT SERVICE	<u>0</u>
TOTAL SEWER FUND	493,300
SANITATION FUND	
CURRENT OPERATING EXPENSES	<u>299,360</u>
CAPITAL OUTLAY	<u>0</u>
DEBT SERVICE	<u>0</u>
TOTAL SANITATION FUND	299,360

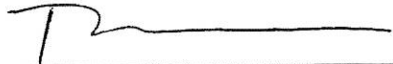
CONSERVATION TRUST FUND	
CURRENT OPERATING EXPENSES	<u>0</u>
CAPITAL OUTLAY	<u>115,000</u>
DEBT SERVICE	<u>0</u>
TOTAL CONSERVATION TRUST FUND	115,000

CAPITAL PROJECTS ACCOUNT	
CURRENT OPERATING EXPENSES	<u>0</u>
CAPITAL OUTLAY	<u>301,000</u>
DEBT SERVICE	<u>0</u>
TOTAL CAPITAL PROJECTS ACCOUNT	301,000


FIREMEN'S PENSION FUND	
CURRENT OPERATING EXPENSES	<u>24,000</u>
CAPITAL OUTLAY	<u>0</u>
DEBT SERVICE	<u>0</u>
TOTAL FIREMEN'S PENSION FUND	24,000

SALES/USE TAX BOND FUND	
CURRENT OPERATING EXPENSES	<u>250</u>
CAPITAL OUTLAY	<u>0</u>
DEBT SERVICE	<u>188,750</u>
TOTAL SALES/USE TAX BOND FUND	189,000

INTRODUCED, 1ST READING, AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Yuma, Colorado November 15, 2016.

By: 
Robert J. Harper, Mayor

Attest:


Karma Wells, City Clerk



Harper	<u>yes</u>
Harms	<u>yes</u>
Haag	<u>yes</u>
McCall	<u>yes</u>
Swehla	<u>yes</u>
Rutledge	<u>yes</u>
Baucke	<u>yes</u>

A Public Hearing on this ordinance will be held at the Dec 6, 2016, 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 24, 2016 (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 6, 2016.

By: [Signature]
Robert J. Harper, Mayor

Attest:

[Signature]
Karma Wells, City Clerk



Harper	<u>yes</u>
Harms	<u>yes</u>
Haag	<u>yes</u>
McCall	<u>yes</u>
Swehla	<u>yes</u>
Rutledge	<u>yes</u>
Baucke	<u>absent</u>

Published: Dec 15, 2016 _____ (by title if not amended, or in full if amended)

**AS AMENDED ON SECOND READING
ORDINANCE #11, SERIES OF 2016
ORDINANCE TO SET MILL LEVIES**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CITY OF YUMA, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the City Council of the City of Yuma has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2016.

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$641,816 (property tax revenue), and;

WHEREAS, the 2016 valuation for assessment for the City of Yuma, as certified by the County Assessor, is \$21,570,760.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Yuma, Colorado:

SECTION 1. That for the purpose of meeting all general operating expenses of the City of Yuma during the 2017 budget year, there is hereby levied a tax of 29.754 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 City Treasurer 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.

INTRODUCED, 1ST READING, AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Yuma, Colorado on November 15, 2016.

By: _____
Robert J. Harper, Mayor

Attest:

Karma Wells, City Clerk

Harper _____
Harms _____
Haag _____
McCall _____
Swehla _____
Rutledge _____
Baucke _____

A Public Hearing on this ordinance will be held at the _____, 2016, City Council meeting. The Council Meeting will be held at 7:30 P.M. at City Hall, 910 South Main Street, Yuma, Colorado.

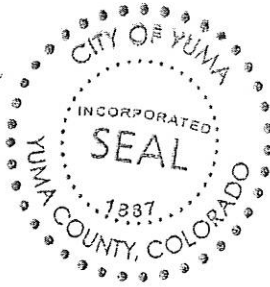
Ordinance Published: _____, 2016 (in full)

ORDINANCE NUMBER 11 READ AND APPROVED ON SECOND READING AT
A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO
ON December 6, 2016.

By: [Signature]
Robert J. Harper, Mayor

Attest:

[Signature]
Karma Wells, City Clerk



Harper	<u>yes</u>
Harms	<u>yes</u>
Haag	<u>yes</u>
McCall	<u>yes</u>
Swehla	<u>yes</u>
Rutledge	<u>yes</u>
Baucke	<u>absent</u>

Published: Dec 15, 2016 _____ (by title if not amended, or in full if amended)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of COUNTY OF YUMA, Colorado.

On behalf of the CITY OF YUMA,
(taxing entity)^A

the CITY COUNCIL
(governing body)^B

of the CITY OF YUMA
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 21,570,760 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: \$ 21,570,760 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/06/2016 for budget/fiscal year 2017
(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	30.64 mills	\$ 660,928
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 1.324 > mills	\$ < 28,560 >
SUBTOTAL FOR GENERAL OPERATING:	29.316 mills	\$ 632,368
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	.438 mills	\$ 9,448
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	29.754 mills	\$ 641,816

Contact person: (print) KARMA WELLS Daytime phone: (970) 848-3878 EXT 2104
Signed: *Karma Wells* Title: CITY CLERK/TREASURER

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					
2017 BUDGET					
OVERVIEW OF EXPENDITURES					
GENERAL FUND					
ACCT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 BUDGETED	2016 PROJECTED	2017 PROPOSED
100-41	COUNCIL	32,617	59,525	63,523	66,525
100-42	JUDICIAL	14,041	15,520	14,053	17,550
100-43	ELECTION	-	3,500	3,500	2,000
100-45	AIRPORT	19,565	29,342	23,504	24,350
100-46	STREET DEPARTMENT	390,579	779,690	366,252	765,090
100-47	SHOP	81,924	98,519	55,478	55,140
100-49	CITY MANAGER	129,508	152,605	181,204	149,750
100-50	PUBLIC WORKS	32,591	85,410	70,087	83,050
100-51	CITY CLERK/TREASURER	228,063	242,440	240,498	325,540
100-54	POLICE	680,574	738,200	714,644	770,190
100-55	FIRE DEPARTMENT	54,569	84,510	79,261	81,510
100-57	CITY ATTORNEY	61,828	77,230	101,437	100,350
100-58	JANITORIAL/MUNICIPAL BLDG	78,472	92,000	103,976	112,000
100-63	POOL	85,668	118,440	66,890	112,925
100-64	PARKS	85,104	180,250	171,797	160,895
100-65	RECREATION	117,551	153,788	106,482	119,600
100-66	LIBRARY	143,035	170,360	162,382	176,062
100-68	COMMUNITY CENTER	96,215	91,805	113,124	104,125
TOTAL GENERAL FUND EXPENDITURES		\$ 2,331,905	\$ 3,173,134	\$ 2,638,092	\$ 3,226,652
ENTERPRISE FUNDS					
	SANITATION	463,667	298,105	259,564	299,360
	ELECTRIC	2,978,866	3,432,550	3,116,086	3,359,100
	WATER	372,840	1,038,680	890,395	838,075
	WASTEWATER	286,967	509,880	407,462	493,300
	AMBULANCE SERVICES	316,558	573,990	497,608	363,775
	TOTAL ENTERPRISE FUNDS	\$ 4,418,898	\$ 5,853,205	\$ 5,171,115	\$ 5,353,610
	CONSERVATION TRUST FUND	\$ -	\$ 65,000	\$ 21,077	\$ 115,000
	CAPITAL PROJECTS FUND	\$ 118,199	\$ 7,973,995	\$ 9,269,916	\$ 301,000
	BOND RESERVE FUND	\$ 96	\$ 100	\$ 100	\$ 100
	PLEGGED REVENUE FUND	\$ 186,400	\$ 190,463	\$ 190,463	\$ 188,900
	TOTAL CITY BUDGET	\$ 7,055,497	\$ 17,255,897	\$ 17,290,763	\$ 9,185,262

CITY OF YUMA				
2017 BUDGET				
ANNUAL BUDGET EXPENDITURE COMPARISON				
	2016	2017		
GENERAL FUND	BUDGETED	PROPOSED	CHANGE	% CHANGE
COUNCIL	59,525	66,525	7,000	11.76%
JUDICIAL	15,520	17,550	2,030	13.08%
ELECTION	3,500	2,000	(1,500)	-42.86%
AIRPORT	29,342	24,350	(4,992)	-17.01%
STREETS	779,690	765,090	(14,600)	-1.87%
SHOP	98,519	55,140	(43,379)	-44.03%
CITY MANAGER	152,605	149,750	(2,855)	-1.87%
PUBLIC WORKS	85,410	83,050	(2,360)	-2.76%
CLERK/TREASURER	242,440	325,540	83,100	34.28%
POLICE	738,200	770,190	31,990	4.33%
FIRE	84,510	81,510	(3,000)	-3.55%
ATTORNEY	77,230	100,350	23,120	29.94%
JANITORIAL	92,000	112,000	20,000	21.74%
POOL	118,440	112,925	(5,515)	-4.66%
PARKS	180,250	160,895	(19,355)	-10.74%
RECREATION	153,788	119,600	(34,188)	-22.23%
LIBRARY	170,360	176,062	5,702	3.35%
COMMUNITY CENTER	91,805	104,125	12,320	13.42%
TOTAL GENERAL FUND	\$ 3,173,134	\$ 3,226,652	\$ 53,518	-19.69%
ENTERPRISE FUNDS				
SANITATION	298,105	299,360	1,255	0.42%
ELECTRIC	3,432,550	3,359,100	(73,450)	-2.14%
WATER	1,038,680	838,075	(200,605)	-19.31%
WASTEWATER	509,880	493,300	(16,580)	-3.25%
AMBULANCE SERVICES	573,990	363,775	(210,215)	-36.62%
TOTAL ENTERPRISE FUNDS	\$ 5,853,205	\$ 5,353,610	\$ (499,595)	-8.54%
CONSERVATION TRUST FUND	\$ 65,000	\$ 115,000	\$ 50,000	76.92%
CAPITAL PROJECTS FUND	\$ 7,973,995	\$ 301,000	\$ (7,672,995)	-96.23%
BOND RESERVE FUND	\$ 100	\$ 100	\$ -	0.00%
PLEDGED REVENUE BOND FUND	\$ 190,463	\$ 188,900	\$ (1,563)	-0.82%
TOTAL CITY BUDGET	\$ 17,255,897	\$ 9,185,262	\$ (8,070,635)	-46.77%

CITY OF YUMA			
2017 BUDGET			
CAPITAL OUTLAY OVERVIEW			
2017 PROJECTED			
DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2017 PROJECTED
Dump Truck	Streets	General	\$ 163,000
Sander	Streets	General	\$ 17,000
Plow	Streets	General	\$ 15,000
Excavator	Streets	General	\$ 30,000
Facility/Dude Fees	City Manager	General	\$ 7,500
Misc Items	Public Works	General	\$ 4,850
3 Computers/Server	City Clerk/Treasurer	General	\$ 15,000
Firearms Replacement	Police	General	\$ 4,500
Tasers - Yearly Cost for 5 yrs.	Police	General	\$ 4,000
4 - Computers	Police	General	\$ 2,500
New Patrol Car	Police	General	\$ 47,000
Radio Replacement (5)	Fire	General	\$ 17,500
Bunker Gear (3)	Fire	General	\$ 7,500
Playground Upgrades	Parks	General	\$ 60,000
Vehicle Replacement	Recreation	General	\$ 30,000
Fax/Computers/Printer	Library	General	\$ 2,200
Air Conditioner Replacement	Community Center	General	\$ 5,000
Center Circuit Replacement	Electrical	Electrical	\$ 30,000
Excavator	Electrical	Electrical	\$ 30,000
SCADA Enhancements	Water	Water	\$ 35,000
Excavator/Attachments	Water	Water	\$ 40,000
Radios for Meters	Water	Water	\$ 55,000
Reclaimed Water Structure	Water	Water	\$ 35,000
Reclaimed Water Structure	Wastewater	Wastewater	\$ 15,000
Excavator	Wastewater	Wastewater	\$ 40,000
Service Truck	Wastewater	Wastewater	\$ 50,000
Tahoe Replacement	Ambulance	Ambulance	\$ 40,000
Misc Building Items	Ambulance	Ambulance	\$ 250
TOTAL EXPENDITURES			\$ 802,800

GENERAL FUND	
2017 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$1,842,618.00
Plus Revenues	\$2,553,505.00
Total Available Resources	\$4,396,123.00
Minus Expenditures	\$3,226,652.00
Projected Ending Retained Earnings	\$1,169,471.00

CITY OF YUMA

2017 BUDGET

OVERVIEW - GENERAL FUND EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 BUDGETED	2016 PROJECTED	2017 PROPOSED
100-41	COUNCIL	32,617	59,525	63,523	66,525
100-42	JUDICIAL	14,041	15,520	14,053	17,550
100-43	ELECTION	-	3,500	3,500	2,000
100-45	AIRPORT	19,565	29,342	23,504	24,350
100-46	STREET DEPARTMENT	390,579	779,690	366,252	765,090
100-47	SHOP	81,924	98,519	55,478	55,140
100-49	CITY MANAGER	129,508	152,605	181,204	149,750
100-50	PUBLIC WORKS	32,591	85,410	70,087	83,050
100-51	CITY CLERK/TREASURER	228,063	242,440	240,498	325,540
100-54	POLICE	680,574	738,200	714,644	770,190
100-55	FIRE DEPARTMENT	54,569	84,510	79,261	81,510
100-57	CITY ATTORNEY	61,828	77,230	101,437	100,350
100-58	JANITORIAL/MUNICIPAL BUILDING	78,472	92,000	103,976	112,000
100-63	POOL	85,668	118,440	66,890	112,925
100-64	PARKS	85,104	180,250	171,797	160,895
100-65	RECREATION	117,551	153,788	106,482	119,600
100-66	LIBRARY	143,035	170,360	162,382	176,062
100-68	COMMUNITY CENTER	96,215	91,805	113,124	104,125
	TOTAL EXPENDITURES	\$ 2,331,905	\$ 3,173,134	\$ 2,638,092	\$ 3,226,652

CITY OF YUMA
2017 BUDGET
GENERAL FUND REVENUES

100216

ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
CONTINGENCY RESERVE	0	619,184	33,481	673,147
SALES TAX REV/BOND REDEMPTION	935,120	1,000,000	1,000,000	1,000,000
CURRENT PROPERTY TAX	591,371	570,000	590,000	570,000
SPECIFIC OWNERSHIP AUTO B	54,427	50,000	45,000	50,000
SPECIFIC OWNERSHIP AUTO A	17,371	15,000	15,000	15,000
CIGARETTE TAX	6,952	8,000	6,500	8,000
FRANCHISE TAX	52,713	45,000	33,500	35,000
OCCUPATION TAX	4,735	4,000	4,800	4,000
AIRPORT FUEL TAX	286	1,000	0	300
INTEREST DELINQUENT TAX	3,201	2,500	2,500	2,500
LICENSES	852	1,000	600	1,000
BUILDING PERMITS	5,215	4,500	7,000	4,500
MOTOR VEHICLE REGISTRATION FEE	15,036	14,000	14,000	14,000
HOME OCCUPATION PERMITS	10	50	30	50
BUSINESS LICENSES	590	300	500	300
HIGHWAY USERS TAX	128,955	121,000	121,000	121,000
SEVERENCE TAX	78,086	30,000	25,173	25,000
ROAD AND BRIDGE	25,497	25,000	27,000	27,000
RV PARK RECEIPTS	11,590	0	0	0
ZONING & SUBDIVISION FEES	0	100	405	100
GRAIN AND FEED	27,105	27,000	27,105	27,105
POOL RECEIPTS	11,284	10,000	8,338	9,000
POOL CONCESSIONS	3,875	4,000	2,825	3,500
AIRPORT LEASE AND RENT	12,272	12,000	8,715	12,000
MUNICIPAL BUILDING LEASE/RENT	16,213	10,500	15,250	17,400
GAS SALES	2,998	2,250	2,242	2,250
ANIMAL IMPOUND FEES	435	750	220	750
POLICE FINES	55,827	35,500	30,000	35,500
ANIMAL/CODE FINES	2,475	3,000	2,300	3,000
K-9 PROGRAM FUND	4,830	3,500	2,500	3,500
POLICE - VIN INSPECTIONS	0	0	275	250
INTEREST INCOME	1,524	1,000	1,000	1,000
COMMUNITY CENTER	14,925	12,500	20,000	15,000
RECREATION USER FEES	22,855	17,000	22,500	21,000
MISCELLANEOUS	17,207	8,000	21,000	8,000
USE OF EQUIPMENT	0	0	0	0
SALE OF ASSETS	0	0	0	0
LIBRARY REVENUE	3,750	3,500	4,000	3,500
POLICE REVENUE	4,494	5,000	3,100	4,000
DONATIONS - LIBRARY	1,394	0	4,938	1,000
DONATIONS - COMMUNITY CENTER	10	0	0	0
DONATIONS	1,335	4,000	3,643	4,000
SUBTOTAL	\$ 2,136,814	\$ 2,670,134	\$ 2,106,441	\$ 2,722,652

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-37-371	TRANSFER FROM ELECTRIC FUND	350,000	500,000	500,000	500,000
100-37-372	TRANSFER FROM WATER FUND			0	0
100-37-373	TRANSFER FROM AMBULANCE FUND			0	0
100-37-379	BNSF GRANT	0	0	5,000	0
100-37-380	POLICE DEPARTMENT LEAF GRANT	5,723		11,218	0
100-37-381	POLICE - CDOT GRANT	3,150		0	0
100-37-382	POLICE - LEAF GRANT			0	0
100-37-383	LAW ENFORCEMENT BLOCK GRANT			0	0
100-37-384	STATE AERONAUTICS GRANT			0	0
100-37-386	LLEG GRANT - IT EQUIP	7,500		0	0
100-37-387	POLICE - HIGH VISIBILITY GRANT	4,635		4,034	0
100-37-389	SIPA GRANT	0	0	2,400	0
100-36-387	STATE LSTA GRANT			0	0
100-36-388	FEDERAL AVIATION ALLOCATION			0	0
100-39-360	COMP CANCER GRANT	0	0	5,000	0
100-39-367	LIBRARY GRANT REVENUES	9,910	3,000	4,000	4,000
100-39-368	TREE BOARD REVENUES			0	0
100-39-369	CHRISTMAS SAVINGS DONATIONS			0	0
SUBTOTAL		\$ 380,918	\$ 503,000	\$ 531,651	\$ 504,000
FUND TOTAL		\$ 2,517,732	\$ 3,173,134	\$ 2,638,092	\$ 3,226,652

CITY OF YUMA
2017 BUDGET
COUNCIL EXPENDITURES

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-41-110	SALARIES	1,920	1,920	1,920	1,920
100-41-130	TRAINING	430	500	500	500
100-41-131	MEALS & LODGING	2,053	2,500	3,109	2,500
100-41-185	ADVERTISING	0	350	400	350
100-41-340	COUNCIL SUPPLIES	24	600	300	600
100-41-351	CHRISTMAS DECORATIONS	2,724	7,500	7,500	7,500
100-41-352	COUNCIL TRAVEL	49	750	150	750
100-41-441	DUES/MEMBERSHIPS	2,398	3,000	2,500	3,000
100-41-515	POSTAGE	489	400	400	400
100-41-540	UNEMPLOYEMNT INSURANCE	6	15	15	15
100-41-541	WORKERS' COMPENSATION	149	200	0	200
100-41-542	PAYROLL EXPENSE-PERA	115	200	125	200
100-41-543	FICA CITY	147	400	150	400
100-41-547	COUNCIL CONTINGENCY	19,715	28,190	28,190	28,190
100-41-570	UTILITIES	720	0	750	0
100-41-960	INSURANCE	1,678	13,000	17,514	20,000
TOTAL		\$ 32,617	\$ 59,525	\$ 63,523	\$ 66,525

CITY OF YUMA
2017 BUDGET
JUDICIAL

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-42-115	SALARIES	14,000	14,000	14,000	16,000
100-42-120	INTERPRETING	0	1,480	0	1,480
100-42-541	STATE COMP & INSURANCE	41	40	25	40
100-42-960	INSURANCE	0	0	28	30
TOTAL		\$ 14,041	\$ 15,520	\$ 14,053	\$ 17,550

CITY OF YUMA
 2017 BUDGET
 ELECTION

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-43-400	ELECTION EXPENSE	0	3,500	3,500	2,000
TOTAL		\$ -	\$ 3,500	\$ 3,500	\$ 2,000

CITY OF YUMA
2017 BUDGET
AIRPORT

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-45-112	PART TIME SALARIES	3,258	6,000	3,030	3,000
100-45-185	ADVERTISING	57	250	300	250
100-45-210	PERMIT FEES	410	550	500	500
100-45-441	DUES, SUBSCRIPTIONS, MEMBERSH	0	150	0	150
100-45-515	POSTAGE	72	200	75	200
100-45-517	SUPPLIES	0	1,000	500	500
100-45-520	TRAVEL (GAS & OIL)	294	2,500	1,500	1,500
100-45-540	UNEMPLOYMENT INSURANCE	10	24	10	20
100-45-541	STATE COMP & INSURANCE	348	375	300	150
10045-542	PAYROLL EXPENSE - PERA	446	834	415	450
100-45-543	FICA CITY	249	459	232	230
100-45-550	REPAIRS AND MAINTENANCE	6,425	9,500	10,500	9,500
100-45-551	AIRPORT SPRAYING	0	-	400	400
100-45-570	UTILITIES	3,286	4,000	3,000	4,000
100-45-590	CAPITAL OUTLAY	0	-	0	0
100-45-960	INSURANCE	4,710	3,500	2,742	3,500
TOTAL		\$ 19,565	\$ 29,342	\$ 23,504	\$ 24,350

CITY OF YUMA
2017 BUDGET
STREET DEPARTMENT

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-46-110	SALARIES	76,201	113,200	105,000	113,200
100-46-112	PART TIME SALARIES	5,809	8,640	6,698	8,640
100-46-115	OVERTIME	9,336	8,500	11,000	8,500
100-46-130	TRAINING	470	750	1,430	750
100-46-131	MEALS & LODGING	138	100	100	100
100-46-185	ADVERTISING	673	500	250	500
100-46-240	CURB AND GUTTER	16,225	7,500	4,000	10,000
100-46-250	SNOW AND ICE	2,910	15,000	30,000	15,000
100-46-310	NEW CONSTRUCTION SURFACE	0	4,000	1,000	4,000
100-46-410	STREET PATCHING	6,934	13,000	13,000	13,150
100-46-430	JOINT CRACKFILLING	14,372	12,500	12,643	14,000
100-46-431	STREET CONCRETE REPAIR	0	7,000	1,000	7,000
100-46-440	GRAVEL	536	8,000	2,000	8,000
100-46-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	100	0	100
100-46-470	SLURRY SEAL STREETS	156,525	175,000	0	185,000
100-46-480	STORM DRAIN MAINT/REPLACEMENT	0	1,500	0	1,500
100-46-515	POSTAGE	2	100	25	100
100-46-517	SUPPLIES	9,975	14,000	14,000	14,000
100-46-520	GAS AND OIL	11,866	26,500	15,000	26,500
100-46-530	SANDING STREETS	980	2,000	1,000	2,000
100-46-540	UNEMPLOYMENT INSURANCE	271	400	400	350
100-46-541	WORKERS' COMPENSATION	7,231	17,500	10,000	8,100
100-46-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	39,969	70,000	55,000	55,000
100-46-543	FICA CITY	6,808	10,000	9,500	8,700
100-46-550	REPAIRS AND MAINTENANCE	11,717	20,000	20,000	20,000
100-46-555	UNIFORMS	1,475	2,400	2,400	2,400
100-46-570	UTILITIES	2,100	3,500	3,500	3,500
100-46-590	CAPITAL OUTLAY	0	225,000	40,000	225,000
100-46-960	INSURANCE	8,058	13,000	7,306	10,000
TOTAL		\$ 390,579	\$ 779,690	\$ 366,252	\$ 765,090

CITY OF YUMA

2017 BUDGET

SHOP

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-47-110	SALARIES	38,909	15,500	15,500	16,665
100-47-115	OVERTIME	908	3,000	1,000	3,000
100-47-130	TRAINING	25	250	100	250
100-47-131	MEALS & LODGING	18	100	25	100
100-47-185	ADVERTISING	0	150	0	150
100-47-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	100	0	100
100-47-515	POSTAGE	0	100	0	100
100-47-517	SUPPLIES	5,271	6,500	6,500	6,500
100-47-520	GAS AND OIL	4,772	8,000	8,000	8,000
100-47-540	UNEMPLOYMENT INSURANCE	127	60	60	50
100-47-541	WORKERS' COMPENSATION	1,532	3,059	1,500	675
100-47-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	17,370	6,700	11,000	7,500
100-47-543	FICA CITY	2,901	1,500	1,500	1,300
100-47-550	REPAIRS AND MAINTENANCE	2,271	4,000	4,000	4,000
100-47-555	UNIFORMS, TOWELS, AND RAGS	896	1,500	1,000	1,500
100-47-570	UTILITIES	3,833	3,750	4,000	3,750
100-47-590	CAPITAL OUTLAY	0	40,000	0	0
100-47-960	INSURANCE	3,091	4,250	1,293	1,500
TOTAL		\$ 81,924	\$ 98,519	\$ 55,478	\$ 55,140

CITY OF YUMA
2017 BUDGET
CITY MANAGER

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-49-110	SALARIES	76,541	78,795	99,500	84,000
100-49-130	TRAINING	1,103	2,500	2,000	1,500
100-49-131	MEALS & LODGING	1,897	3,500	750	2,000
100-49-185	ADVERTISING	731	100	1,000	100
100-49-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	2,837	1,350	1,552	1,000
100-49-442	DRUG TESTING FEES	0	0	0	2,500
100-49-515	POSTAGE	17	250	25	250
100-49-517	SUPPLIES	1,269	1,500	1,000	1,500
100-49-520	GAS AND TRAVEL	847	1,250	550	1,250
100-49-540	UNEMPLOYMENT INSURANCE	231	240	300	275
100-49-541	WORKERS' COMPENSATION	323	720	400	375
100-49-542	PAYROLL EXPENSE - ICMA, CEPT	23,023	25,150	43,500	27,000
100-49-543	FICA CITY	5,420	6,050	7,700	6,500
100-49-550	REPAIRS AND MAINTENANCE	9,631	10,000	7,000	10,000
100-49-570	UTILITIES	1,706	1,200	2,500	2,500
100-49-590	CAPITAL OUTLAY	2,079	18,500	13,000	7,500
100-49-960	INSURANCE	1,851	1,500	427	1,500
TOTAL		\$ 129,508	\$ 152,605	\$ 181,204	\$ 149,750

CITY OF YUMA

2017 BUDGET

PUBLIC WORKS/BUILDING INSPECTOR/CODE

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-50-110	SALARIES	0	0	0	0
100-50-115	BUILDING INSPECTOR	15,217	39,500	34,500	35,000
100-50-120	INSPECTOR EXPENSES	0	2,000	2,000	2,000
100-50-130	TRAINING	210	1,200	1,200	2,200
100-50-131	MEALS & LODGING	705	2,700	1,500	2,500
100-50-142	DOG CARE/FOOD: ANIMAL CONTROL	0	0	0	1,000
100-50-143	VET EXPENSE	0	0	0	500
100-50-185	ADVERTISING	727	500	200	500
100-50-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	195	500	700	500
100-50-442	DRUG TESTING FEES	1,514	2,500	4,000	0
100-50-515	POSTAGE	16	200	50	200
100-50-517	SUPPLIES	1,093	1,600	500	1,600
100-50-520	GAS AND TRAVEL	661	1,650	1,500	1,650
100-50-540	UNEMPLOYMENT INSURANCE	46	120	120	150
100-50-541	WORKERS' COMPENSATION	323	540	750	700
100-50-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	9,459	24,100	18,000	23,000
100-50-543	FICA CITY	971	3,100	2,700	2,700
100-50-550	REPAIRS AND MAINTENANCE	592	2,000	1,000	2,000
100-50-570	UTILITIES	103	1,000	1,000	1,000
100-50-590	CAPITAL OUTLAY	0		0	4,850
100-50-960	INSURANCE	759	2,200	367	1,000
TOTAL		\$ 32,591	\$ 85,410	\$ 70,087	\$ 83,050

CITY OF YUMA
2017 BUDGET
CITY CLERK

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-51-110	SALARIES	93,767	96,500	96,500	145,690
100-51-112	PART TIME SALARIES	13,989	15,250	15,250	15,600
100-51-130	TRAINING	482	1,500	100	1,500
100-51-131	MEALS & LODGING	919	200	200	1,000
100-51-185	ADVERTISING	4,262	4,750	4,750	4,850
100-51-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,148	1,200	1,200	1,200
100-51-510	PLANNING & ZONING	0	0	0	0
100-51-512	AUDIT EXPENSE	17,300	18,500	21,000	21,000
100-51-514	CASELLE SUPPORT	7,131	14,500	13,908	15,000
100-51-515	POSTAGE	148	250	400	250
100-51-517	SUPPLIES	5,799	5,000	5,000	6,500
100-51-520	GAS & TRAVEL	567	1,000	600	1,000
100-51-540	UNEMPLOYMENT INSURANCE	328	340	340	500
100-51-541	WORKERS' COMPENSATION	212	550	250	350
100-51-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	36,480	40,250	35,000	55,600
100-51-543	FICA CITY	8,106	8,650	8,500	12,500
100-51-546	COUNTY TREASURER'S EXPENSE	11,892	15,000	15,000	15,000
100-51-550	REPAIRS AND MAINTENANCE	7,705	7,500	13,000	8,500
100-51-552	REPORTING/RECORDING	1,828	2,500	1,500	2,500
100-51-570	UTILITIES	679	0	2,500	2,000
100-51-590	CAPITAL OUTLAY	15,323	9,000	5,500	15,000
100-51-960	INSURANCE	0	0	699	1,000
	TOTAL	\$ 228,063	\$ 242,440	\$ 240,498	\$ 325,540

CITY OF YUMA

2017 BUDGET

POLICE

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-54-110	SALARIES	337,672	369,000	350,000	369,000
100-54-115	OVERTIME/PART TIME	22,267	26,500	20,000	26,500
100-54-516	CLICK IT OR TICKET GRANT	3,150	0	1,500	0
100-54-120	INTERPRETING	109	750	200	750
100-54-124	RECORDS AND IDENTIFICATION	5,949	10,250	750	10,240
100-54-125	JUVENILE DIVERSION PROGRAM	851	2,000	1,000	2,000
100-54-126	COMMUNITY CRIME WATCH PROGRAM	0	0	0	0
100-54-128	CRIME LAB	4,808	3,300	2,000	3,300
100-54-130	TRAINING	5,666	7,000	7,000	7,000
100-54-131	TRAVEL, MEALS AND LODGING	3,285	2,000	8,000	3,000
100-54-140	K-9 FUND: K-9 PURCHASE AND TRNG	0	0	0	0
100-54-141	K-9 FUND: DOG CARE/FOOD	698	4,500	200	4,500
100-54-142	DOG CARE/FOOD: ANIMAL CONTROL	426	1,000	100	0
100-54-143	VET EXPENSE	137	500	200	0
100-54-185	ADVERTISING	616	1,000	1,000	1,000
100-54-421	OJW RELEASE EXPENSE	660	300	100	300
100-54-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	14,431	13,750	13,750	15,250
100-54-515	POSTAGE	428	750	500	750
100-54-517	SUPPLIES	8,384	8,000	8,000	8,000
100-54-520	GAS AND OIL	10,285	16,800	12,000	16,800
100-54-540	UNEMPLOYMENT INSURANCE	1,165	1,200	1,250	1,200
100-54-541	WORKERS' COMPENSATION	13,808	20,000	18,000	16,000
100-54-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	119,711	142,000	140,000	160,000
100-54-543	FICA CITY	7,263	8,000	7,500	8,500
100-54-550	BUILDING/EQUIP REPAIRS AND MAINT	9,261	10,000	10,000	10,000
100-54-551	VEHICLE MAINTENANCE	7,400	7,500	6,000	7,500
100-54-555	UNIFORMS AND CLEANING	4,608	5,000	5,000	5,000
100-54-570	UTILITIES	9,314	7,000	13,000	14,000
100-54-590	CAPITAL OUTLAY	50,303	48,500	51,000	58,000
100-54-591	GRANT EXPENDITURES	0	0	3,632	0
100-54-592	CAPITAL OUTLAY - BLOCK GRANT		0	0	0
100-54-593	CAPITAL OUTLAY - LEAF GRANT	11,340	0	14,500	0
100-54-594	LLEG GRANT - IT EQUIPMENT	8,019	0	0	0
100-54-960	INSURANCE	18,559	21,600	18,462	21,600
TOTAL		\$ 680,574	\$ 738,200	\$ 714,644	\$ 770,190

CITY OF YUMA
2017 BUDGET
FIRE DEPARTMENT

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-55-110	SALARIES	950	950	950	950
100-55-130	TRAINING	4,353	7,500	5,000	7,500
100-55-131	TRAVEL	2,600	1,250	3,500	1,250
100-55-185	ADVERTISING	0	150	150	150
100-55-351	FIREWORKS	6,500	9,500	9,500	9,500
100-55-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	530	800	545	800
100-55-515	POSTAGE	51	60	25	60
100-55-517	SUPPLIES	1,661	1,000	1,000	1,000
100-55-520	GAS AND OIL	2,989	4,000	3,500	4,000
100-55-541	WORKERS COMPENSATION	2,501	2,500	2,700	2,500
100-55-544	FIRE DEPARTMENT PENSION (CITY)	10,000	10,000	10,000	10,000
100-55-550	REPAIRS AND MAINTENANCE	4,988	8,300	8,300	8,300
100-55-555	UNIFORMS	772	500	500	500
100-55-570	UTILITIES	991	2,500	2,500	2,500
100-55-590	CAPITAL OUTLAY	7,471	25,000	25,000	25,000
100-55-591	CAPITAL OUTLAY - LEASE PURCHASE			0	0
100-55-960	INSURANCE	8,211	10,500	6,091	7,500
TOTAL		\$ 54,569	\$ 84,510	\$ 79,261	\$ 81,510

CITY OF YUMA
 2017 BUDGET
 CITY ATTORNEY

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-57-115	CONTRACT LABOR	60,000	60,000	100,000	90,000
100-57-130	EDUCATIONAL TRAINING	494	2,000	0	0
100-57-517	SUPPLIES	373	1,000	200	0
100-57-520	TRAVEL, MEALS, LODGING	703	2,400	0	0
100-57-541	WORKERS COMPENSATION	124	150	150	150
100-57-550	REPAIRS & MAINTENANCE	32	180	50	0
100-57-570	UTILITIES	103	0	900	0
100-57-580	LEGAL SERVICES	0	10,000	0	10,000
100-57-590	CAPITAL OUTLAY	0	1,500	0	0
100-57-960	INSURANCE	0	0	137	200
TOTAL		\$ 61,828	\$ 77,230	\$ 101,437	\$ 100,350

CITY OF YUMA

2017 BUDGET

JANITORIAL/MUNICIPAL BUILDING

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-58-115	CONTRACT SERVICES	38,900	39,000	39,000	39,000
100-58-517	SUPPLIES	6,743	5,000	4,000	5,000
100-58-520	TRAVEL (GAS & OIL)	0		0	0
100-58-550	REPAIRS AND MAINTENANCE	14,556	20,000	36,500	40,000
100-58-570	UTILITIES	13,100	18,000	16,000	18,000
100-58-590	CAPITAL OUTLAY	0		0	0
100-58-960	INSURANCE	5,172	10,000	8,476	10,000
TOTAL		\$ 78,472	\$ 92,000	\$ 103,976	\$ 112,000

CITY OF YUMA

2017 BUDGET

POOL

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-63-110	SALARIES	35,086	45,350	24,901	47,000
100-63-115	OVERTIME	0	0	190	0
100-63-117	CLASS INSTRUCTORS	1,565	2,500	105	1,500
100-63-130	TRAINING	1,340	3,000	3,000	1,500
100-63-131	MEALS & LODGING	0	1,000	500	1,000
100-63-185	ADVERTISING	75	450	200	300
100-63-515	POSTAGE	0	50	0	50
100-63-516	CONCESSIONS	3,269	5,000	2,500	5,000
100-63-517	SUPPLIES	12,503	15,000	15,000	15,000
100-63-520	GAS AND OIL	680	700	250	700
100-63-540	UNEMPLOYMENT INSURANCE	105	140	75	175
100-63-541	WORKERS' COMPENSATION	1,590	2,225	2,000	2,500
100-63-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	4,807	9,700	3,000	13,000
100-63-543	FICA CITY	2,684	3,500	2,000	3,700
100-63-550	REPAIRS AND MAINTENANCE	2,743	8,000	5,000	8,000
100-63-570	UTILITIES	8,693	12,000	7,500	12,000
100-63-590	CAPITAL OUTLAY	8,306	7,000	0	0
100-63-960	INSURANCE	2,222	2,825	668	1,500
TOTAL		\$ 85,668	\$ 118,440	\$ 66,890	\$ 112,925

CITY OF YUMA

2017 BUDGET

PARKS

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-64-110	SALARIES	33,425	44,700	38,000	33,000
100-64-112	PART TIME SALARIES	5,986	8,640	7,863	4,320
100-64-115	OVERTIME	349	3,000	3,000	3,000
100-64-130	TRAINING	95	250	250	250
100-64-131	MEALS & LODGING	26	0	100	100
100-64-185	ADVERTISING	47	300	100	100
100-64-251	TREE TRIM, SPRAY, REPLACE TREES	0	5,000	6,000	5,000
100-64-252	CHEMICALS	1,337	2,000	1,500	2,000
100-64-253	FERTILIZER	2,827	3,500	3,500	3,500
100-64-254	MOSQUITO SPRAY	1,798	4,000	2,000	4,000
100-64-351	LANDSCAPING	0	2,500	3,500	2,500
100-64-441	DUES SUBSCRIPTIONS MEMBERSHIPS	80		0	0
100-64-515	POSTAGE	0	50	10	50
100-64-517	SUPPLIES	3,059	3,500	3,000	4,000
100-64-520	GAS AND OIL	1,725	3,750	3,000	4,000
100-64-540	UNEMPLOYMENT INSURANCE	121	170	170	125
100-64-541	WORKERS' COMPENSATION	1,930	3,330	2,500	2,000
100-64-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	20,492	28,400	24,000	19,000
100-64-543	FICA CITY (7.65%)	2,950	4,310	3,500	3,200
100-64-550	REPAIRS AND MAINTENANCE	3,373	5,500	10,000	5,500
100-64-555	UNIFORMS	135	600	300	500
100-64-570	UTILITIES	1,862	2,250	2,250	2,250
100-64-590	CAPITAL OUTLAY	0	50,000	55,000	60,000
100-64-960	INSURANCE	3,486	4,500	2,254	2,500
TOTAL		\$ 85,104	\$ 180,250	\$ 171,797	\$ 160,895

CITY OF YUMA
2017 BUDGET
RECREATION

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-65-110	SALARIES	59,519	47,550	43,000	33,000
100-65-112	PART TIME SALARIES	3,097	4,320	3,309	0
100-65-115	OVERTIME SALARIES	3,931	5,250	5,000	5,000
100-65-120	UMPIRES/SCORE KEEPERS	2,550	3,500	3,500	3,000
100-65-130	TRAINING	374	1,000	700	500
100-65-131	MEALS & LODGING	26	0	25	0
100-65-185	ADVERTISING	591	500	1,000	600
100-65-422	PROGRAM SERVICES	9,545	9,750	9,750	9,750
100-65-441	DUES, MEMBERSHIPS, TOURNAMENTS	530	500	500	600
100-65-515	POSTAGE	7	50	25	25
100-65-517	SUPPLIES	4,233	3,750	2,000	4,000
100-65-520	GAS AND TRAVEL	2,400	1,750	1,750	2,500
100-65-540	UNEMPLOYMENT INSURANCE	202	170	170	125
100-65-541	WORKERS' COMPENSATION	2,021	4,828	3,000	2,000
100-65-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	17,388	24,700	21,000	18,000
100-65-543	FICA CITY	3,048	4,370	3,500	3,000
100-65-550	R & M - FIELDS, TRUCK, TRACTOR	4,614	5,500	5,500	5,000
100-65-551	REPAIRS & MTN - SCHOOL	21		0	0
100-65-570	UTILITIES - PHONE	223	1,000	1,500	1,000
100-65-590	CAPITAL OUTLAY	0	30,000	0	30,000
100-65-960	INSURANCE	3,232	5,300	1,253	1,500
TOTAL		\$ 117,551	\$ 153,788	\$ 106,482	\$ 119,600

CITY OF YUMA

2017 BUDGET

LIBRARY

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-66-110	SALARIES	56,067	77,900	70,000	70,720
100-66-112	PART TIME SALARIES	16,202	13,750	13,750	26,312
100-66-115	OVERTIME	0	0	268	0
100-66-130	TRAINING	0	0	0	500
100-66-131	MEALS & LODGING	0	500	200	500
100-66-185	ADVERTISING	204	150	150	200
100-66-343	BOOKS	10,046	9,700	9,700	9,800
100-66-344	PERIODICALS	1,178	1,500	1,500	1,500
100-66-380	CHILDREN'S PROGRAM	1,527	1,700	1,700	1,800
100-66-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,580	5,500	5,500	5,980
100-66-515	POSTAGE	475	600	600	600
100-66-517	SUPPLIES	2,818	2,800	2,800	2,800
100-66-520	TRAVEL (GAS & OIL)	487	1,000	500	500
100-66-540	UNEMPLOYMENT INSURANCE	219	275	275	300
100-66-541	WORKERS' COMPENSATION	157	410	200	250
100-66-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	24,914	33,250	30,000	32,000
100-66-543	FICA CITY	5,412	7,000	5,700	7,500
100-66-550	REPAIRS AND MAINTENANCE	642	1,500	1,500	2,000
100-66-551	DONATION EXPENSES	1,380	1,000	5,000	1,000
100-66-552	LIBRARY GRANT EXPENSES	9,846	3,500	7,000	4,000
100-66-570	UTILITIES	2,747	2,600	2,600	2,600
100-66-590	CAPITAL OUTLAY	2,062	3,000	3,000	2,200
100-66-960	INSURANCE	2,073	2,725	439	3,000
TOTAL		\$ 143,035	\$ 170,360	\$ 162,382	\$ 176,062

CITY OF YUMA
2017 BUDGET
COMMUNITY CENTER

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
100-68-110	SALARIES	23,327	10,300	15,000	26,000
100-68-112	PART TIME SALARIES	17,733	20,750	14,000	9,000
100-68-115	OVERTIME/COMP	1,962	3,000	1,000	1,000
100-68-117	CLASS INSTRUCTORS	0	0	0	0
100-68-130	TRAINING	50	350	150	200
100-68-131	MEALS & LODGING	0	0	25	50
100-68-185	ADVERTISING	399	425	425	750
100-68-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	350	200	350
100-68-515	POSTAGE	19	150	100	150
100-68-517	SUPPLIES	2,822	3,200	3,200	3,200
100-68-540	UNEMPLOYMENT INSURANCE	132	105	105	125
100-68-541	WORKERS' COMPENSATION	2,154	3,375	3,375	2,000
100-68-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	24,139	8,150	22,000	20,000
100-68-543	FICA CITY	4,851	2,600	3,800	2,800
100-68-550	REPAIRS AND MAINTENANCE	7,917	4,500	8,000	20,000
100-68-551	DONATION EXPENDITURES	0	500	500	500
100-68-553	DEPOSIT REFUNDS	1,580	3,000	3,000	3,000
100-68-570	UTILITIES	4,558	6,500	5,500	6,500
100-68-590	CAPITAL OUTLAY	484	19,500	30,000	5,000
100-68-960	INSURANCE	4,088	5,050	2,744	3,500
TOTAL		\$ 96,215	\$ 91,805	\$ 113,124	\$ 104,125

SANITATION	
2017 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 379,565.00
Plus Revenues	\$ 319,700.00
Total Available Resources	\$ 699,265.00
Minus Expenditures	\$ 299,360.00
Projected Ending Retained Earnings	\$ 399,905.00

CITY OF YUMA

2017 BUDGET

SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
	CONTINGENCY RESERVE	135,016	0	0	0
500-30-361	INTEREST INCOME	569	200	375	200
500-30-368	MISCELLANEOUS	71	0	732	0
500-30-391	SALE OF ASSETS	2,976	0	2,629	0
500-30-399	RECYCLING GRANT - HEALTH DEPT	0	0	0	0
500-30-410	USER FEES	307,191	300,500	300,500	300,500
500-30-411	CONTRACT USER FEES	17,845	17,000	18,000	19,000
TOTAL		\$ 463,667	\$ 317,700	\$ 322,236	\$ 319,700

CITY OF YUMA

2017 BUDGET

SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
500-40-110	SALARIES	65,368	83,250	78,000	86,360
500-40-115	OVERTIME	1,745	2,000	2,200	2,000
500-40-130	TRAINING & TRAVEL	270	500	50	500
500-40-131	MEALS & LODGING	28	100	200	100
500-40-185	ADVERTISING	1,232	1,000	1,000	1,000
500-40-432	LANDFILL WASTE DISPOSAL CHARGES	68,878	77,000	77,000	82,000
500-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	250	0	250
500-40-499	BAD DEBT	577	500	150	500
500-40-515	POSTAGE	34	50	25	50
500-40-516	CONTAINERS	8,680	20,000	10,000	20,000
500-40-517	SUPPLIES	1,059	3,000	2,000	3,000
500-40-518	RECYCLING EXPENSES	58	1,500	1,500	1,500
500-40-519	UTILITY BILLING	3,767	3,500	3,500	3,500
500-40-520	GAS AND OIL	12,719	23,000	15,000	23,000
500-40-540	UNEMPLOYMENT INSURANCE	205	255	255	300
500-40-541	WORKERS COMPENSATION	5,111	11,700	7,000	7,000
500-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	27,913	37,100	35,000	40,000
500-40-543	FICA CITY	4,923	6,600	6,000	6,800
500-40-550	REPAIRS AND MAINTENANCE	9,033	15,000	15,000	15,000
500-40-555	UNIFORMS	1,132	1,500	1,300	1,500
500-40-570	UTILITIES	949	800	800	1,000
500-40-590	CAPITAL OUTLAY	245,771	0	0	0
500-40-960	INSURANCE	4,216	9,500	3,584	4,000
TOTAL		\$ 463,667	\$ 298,105	\$ 259,564	\$ 299,360

ELECTRIC	
2017 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 747,649.00
Plus Revenues	\$ 3,121,300.00
Total Available Resources	\$ 3,868,949.00
Minus Expenditures	\$ 3,359,100.00
Projected Ending Retained Earnings	\$ 509,849.00

CITY OF YUMA

2017 BUDGET

ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
	CONTINGENCY	109,255	398,175	70,986	237,800
600-30-320	PENALTIES	27,644	24,000	28,000	24,000
600-30-330	RESIDENTIAL REVENUE	1,225,753	1,337,000	1,240,000	1,300,000
600-30-331	COMMERCIAL REVENUE	1,563,755	1,626,075	1,700,000	1,750,000
600-30-355	UTILITIES - CELL PHONES	0	0	0	0
600-30-356	MISCELLANEOUS	12,083	7,500	37,000	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	1,296	800	1,100	800
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	80	0	0	0
TOTAL		\$ 2,978,866	\$ 3,432,550	\$ 3,116,086	\$ 3,359,100

CITY OF YUMA

2017 BUDGET

ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
600-40-110	SALARIES	146,114	176,000	162,000	156,000
600-40-112	PART TIME SALARIES	0	0	0	0
600-40-115	OVERTIME/ON CALL TIME	12,022	21,750	20,000	20,000
600-40-130	TRAINING	740	2,500	2,000	1,000
600-40-131	MEALS & LODGING	1,321	3,000	2,700	1,000
600-40-185	ADVERTISING	176	500	100	500
600-40-310	NEW CONSTRUCTION	0	30,000	10,000	30,000
600-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,963	5,000	4,000	4,000
600-40-499	BAD DEBT	3,809	2,500	500	2,500
600-40-515	POSTAGE	15	100	25	50
600-40-517	SUPPLIES	4,040	7,000	4,000	4,000
600-40-518	TOOLS	7,544	15,000	2,500	5,000
600-40-519	UTILITY BILLING	3,738	3,500	3,500	3,500
600-40-520	GAS AND OIL	4,207	7,500	6,000	7,500
600-40-540	UNEMPLOYMENT INSURANCE	477	600	600	550
600-40-541	WORKERS COMPENSATION	3,413	9,600	4,000	3,300
600-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	51,589	67,300	57,000	60,000
600-40-543	FICA CITY	11,636	15,150	14,000	14,000
600-40-550	EQUIP. TESTING & REPLACEMENT	4,034	5,000	5,000	2,000
600-40-550	VEHICLE REPAIRS AND MAINTENANCE	5,498	10,000	3,000	5,000
600-40-551	LIGHT PLANT MAINTENANCE	950	25,000	7,000	2,000
600-40-553	ELECTRIC SYSTEMS MAINTENANCE	29,829	60,000	26,000	50,000
600-40-555	UNIFORMS	2,382	2,800	2,000	2,800
600-40-556	METER REPAIRS & MAINTENANCE	4,388	5,000	1,600	10,000
600-40-557	ELECTRIC & POLYPHASE METERS	0	20,000	13,000	5,000
600-40-558	EQUIPMENT LEASE	0	0	0	0
600-40-570	UTILITIES	6,162	9,000	8,000	9,000
600-40-580	CONSULTANT AND LEGAL	6,325	10,000	1,500	3,000
600-40-590	CAPITAL OUTLAY	274,736	160,000	6,000	60,000
600-40-593	TRANSFORMERS	24,827	23,500	43,500	53,500
600-40-600	ELECTRIC PURCHASE	2,006,714	2,218,000	2,200,000	2,328,900
600-40-960	INSURANCE	8,218	17,250	12,561	15,000
600-40-980	TRANSFER - GENERAL FUND	350,000	500,000	500,000	500,000
SUBTOTAL		\$ 2,978,866	\$ 3,432,550	\$ 3,122,086	\$ 3,359,100

WATER	
2017 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 548,105.00
Plus Revenues	\$ 470,000.00
Total Available Resources	\$ 1,018,105.00
Minus Expenditures	\$ 838,075.00
Projected Ending Retained Earnings	\$ 180,030.00

CITY OF YUMA

2017 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
	CONTINGENCY RESERVES	0	568,680	413,711	368,075
700-30-361	INTEREST INCOME	1,026	500	1,100	500
700-30-368	MISCELLANEOUS	0	1,000	2,084	1,000
700-30-391	SALE OF ASSETS	103	0		0
700-30-410	USER CHARGES	475,547	465,000	460,000	465,000
700-30-430	TAP FEES	100	3,500	13,500	3,500
TOTAL		\$ 476,776	\$ 1,038,680	\$ 890,395	\$ 838,075

CITY OF YUMA

2017 BUDGET

WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
700-40-110	SALARIES	107,660	121,500	77,000	117,500
700-40-112	PART TIME SEASONAL	5,214	5,000	2,994	0
700-40-115	OVERTIME/ON CALL	9,897	17,000	10,000	17,000
700-40-130	TRAINING	1,839	1,500	1,000	1,500
700-40-131	MEALS & LODGING	48	1,000	200	1,000
700-40-185	ADVERTISING	197	1,000	1,000	1,000
700-40-310	WATER TOWER MAINTENANCE	11,924	10,000	2,000	288,000
700-40-311	NEW CONSTRUCTION	0	3,000	0	3,000
700-40-420	WATER TESTING	7,290	8,000	8,000	8,000
700-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	7,130	4,000	4,500	4,000
700-40-442	REPUBLICAN RIVER FEES	9,135	12,000	11,000	11,000
700-40-443	YUMA COUNTY WATER AUTHORITY	17,620	17,625	17,620	17,625
700-40-499	BAD DEBT	649	500	100	500
700-40-515	POSTAGE	146	700	200	700
700-40-517	SUPPLIES	3,450	1,000	4,000	1,000
700-40-519	UTILITY BILLING	3,739	3,000	3,000	3,500
700-40-520	GAS AND OIL	3,089	5,500	4,000	5,500
700-40-540	UNEMPLOYMENT INSURANCE	376	430	250	450
700-40-541	WORKERS COMPENSATION	3,843	9,350	6,500	5,300
700-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	47,086	59,800	57,000	63,500
700-40-543	FICA CITY	9,167	10,900	7,000	10,500
700-40-550	REPAIRS AND MAINTENANCE	2,295	5,000	3,000	5,000
700-40-553	WATER SYSTEMS MAINTENANCE	12,620	25,000	15,000	25,000
700-40-554	WATER WELL MAINTENANCE	19,621	10,000	10,000	10,000
700-40-555	UNIFORMS	775	1,000	1,200	1,000
700-40-556	METER REPAIRS & MAINTENANCE	9,909	8,000	6,000	8,000
700-40-557	WATER METERS	3,167	4,000	4,000	4,000
700-40-570	UTILITIES	15,635	10,000	21,000	20,000
700-40-590	FIRE HYDRANTS	3,408	3,000	100	3,000
700-40-591	CAPITAL OUTLAY	24,356	640,000	550,000	165,000
700-40-592	WATER TAP SUPPLIES	831	5,000	0	5,000
700-40-594	MAIN ST PROJ WATER SRV LINE	0	0	31,500	
700-40-960	INSURANCE	6,727	10,875	7,232	7,500
700-40-980	SERVICES PAYMENT - ELECTRIC FUND	24,000	24,000	24,000	24,000
SUBTOTAL		\$ 372,840	\$ 1,038,680	\$ 890,395	\$ 838,075

WASTEWATER	
2017 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 655,002.00
Plus Revenues	\$ 342,520.00
Total Available Resources	\$ 997,522.00
Minus Expenditures	\$ 493,300.00
Projected Ending Retained Earnings	\$ 504,222.00

CITY OF YUMA

2017 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
	CONTINGENCY RESERVE	0	167,360	40,007	150,780
800-30-361	INTEREST INCOME	730	400	750	400
800-30-368	MISCELLANEOUS	3,261	1,000	209	1,000
800-30-391	SALE OF ASSETS	0	0	0	0
800-30-410	USER CHARGES	368,563	340,000	360,000	340,000
800-30-430	TAP FEES	1,120	1,120	6,496	1,120
TOTAL		\$ 373,674	\$ 509,880	\$ 407,462	\$ 493,300

CITY OF YUMA

2017 BUDGET

WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
800-40-110	SALARIES	97,248	122,000	120,000	117,500
800-40-112	PART-TIME SEASONAL	3,605	7,200	3,024	4,000
800-40-115	OVERTIME/ON CALL	12,447	17,000	16,000	17,000
800-40-130	TRAINING	1,800	1,800	2,500	2,000
800-40-131	MEALS & LODGING	222	150	250	300
800-40-185	ADVERTISING	112	500	300	500
800-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	500	2,500	2,000
800-40-499	BAD DEBT	708	850	100	850
800-40-515	POSTAGE	1,165	1,500	1,500	1,500
800-40-517	SUPPLIES	1,404	5,500	1,500	5,500
800-40-519	UTILITY BILLING	3,739	3,000	3,000	3,500
800-40-520	GAS AND OIL	3,536	8,000	4,000	6,000
800-40-540	UNEMPLOYMENT INSURANCE	343	430	430	450
800-40-541	WORKERS COMPENSATION	3,761	6,530	4,000	4,700
800-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	45,238	60,000	55,000	63,500
800-40-543	FICA CITY	7,872	11,000	9,500	11,000
800-40-550	SEWER SYSTEMS MAINTENANCE	7,447	15,250	5,000	10,000
800-40-551	SEWER PLANT MAINTENANCE	63,535	50,000	75,000	80,000
800-40-553	SEWER PLANT DEBT SERVICE	0	20	0	0
800-40-554	BIOSOLIDS	0	0	0	20,000
800-40-555	UNIFORMS	904	1,500	1,000	1,500
800-40-556	SEWER LIFT MAINTENANCE	2,385	7,500	2,500	3,000
800-40-570	UTILITIES	3,436	3,000	3,000	3,500
800-40-580	ENGINEERING CONSULTANT	3,610	10,000	200	5,000
800-40-590	CAPITAL OUTLAY	0	150,000	75,000	105,000
800-40-960	INSURANCE	7,450	11,650	7,159	10,000
800-40-980	TRANSFER - GENERAL FUND	15,000	15,000	15,000	15,000
TOTAL		\$ 286,967	\$ 509,880	\$ 407,462	\$ 493,300

AMBULANCE	
2017 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 532,421.00
Plus Revenues	\$ 302,000.00
Total Available Resources	\$ 834,421.00
Minus Expenditures	\$ 363,775.00
Projected Ending Retained Earnings	\$ 470,646.00

CITY OF YUMA

2017 BUDGET

AMBULANCE REVENUES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
	CONTINGENCY RESERVE	0	174,940	88,624	61,775
850-30-368	MISCELLANEOUS	705	0	1,074	0
850-30-369	BUILDING RENTAL FEES	40	0	10	0
850-30-391	SALE OF ASSETS	0	8,000	7,000	0
850-30-410	AMBULANCE FEES	430,437	300,000	300,000	300,000
850-34-343	EMT GRANT FUNDS	1,725	89,000	98,650	0
850-34-346	EMT CONTRIBUTIONS	1,880	1,500	1,750	1,500
850-36-361	INTEREST INCOME	478	550	500	500
TOTAL		\$ 435,264	\$ 573,990	\$ 497,608	\$ 363,775

CITY OF YUMA

2017 BUDGET

AMBULANCE EXPENDITURES - ENTERPRISE FUND

100216

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
850-56-110	SALARIES	92,392	105,000	95,000	115,000
850-56-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	104,098	90,000	83,000	90,000
850-56-130	TRAINING AND SCHOOL	1,966	8,000	650	8,000
850-56-131	TRAVEL AND RUN MEALS	3,165	2,500	2,100	2,500
850-56-185	ADVERTISING	0	100	100	100
850-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	100	175	0	175
850-56-499	BAD DEBT	0	0	0	0
850-56-515	POSTAGE	209	400	200	350
850-56-517	SUPPLIES	14,494	9,250	7,000	9,250
850-56-520	GAS AND OIL	14,278	15,000	7,500	9,000
850-56-540	UNEMPLOYMENT INSURANCE	254	315	315	350
850-56-541	WORKERS COMPENSATION	9,948	17,500	15,000	12,000
850-56-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	15,698	19,250	17,000	23,500
850-56-543	FICA CITY	6,571	8,000	7,000	8,800
850-56-550	REPAIRS AND MAINTENANCE	27,194	20,000	20,000	20,000
850-56-551	R & M BUILDING	1,740	2,250	2,600	2,000
850-56-552	GRANT EXPENDITURES	1,725	89,000	0	0
850-56-555	UNIFORMS	1,616	2,500	2,000	2,500
850-56-570	UTILITIES	4,363	4,500	5,000	5,500
850-56-590	CAPITAL OUTLAY	6,943	166,000	215,929	40,000
850-56-591	CAPITAL OUTLAY - BUILDING	0	250	400	250
850-56-595	MISCELLANEOUS	1,218	4,000	7,500	4,500
850-56-960	INSURANCE	8,587	10,000	9,314	10,000
TOTAL		\$ 316,558	\$ 573,990	\$ 497,608	\$ 363,775

CITY OF YUMA
2017 BUDGET
CONSERVATION TRUST FUND

100216

	ESTIMATED RESOURCES	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
200-30-350	STATE LOTTERY PROCEEDS	34,128	30,000	35,000	30,000
200-30-361	INTEREST	46	20	50	20
	FUND BALANCE - BEGINNING	74,570	104,590	108,745	122,718
	TOTAL RESOURCES	\$ 108,745	\$ 134,610	\$ 143,795	\$ 152,738
	ESTIMATED EXPENDITURES	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
200-40-253	SAND VOLLEYBALL COURTS	0	0	10077.39	0
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	0	65,000	11,000	65,000
200-40-600	BALL FIELD MAINTENANCE	0	0		0
200-40-603	PLAYGROUND MAINTENANCE	0	0	0	50,000
	FUND BALANCE - ENDING	108,745	69,610	122,718	37,738
	TOTAL USES OF RESOURCES	\$ 108,745	\$ 134,610	\$ 143,795	\$ 152,738

CITY OF YUMA
2017 BUDGET
FIREMEN'S PENSION FUND

100216

	ESTIMATED RESOURCES	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
300-30-334	STATE CONTRIBUTIONS	8,780	8,100	9,000	8,100
300-30-333	CITY CONTRIBUTIONS	10,000	10,000	10,000	10,000
300-30-362	INTEREST FROM INVESTMENTS	7,565	0	0	0
	FUND BALANCE - BEGINNING	519,783	513,883	525,829	520,829
	TOTAL RESOURCES	\$ 546,129	\$ 531,983	\$ 544,829	\$ 538,929
	ESTIMATED EXPENDITURES	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
300-40-544	PENSION PAYMENTS	20,300	24,000	24,000	24,000
	OTHER			0	0
	CONTINGENCY (ADDITIONAL RETIREES)			0	0
	FUND BALANCE - ENDING	525,829	507,983	520,829	514,929
	TOTAL USES OF RESOURCES	\$ 546,129	\$ 531,983	\$ 544,829	\$ 538,929

CITY OF YUMA
2017 BUDGET
CAPITAL PROJECTS FUND

100216

	ESTIMATED RESOURCES	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
400-30-361	INTEREST INCOME	2,402	1,050	2,100	1,050
400-30-310	SALES TAX	572,720	295,000	350,000	295,000
400-30-320	AIRPORT GRANT - STATE	44,013	267,949	267,949	8,333
400-30-321	AIRPORT GRANT - FAA	87,414	4,823,095	4,823,095	216,000
400-34-351	PROPERTY SALES	0	0	16,294	0
400-30-371	TRANSFER FROM BOND RESERVE	96	900	100	100
400-30-374	ENERGY IMPACT GRANT	0	1,265,000	1,925,000	0
	FUND BALANCE - BEGINNING	1,782,988	2,220,484	2,306,433	421,055
	TOTAL RESOURCES	\$ 2,489,631	\$ 8,873,478	\$ 9,690,971	\$ 941,538
	ESTIMATED EXPENDITURES	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
400-40-603	COMPREHENSIVE PLAN		130,000	0	130,000
400-40-604	BROADBAND MASTER PLAN		10,000	9,800	0
400-40-600	MAIN STREET PROJECT	65,665	2,300,000	3,757,121	0
400-40-601	KAMALA STREET PROJECT		0	0	0
400-40-602	DOWNTOWN REVITALIZATION		0	0	0
400-40-605	AIRPORT CAPITAL PROJECT	117,534	5,533,995	5,358,995	0
400-40-607	AIRPORT MASTER PLAN	0	0	144,000	96,000
400-40-608	CITY HALL RENOVATIONS	0	0	0	75,000
	FUND BALANCE - ENDING	2,306,433	899,483	421,055	640,538
	TOTAL USES OF RESOURCES	\$ 2,489,631	\$ 8,873,478	\$ 9,690,971	\$ 941,538

**CITY OF YUMA
2017 BUDGET
PLEDGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

100216

	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
470-30-310	PLEDGED SALES/USE TAX REVENUE	190,000	190,000	190,000	190,000
470-30-362	INTEREST INCOME - PLEDGED REVENUE	388	550	700	550
	PLEDGED REVENUE - BEGINNING	172,648	176,798	176,636	176,873
	TOTAL REVENUE	\$ 363,036	\$ 367,348	\$ 367,336	\$ 367,423

EXPENDITURES:

	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
470-40-591	INTEREST PAYMENT	91,250	85,313	85,313	78,750
470-40-592	PRINCIPAL PAYMENT	95,000	105,000	105,000	110,000
470-40-593	PAYING AGENT FEES	150	150	150	150
	TOTAL EXPENDITURES	\$ 186,400	\$ 190,463	\$ 190,463	\$ 188,900

	FUND BALANCE ENDING	\$ 176,636	\$ 176,885	\$ 176,873	\$ 178,523
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**CITY OF YUMA
2017 BUDGET
BOND RESERVE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

100216

	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
470-30-363	INTEREST INCOME - BOND RESERVE	76	100	100	100
	PLEGGED REVENUE - BEGINNING	191,020	191,020	191,000	191,000
	TOTAL REVENUE	\$ 191,096	\$ 191,120	\$ 191,100	\$ 191,100

EXPENDITURES:

	ACCOUNT DESCRIPTION	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	PROPOSED 2017
470-40-210	INTEREST WITHDRAWN	96	100	100	100
	TOTAL EXPENDITURES	\$ 96	\$ 100	\$ 100	\$ 100
	FUND BALANCE ENDING	\$ 191,000	\$ 191,020	\$ 191,000	\$ 191,000