

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 2019 Budget as adopted by the City Council of Yuma on the 4th day of December 2018.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 23rd day of January A.D., 2019.



City Clerk

STATE OF COLORADO

COUNTY OF YUMA

Signed before me on this 23rd day of January 2019 by Karma Wells.



Notary Public

My Commission Expires: 10/12/22

MARLA FICKEN NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20184040351 MY COMMISSION EXPIRES OCTOBER 12, 2022



City of Yuma
2019 Budget

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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.

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.

Capital Project and Equipment Purchases

Page 14 specifically lists items related to Capital Outlay. Departments with greater than \$25,000 listed in capital outlay are highlighted in this budget message.

General Fund

The **Police Department** plans to purchase two patrol cars (\$80,000), computers (\$3,500), body cameras (\$5,500), and remodeling (\$2,500). The **Fire Department** intends to continue radio and bunker gear replacement at \$25,000. The **Recreation Department** plans on providing half the amount of a tennis court update, if a grant application is successful; the amount budgeted for the tennis court update is \$45,000.

Enterprise Funds

The **Sanitation Department** intends to purchase a new trash truck for approximately \$300,000. The **Water Department** will continue with the radio read meters at \$55,000 and repairing the Hamrick Well at \$40,000. The **Water & Waste Water Departments** intend to share in the cost of a pick-up chassis at \$40,000, and the installation of an effluent reuse vault for \$40,000. The **Water and Waste Water Departments** will continue water and sewer line replacements at \$100,000 for each department.

Conservation Trust

Conservation Trust projects will include park sidewalks (\$10,000), pocket park (\$15,000), swimming pool repairs (\$15,000), soccer field equipment (\$2,000), and the shared half of the tennis court update (\$45,000).

Capital Projects Fund

The **Capital Projects Fund** will continue with the street replacement program with \$100,000 towards street replacement, paralleling the water and sewer line replacement program.

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. 26
Series of 2018**

**AN ORDINANCE OF THE CITY OF YUMA ADOPTING THE 2019 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 2019
BUDGET YEAR**

Whereas, the City Council was presented the budget on December 4, 2018, 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 2019 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	\$3,393,032
Ambulance Fund	\$ 542,145
Electric Fund	\$3,053,820
Water Fund	\$ 917,265
Sanitation Fund	\$ 782,750
Wastewater Fund	\$ 636,060
Conservation Trust Fund	\$ 87,000
Capital Projects Account	\$ 145,000
Firemen's Pension Fund	\$ 24,000
Sales/Use Tax Bond Fund	\$ 189,867

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

GENERAL FUND	
From unappropriated surplus	\$ 672,313
From sources other than general property tax	\$ 2,090,719
From the general property tax levy	\$ 630,000
TOTAL GENERAL FUND	\$ 3,393,032
 AMBULANCE FUND	
From unappropriated surplus	\$ 131,836
From sources other than general property tax	\$ 410,309

From the general property tax levy	\$ 0
TOTAL AMBULANCE FUND	<u>\$ 542,145</u>
ELECTRIC FUND	
From unappropriated surplus	\$ 0
From sources other than general property tax	<u>\$ 3,068,500</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 3,068,500
WATER FUND	
From unappropriated surplus	\$ 241,465
From sources other than general property tax	<u>\$ 695,800</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL WATER FUND	\$ 937,265
SANITATION FUND	
From unappropriated surplus	\$ 354,294
From sources other than general property tax	<u>\$ 428,456</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SANITATION FUND	\$ 782,750
WASTEWATER FUND	
From unappropriated surplus	\$ 82,360
From sources other than general property tax	<u>\$ 553,700</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SEWER FUND	\$ 636,060
CONSERVATION TRUST FUND – SPECIAL REVENUE	
From unappropriated surplus	\$ 56,950
From sources other than general property tax	<u>\$ 30,050</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$ 87,000
CAPITAL PROJECTS ACCOUNT	
From unappropriated surplus	\$ 0
From sources other than general property tax	<u>\$ 353,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 353,000
FIREMEN'S PENSION FUND	
From unappropriated surplus	\$ 5,000
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>\$ 864</u>

From sources other than general property tax	<u>\$ 189,003</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SALES/USE TAX BOND FUND	\$ 189,867

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>\$3,169,832</u>
CAPITAL OUTLAY	<u>\$ 223,200</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL GENERAL FUND	\$3,393,032
AMBULANCE FUND	
CURRENT OPERATING EXPENSES	<u>\$ 538,145</u>
CAPITAL OUTLAY	<u>\$ 4,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL AMBULANCE FUND	\$ 542,145
ELECTRIC FUND	
CURRENT OPERATING EXPENSES	<u>\$ 3,038,820</u>
CAPITAL OUTLAY	<u>\$ 15,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 3,053,820
WATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 782,265</u>
CAPITAL OUTLAY	<u>\$ 135,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL WATER FUND	\$ 917,265
WASTEWATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 596,060</u>
CAPITAL OUTLAY	<u>\$ 40,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL SEWER FUND	\$ 636,060
SANITATION FUND	
CURRENT OPERATING EXPENSES	<u>\$ 482,750</u>
CAPITAL OUTLAY	<u>\$ 300,000</u>

DEBT SERVICE	\$ 0
TOTAL SANITATION FUND	\$ 782,750
CONSERVATION TRUST FUND	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 87,000
DEBT SERVICE	\$ 0
TOTAL CONSERVATION TRUST FUND	\$ 87,000
CAPITAL PROJECTS ACCOUNT	
CURRENT OPERATING EXPENSES	\$ 0
CAPITAL OUTLAY	\$ 145,000
DEBT SERVICE	\$ 0
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 145,000
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	\$ 189,867
TOTAL SALES/USE TAX BOND FUND	\$ 189,867

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 20, 2018.

By: 
Ronald L. Swehla, Mayor

Attest:

Karma Wells
Karma Wells, City Clerk



Swehla	<u>yes</u>
McCall	<u>yes</u>
Saffer	<u>yes</u>
Baucke	<u>yes</u>
Hoch	<u>yes</u>
Goeglein	<u>yes</u>
Vacant	<u> </u>

A Public Hearing on this ordinance will be held at the Dec 4, 2018, 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: November 29, 2018 (in full)

ORDINANCE NUMBER 26 READ AND APPROVED ON SECOND READING AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO ON December 4, 2018.

By: Ronald L. Swehla
Ronald L. Swehla, Mayor

Attest:

Karma Wells
Karma Wells, City Clerk



Swehla	<u>yes</u>
McCall	<u>absent</u>
Saffer	<u>yes</u>
Baucke	<u>yes</u>
Hoch	<u>absent</u>
Goeglein	<u>yes</u>
Vacant	<u> </u>

Published: Dec 13, 2018 _____ (by title if not amended, or in full if amended)

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**As Amended on Second Reading
City of Yuma
Ordinance No. 27
Series of 2018**

**AN ORDINANCE OF THE CITY OF YUMA SETTING THE MILL LEVY FOR THE
BUDGET YEAR 2019**

WHEREAS, the City Council of the City of Yuma has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2018.

WHEREAS, the 2018 valuation for assessment for the City of Yuma, as certified by the County Assessor, is \$22,856,310.

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 2019 budget year, there is hereby levied a tax of 30.664 mills upon each dollar of the total valuation for assessment of all taxable property within the city for the year of 2018.

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 _____, 2018.

By: _____
Ronald L. Swehla, Mayor

Attest:

Karma Wells, City Clerk

Swehla _____
McCall _____
Saffer _____
Baucke _____
Hoch _____
Goeglein _____
Vacant _____

A Public Hearing on this ordinance will be held at the _____, 2018, 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: _____, 2018 (in full)

ORDINANCE NUMBER 27 READ AND APPROVED ON SECOND READING AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO ON December 4, 2018.

By: Ronald L. Swehla
Ronald L. Swehla, Mayor

Attest:

Karma Wells
Karma Wells, City Clerk



Swehla yes
McCall absent
Saffer yes
Baucke yes
Hoch absent
Goeglein yes
Vacant _____

Published: Dec 13, 2018 _____ (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 \$ 22,856,310 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: \$ 22,856,310 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/04/2018 for budget/fiscal year 2019
(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>700,317</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:	30.64 mills	\$ 700,317
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.024</u> mills	\$ <u>549</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	30.664 mills	\$ 700,866

Contact person: (print) RON SWEHLA Daytime phone: (970) 848-3878 EXT 2104
Signed: Ron Swehla 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				
2019 BUDGET				
OVERVIEW - FUND REVENUES				
	2017	2018	2018	2019
	ACTUAL	BUDGETED	PROJECTED	PROPOSED
GENERAL FUND	2,663,509	2,599,690	2,650,032	2,720,719
ENTERPRISE FUNDS				
SANITATION	333,155	427,300	396,430	428,456
ELECTRIC	3,137,198	3,057,600	3,144,494	3,068,500
WATER	481,191	700,833	634,788	695,800
WASTE WATER	434,339	554,369	487,940	553,700
AMBULANCE SERVICES	345,671	439,050	514,530	410,309
TOTAL ENTERPRISE FUNDS	\$ 4,731,554.60	\$ 5,179,152.00	\$ 5,178,182.00	\$ 5,156,765.00
CONSERVATION TRUST	36,069	30,050	35,150	30,050
CAPITAL PROJECTS	1,361,533	301,000	653,400	353,000
BOND RESERVE	-	-	-	-
PLEDGED REVENUE	267,893	189,204	189,324	189,003
TOTAL REVENUE	\$ 9,060,559	\$ 8,299,096	\$ 8,706,088	\$ 8,449,537

CITY OF YUMA					
2019 BUDGET					
OVERVIEW OF EXPENDITURES					
GENERAL FUND					
ACCT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGETED	2018 PROJECTED	2019 PROPOSED
100-41	COUNCIL	47,245	61,310	75,058	81,160
100-42	JUDICIAL	14,052	16,070	14,070	20,070
100-43	ELECTION	-	3,500	5,600	3,500
100-45	AIRPORT	22,225	28,600	26,412	48,035
100-46	STREET DEPARTMENT	413,766	504,591	398,811	923,623
100-47	SHOP	46,369	53,847	54,547	56,884
100-49	CITY MANAGER	131,567	80,195	77,925	83,070
100-50	PUBLIC WORKS	51,995	115,368	96,023	103,440
100-51	CITY CLERK/TREASURER	308,621	181,295	181,830	188,000
100-52	ECONOMIC DEVELOPMENT	3,258	-	-	-
100-54	POLICE	744,984	850,800	796,050	937,000
100-55	FIRE DEPARTMENT	74,510	113,723	118,210	86,210
100-57	CITY ATTORNEY	90,184	100,200	95,200	100,200
100-58	JANITORIAL/MUNICIPAL BLDG	127,273	112,000	129,000	112,000
100-63	POOL	87,866	113,875	114,232	128,570
100-64	PARKS	84,221	107,250	102,800	93,960
100-65	RECREATION	104,234	95,925	85,360	127,785
100-66	LIBRARY	162,732	184,656	177,681	200,950
100-68	COMMUNITY CENTER	89,484	88,740	92,630	98,575
TOTAL GENERAL FUND EXPENDITURES		\$ 2,604,586	\$ 2,811,945	\$ 2,641,439	\$ 3,393,032
ENTERPRISE FUNDS					
	SANITATION	244,991	407,350	404,050	782,750
	ELECTRIC	2,875,176	2,931,345	2,936,145	3,053,820
	WATER	550,834	904,710	619,470	917,265
	WASTEWATER	425,032	625,965	604,155	636,060
	AMBULANCE SERVICES	412,667	490,825	509,150	542,145
	TOTAL ENTERPRISE FUNDS	\$ 4,508,700	\$ 5,360,195	\$ 5,072,970	\$ 5,932,040
	CONSERVATION TRUST FUND	\$ 51,899	\$ 40,000	\$ 70,000	\$ 87,000
	CAPITAL PROJECTS FUND	\$ 577,355	\$ 303,000	\$ 673,461	\$ 145,000
	BOND RESERVE FUND	\$ -	\$ -		
	PLEDGED REVENUE FUND	\$ 189,153	\$ 188,046	\$ 188,046	\$ 189,867
	TOTAL CITY BUDGET	\$ 7,931,693	\$ 8,703,186	\$ 8,645,916	\$ 9,746,939

CITY OF YUMA				
2019 BUDGET				
ANNUAL BUDGET EXPENDITURE COMPARISON				
	2018	2019		
GENERAL FUND	BUDGETED	PROPOSED	CHANGE	% CHANGE
COUNCIL	61,310	81,160	19,850	32.38%
JUDICIAL	16,070	20,070	4,000	24.89%
ELECTION	3,500	3,500	-	0.00%
AIRPORT	28,600	48,035	19,435	67.95%
STREETS	504,591	923,623	419,032	83.04%
SHOP	53,847	56,884	3,037	5.64%
CITY MANAGER	80,195	83,070	2,875	3.59%
PUBLIC WORKS	115,368	103,440	(11,928)	-10.34%
CLERK/TREASURER	181,295	188,000	6,705	3.70%
POLICE	850,800	937,000	86,200	10.13%
FIRE	113,723	86,210	(27,513)	-24.19%
ATTORNEY	100,200	100,200	-	0.00%
JANITORIAL	112,000	112,000	-	0.00%
POOL	113,875	128,570	14,695	12.90%
PARKS	107,250	93,960	(13,290)	-12.39%
RECREATION	95,925	127,785	31,860	33.21%
LIBRARY	184,656	200,950	16,294	8.82%
COMMUNITY CENTER	88,740	98,575	9,835	11.08%
TOTAL GENERAL FUND	\$ 2,811,945	\$ 3,393,032	\$ 581,087	20.66%
ENTERPRISE FUNDS				
SANITATION	407,350	782,750	375,400	92.16%
ELECTRIC	2,931,345	3,053,820	122,475	4.18%
WATER	904,710	917,265	12,555	1.39%
WASTEWATER	625,965	636,060	10,095	1.61%
AMBULANCE SERVICES	490,825	542,145	51,320	10.46%
TOTAL ENTERPRISE FUNDS	\$ 5,360,195	\$ 5,932,040	\$ 571,845	10.67%
CONSERVATION TRUST FUND	\$ 40,000	\$ 87,000	\$ 47,000	117.50%
CAPITAL PROJECTS FUND	\$ 303,000	\$ 145,000	\$ (158,000)	-52.15%
PLEGGED REVENUE BOND FUND	\$ 188,046	\$ 189,867	\$ 1,821	0.97%
TOTAL CITY BUDGET	\$ 8,703,186	\$ 9,746,939	\$ 1,043,753	11.99%

CITY OF YUMA			
2019 BUDGET			
CAPITAL OUTLAY OVERVIEW			
2019 PROJECTED			
DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2019 PROJECTED
Pick-up	Street	General	\$ 40,000
Miscellaneous	City Manager	General	\$ 4,000
Miscellaneous	Public Works/Code	General	\$ 2,000
Postage Machine	City Clerk/Treasurer	General	\$ 7,500
Document Scanning	City Clerk/Treasurer	General	\$ 2,500
Patrol Cars (2)	Police	General	\$ 80,000
Computers	Police	General	\$ 3,500
Body Cameras	Police	General	\$ 5,500
Remodeling	Police	General	\$ 2,500
Radio Replacement (5)	Fire	General	\$ 17,500
Bunker Gear (3)	Fire	General	\$ 7,500
Miscellaneous Items	Pool	General	\$ 1,500
1/2 of Updating Tennis Courts	Recreation	General	\$ 45,000
Computers (3)	Library	General	\$ 3,200
Miscellaneous	Community Center	General	\$ 1,000
Trash Truck	Sanitation	Sanitation	\$ 300,000
Meter Reader	Electric	Electric	\$ 15,000
Radios	Water	Water	\$ 55,000
Hamrick Well Sleeve	Water	Water	\$ 40,000
1/2 Pickup Chassis	Water	Water	\$ 20,000
1/2 Reuse Vault	Water	Water	\$ 20,000
1/2 Reuse Vault	Wastewater	Wastewater	\$ 20,000
1/2 Pickup Chassis	Wastewater	Wastewater	\$ 20,000
Miscellaneous Items	Ambulance	Ambulance	\$ 4,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 10,000
Pocket Park	Conservation Trust	Conservation Trust	\$ 15,000
Swimming Pool Repairs	Conservation Trust	Conservation Trust	\$ 15,000
Soccer Fields	Conservation Trust	Conservation Trust	\$ 2,000
1/2 Update Tennis Courts	Conservation Trust	Conservation Trust	\$ 45,000
City Hall Renovations	Capital Projects Fund	Capital Projects Fund	\$ 45,000
Street Replacement	Capital Projects Fund	Capital Projects Fund	\$ 100,000
TOTAL EXPENDITURES			\$ 949,200

GENERAL FUND	
2019 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$2,034,037.41
Plus Revenues	\$2,720,719.00
Total Available Resources	\$4,754,756.41
Minus Expenditures	\$3,393,032.00
Projected Ending Retained Earnings	\$1,361,724.41

CITY OF YUMA

2019 BUDGET

OVERVIEW - GENERAL FUND EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGETED	2018 PROJECTED	2019 PROPOSED
100-41	COUNCIL	47,245	61,310	75,058	81,160
100-42	JUDICIAL	14,052	16,070	14,070	20,070
100-43	ELECTION	-	3,500	5,600	3,500
100-45	AIRPORT	22,225	28,600	26,412	48,035
100-46	STREET DEPARTMENT	413,766	504,591	398,811	923,623
100-47	SHOP	46,369	53,847	54,547	56,884
100-49	CITY MANAGER	131,567	80,195	77,925	83,070
100-50	PUBLIC WORKS	51,995	115,368	96,023	103,440
100-51	CITY CLERK/TREASURER	308,621	181,295	181,830	188,000
100-52	ECONOMIC DEVELOPMENT	3,258	-	-	-
100-54	POLICE	744,984	850,800	796,050	937,000
100-55	FIRE DEPARTMENT	74,510	113,723	118,210	86,210
100-57	CITY ATTORNEY	90,184	100,200	95,200	100,200
100-58	JANITORIAL/MUNICIPAL BUILDING	127,273	112,000	129,000	112,000
100-63	POOL	87,866	113,875	114,232	128,570
100-64	PARKS	84,221	107,250	102,800	93,960
100-65	RECREATION	104,234	95,925	85,360	127,785
100-66	LIBRARY	162,732	184,656	177,681	200,950
100-68	COMMUNITY CENTER	89,484	88,740	92,630	98,575
	TOTAL EXPENDITURES	\$ 2,604,586	\$ 2,811,945	\$ 2,641,439	\$ 3,393,032

CITY OF YUMA
2019 BUDGET
GENERAL FUND REVENUES

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
	CONTINGENCY RESERVE	0	212,255	0	672,313
100-31-310	SALES TAX REV/BOND REDEMPTION	1,001,630	1,000,000	1,000,000	1,000,000
100-31-311	CURRENT PROPERTY TAX	643,941	620,000	640,000	630,000
100-31-312	SPECIFIC OWNERSHIP AUTO B	56,254	50,000	55,000	50,000
100-31-313	SPECIFIC OWNERSHIP AUTO A	17,367	15,000	16,000	15,000
100-31-315	CIGARETTE TAX	5,789	5,000	5,000	5,000
100-31-316	FRANCHISE TAX	24,210	24,000	25,024	24,000
100-31-317	OCCUPATION TAX	5,321	5,000	6,200	5,000
100-31-318	AIRPORT FUEL TAX	6,505	1,000	2,000	1,500
100-31-319	INTEREST DELINQUENT TAX	2,630	2,500	2,500	2,500
100-32-321	LICENSES	1,357	700	1,100	1,000
100-32-322	BUILDING PERMITS	3,885	2,500	15,000	2,500
100-32-323	MOTOR VEHICLE REGISTRATION FEE	14,571	14,000	14,000	14,000
100-32-324	HOME OCCUPATION PERMITS	20	40	0	0
100-32-325	BUSINESS LICENSES	810	300	500	300
100-33-335	HIGHWAY USERS TAX	130,062	125,000	125,000	120,000
100-33-336	SEVERENCE TAX	17,835	15,000	21,296	15,000
100-33-337	ROAD AND BRIDGE	28,172	27,000	27,000	27,000
100-34-341	ZONING & SUBDIVISION FEES	250	100	250	125
100-34-345	GRAIN AND FEED	27,106	27,000	24,994	24,994
100-34-346	POOL CONCESSIONS TAXES	15	0	0	0
100-34-347	POOL RECEIPTS	9,262	9,000	11,336	9,000
100-34-348	POOL CONCESSIONS	3,867	3,500	4,397	3,500
100-34-349	AIRPORT LEASE AND RENT	13,642	12,000	12,296	12,000
100-34-350	MUNICIPAL BUILDING LEASE/RENT	17,550	18,000	17,550	17,550
100-34-354	GAS SALES	2,246	2,250	2,710	2,250
100-35-350	ANIMAL IMPOUND FEES	540	450	2,875	500
100-35-351	POLICE FINES	25,473	30,000	15,000	20,000
100-35-352	ANIMAL/CODE FINES	1,590	3,000	3,250	3,000
100-35-353	K-9 PROGRAM FUND	2,365	2,500	1,500	1,500
100-35-354	POLICE - VIN INSPECTIONS	360	250	320	250
100-36-361	INTEREST INCOME	1,325	1,000	3,500	3,000
100-36-366	COMMUNITY CENTER	21,379	15,000	15,000	16,000
100-36-367	RECREATION USER FEES	20,254	21,000	21,000	21,000
100-36-368	MISCELLANEOUS	21,108	8,000	19,000	10,000
100-36-390	POST IN-SERVICE GRANT REIMBURSEME	5,964	0	0	0
100-36-391	SALE OF ASSETS	742	0	0	0
100-36-393	LIBRARY REVENUE	3,963	4,000	3,500	4,000
100-36-396	POLICE REVENUE	5,819	4,000	3,500	4,000
100-36-397	DONATIONS - LIBRARY	2,721	1,000	6,065	1,000
100-36-398	DONATIONS - COMMUNITY CENTER	(676)	0	0	0
100-36-399	DONATIONS	1,468	0	2,250	0
	SUBTOTAL	\$ 2,148,689	\$ 2,281,345	\$ 2,125,912	\$ 2,738,782

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-37-371	TRANSFER FROM ELECTRIC FUND	500,000	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	0	0	0	0
100-37-380	POLICE DEPARTMENT LEAF GRANT	2,660	12,000	0	0
100-37-381	POLICE - CDOT GRANT	0	0	0	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	8,160	6,000	1,700	0
100-37-388	POLICE - POST GRANT	0	8,600	9,600	0
100-37-389	SIPA GRANT	0	0	6,500	0
100-37-390	CDPHE - FHMA EMTS GRANT PROG	0	0	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	0	0	0	0
100-39-361	STORM WATER PLANNING GRANT	0	0	0	100,000
100-39-367	LIBRARY GRANT REVENUES	4,000	4,000	6,320	9,250
100-39-368	RECREATION GRANT REVENUES	0	0	0	45,000
100-39-369	CHRISTMAS SAVINGS DONATIONS	0	0	0	0
SUBTOTAL		\$ 514,820	\$ 530,600	\$ 524,120	\$ 654,250
FUND TOTAL		\$ 2,663,509	\$ 2,811,945	\$ 2,650,032	\$ 3,393,032

CITY OF YUMA
2019 BUDGET
COUNCIL EXPENDITURES

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-41-110	SALARIES	1,920	1,920	1,920	1,920
100-41-130	TRAINING	225	500	1,373	2,000
100-41-131	MEALS & LODGING	933	2,500	3,700	5,000
100-41-185	ADVERTISING	0	350	100	350
100-41-340	COUNCIL SUPPLIES	39	600	200	400
100-41-351	CHRISTMAS DECORATIONS	1,031	5,000	5,000	5,000
100-41-352	COUNCIL TRAVEL	183	750	1,100	1,500
100-41-441	DUES/MEMBERSHIPS	2,274	3,000	3,000	3,000
100-41-515	POSTAGE	415	400	25	200
100-41-540	UNEMPLOYEMNT INSURANCE	6	15	15	15
100-41-541	WORKERS' COMPENSATION	0	150	0	150
100-41-542	PAYROLL EXPENSE-PERA	129	200	200	200
100-41-543	FICA CITY	147	175	175	175
100-41-547	COUNCIL CONTINGENCY	28,059	30,000	37,000	40,000
100-41-570	UTILITIES	713	750	750	750
100-41-571	MUSEUM EXPENSES	209	0	4,500	4,500
100-41-572	VFW EXPENSES	0	0	1,000	1,000
100-41-960	INSURANCE	10,963	15,000	15,000	15,000
TOTAL		\$ 47,245	\$ 61,310	\$ 75,058	\$ 81,160

CITY OF YUMA
 2019 BUDGET
 JUDICIAL

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-42-115	SALARIES	14,000	16,000	14,000	20,000
100-42-541	STATE COMP & INSURANCE	24	40	40	40
100-42-960	INSURANCE	28	30	30	30
TOTAL		\$ 14,052	\$ 16,070	\$ 14,070	\$ 20,070

CITY OF YUMA
 2019 BUDGET
 ELECTION

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-43-400	ELECTION EXPENSE	0	3,500	5,600	3,500
TOTAL		\$ -	\$ 3,500	\$ 5,600	\$ 3,500

CITY OF YUMA
2019 BUDGET
AIRPORT

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-45-110	SALARIES	0	0	0	12,000
100-45-185	ADVERTISING	364	250	364	450
100-45-210	PERMIT FEES	185	500	298	500
100-45-441	DUES, SUBSCRIPTIONS, MEMBERSH	0	150	150	150
100-45-515	POSTAGE	1	200	100	200
100-45-517	SUPPLIES	-53	500	500	500
100-45-520	TRAVEL (GAS & OIL)	0	500	500	500
100-45-540	UMEMPLOYMENT INSURANCE	0	-	0	35
100-45-541	STATE COMP & INSURANCE	53	-	0	500
100-45-542	PAYROLL EXPENSE - PERA, ICMA, B	0	-	0	4,800
100-45-543	FICA PAYABLE	0	-	0	900
100-45-550	REPAIRS AND MAINTENANCE	13,334	10,000	8,000	10,000
100-45-551	AIRPORT SPRAYING	1,905	2,500	2,500	3,500
100-45-552	AWOS MAINTENANCE	0	7,000	7,000	7,000
100-45-570	UTILITIES	2,287	3,000	3,000	3,000
100-45-590	CAPITAL OUTLAY	0	-	0	0
100-45-960	INSURANCE	4,148	4,000	4,000	4,000
TOTAL		\$ 22,225	\$ 28,600	\$ 26,412	\$ 48,035

CITY OF YUMA
2019 BUDGET
STREET DEPARTMENT

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-46-110	SALARIES	107,526	86,596	86,596	89,573
100-46-112	PART TIME SALARIES	8,351	9,640	20,000	6,000
100-46-115	OVERTIME	8,647	5,300	5,300	5,300
100-46-116	ON-CALL	0	6,700	6,700	6,700
100-46-130	TRAINING	497	750	1,000	1,000
100-46-131	MEALS & LODGING	30	100	100	100
100-46-185	ADVERTISING	602	500	500	500
100-46-240	CURB AND GUTTER	2,880	10,000	10,000	30,000
100-46-250	SNOW AND ICE	3,538	15,000	12,000	15,000
100-46-310	NEW CONSTRUCTION SURFACE	2,704	4,000	2,000	4,000
100-46-410	STREET PATCHING	6,154	13,150	13,000	13,000
100-46-430	JOINT CRACKFILLING	12,150	14,000	5,000	10,000
100-46-431	STREET CONCRETE REPAIR	0	7,000	7,000	10,000
100-46-440	GRAVEL	4,280	8,000	11,000	8,000
100-46-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	100	0	100
100-46-470	SLURRY SEAL STREETS	0	190,000	0	400,000
100-46-480	STORM DRAIN MAINT/REPLACEMENT	554	1,500	4,000	4,000
100-46-481	STORM WATER PLANNING	0	0	0	141,000
100-46-515	POSTAGE	0	100	0	100
100-46-517	SUPPLIES	15,480	14,000	14,000	14,000
100-46-520	GAS AND OIL	12,438	21,500	21,500	21,500
100-46-530	SANDING STREETS	480	4,000	4,000	4,000
100-46-540	UNEMPLOYMENT INSURANCE	370	325	325	350
100-46-541	WORKERS' COMPENSATION	7,195	7,550	9,500	7,800
100-46-542	PAYROLL EXPENSE - PERA, ICMA, CEPT	51,249	48,000	51,000	51,000
100-46-543	FICA CITY	9,217	6,880	8,000	7,200
100-46-550	REPAIRS AND MAINTENANCE	17,857	14,000	9,500	14,000
100-46-555	UNIFORMS	1,431	2,400	2,400	2,400
100-46-570	UTILITIES	2,159	3,500	3,500	3,500
100-46-571	BUILDING LEASE	640	0	4,180	4,500
100-46-590	CAPITAL OUTLAY	130,551	0	79,710	40,000
100-46-960	INSURANCE	6,787	10,000	7,000	9,000
TOTAL		\$ 413,766	\$ 504,591	\$ 398,811	\$ 923,623

CITY OF YUMA

2019 BUDGET

SHOP

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-47-110	SALARIES	16,755	17,187	17,187	18,049
100-47-115	OVERTIME	262	1,000	1,000	1,000
100-47-130	TRAINING	141	250	250	250
100-47-131	MEALS & LODGING	18	100	100	100
100-47-185	ADVERTISING	0	100	100	100
100-47-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	50	50	50
100-47-515	POSTAGE	0	50	50	50
100-47-517	SUPPLIES	7,004	7,000	7,000	7,000
100-47-520	GAS AND OIL	4,636	8,000	7,000	8,000
100-47-540	UNEMPLOYMENT INSURANCE	53	55	55	60
100-47-541	WORKERS' COMPENSATION	224	690	690	725
100-47-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	7,316	7,350	7,350	8,000
100-47-543	FICA CITY	1,243	1,315	1,315	1,500
100-47-550	REPAIRS AND MAINTENANCE	2,294	4,000	5,000	4,000
100-47-555	UNIFORMS, TOWELS, AND RAGS	1,111	1,500	1,500	1,500
100-47-570	UTILITIES	4,177	3,700	4,400	5,000
100-47-590	CAPITAL OUTLAY	0	0	0	0
100-47-960	INSURANCE	1,138	1,500	1,500	1,500
TOTAL		\$ 46,369	\$ 53,847	\$ 54,547	\$ 56,884

CITY OF YUMA
2019 BUDGET
CITY MANAGER

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-49-110	SALARIES	79,772	42,500	42,500	42,500
100-49-130	TRAINING	673	1,500	300	1,500
100-49-131	MEALS & LODGING	1,738	2,000	2,500	2,500
100-49-185	ADVERTISING	425	500	0	500
100-49-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	766	1,000	1,000	1,000
100-49-442	DRUG TESTING FEES/BACKGROUNDS	4,939	5,000	5,500	5,000
100-49-515	POSTAGE	801	250	100	250
100-49-517	SUPPLIES	576	750	500	750
100-49-520	GAS AND TRAVEL	1,082	1,500	1,500	1,500
100-49-540	UNEMPLOYMENT INSURANCE	240	130	130	130
100-49-541	WORKERS' COMPENSATION	315	140	140	140
100-49-542	PAYROLL EXPENSE - ICMA, CEBT	25,906	13,670	14,000	14,500
100-49-543	FICA CITY	5,751	3,255	3,255	3,300
100-49-550	REPAIRS AND MAINTENANCE	231	2,000	1,000	2,000
100-49-570	UTILITIES	2,128	2,500	2,500	2,500
100-49-590	CAPITAL OUTLAY	5,805	2,500	2,500	4,000
100-49-960	INSURANCE	419	1,000	500	1,000
TOTAL		\$ 131,567	\$ 80,195	\$ 77,925	\$ 83,070

CITY OF YUMA

2019 BUDGET

PUBLIC WORKS/BUILDING INSPECTOR/CODE

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-50-110	SALARIES	6,602	60,608	43,000	46,500
100-50-115	BUILDING INSPECTOR	18,789	0	15,538	20,000
100-50-120	INSPECTOR EXPENSES	2,606	0	2,500	2,000
100-50-130	TRAINING	1,409	2,000	100	2,000
100-50-131	MEALS & LODGING	515	1,500	100	1,500
100-50-142	DOG CARE/FOOD: ANIMAL CONTROL	490	1,000	250	500
100-50-143	VET EXPENSE	173	1,000	2,500	2,500
100-50-185	ADVERTISING	253	250	200	200
100-50-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	165	500	350	500
100-50-515	POSTAGE	93	200	200	200
100-50-517	SUPPLIES	2,406	5,000	1,500	2,000
100-50-520	GAS AND TRAVEL	406	1,500	700	1,200
100-50-540	UNEMPLOYMENT INSURANCE	79	185	185	140
100-50-541	WORKERS' COMPENSATION	243	1,175	750	900
100-50-542	PAYROLL EXPENSE - PERA, ICMA, CEBT	13,938	27,810	20,000	14,500
100-50-543	FICA CITY	1,788	4,640	4,000	3,600
100-50-550	REPAIRS AND MAINTENANCE	1,160	1,000	1,000	1,000
100-50-570	UTILITIES	496	1,000	1,150	1,200
100-50-590	CAPITAL OUTLAY	0	5,000	1,500	2,000
100-50-960	INSURANCE	383	1,000	500	1,000
TOTAL		\$ 51,995	\$ 115,368	\$ 96,023	\$ 103,440

CITY OF YUMA
2019 BUDGET
CITY CLERK

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-51-110	SALARIES	150,041	60,370	64,000	64,150
100-51-112	PART TIME SALARIES	0	0	0	0
100-51-130	TRAINING	50	1,500	200	1,500
100-51-131	MEALS & LODGING	97	1,000	200	1,000
100-51-185	ADVERTISING	5,533	4,850	7,000	7,000
100-51-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	817	1,200	1,000	1,200
100-51-512	AUDIT EXPENSE	21,600	22,000	21,400	22,000
100-51-514	CASELLE SUPPORT	13,133	15,000	7,000	7,000
100-51-515	POSTAGE	197	250	250	250
100-51-517	SUPPLIES	4,386	6,500	5,000	6,500
100-51-520	GAS & TRAVEL	139	1,000	250	1,000
100-51-540	UNEMPLOYMENT INSURANCE	455	185	185	200
100-51-541	WORKERS' COMPENSATION	200	105	225	200
100-51-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	55,209	25,215	30,000	27,000
100-51-543	FICA CITY	11,183	4,620	4,620	5,000
100-51-546	COUNTY TREASURER'S EXPENSE	12,933	15,000	15,000	16,000
100-51-550	REPAIRS AND MAINTENANCE	11,431	8,500	10,000	11,000
100-51-552	REPORTING/RECORDING	4,776	2,500	3,000	3,500
100-51-570	UTILITIES	1,960	2,500	2,500	2,500
100-51-590	CAPITAL OUTLAY	13,502	8,000	9,000	10,000
100-51-960	INSURANCE	980	1,000	1,000	1,000
	TOTAL	\$ 308,621	\$ 181,295	\$ 181,830	\$ 188,000

CITY OF YUMA
2019 BUDGET
ECONOMIC DEVELOPMENT

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-52-110	SALARIES	1,231	0	0	0
100-52-540	UNEMPLOYMENT INSURANCE	4	0	0	0
100-52-542	PAYROLL EXPENSES-PERA, ICMA, CEBT	169	0	0	0
100-52-543	FICA CITY	94	0	0	0
100-52-570	UTILITIES	71	0	0	0
100-52-590	CAPITAL OUTLAY	1,689	0	0	0
	TOTAL	\$ 3,258	\$ -	\$ -	\$ -

CITY OF YUMA
2019 BUDGET
POLICE

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-54-110	SALARIES	402,037	440,000	400,000	457,600
100-54-115	OVERTIME/PART TIME	28,911	26,500	26,500	30,000
100-54-516	CLICK IT OR TICKET GRANT	0	0	2,500	0
100-54-120	INTERPRETING	353	750	500	750
100-54-124	RECORDS AND IDENTIFICATION	509	1,000	1,000	1,000
100-54-125	JUVENILE DIVERSION PROGRAM	1,044	2,000	1,200	2,000
100-54-128	CRIME LAB	2,262	3,300	2,500	3,300
100-54-130	TRAINING	17,490	7,000	4,500	7,000
100-54-131	TRAVEL, MEALS AND LODGING	3,438	4,000	6,000	5,500
100-54-140	K-9 FUND: K-9 PURCHASE AND TRNG	0	12,000	14,500	3,500
100-54-141	K-9 FUND: DOG CARE/FOOD	223	4,500	2,000	4,500
100-54-142	DOG CARE/FOOD: ANIMAL CONTROL	93	0	0	0
100-54-143	VET EXPENSE	30	0	0	0
100-54-185	ADVERTISING	1,142	1,000	250	1,000
100-54-421	OJW RELEASE EXPENSE	45	300	150	300
100-54-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	15,890	15,250	18,000	16,000
100-54-515	POSTAGE	310	750	500	750
100-54-516	CERTIFIED VIN EXPENSES	0	0	200	500
100-54-517	SUPPLIES	9,380	10,000	10,000	10,000
100-54-520	GAS AND OIL	9,679	16,800	15,000	16,800
100-54-540	UNEMPLOYMENT INSURANCE	1,361	1,500	1,500	1,500
100-54-541	WORKERS' COMPENSATION	13,108	18,250	18,250	15,000
100-54-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	162,051	205,000	170,000	196,000
100-54-543	FICA CITY	8,234	9,200	9,200	9,500
100-54-550	BUILDING/EQUIP REPAIRS AND MAINT	3,478	10,000	8,000	10,000
100-54-551	VEHICLE MAINTENANCE	7,982	7,500	11,500	7,500
100-54-555	UNIFORMS AND CLEANING	6,172	5,000	6,000	6,500
100-54-570	UTILITIES	9,867	14,000	14,000	14,000
100-54-590	CAPITAL OUTLAY	6,016	5,000	12,500	91,500
100-54-591	GRANT EXPENDITURES	4,167	8,600	14,600	0
100-54-592	CAPITAL OUTLAY - BLOCK GRANT	0	0	0	0
100-54-593	CAPITAL OUTLAY - LEAF GRANT	9,768	0	200	0
100-54-594	JAG GRANT - PATROL VEHICLE	0	0	0	0
100-54-960	INSURANCE	19,943	21,600	25,000	25,000
TOTAL		\$ 744,984	\$ 850,800	\$ 796,050	\$ 937,000

CITY OF YUMA
2019 BUDGET
FIRE DEPARTMENT

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-55-110	SALARIES	950	950	950	950
100-55-130	TRAINING	6,569	7,500	7,500	7,500
100-55-131	TRAVEL	954	1,250	1,250	1,250
100-55-185	ADVERTISING	0	150	150	150
100-55-351	FIREWORKS	9,315	9,500	9,500	9,500
100-55-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	550	800	800	800
100-55-515	POSTAGE	4	60	60	60
100-55-517	SUPPLIES	1,280	1,000	1,000	1,000
100-55-520	GAS AND OIL	3,613	4,000	6,400	6,400
100-55-540	UNEMPLOYMENT INSURANCE	0	3	0	0
100-55-541	WORKERS COMPENSATION	1,728	2,500	2,500	2,500
100-55-542	PAYROLL EXPENSE - PERA, ICMA, BCB	0	135	0	0
100-55-543	FICA CITY	0	75	0	0
100-55-544	FIRE DEPARTMENT PENSION (CITY)	10,000	10,000	10,000	10,000
100-55-550	REPAIRS AND MAINTENANCE	10,762	8,300	10,000	10,000
100-55-555	UNIFORMS	1,057	500	1,100	1,100
100-55-570	UTILITIES	2,456	2,500	2,500	2,500
100-55-590	CAPITAL OUTLAY	19,291	57,000	57,000	25,000
100-55-591	CAPITAL OUTLAY - LEASE PURCHASE	0	0	0	0
100-55-960	INSURANCE	5,981	7,500	7,500	7,500
TOTAL		\$ 74,510	\$ 113,723	\$ 118,210	\$ 86,210

CITY OF YUMA
 2019 BUDGET
 CITY ATTORNEY

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-57-115	CONTRACT LABOR	89,758	90,000	90,000	90,000
100-57-541	WORKERS COMPENSATION	112	0	0	0
100-57-570	UTILITIES	190	0	0	0
100-57-580	LEGAL SERVICES	0	10,000	5,000	10,000
100-57-960	INSURANCE	124	200	200	200
TOTAL		\$ 90,184	\$ 100,200	\$ 95,200	\$ 100,200

CITY OF YUMA

2019 BUDGET

JANITORIAL/MUNICIPAL BUILDING

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-58-115	CONTRACT SERVICES	38,900	39,000	39,000	39,000
100-58-517	SUPPLIES	2,910	5,000	4,000	5,000
100-58-541	STATE COMP & INSURANCE	2,044	0	0	0
100-58-550	REPAIRS AND MAINTENANCE	62,102	40,000	60,000	40,000
100-58-570	UTILITIES	13,288	18,000	16,000	18,000
100-58-590	CAPITAL OUTLAY	0	0	0	0
100-58-960	INSURANCE	8,029	10,000	10,000	10,000
TOTAL		\$ 127,273	\$ 112,000	\$ 129,000	\$ 112,000

CITY OF YUMA

2019 BUDGET

POOL

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-63-110	SALARIES	39,101	47,000	51,000	56,000
100-63-115	OVERTIME	881	1,500	1,000	1,500
100-63-117	CLASS INSTRUCTORS	0	1,000	590	0
100-63-130	TRAINING	1,883	2,000	2,100	2,500
100-63-131	MEALS & LODGING	482	1,000	500	1,000
100-63-185	ADVERTISING	365	300	300	300
100-63-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	200	0	0	250
100-63-515	POSTAGE	0	50	10	50
100-63-516	CONCESSIONS	3,488	5,000	2,700	5,000
100-63-517	SUPPLIES	11,441	15,000	18,000	20,000
100-63-520	GAS AND OIL	0	0	0	200
100-63-540	UNEMPLOYMENT INSURANCE	120	175	200	170
100-63-541	WORKERS' COMPENSATION	1,174	2,100	2,100	2,300
100-63-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	9,340	13,500	13,500	12,000
100-63-543	FICA CITY	2,993	3,750	4,000	4,300
100-63-550	REPAIRS AND MAINTENANCE	6,320	8,000	5,500	8,000
100-63-570	UTILITIES	9,435	12,000	12,000	12,000
100-63-590	CAPITAL OUTLAY	0	0	0	1,500
100-63-960	INSURANCE	644	1,500	732	1,500
TOTAL		\$ 87,866	\$ 113,875	\$ 114,232	\$ 128,570

CITY OF YUMA

2019 BUDGET

PARKS

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-64-110	SALARIES	25,646	34,000	25,000	23,500
100-64-112	PART TIME SALARIES	9,316	7,000	10,000	10,500
100-64-115	OVERTIME	910	2,000	1,500	1,500
100-64-130	TRAINING	0	150	300	300
100-64-131	MEALS & LODGING	170	400	300	400
100-64-185	ADVERTISING	27	100	100	100
100-64-251	TREE TRIM, SPRAY, REPLACE TREES	4,000	5,000	5,000	5,000
100-64-252	CHEMICALS	682	2,000	1,500	1,500
100-64-253	FERTILIZER	3,850	3,500	3,600	4,000
100-64-254	MOSQUITO SPRAY	1,770	2,000	2,000	2,000
100-64-351	LANDSCAPING	3,573	3,000	7,000	5,000
100-64-441	DUES SUBSCRIPTIONS MEMBERSHIPS	0	0	100	100
100-64-515	POSTAGE	0	50	0	0
100-64-517	SUPPLIES	892	4,000	4,000	4,000
100-64-520	GAS AND OIL	2,582	4,000	4,000	4,000
100-64-540	UNEMPLOYMENT INSURANCE	102	150	150	110
100-64-541	WORKERS' COMPENSATION	888	1,800	1,800	1,300
100-64-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	12,640	19,500	13,000	11,200
100-64-543	FICA CITY (7.65%)	2,614	3,350	3,350	2,700
100-64-550	REPAIRS AND MAINTENANCE	10,426	10,000	16,000	12,000
100-64-555	UNIFORMS	581	500	100	750
100-64-570	UTILITIES	1,183	2,250	1,500	1,500
100-64-590	CAPITAL OUTLAY	212	0	0	0
100-64-960	INSURANCE	2,157	2,500	2,500	2,500
TOTAL		\$ 84,221	\$ 107,250	\$ 102,800	\$ 93,960

CITY OF YUMA
2019 BUDGET
RECREATION

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-65-110	SALARIES	25,646	34,000	25,000	23,500
100-65-112	PART TIME SALARIES	6,445	7,000	10,000	10,500
100-65-115	OVERTIME SALARIES	910	2,000	1,500	1,500
100-65-120	UMPIRES/SCORE KEEPERS	2,350	3,000	2,500	2,500
100-65-130	TRAINING	32	500	100	250
100-65-131	MEALS & LODGING	0	0	0	250
100-65-185	ADVERTISING	907	1,000	1,000	1,000
100-65-422	PROGRAM SERVICES	8,699	9,750	9,750	9,750
100-65-441	DUES, MEMBERSHIPS, TOURNAMENTS	0	250	100	100
100-65-515	POSTAGE	0	25	10	25
100-65-517	SUPPLIES	3,323	4,000	3,000	3,500
100-65-520	GAS AND TRAVEL	1,226	2,000	1,500	1,800
100-65-540	UNEMPLOYMENT INSURANCE	104	150	150	110
100-65-541	WORKERS' COMPENSATION	802	1,800	1,800	1,300
100-65-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	13,010	19,500	13,000	11,200
100-65-543	FICA CITY	2,395	3,350	3,350	2,700
100-65-550	R & M - FIELDS, TRUCK, TRACTOR	2,538	5,000	5,000	5,000
100-65-551	REPAIRS & MTN - SCHOOL	18	100	0	0
100-65-552	SCHOOL FACILITIES USE AGREEMENT	0	0	5,500	5,500
100-65-570	UTILITIES - PHONE	779	1,000	800	800
100-65-590	CAPITAL OUTLAY	33,900	0	0	45,000
100-65-960	INSURANCE	1,150	1,500	1,300	1,500
TOTAL		\$ 104,234	\$ 95,925	\$ 85,360	\$ 127,785

CITY OF YUMA

2019 BUDGET

LIBRARY

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-66-110	SALARIES	71,471	74,152	74,152	81,000
100-66-112	PART TIME SALARIES	18,653	27,773	20,000	24,000
100-66-115	OVERTIME	78	200	200	200
100-66-130	TRAINING	304	500	500	500
100-66-131	MEALS & LODGING	76	500	250	500
100-66-185	ADVERTISING	143	250	100	250
100-66-343	BOOKS	9,858	10,000	10,000	10,000
100-66-344	PERIODICALS	1,239	1,500	1,000	1,500
100-66-380	CHILDREN'S PROGRAM	1,675	2,000	2,000	2,000
100-66-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	6,460	6,206	5,000	6,300
100-66-515	POSTAGE	307	600	300	400
100-66-517	SUPPLIES	2,072	3,000	3,000	3,000
100-66-520	TRAVEL (GAS & OIL)	238	500	300	300
100-66-540	UNEMPLOYMENT INSURANCE	271	350	350	350
100-66-541	WORKERS' COMPENSATION	120	200	200	200
100-66-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	29,718	33,000	33,000	41,000
100-66-543	FICA CITY	6,614	7,825	7,825	8,000
100-66-550	REPAIRS AND MAINTENANCE	1,219	2,000	1,500	2,000
100-66-551	DONATION EXPENSES	2,591	2,000	4,000	2,000
100-66-552	LIBRARY GRANT EXPENSES	4,013	4,000	5,904	9,250
100-66-570	UTILITIES	2,977	2,600	3,700	4,000
100-66-590	CAPITAL OUTLAY	2,084	4,000	4,000	3,200
100-66-960	INSURANCE	553	1,500	400	1,000
TOTAL		\$ 162,732	\$ 184,656	\$ 177,681	\$ 200,950

CITY OF YUMA
2019 BUDGET
COMMUNITY CENTER

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
100-68-110	SALARIES	28,851	30,160	30,160	29,500
100-68-112	PART TIME SALARIES	10,542	10,000	10,000	12,000
100-68-115	OVERTIME/COMP	1,799	1,000	1,500	2,000
100-68-130	TRAINING	50	0	40	50
100-68-185	ADVERTISING	873	750	1,000	1,250
100-68-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	11	50	50	50
100-68-515	POSTAGE	44	100	50	100
100-68-517	SUPPLIES	6,445	3,200	6,500	8,000
100-68-540	UNEMPLOYMENT INSURANCE	123	130	130	125
100-68-541	WORKERS' COMPENSATION	-468	2,150	1,500	1,800
100-68-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	17,491	14,000	14,000	15,000
100-68-543	FICA CITY	2,850	3,200	3,200	3,200
100-68-550	REPAIRS AND MAINTENANCE	9,874	10,000	10,000	10,000
100-68-551	DONATION EXPENDITURES	1,238	500	500	500
100-68-553	DEPOSIT REFUNDS	3,020	3,000	3,000	4,000
100-68-570	UTILITIES	3,876	6,500	6,500	6,500
100-68-590	CAPITAL OUTLAY	412	1,000	1,000	1,000
100-68-960	INSURANCE	2,453	3,000	3,500	3,500
TOTAL		\$ 89,484	\$ 88,740	\$ 92,630	\$ 98,575

SANITATION	
2019 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 504,718.20
Plus Revenues	\$ 428,456.00
Total Available Resources	\$ 933,174.20
Minus Expenditures	\$ 782,750.00
Projected Ending Retained Earnings	\$ 150,424.20

CITY OF YUMA

2019 BUDGET

SANITATION DEPARTMENT REVENUES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
	CONTINGENCY RESERVE	0	0	7,620	354,294
500-30-361	INTEREST INCOME	483	300	1,200	300
500-30-368	MISCELLANEOUS	648	0	0	0
500-30-391	SALE OF ASSETS	2,723	0	74	0
500-30-399	RECYCLING GRANT - HEALTH DEPT	0	0	0	0
500-30-410	USER FEES	309,145	408,000	375,000	408,000
500-30-411	CONTRACT USER FEES	20,156	19,000	20,156	20,156
TOTAL		\$ 333,155	\$ 427,300	\$ 404,050	\$ 782,750

CITY OF YUMA

2019 BUDGET

SANITATION DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
500-40-110	SALARIES	75,131	151,335	151,335	191,000
500-40-115	OVERTIME	744	2,000	2,000	2,000
500-40-130	TRAINING & TRAVEL	281	500	500	500
500-40-131	MEALS & LODGING	0	100	100	100
500-40-185	ADVERTISING	1,680	1,000	2,200	2,500
500-40-432	LANDFILL WASTE DISPOSAL CHARGES	70,150	82,000	75,000	82,000
500-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	0
500-40-499	BAD DEBT	426	500	500	600
500-40-515	POSTAGE	25	50	50	50
500-40-516	CONTAINERS	8,753	20,000	20,000	20,000
500-40-517	SUPPLIES	722	3,000	2,000	3,000
500-40-518	RECYCLING EXPENSES	2,484	1,500	6,500	6,500
500-40-519	UTILITY BILLING	4,735	3,500	5,000	5,000
500-40-520	GAS AND OIL	11,923	20,000	20,000	20,000
500-40-540	UNEMPLOYMENT INSURANCE	231	465	465	600
500-40-541	WORKERS COMPENSATION	6,536	10,110	10,110	12,000
500-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	36,464	72,385	72,385	90,500
500-40-543	FICA CITY	5,521	11,605	11,605	15,000
500-40-550	REPAIRS AND MAINTENANCE	13,500	21,000	15,000	20,000
500-40-555	UNIFORMS	1,011	1,500	1,500	1,500
500-40-570	UTILITIES	600	800	800	800
500-40-571	BUILDING LEASE	640	0	2,000	2,100
500-40-590	CAPITAL OUTLAY	0	0	0	300,000
500-40-960	INSURANCE	3,434	4,000	5,000	7,000
TOTAL		\$ 244,991	\$ 407,350	\$ 404,050	\$ 782,750

ELECTRIC	
2019 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 3,198,265.85
Plus Revenues	\$ 3,068,500.00
Total Available Resources	\$ 6,266,765.85
Minus Expenditures	\$ 3,053,820.00
Projected Ending Retained Earnings	\$ 3,212,945.85

CITY OF YUMA

2019 BUDGET

ELECTRIC DEPARTMENT REVENUES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
	CONTINGENCY	0	0	0	0
600-30-320	PENALTIES	28,778	25,000	25,000	25,000
600-30-330	RESIDENTIAL REVENUE	1,227,295	1,245,000	1,243,000	1,245,000
600-30-331	COMMERCIAL REVENUE	1,762,681	1,740,000	1,740,000	1,740,000
600-30-356	MISCELLANEOUS	63,854	7,500	91,294	7,500
600-30-361	INTEREST INCOME	1,739	1,100	6,200	12,000
600-30-368	MISC MEAN OF NEBRASKA	0	0	0	0
600-30-369	SERVICES PAYMENT - SEWER	22,000	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	6,850	0	0	0
TOTAL		\$ 3,137,198	\$ 3,057,600	\$ 3,144,494	\$ 3,068,500

CITY OF YUMA

2019 BUDGET

ELECTRIC DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
600-40-110	SALARIES	177,732	249,050	240,000	260,000
600-40-115	OVERTIME	12,188	11,000	11,000	13,000
600-40-116	ON CALL TIME	0	9,000	9,000	9,000
600-40-130	TRAINING	32	2,500	4,480	6,000
600-40-131	MEALS & LODGING	295	1,500	3,000	3,500
600-40-185	ADVERTISING	97	500	200	500
600-40-310	NEW CONSTRUCTION	0	30,000	15,000	30,000
600-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	2,019	2,500	2,500	2,500
600-40-499	BAD DEBT	3,123	2,500	3,500	3,500
600-40-515	POSTAGE	3	50	50	50
600-40-517	SUPPLIES	4,484	4,000	4,000	5,000
600-40-518	TOOLS	5,961	5,000	4,000	5,000
600-40-519	UTILITY BILLING	4,736	3,500	5,000	5,000
600-40-520	GAS AND OIL	4,779	7,500	8,500	8,500
600-40-540	UNEMPLOYMENT INSURANCE	570	810	810	850
600-40-541	WORKERS COMPENSATION	1,956	4,175	4,000	4,400
600-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	66,703	101,655	96,000	108,500
600-40-543	FICA CITY	13,927	20,585	20,585	21,600
600-40-549	EQUIP. TESTING & REPLACEMENT	4,681	5,000	5,000	5,000
600-40-550	VEHICLE REPAIRS AND MAINTENANCE	3,559	5,000	13,000	5,000
600-40-551	LIGHT PLANT MAINTENANCE	330	500	500	1,000
600-40-553	ELECTRIC SYSTEMS MAINTENANCE	80,864	30,000	50,000	77,500
600-40-555	UNIFORMS	3,479	3,100	3,100	3,500
600-40-556	METER REPAIRS & MAINTENANCE	3,381	5,000	5,000	5,000
600-40-557	ELECTRIC & POLYPHASE METERS	2,440	2,000	3,000	10,000
600-40-570	UTILITIES	4,482	5,000	5,000	5,000
600-40-571	BUILDING LEASE	640	1,920	1,920	1,920
600-40-580	CONSULTANT AND LEGAL	5,008	3,000	3,000	3,000
600-40-590	CAPITAL OUTLAY	20,661	0	0	15,000
600-40-593	TRANSFORMERS	38,430	50,000	50,000	70,000
600-40-600	ELECTRIC PURCHASE	1,898,719	1,850,000	1,850,000	1,850,000
600-40-960	INSURANCE	9,897	15,000	15,000	15,000
600-40-980	TRANSFER - GENERAL FUND	500,000	500,000	500,000	500,000
SUBTOTAL		\$ 2,875,176	\$ 2,931,345	\$ 2,936,145	\$ 3,053,820

WATER	
2019 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 540,621.45
Plus Revenues	\$ 695,800.00
Total Available Resources	\$ 1,236,421.45
Minus Expenditures	\$ 917,265.00
Projected Ending Retained Earnings	\$ 319,156.45

CITY OF YUMA

2019 BUDGET

WATER DEPARTMENT REVENUE - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
	CONTINGENCY RESERVES	69,643	203,877	0	241,465
700-30-361	INTEREST INCOME	621	500	1,200	800
700-30-368	MISCELLANEOUS	883	1,000	588	0
700-30-391	SALE OF ASSETS	1,285	0	0	0
700-30-410	USER CHARGES	463,077	695,833	633,000	695,000
700-30-430	TAP FEES	15,325	3,500	0	0
TOTAL		\$ 550,834	\$ 904,710	\$ 634,788	\$ 937,265

CITY OF YUMA

2019 BUDGET

WATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
700-40-110	SALARIES	113,354	153,530	153,530	162,500
700-40-112	PART TIME SEASONAL	0	0	0	0
700-40-115	OVERTIME	9,281	13,500	11,000	13,500
700-40-116	ON-CALL	0	3,350	3,350	3,350
700-40-130	TRAINING	1,317	1,500	1,500	2,500
700-40-131	MEALS & LODGING	86	1,000	300	1,000
700-40-185	ADVERTISING	96	1,000	300	1,000
700-40-310	WATER TOWER MAINTENANCE	10,406	208,000	5,000	180,000
700-40-311	NEW CONSTRUCTION	0	20,000	38,000	20,000
700-40-420	WATER TESTING	5,573	8,000	5,000	8,000
700-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	4,376	5,000	2,500	5,000
700-40-442	REPUBLICAN RIVER FEES	8,385	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	392	500	500	750
700-40-515	POSTAGE	341	700	700	700
700-40-517	SUPPLIES	2,343	1,500	2,500	3,500
700-40-519	UTILITY BILLING	4,735	3,500	5,000	5,000
700-40-520	GAS AND OIL	4,286	6,500	8,000	8,000
700-40-540	UNEMPLOYMENT INSURANCE	367	515	515	540
700-40-541	WORKERS COMPENSATION	2,476	5,230	5,230	5,500
700-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	56,849	81,300	81,300	86,500
700-40-543	FICA CITY	8,760	13,040	13,040	13,700
700-40-550	REPAIRS AND MAINTENANCE	4,918	5,000	10,000	10,000
700-40-552	WATER LINE REPLACEMENT	0	100,000	50,000	100,000
700-40-553	WATER SYSTEMS MAINTENANCE	20,427	25,000	25,000	25,000
700-40-554	WATER WELL MAINTENANCE	9,465	10,000	6,000	10,000
700-40-555	UNIFORMS	981	1,000	1,000	1,200
700-40-556	METER REPAIRS & MAINTENANCE	4,629	7,000	7,000	7,000
700-40-557	WATER METERS	0	4,000	4,000	10,000
700-40-570	UTILITIES	12,523	20,000	20,000	20,000
700-40-571	BUILDING LEASE	640	1,920	2,080	2,400
700-40-590	FIRE HYDRANT MAINTENANCE	0	3,000	3,000	3,000
700-40-591	CAPITAL OUTLAY	209,490	135,000	84,000	135,000
700-40-592	WATER TAP SUPPLIES	6,016	5,000	5,000	5,000
700-40-594	MAIN ST PROJ WATER SRV LINE	1,160	0	0	0
700-40-960	INSURANCE	5,539	7,500	12,500	15,000
700-40-980	SERVICES PAYMENT - ELECTRIC FUND	24,000	24,000	24,000	24,000
SUBTOTAL		\$ 550,834	\$ 904,710	\$ 619,470	\$ 917,265

WASTEWATER	
2019 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 732,709.43
Plus Revenues	\$ 553,700.00
Total Available Resources	\$ 1,286,409.43
Minus Expenditures	\$ 636,060.00
Projected Ending Retained Earnings	\$ 650,349.43

CITY OF YUMA

2019 BUDGET

WASTEWATER DEPARTMENT REVENUE - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
	CONTINGENCY RESERVE	0	71,596	116,215	82,360
800-30-361	INTEREST INCOME	740	500	1,700	1,700
800-30-368	MISCELLANEOUS	801	250	0	0
800-30-391	SALE OF ASSETS	60,040	0	0	0
800-30-410	USER CHARGES	367,159	552,499	484,000	552,000
800-30-430	TAP FEES	5,600	1,120	2,240	0
TOTAL		\$ 434,339	\$ 625,965	\$ 604,155	\$ 636,060

CITY OF YUMA

2019 BUDGET

WASTEWATER DEPARTMENT EXPENDITURES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
800-40-110	SALARIES	113,354	153,535	153,535	162,500
800-40-112	PART-TIME SEASONAL	4,698	4,000	5,000	6,000
800-40-115	OVERTIME	9,292	13,500	11,000	13,500
800-40-116	ON-CALL	0	3,350	3,350	3,350
800-40-130	TRAINING	2,185	2,000	1,500	2,500
800-40-131	MEALS & LODGING	30	500	300	1,000
800-40-185	ADVERTISING	131	500	300	1,000
800-40-420	LABORATORY TESTING FEES	0	0	0	8,000
800-40-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	3,756	4,000	2,500	5,000
800-40-499	BAD DEBT	423	850	500	750
800-40-515	POSTAGE	562	1,500	1,200	2,500
800-40-517	SUPPLIES	1,994	5,500	1,500	5,500
800-40-519	UTILITY BILLING	4,735	3,500	5,000	5,000
800-40-520	GAS AND OIL	3,633	6,000	5,000	6,000
800-40-540	UNEMPLOYMENT INSURANCE	381	525	525	560
800-40-541	WORKERS COMPENSATION	4,309	4,420	4,000	3,600
800-40-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	61,723	71,020	71,020	86,000
800-40-543	FICA CITY	9,118	13,345	13,345	14,200
800-40-550	SEWER SYSTEMS MAINTENANCE	16,761	30,000	30,000	30,000
800-40-551	SEWER PLANT MAINTENANCE	97,807	60,000	60,000	70,000
800-40-552	SEWER LINE REPLACEMENT	0	0	0	100,000
800-40-554	BIOSOLIDS	591	0	0	8,000
800-40-555	UNIFORMS	1,247	1,500	1,000	1,200
800-40-556	SEWER LIFT MAINTENANCE	1,238	25,000	10,000	10,000
800-40-570	UTILITIES	2,828	3,500	3,500	3,500
800-40-571	BUILDING LEASE	640	1,920	2,080	2,400
800-40-580	ENGINEERING CONSULTANT	4,624	4,000	6,000	12,000
800-40-590	CAPITAL OUTLAY	50,194	80,000	81,000	40,000
800-40-960	INSURANCE	6,780	10,000	9,000	10,000
800-40-980	TRANSFER - ELECTRIC FUND	22,000	22,000	22,000	22,000
800-40-981	TRANSFER -AMBULANCE FUND	0	100,000	100,000	0
TOTAL		\$ 425,032	\$ 625,965	\$ 604,155	\$ 636,060

AMBULANCE	
2019 BUDGET	
FUND SUMMARY	
Projected Beginning Retained Earnings	\$ 472,064.65
Plus Revenues	\$ 410,309.00
Total Available Resources	\$ 882,373.65
Minus Expenditures	\$ 542,145.00
Projected Ending Retained Earnings	\$ 340,228.65

CITY OF YUMA

2019 BUDGET

AMBULANCE REVENUES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
	CONTINGENCY RESERVE	66,996	51,775	0	131,836
850-30-368	MISCELLANEOUS	4,761	0	1,260	0
850-30-369	BUILDING RENTAL FEES	30	0	20	50
850-30-370	DONATIONS	5	0	0	0
850-30-391	SALE OF ASSETS	0	0	0	0
850-30-410	AMBULANCE FEES	337,209	323,000	400,000	400,000
850-34-343	EMT GRANT FUNDS	0	14,250	12,240	9,259
850-34-346	EMT CONTRIBUTIONS	3,300	1,500	110	0
850-34-347	TRANSFER FROM SEWER FUND	0	100,000	100,000	0
850-36-361	INTEREST INCOME	366	300	900	1,000
TOTAL		\$ 412,667	\$ 490,825	\$ 514,530	\$ 542,145

CITY OF YUMA

2019 BUDGET

AMBULANCE EXPENDITURES - ENTERPRISE FUND

111418

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
850-56-110	SALARIES	148,582	203,000	145,000	170,000
850-56-112	PART TIME SALARIES	0	45,000	82,000	82,000
850-56-114	OVERTIME	0	5,000	1,500	1,500
850-56-115	RUN/HOLIDAY/CALL PAY-BOOK FUND	93,367	0	10,000	0
850-56-116	ON CALL PAY	0	50,000	38,000	38,000
850-56-130	TRAINING AND SCHOOL	5,621	5,000	6,500	2,500
850-56-131	TRAVEL AND RUN MEALS	3,228	2,500	3,500	3,500
850-56-132	PARAMEDIC TRAINING	0	0	2,975	16,465
850-56-185	ADVERTISING	70	100	100	100
850-56-441	DUES, SUBSCRIPTIONS, MEMBERSHIPS	0	175	100	200
850-56-499	BAD DEBT	0	0	35,000	35,000
850-56-515	POSTAGE	191	350	250	250
850-56-517	SUPPLIES	8,216	7,000	8,800	8,500
850-56-520	GAS AND OIL	10,461	10,000	20,000	25,000
850-56-540	UNEMPLOYMENT INSURANCE	443	950	950	1,000
850-56-541	WORKERS COMPENSATION	8,277	15,500	15,500	16,000
850-56-542	PAYROLL EXPENSE - PERA, ICMA, BCBS	31,205	67,500	67,500	65,000
850-56-543	FICA CITY	11,329	23,250	23,250	22,000
850-56-550	REPAIRS AND MAINTENANCE	9,441	20,000	22,000	24,000
850-56-551	R & M BUILDING	2,366	2,000	2,000	2,000
850-56-552	GRANT EXPENDITURES	0	0	0	3,130
850-56-555	UNIFORMS	1,385	2,500	2,500	2,500
850-56-570	UTILITIES	6,230	6,500	7,000	7,500
850-56-590	CAPITAL OUTLAY	60,040	10,000	4,000	4,000
850-56-591	CAPITAL OUTLAY - BUILDING	0	0	725	0
850-56-595	MISCELLANEOUS	2,000	4,500	2,000	2,000
850-56-960	INSURANCE	10,215	10,000	8,000	10,000
TOTAL		\$ 412,667	\$ 490,825	\$ 509,150	\$ 542,145

CITY OF YUMA
2019 BUDGET
CONSERVATION TRUST FUND

111418

	ESTIMATED RESOURCES	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
200-30-350	STATE LOTTERY PROCEEDS	35,993	30,000	35,000	30,000
200-30-361	INTEREST	76	50	150	50
	FUND BALANCE - BEGINNING	132,332	110,253	116,502	81,652
	TOTAL RESOURCES	\$ 168,401	\$ 140,303	\$ 151,652	\$ 111,702
	ESTIMATED EXPENDITURES	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
200-40-253	SAND VOLLEYBALL COURTS	0	0		0
200-40-593	PARKS SIDEWALKS	0	40,000	40,000	10,000
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	0	0	0	15,000
200-40-600	BALL FIELD MAINTENANCE	0	0	0	0
200-40-603	PLAYGROUND MAINTENANCE	0	0	0	0
200-40-606	SOCCER FIELDS	51,899	0	0	2,000
200-40-607	POCKET PARKS	0	0	30,000	15,000
200-40-608	UPDATE TENNIS COURTS	0	0	0	45,000
200-40-609	UPDATE IRRIGATION FOR BALL FIELDS	0	0	0	0
	FUND BALANCE - ENDING	116,502	100,303	81,652	24,702
	TOTAL USES OF RESOURCES	\$ 168,401	\$ 140,303	\$ 151,652	\$ 111,702

CITY OF YUMA
2019 BUDGET
FIREMEN'S PENSION FUND

111418

	ESTIMATED RESOURCES	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
300-30-334	STATE CONTRIBUTIONS	9,000	9,000	9,000	9,000
300-30-333	CITY CONTRIBUTIONS	10,000	10,000	10,000	10,000
300-30-362	INTEREST FROM INVESTMENTS	68,546	0	0	0
	FUND BALANCE - BEGINNING	552,509	546,609	621,480	616,480
	TOTAL RESOURCES	\$ 640,055	\$ 565,609	\$ 640,480	\$ 635,480
	ESTIMATED EXPENDITURES	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
300-40-544	PENSION PAYMENTS	18,575	24,000	24,000	24,000
	OTHER	0	0	0	0
	CONTINGENCY (ADDITIONAL RETIREES)	0	0	0	0
	FUND BALANCE - ENDING	621,480	541,609	616,480	611,480
	TOTAL USES OF RESOURCES	\$ 640,055	\$ 565,609	\$ 640,480	\$ 635,480

CITY OF YUMA
2019 BUDGET
CAPITAL PROJECTS FUND

111418

	ESTIMATED RESOURCES	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
400-30-361	INTEREST INCOME	1,354	1,000	3,400	3,000
400-30-310	SALES TAX	418,546	300,000	550,000	350,000
400-30-320	AIRPORT GRANT - STATE	3,306	0	0	0
400-30-321	AIRPORT GRANT - FAA	491,890	0	0	0
400-34-351	PROPERTY SALES	0	0	0	0
400-30-369	TRANSFER FROM PLEDGED REVENUE	0	0	0	0
400-30-371	TRANSFER FROM BOND RESERVE	0	0	0	0
400-30-374	ENERGY IMPACT GRANT	400,418	0	100,000	0
400-30-376	DONATIONS	6,350	0	0	0
400-30-379	MAIN STREET PROJECT REIMBURSEMENT	2,170	0	0	0
400-30-380	ENERGY IMPACT GRANT - COMP PLAN	37,500	0	15,231	0
	FUND BALANCE - BEGINNING	772,010	1,353,423	1,069,033	1,748,585
	TOTAL RESOURCES	\$ 2,133,544	\$ 1,654,423	\$ 1,737,663	\$ 2,101,585
	ESTIMATED EXPENDITURES	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
400-40-603	COMPREHENSIVE PLAN	100,390	0	5,461	0
400-40-604	BROADBAND MASTER PLAN	0	0	0	0
400-40-600	MAIN STREET PROJECT	280,427	0	390,000	0
400-40-605	AIRPORT CAPITAL PROJECT	91,925	0	0	0
400-40-607	AIRPORT MASTER PLAN	36,026	48,000	48,000	0
400-40-608	CITY HALL RENOVATIONS	68,588	0	0	45,000
400-40-609	PURCHASE OF STREET SWEEPER	0	255,000	230,000	0
400-40-610	STREET REPLACEMENT	0	0	0	100,000
	FUND BALANCE - ENDING	1,556,189	1,351,423	1,075,124	1,956,585
	TOTAL USES OF RESOURCES	\$ 2,133,544	\$ 1,654,423	\$ 1,748,585	\$ 2,101,585

**CITY OF YUMA
2019 BUDGET
PLEDGED REVENUE FUND - WASTEWATER TREATMENT PLANT**

REVENUE:

111418

	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
470-30-310	PLEDGED SALES/USE TAX REVENUE	-	-	-	-
470-30-311	INTEREST SUB-ACCOUNT	21,672	16,721	16,721	13,503
470-30-312	PRINCIPAL SUB-ACCOUNT	245,833	172,083	172,083	175,000
470-30-362	INTEREST INCOME - PLEDGED REVENUE	388	400	520	500
470-30-365	BOND CLOSING FEES FROM BB&T	-	-	-	-
	PLEDGED REVENUE - BEGINNING	13,326	92,078	24,262	25,540
	TOTAL REVENUE	\$ 281,220	\$ 281,282	\$ 213,586	\$ 214,543

EXPENDITURES:

	ACCOUNT DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	PROPOSED 2019
470-40-590	BOND REFINANCING FEES	-	0	0	0
470-40-591	INTEREST PAYMENT	14,153	18,046	18,046	14,867
470-40-592	PRINCIPAL PAYMENT	175,000	170,000	170,000	175,000
470-40-593	PAYING AGENT FEES	-	-	-	-
470-40-982	TRANSFER TO RESERVE/CAPITAL PROJECT	-	-	-	-
	PLEDGED REVENUE - ENDING	92,067	93,236	25,540	24,676
	TOTAL EXPENDITURES	\$ 281,220	\$ 281,282	\$ 213,586	\$ 214,543