

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 2024 Budget as adopted by the City Council of Yuma on the 12th day of December 2023.

In witness whereof I have hereunto set my hand and the seal of the City of Yuma this 22nd day of January A.D., 2024.



Karma Wells
City Clerk

STATE OF COLORADO

COUNTY OF YUMA

Signed before me on this 22nd day of January, 2024 by Karma Wells.

Marla Ficken
Notary Public

My Commission Expires: 10/12/26

MARLA FICKEN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20184040351
MY COMMISSION EXPIRES OCTOBER 12, 2026

City of Yuma 2024 Budget



Final Version - 12/12/2023
Last updated 12/15/23

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INTRODUCTION

Transmittal Letter

2024 BUDGET MESSAGE

Services

The City of Yuma **General Fund** maintains streets, the municipal airport, shop, parks & recreation facilities, a library, Community and Enrichment Center and municipal pool, along with providing code enforcement, police, ambulance and fire protection. **Enterprise Funds** provide Electric, Water, Waste Water, and Sanitation services to the citizens of Yuma.

Budget Basis of Accounting

All funds presented in the 2024 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.

Funding

Council will continue to explore other funding options to help fund the ambulance department.

Capital Project and Equipment Purchases

Items of substantial costs are highlighted in this budget message.

General Fund

The **Ambulance Department** was unable to take delivery of the new ambulance budgeted in 2023. It will move to the 2024 budget and will be paid with EMTS Grant funds of **\$78,325** and ARPA funds of **\$162,707**.

The **Police Department** will purchase a patrol vehicle for **\$70,000**.

The **Fire Department** will purchase bunker gear, fire hoses, equipment for the rescue truck for **\$53,000**. They will continue to save for a new rescue truck with **\$50,000** being earmarked for that purpose.

The **Pool** will embark on a renovation as part of the Splash Pad/Pool Renovation/Inclusive Playground project with **\$300,000** of ARPA funds, Capital Project Funds of **\$600,000** and **\$100,000** from Conservation Trust.

The **Airport** taxiway will undergo a resurfacing project scheduled in the CIP with a total projected cost of **\$1,183,333**. The City match for this is approximately **\$68,357**, all of which is using BIL funds from 2022, 2023 and 2024.

Enterprise Funds

The **Electric Department** will spend **\$4,000,000** to construct a new substation. It will also purchase a new pickup for **\$53,000**, share in the cost of a pipe pulling machine for **\$25,000**, replace street lights around Lake Yuma and Homestead Trail for **\$30,000** and purchase transformers for **\$100,000**.

The **Waste Water and Water Department** will share in the cost of a pipe pulling machine at **\$25,000** each. The **Water** and **Waste Water** Departments are continuing with the water and waste water line replacement program at **\$200,000** each.

Capital Projects

Capital Projects include **\$200,000** towards street replacement along with the **\$600,000** previously mentioned for the Pool project. The Capital project fund will also loan the Sanitation department **\$425,000** for a new trash truck to be paid back starting in 2025.

Conservation Trust

Conservation Trust projects will include parks sidewalks, picnic tables, benches, city park lighting and a parks mower for a total of **\$47,000**. Conservation Trust will also contribute **\$100,000** towards the Splash Pad/Pool Renovation/Inclusive Playground project.

Capital Lease-Purchase Agreements

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

**CITY OF YUMA
2024 BUDGET
CAPITAL OUTLAY OVERVIEW**

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	2024 Proposed
Taxiway reconstruction	Airport	General	\$ 1,183,333
Third of a pickup	Street	General	\$ 10,000
Third of a pickup	Shop	General	\$ 10,000
Computer	City Manager	General	\$ 2,000
Computers (3)	City Clerk	General	\$ 6,000
Server	City Clerk	General	\$ 15,000
One patrol vehicle	Police	General	\$ 70,000
Computers (4)	Police	General	\$ 11,000
Fire Hoses	Fire	General	\$ 25,000
Bunker Gear (3)	Fire	General	\$ 14,000
Training facility Upgrades	Fire	General	\$ 10,000
Irons for Rescue Truck	Fire	General	\$ 4,000
Save for New Rescue Truck	Fire	General	\$ 50,000
New Ambulance	Ambulance	General	\$ 241,032
Pool/Splash Pad/ Playground	Pool	General	\$ 300,000
Computers (2)	Library	General	\$ 3,000
Trash Truck	Sanitation	Sanitation	\$ 425,000
Security Cameras	Sanitation	Sanitation	\$ 5,000
Third of a pickup	Sanitation	Sanitation	\$ 10,000
New Pickup	Electric	Electric	\$ 53,000
New Street Lights	Electric	Electric	\$ 30,000
New Substation	Electric	Electric	\$ 4,000,000
Third of a pipe pulling machine	Electric	Electric	\$ 25,000
Third of a pipe pulling machine	Water	Water	\$ 25,000
Third of a pipe pulling machine	Wastewater	Wastewater	\$ 25,000
Parks - Picnic Tables and Benches	Conservation Trust	Conservation Trust	\$ 10,000
Parks Sidewalks	Conservation Trust	Conservation Trust	\$ 15,000
Pool Repairs & Mtn - (Partial cost)	Conservation Trust	Conservation Trust	\$ 100,000
Parks Mower	Conservation Trust	Conservation Trust	\$ 17,000
City Park Lighting	Conservation Trust	Conservation Trust	\$ 5,000
Pool/Splash Pad/Playground	Capital Projects	Capital Projects	\$ 600,000
Street Replacement	Capital Projects	Capital Projects	\$ 200,000
TOTAL EXPENDITURES			\$ 7,499,365

As Amended on Second Reading
City of Yuma
Ordinance No. 7
Series of 2023

**AN ORDINANCE OF THE CITY OF YUMA ADOPTING THE 2024 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 2024
BUDGET YEAR**

Whereas, the City Council was presented the budget on December 5, 2023, 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 2024 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	\$6,739,695
Electric Fund	\$7,538,300
Water Fund	\$ 879,620
Sanitation Fund	\$ 998,650
Wastewater Fund	\$ 891,100
Conservation Trust Fund	\$ 147,000
Capital Projects Account	\$1,230,000
Firemen's Pension Fund	\$ 24,000
Sales/Use Tax Bond Fund	\$ 0

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

GENERAL FUND	
From unappropriated surplus	\$ 1,766,709
From sources other than general property tax	\$ 4,130,234
From the general property tax levy	\$ 842,752
TOTAL GENERAL FUND	\$ 6,739,695
 ELECTRIC FUND	
From unappropriated surplus	\$ 539,300

From sources other than general property tax	<u>\$6,999,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 7,538,300
WATER FUND	
From unappropriated surplus	<u>\$ 165,620</u>
From sources other than general property tax	<u>\$ 714,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL WATER FUND	\$ 879,620
SANITATION FUND	
From unappropriated surplus	<u>\$ 59,150</u>
From sources other than general property tax	<u>\$ 939,500</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SANITATION FUND	\$ 998,650
WASTEWATER FUND	
From unappropriated surplus	<u>\$ 86,100</u>
From sources other than general property tax	<u>\$ 805,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL SEWER FUND	\$ 891,100
CONSERVATION TRUST FUND – SPECIAL REVENUE	
From unappropriated surplus	<u>\$ 104,500</u>
From sources other than general property tax	<u>\$ 42,500</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$ 147,000
CAPITAL PROJECTS ACCOUNT	
From unappropriated surplus	<u>\$ 350,000</u>
From sources other than general property tax	<u>\$ 855,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 1,205,000
FIREMEN'S PENSION FUND	
From unappropriated surplus	<u>\$ 5,000</u>
From sources other than general property tax	<u>\$ 19,000</u>
From the general property tax levy	<u>\$ 0</u>
TOTAL FIREMEN'S PENSION FUND	\$ 24,000

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>\$4,785,330</u>
CAPITAL OUTLAY	<u>\$1,954,365</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL GENERAL FUND	\$6,739,695
ELECTRIC FUND	
CURRENT OPERATING EXPENSES	<u>\$ 3,430,300</u>
CAPITAL OUTLAY	<u>\$ 4,108,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL ELECTRIC FUND	\$ 7,538,300
WATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 854,620</u>
CAPITAL OUTLAY	<u>\$ 25,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL WATER FUND	\$ 879,620
WASTEWATER FUND	
CURRENT OPERATING EXPENSES	<u>\$ 866,100</u>
CAPITAL OUTLAY	<u>\$ 25,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL WASTEWATER FUND	\$ 891,100
SANITATION FUND	
CURRENT OPERATING EXPENSES	<u>\$ 558,650</u>
CAPITAL OUTLAY	<u>\$ 440,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL SANITATION FUND	\$ 998,650
CONSERVATION TRUST FUND	
CURRENT OPERATING EXPENSES	<u>\$ 0</u>
CAPITAL OUTLAY	<u>\$ 147,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL CONSERVATION TRUST FUND	\$ 147,000
CAPITAL PROJECTS FUND	
CURRENT OPERATING EXPENSES	<u>\$ 425,000</u>
CAPITAL OUTLAY	<u>\$ 780,000</u>
DEBT SERVICE	<u>\$ 0</u>
TOTAL CAPITAL PROJECTS ACCOUNT	\$ 1,205,000

FIREMEN'S PENSION FUND	
CURRENT OPERATING EXPENSES	\$ 24,000
CAPITAL OUTLAY	\$ 0
DEBT SERVICE	\$ 0
TOTAL FIREMEN'S PENSION FUND	\$ 24,000

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

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

INTRODUCED, 1ST READING, AND ORDERED PUBLISHED at a regular meeting of the City Council of the City of Yuma, Colorado on November 21, 2023.

By: _____
Ronald L. Swehla, Mayor

Attest:

Karma Wells, City Clerk

Swehla _____
Shay _____
McClung _____
Baucke _____
Frame _____
Benish _____
Smith-Dischner _____

The Public Hearing on this ordinance has been rescheduled to the Dec 12, 2023, City Council meeting. The Council Meeting will be held at 5:30 P.M. at City Hall, 320 South Main Street, Yuma, Colorado.

Ordinance Published: Dec 6, 2023 (in full)

ORDINANCE NUMBER 7 READ AND APPROVED ON SECOND READING AT
A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO
ON December 12, 2023.

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

Attest:

Karna Wells
Karna Wells, City Clerk



Swehla	<u>yes</u>
Shay	<u>yes</u>
McClung	<u>yes</u>
Baucke	<u>yes</u>
Frame	<u>yes</u>
Benish	<u>yes</u>
Smith-Dischner	<u>absent</u>

Published: Dec 21, 2023 _____ (by title if not amended, or in full if amended)

As Amended on Second Reading
City of Yuma
Ordinance No. 8
Series of 2023

**AN ORDINANCE OF THE CITY OF YUMA SETTING THE MILL LEVY FOR THE
BUDGET YEAR 2024**

WHEREAS, the City Council of the City of Yuma has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2023.

WHEREAS, the 2024 valuation for assessment for the City of Yuma, as certified by the County Assessor, is \$27,504,980.

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 2024 budget year, there is hereby levied a tax of 30.64 mills upon each dollar of the total valuation for assessment of all taxable property within the city for the year of 2024.
- 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 November 21, 2023.

By: _____
Ronald L. Swehla, Mayor

Attest:

Karma Wells, City Clerk

Swehla _____
Shay _____
Benish _____
Baucke _____
Frame _____
McClung _____
Smith-Dischner _____

The Public Hearing on this ordinance has been rescheduled to the Dec 12, 2023, City Council meeting. The Council Meeting will be held at 5:30 P.M. at City Hall, 320 South Main Street, Yuma, Colorado.

Ordinance Published: Dec 6, 2023 (in full)

ORDINANCE NUMBER 8 READ AND APPROVED ON SECOND READING AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF YUMA, COLORADO ON December 12, 2023.

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

Attest:

Karma Wells
Karma Wells, City Clerk



Swehla yes
Shay yes
Benish yes
Baucke yes
Frame yes
McClung yes
Smith-Dischner absent

Published: Dec 21, 2023 _____ (by title if not amended, or in full if amended)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ 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 \$ 27,504,980 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: \$ 27,504,980 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/2023 for budget/fiscal year 2024 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with columns: PURPOSE (see end notes for definitions and examples), LEVY², REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, Other, and a TOTAL row.

Contact person: (print) Ron Swehla Daytime phone: (970) 848-3878 EXT 2104 Signed: [Signature] Title: Mayor

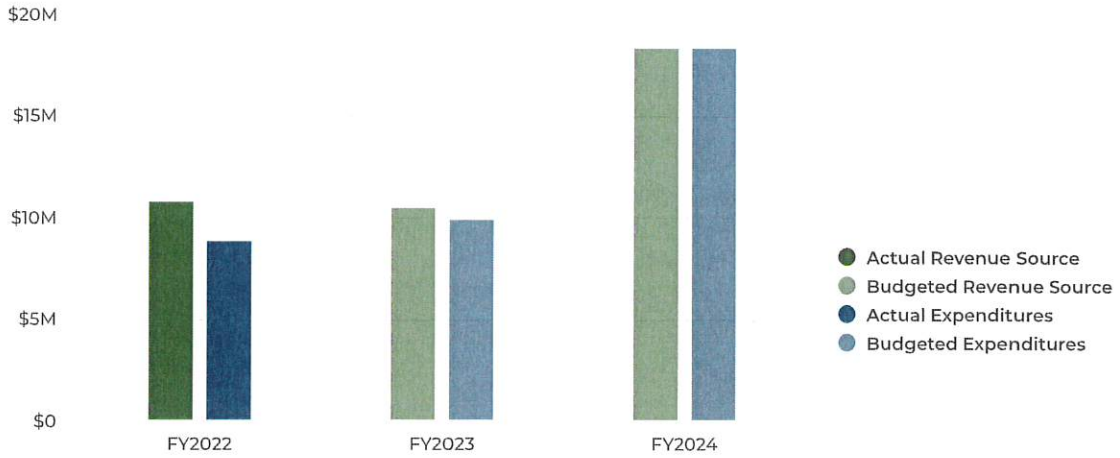
¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places 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).

FUND SUMMARIES

ALL FUNDS SUMMARY

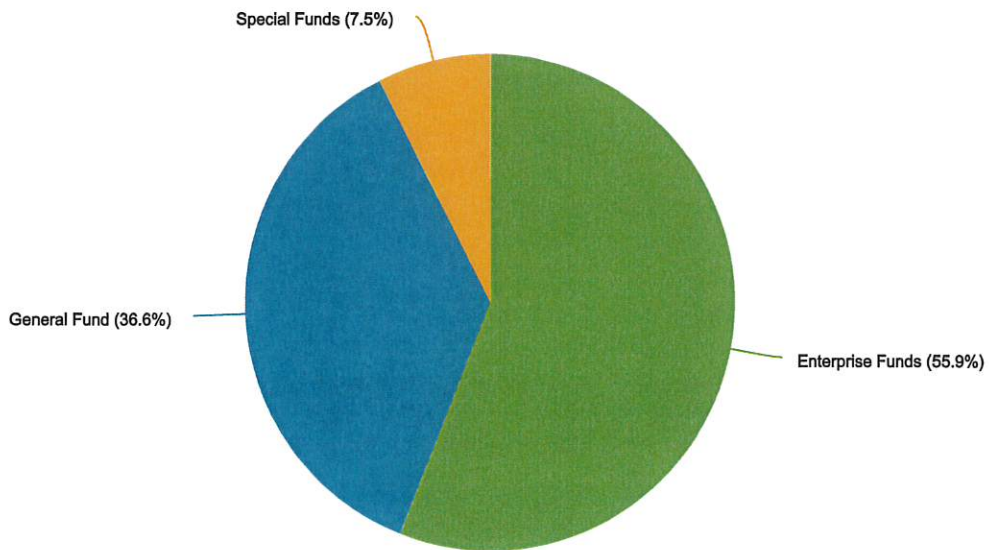
Summary

The City of Yuma is projecting \$18.42M of revenue in FY2024, which represents a 73.9% increase over the prior year. Budgeted expenditures are projected to increase by 84.2% or \$8.43M to \$18.45M in FY2024.

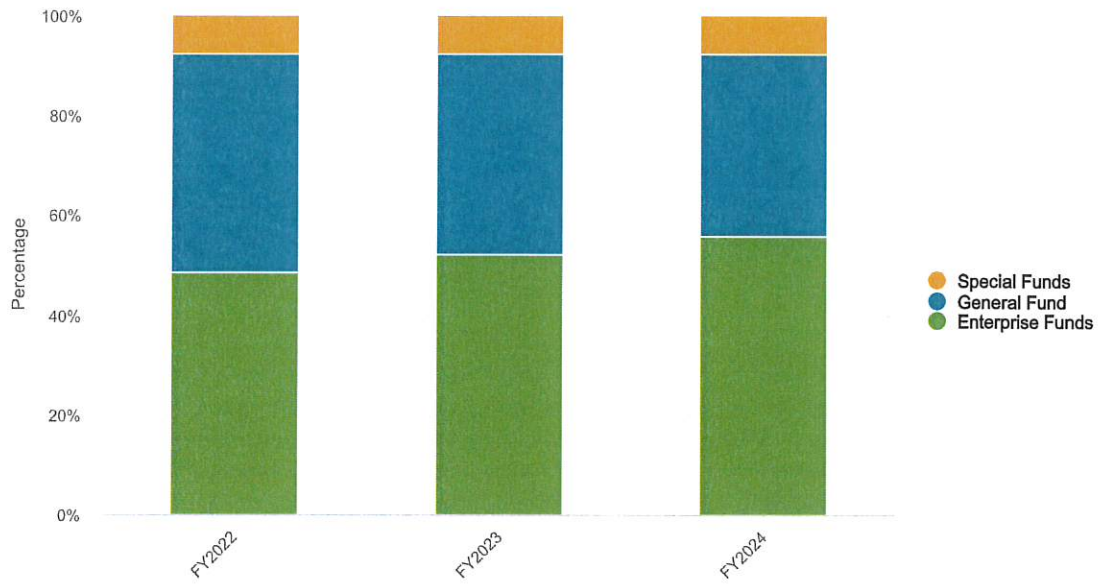


Revenue by Fund

2024 Revenue by Fund



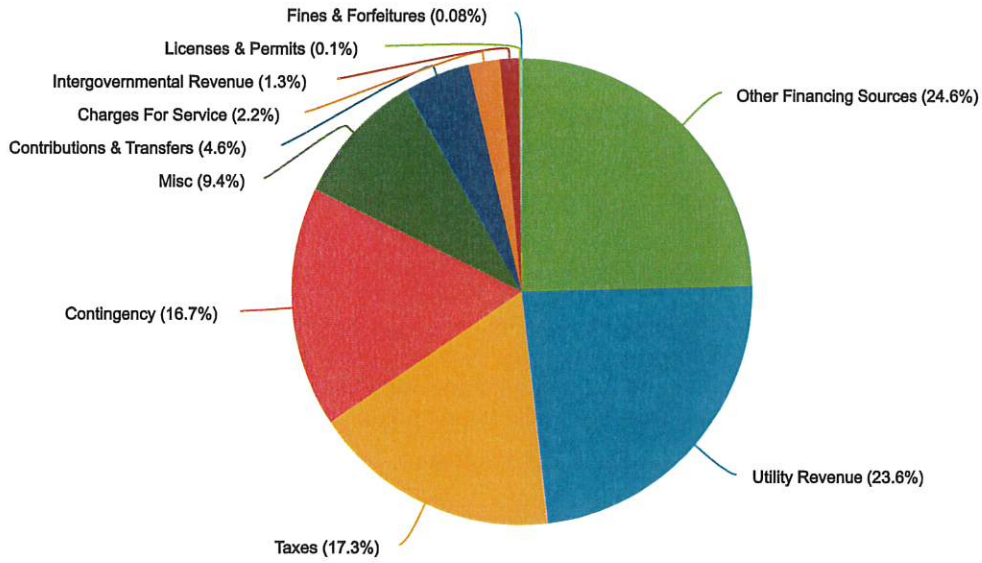
Budgeted and Historical 2024 Revenue by Fund



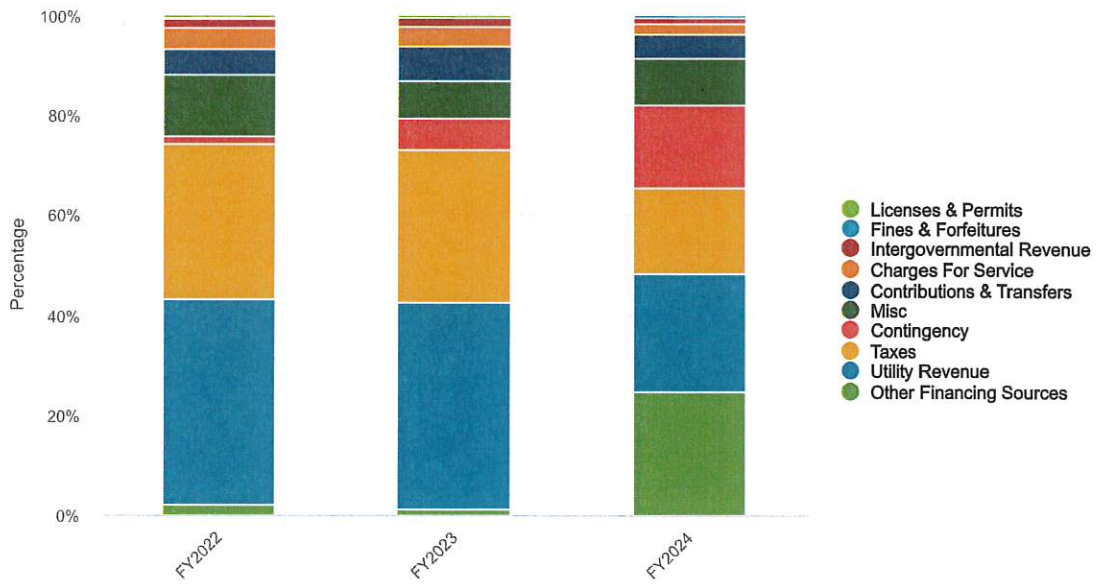
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Fund	\$4,762,916	\$4,233,596	\$4,606,893	\$6,739,695
Enterprise Funds				
Sanitation Fund	\$469,826	\$467,746	\$454,657	\$998,650
Electric Fund	\$3,077,927	\$3,318,467	\$3,057,524	\$7,538,300
Water Fund	\$925,592	\$964,068	\$850,401	\$879,620
WasteWater Fund	\$796,467	\$792,248	\$864,366	\$891,100
Total Enterprise Funds:	\$5,269,812	\$5,542,529	\$5,226,948	\$10,307,670
Special Funds				
Conservation Trust Fund	\$44,796	\$40,250	\$46,600	\$147,000
Fire Pension Board	-\$60,063	\$24,000	\$24,000	\$24,000
Capital Projects Fund	\$848,892	\$755,000	\$945,000	\$1,205,000
Total Special Funds:	\$833,625	\$819,250	\$1,015,600	\$1,376,000
Total:	\$10,866,353	\$10,595,376	\$10,849,441	\$18,423,365

Revenues by Source

Projected 2024 Revenues by Source



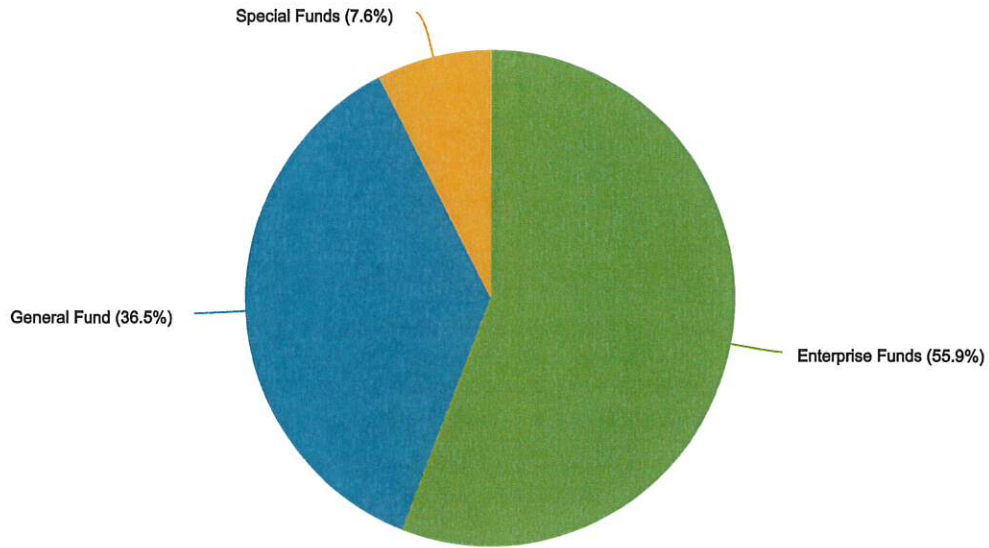
Budgeted and Historical 2024 Revenues by Source



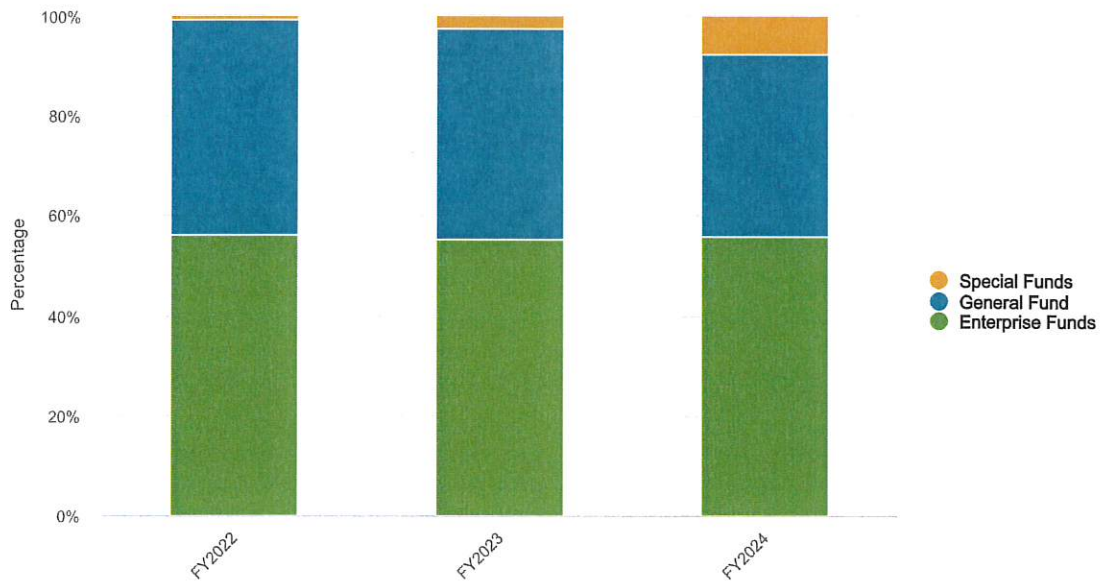
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Contingency	\$169,355	\$674,086	\$434,487	\$3,071,379
Taxes	\$3,349,761	\$3,228,392	\$3,271,061	\$3,194,952
Licenses & Permits	\$29,019	\$24,150	\$25,093	\$24,560
Intergovernmental Revenue	\$210,309	\$180,000	\$212,366	\$247,500
Charges For Service	\$471,080	\$414,000	\$416,219	\$414,000
Fines & Forfeitures	\$19,017	\$11,800	\$18,907	\$14,000
Misc	\$1,339,551	\$784,859	\$1,471,261	\$1,736,920
Contributions & Transfers	\$570,263	\$752,588	\$550,047	\$845,054
Other Financing Sources	\$218,856	\$115,500	\$114,000	\$4,535,000
Utility Revenue	\$4,489,142	\$4,410,000	\$4,336,000	\$4,340,000
Total Revenue Source:	\$10,866,353	\$10,595,376	\$10,849,441	\$18,423,365

Expenditures by Fund

2024 Expenditures by Fund



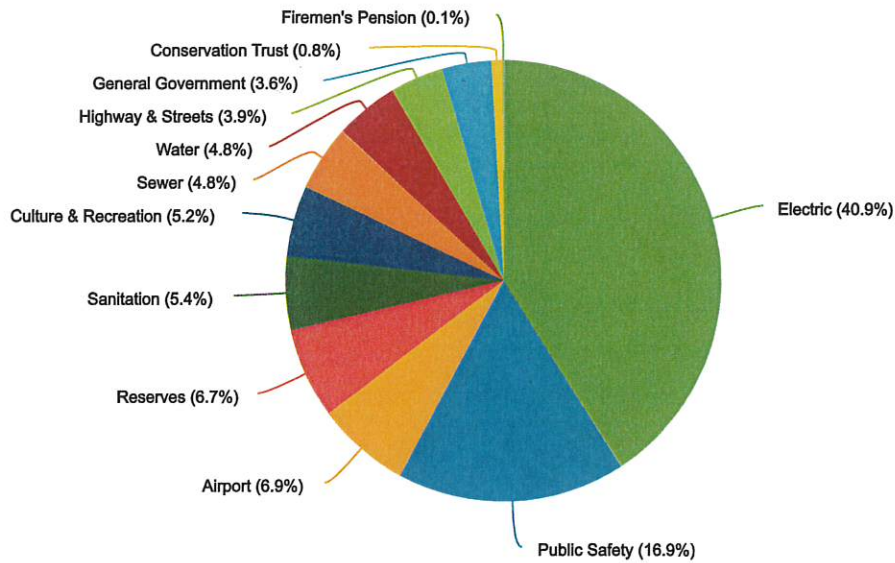
Budgeted and Historical 2024 Expenditures by Fund



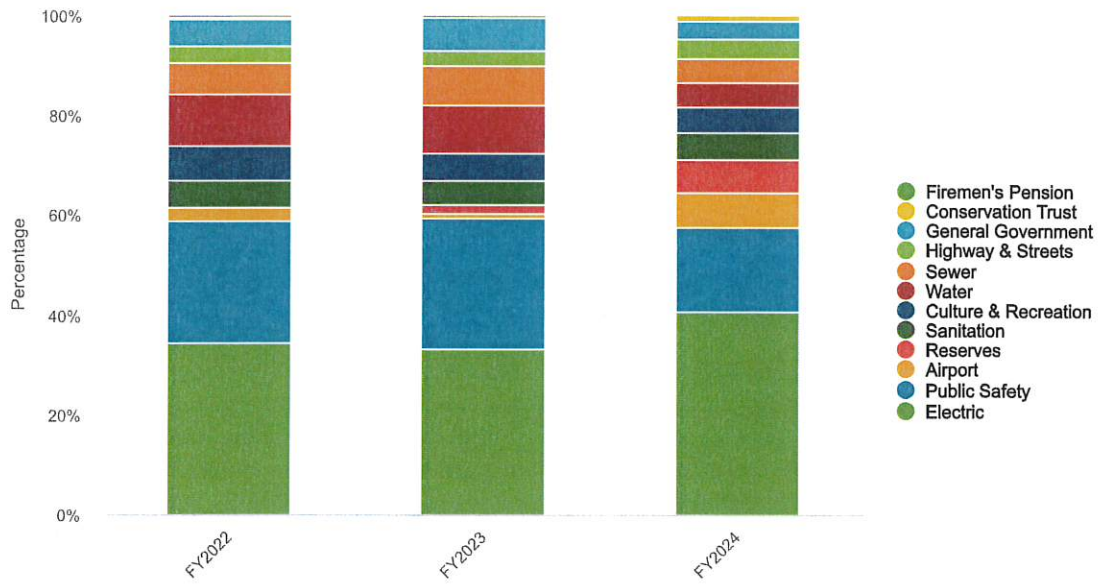
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Fund	\$3,893,975	\$4,233,596	\$4,606,893	\$6,739,695
Enterprise Funds				
Sanitation Fund	\$469,826	\$467,746	\$446,841	\$998,650
Electric Fund	\$3,077,927	\$3,318,467	\$2,935,370	\$7,538,300
Water Fund	\$925,592	\$964,068	\$850,401	\$879,620
WasteWater Fund	\$561,917	\$792,248	\$586,194	\$891,100
Total Enterprise Funds:	\$5,035,262	\$5,542,530	\$4,818,806	\$10,307,670
Special Funds				
Conservation Trust Fund	\$24,779	\$10,000	\$3,500	\$147,000
Fire Pension Board	\$21,870	\$24,000	\$24,000	\$24,000
Capital Projects Fund	\$1,523	\$205,000	\$200,000	\$1,230,000
Total Special Funds:	\$48,172	\$239,000	\$227,500	\$1,401,000
Total:	\$8,977,409	\$10,015,126	\$9,653,199	\$18,448,365

Expenditures by Function

Budgeted Expenditures by Function



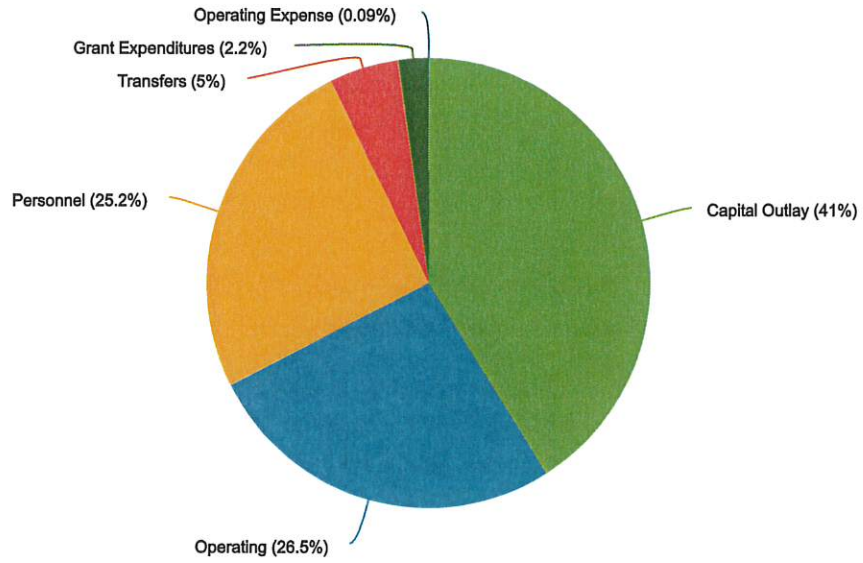
Budgeted and Historical Expenditures by Function



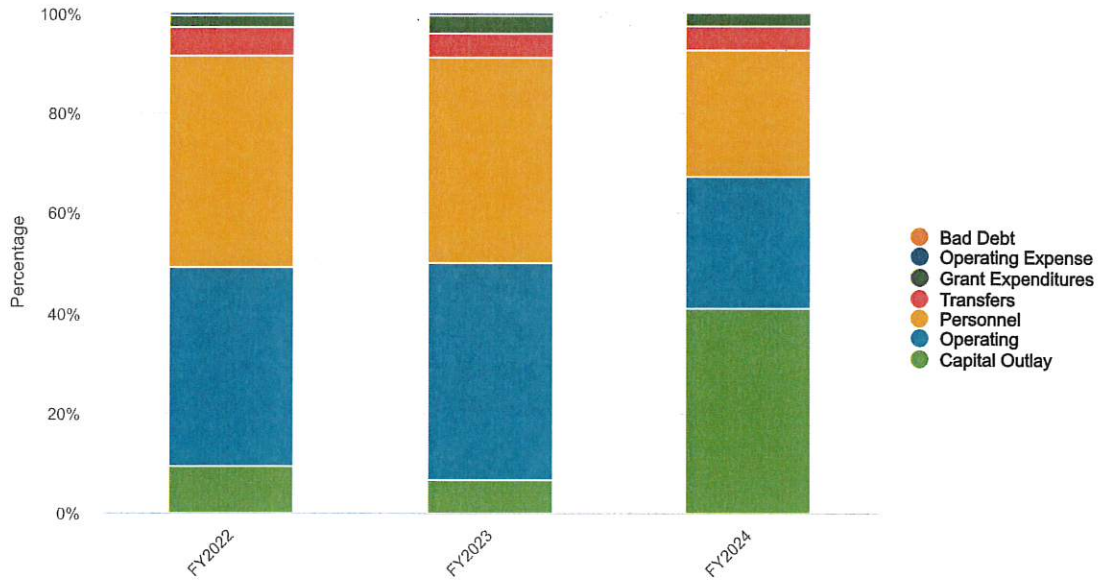
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expenditures				
General Government	\$495,364	\$657,303	\$828,065	\$663,181
Public Safety	\$2,218,157	\$2,625,971	\$2,437,995	\$3,119,401
Highway & Streets	\$314,366	\$314,151	\$496,491	\$725,725
Culture & Recreation	\$621,304	\$544,427	\$569,419	\$959,075
Airport	\$244,784	\$91,744	\$274,923	\$1,272,313
Sanitation	\$469,826	\$467,746	\$446,841	\$998,650
Sewer	\$561,917	\$792,248	\$586,194	\$891,100
Water	\$925,592	\$964,068	\$850,401	\$879,620
Electric	\$3,077,927	\$3,318,467	\$2,935,370	\$7,538,300
Reserves	\$1,523	\$205,000	\$200,000	\$1,230,000
Firemen's Pension	\$21,870	\$24,000	\$24,000	\$24,000
Conservation Trust	\$24,779	\$10,000	\$3,500	\$147,000
Total Expenditures:	\$8,977,409	\$10,015,126	\$9,653,199	\$18,448,365

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$3,794,464	\$4,088,886	\$3,864,177	\$4,646,401
Operating	\$3,591,732	\$4,378,345	\$4,234,877	\$4,890,716
Grant Expenditures	\$232,490	\$371,588	\$355,998	\$404,008
Capital Outlay	\$841,985	\$657,207	\$680,977	\$7,565,240
Bad Debt	\$365	\$2,100	\$170	\$0
Transfers	\$500,000	\$500,000	\$500,000	\$925,000
Operating Expense	\$16,372	\$17,000	\$17,000	\$17,000
Total Expense Objects:	\$8,977,409	\$10,015,126	\$9,653,199	\$18,448,365

General Fund

GENERAL FUND

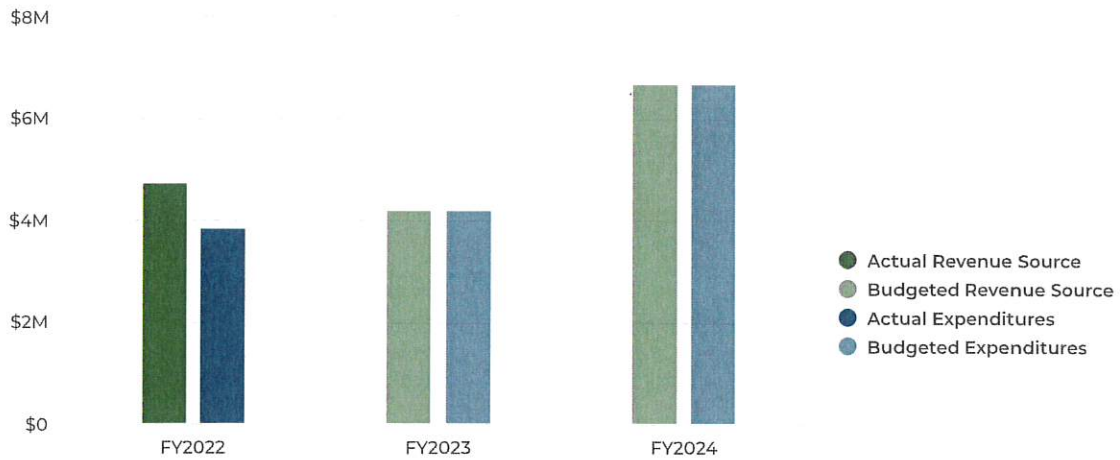
2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$2,774,059.75
Plus Restricted Beginning Retained Earnings - American Rescue Funds	\$663,024.00
Plus Revenues	\$4,972,986.00
Total Available Resources	\$8,410,069.75
Minus Expenditures	\$6,739,695.00
Projected Ending Available Resources	\$1,670,374.75
Projected Restricted Available Resources - American Rescue Funds	\$0.00
Total Projected Ending Available Resources (Restricted and Unrestricted)	\$1,670,374.75

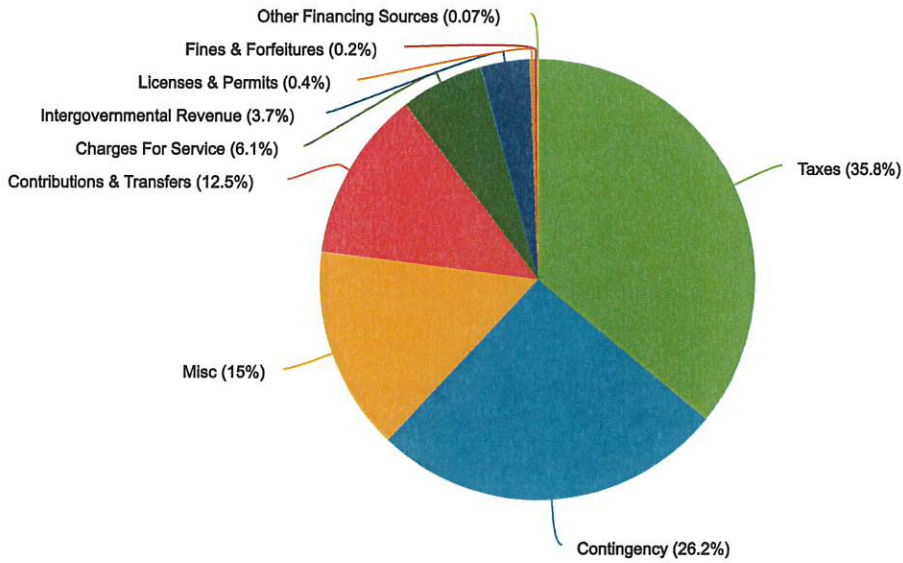
Summary

The City of Yuma is projecting \$6.74M of revenue in FY2024, which represents a 59.2% increase over the prior year. Budgeted expenditures are projected to increase by 59.2% or \$2.51M to \$6.74M in FY2024.

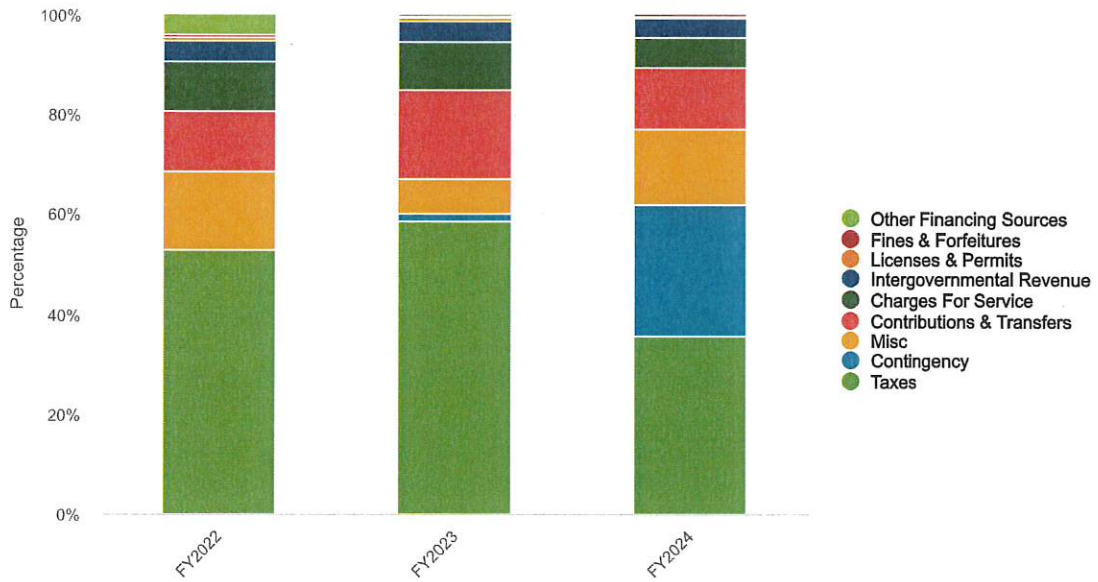


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



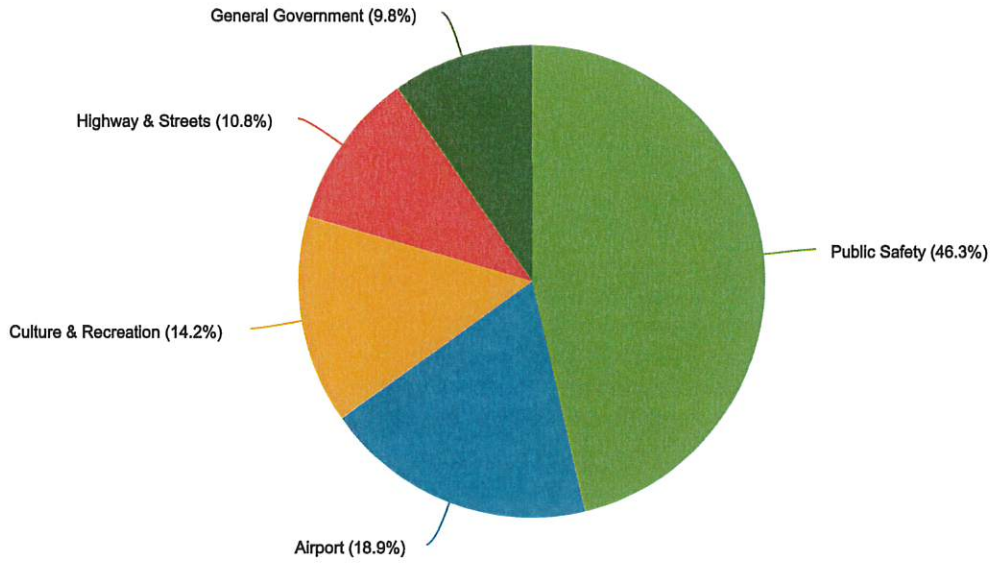
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Contingency	\$0	\$73,313	\$299,689	\$1,766,709
Taxes	\$2,515,431	\$2,478,392	\$2,401,061	\$2,414,952
Licenses & Permits	\$29,019	\$24,150	\$25,093	\$24,560
Intergovernmental Revenue	\$210,309	\$180,000	\$212,366	\$247,500
Charges For Service	\$471,080	\$414,000	\$416,219	\$414,000
Fines & Forfeitures	\$19,017	\$11,800	\$18,907	\$14,000
Misc	\$759,161	\$288,853	\$678,511	\$1,007,920
Contributions & Transfers	\$570,263	\$752,588	\$550,047	\$845,054
Other Financing Sources	\$188,635	\$10,500	\$5,000	\$5,000
Total Revenue Source:	\$4,762,916	\$4,233,596	\$4,606,893	\$6,739,695

Expenditures by Fund

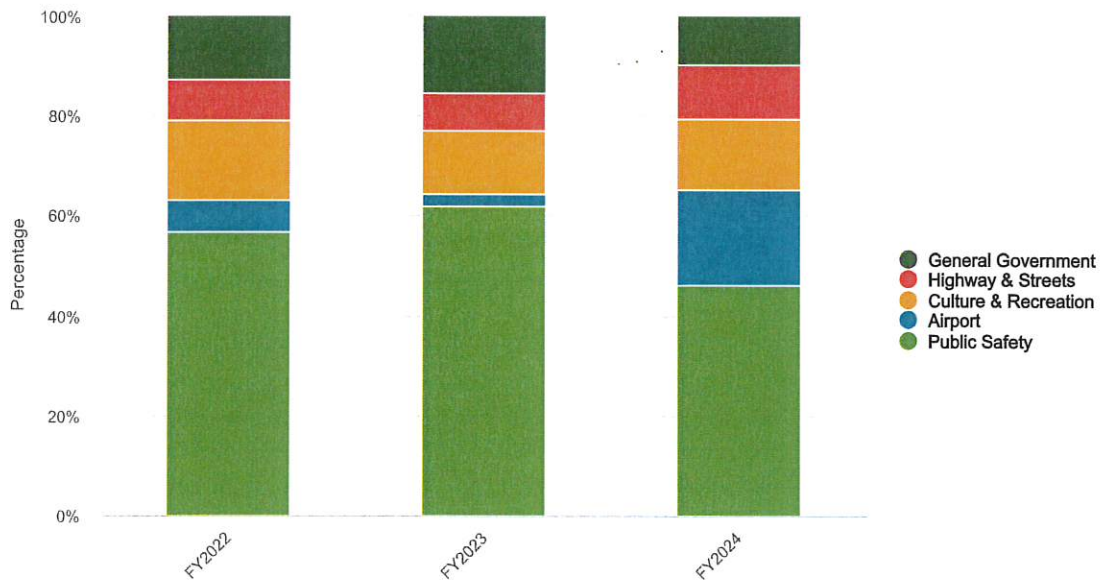
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Fund				
Personnel	\$2,588,609	\$2,703,501	\$2,650,096	\$3,196,051
Operating	\$926,080	\$952,300	\$1,195,690	\$1,290,396
Grant Expenditures	\$232,490	\$371,588	\$355,998	\$404,008
Capital Outlay	\$130,423	\$189,207	\$388,109	\$1,832,240
Operating Expense	\$16,372	\$17,000	\$17,000	\$17,000
Total General Fund:	\$3,893,975	\$4,233,596	\$4,606,893	\$6,739,695

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expenditures					
General Government					
Administration					
City Manager					
Personnel					
SALARIES AND WAGES	100-49-110	\$56,844	\$57,120	\$52,500	\$62,120
OVERTIME	100-49-115	\$0	\$0	\$38	\$0
UNEMPLOYMENT INSURANCE	100-49-540	\$110	\$171	\$120	\$200
STATE COMP & INSURANCE	100-49-541	\$3,065	\$1,479	\$1,600	\$1,400
PAYROLL EXPS PERA AFL ETC	100-49-542	\$20,685	\$21,499	\$17,000	\$21,000
FICA CITY	100-49-543	\$4,069	\$4,370	\$4,000	\$4,800
Total Personnel:		\$84,773	\$84,639	\$75,258	\$89,520
Operating					
TRAINING	100-49-130	\$690	\$0	\$495	\$1,000
TRAVEL, MEALS, LODGING	100-49-131	\$2,783	\$500	\$750	\$2,000
DUES SUBSCRIPTIONS MEMBERSHIPS	100-49-441	\$482	\$1,000	\$1,200	\$1,500
DRUG SCREENING	100-49-442	\$7,307	\$7,000	\$4,000	\$7,000
EVENT EXPENSES	100-49-443	\$1,367	\$2,000	\$250	\$500
POSTAGE	100-49-515	\$79	\$35	\$35	\$50
SUPPLIES	100-49-517	\$758	\$1,000	\$1,000	\$1,000
COVID EXPENSES	100-49-518	-\$619	\$0	\$0	\$0
TRAVEL (GAS & OIL)	100-49-520	\$1,208	\$1,000	\$1,200	\$2,000
REPAIRS AND MAINTENANCE	100-49-550	\$264	\$500	\$1,000	\$1,000
UTILITIES	100-49-570	\$1,532	\$1,800	\$1,900	\$2,200
HPRA SETTLEMENT	100-49-600	\$0	\$0	\$167,000	\$0
INSURANCE	100-49-960	\$430	\$500	\$500	\$750
Total Operating:		\$16,281	\$15,335	\$179,330	\$19,000
Capital Outlay					
CAPITAL OUTLAY	100-49-590	\$0	\$0	\$0	\$2,000
Total Capital Outlay:		\$0	\$0	\$0	\$2,000
Total City Manager:		\$101,054	\$99,974	\$254,588	\$110,520
City Clerk/Treasurer					
Personnel					
SALARIES AND WAGES	100-51-110	\$80,546	\$80,986	\$84,783	\$88,500
OVERTIME SALARIES	100-51-115	\$849	\$1,000	\$150	\$200
UNEMPLOYMENT INSURANCE	100-51-540	\$157	\$243	\$175	\$275
STATE COMP & INSURANCE	100-51-541	\$337	\$400	\$400	\$200
PAYROLL EXPS PERA AFL ETC	100-51-542	\$41,668	\$39,565	\$45,500	\$41,000
FICA CITY	100-51-543	\$6,111	\$6,195	\$6,500	\$6,800
Total Personnel:		\$129,667	\$128,389	\$137,508	\$136,975
Operating					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
TRAINING	100-51-130	\$850	\$500	\$100	\$1,000
MEALS & LODGING	100-51-131	\$685	\$100	\$150	\$2,000
ADVERTISING	100-51-185	\$4,106	\$4,500	\$4,500	\$4,500
DUES SUBSCRIPTIONS MEMBERSHIPS	100-51-441	\$1,277	\$1,000	\$2,000	\$2,000
AUDIT EXPENSE	100-51-512	\$25,000	\$26,000	\$29,500	\$35,000
CASELLE SUPPORT	100-51-514	\$5,785	\$7,000	\$7,000	\$7,500
POSTAGE	100-51-515	\$527	\$400	\$100	\$200
SUPPLIES	100-51-517	\$4,354	\$4,000	\$4,000	\$4,000
TRAVEL (GAS & OIL)	100-51-520	\$269	\$250	\$100	\$1,000
REPAIRS AND MAINTENANCE	100-51-550	\$14,616	\$15,000	\$13,000	\$15,000
REPORTING/RECORDING	100-51-552	\$1,878	\$1,500	\$3,000	\$3,000
UTILITIES	100-51-570	\$1,890	\$1,500	\$2,500	\$2,500
INSURANCE	100-51-960	\$281	\$1,000	\$1,000	\$1,000
Total Operating:		\$61,518	\$62,750	\$66,950	\$78,700
Capital Outlay					
CAPITAL OUTLAY	100-51-590	\$1,960	\$2,000	\$2,000	\$21,000
Total Capital Outlay:		\$1,960	\$2,000	\$2,000	\$21,000
Operating Expense					
COUNTY TREASURER EXPENSE	100-51-546	\$16,372	\$17,000	\$17,000	\$17,000
Total Operating Expense:		\$16,372	\$17,000	\$17,000	\$17,000
Total City Clerk/Treasurer:		\$209,518	\$210,139	\$223,458	\$253,675
City Attorney					
Personnel					
CONTRACT LABOR	100-57-115	\$67,013	\$95,000	\$95,000	\$95,000
Total Personnel:		\$67,013	\$95,000	\$95,000	\$95,000
Operating					
INSURANCE	100-57-960	\$169	\$200	\$170	\$225
Total Operating:		\$169	\$200	\$170	\$225
Total City Attorney:		\$67,182	\$95,200	\$95,170	\$95,225
Janitorial/Municipal Building					
Personnel					
SALARIES AND WAGES	100-58-110	\$12,560	\$21,658	\$16,500	\$20,000
CONTRACT SERVICES	100-58-115	\$1,050	\$0	\$4,005	\$0
UNEMPLOYMENT INSURANCE	100-58-540	\$25	\$65	\$30	\$60
STATE COMP & INSURANCE	100-58-541	\$443	\$531	\$500	\$425
PAYROLL EXPS PERA AFL ETC	100-58-542	\$5,804	\$8,878	\$8,000	\$8,000
FICA CITY	100-58-543	\$949	\$1,657	\$1,500	\$1,600
Total Personnel:		\$20,832	\$32,788	\$30,535	\$30,085

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Operating					
DUES SUBSCRIPTIONS MEMBERSHIPS	100-58-441	\$363	\$725	\$950	\$1,000
SUPPLIES	100-58-517	\$2,857	\$3,500	\$4,000	\$4,500
TRAVEL (GAS & OIL)	100-58-520	\$231	\$300	\$250	\$300
REPAIRS AND MAINTENANCE	100-58-550	\$11,123	\$15,000	\$10,000	\$15,000
UTILITIES	100-58-570	\$12,955	\$13,000	\$13,000	\$15,000
INSURANCE	100-58-960	\$3,753	\$3,700	\$3,700	\$4,500
Total Operating:		\$31,282	\$36,225	\$31,900	\$40,300
Grant Expenditures					
SIPA GRANT - CYBER SECURITY	100-58-571	\$3,938	\$0	\$0	\$0
Total Grant Expenditures:		\$3,938	\$0	\$0	\$0
Total Janitorial/Municipal Building:		\$56,051	\$69,013	\$62,435	\$70,385
Total Administration:		\$433,805	\$474,327	\$635,651	\$529,805
Council					
Personnel					
SALARIES AND WAGES	100-41-110	\$1,940	\$1,920	\$1,920	\$1,920
UNEMPLOYMENT INSURANCE	100-41-540	\$4	\$6	\$6	\$6
STATE COMP & INSURANCE	100-41-541	\$140	\$175	\$850	\$850
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-41-542	\$134	\$150	\$150	\$150
FICA CITY	100-41-543	\$148	\$175	\$150	\$150
Total Personnel:		\$2,367	\$2,426	\$3,076	\$3,076
Operating					
TRAINING	100-41-130	\$1,758	\$3,000	\$2,500	\$3,000
MEALS & LODGING	100-41-131	\$3,487	\$4,500	\$2,600	\$4,500
COUNCIL SUPPLIES	100-41-340	\$116	\$500	\$50	\$500
CHRISTMAS DECORATIONS	100-41-351	\$700	\$3,000	\$1,500	\$1,500
COUNCIL TRAVEL & ENTERTAINMENT	100-41-352	\$769	\$1,000	\$800	\$1,000
DUES SUBSCRIPTIONS MEMBERSHIPS	100-41-441	\$3,807	\$4,000	\$5,000	\$5,500
POSTAGE	100-41-515	\$160	\$0	\$50	\$50
COUNCIL CONTINGENCY	100-41-547	\$17,232	\$24,750	\$24,750	\$26,250
UTILITIES	100-41-570	\$2,391	\$3,000	\$2,500	\$3,000
MUSEUM EXPENSES	100-41-571	\$1,402	\$2,500	\$2,000	\$35,500
VFW EXPENSES	100-41-572	\$79	\$1,000	\$500	\$19,500
INSURANCE	100-41-960	\$14,990	\$17,000	\$17,000	\$20,000
Total Operating:		\$46,891	\$64,250	\$59,250	\$120,300
Grant Expenditures					
DOWNTOWN REVITALIZATION	100-41-516	\$3,000	\$111,300	\$129,588	\$0
Total Grant Expenditures:		\$3,000	\$111,300	\$129,588	\$0
Total Council:		\$52,257	\$177,976	\$191,914	\$123,376

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Elections					
Operating					
ELECTION EXPENSE	100-43-400	\$9,302	\$5,000	\$500	\$10,000
Total Operating:		\$9,302	\$5,000	\$500	\$10,000
Total Elections:		\$9,302	\$5,000	\$500	\$10,000
Total General Government:		\$495,364	\$657,303	\$828,065	\$663,181
Public Safety					
Police					
Personnel					
SALARIES AND WAGES	100-54-110	\$569,069	\$537,242	\$560,000	\$676,650
OVERTIME SALARIES	100-54-115	\$13,974	\$30,000	\$10,000	\$30,000
CLICK IT OR TICKET GRANT	100-54-116	\$81	\$0	\$0	\$0
ON-CALL	100-54-118	\$39,711	\$47,500	\$35,000	\$47,500
UNEMPLOYMENT INSURANCE	100-54-540	\$1,230	\$1,844	\$1,500	\$2,500
STATE COMP & INSURANCE	100-54-541	\$26,751	\$26,843	\$18,000	\$28,000
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-54-542	\$209,242	\$244,534	\$235,000	\$276,000
FICA CITY	100-54-543	\$14,829	\$11,770	\$13,000	\$17,000
Total Personnel:		\$874,885	\$899,733	\$872,500	\$1,077,650
Operating					
INTERPRETING	100-54-120	\$1,069	\$1,000	\$1,000	\$1,000
CONTRACT SERVICES	100-54-121	\$0	\$0	\$3,870	\$5,500
RECORDS AND IDENTIFICATION	100-54-124	\$2,380	\$2,000	\$2,000	\$2,000
CRIME LAB	100-54-128	\$1,949	\$2,000	\$2,000	\$2,000
TRAINING	100-54-130	\$2,310	\$5,000	\$8,000	\$6,000
TRAVEL, MEALS, LODGING	100-54-131	\$4,333	\$5,000	\$4,000	\$6,000
ADVERTISING	100-54-185	\$333	\$500	\$500	\$500
DUES SUBSCRIPTIONS MEMBERSHIPS	100-54-441	\$8,474	\$10,000	\$10,000	\$10,000
COMPUTER/EQUIPMENT SUPPORT FE	100-54-442	\$42,690	\$48,000	\$48,000	\$53,000
POSTAGE	100-54-515	\$582	\$500	\$500	\$500
CERTIFIED VIN INSPECTIONS EXP	100-54-516	\$0	\$150	\$150	\$150
SUPPLIES	100-54-517	\$8,881	\$8,000	\$8,000	\$8,000
GAS & OIL	100-54-520	\$21,417	\$22,500	\$22,500	\$26,000
REPAIRS AND MAINTENANCE	100-54-550	\$9,074	\$8,000	\$8,000	\$8,000
VEHICLE MAINTENANCE	100-54-551	\$18,762	\$10,000	\$55,000	\$15,000
UNIFORMS AND CLEANING	100-54-555	\$7,258	\$6,000	\$6,000	\$8,000
UTILITIES	100-54-570	\$16,613	\$20,000	\$20,000	\$23,000
INSURANCE	100-54-960	\$40,555	\$47,000	\$50,000	\$57,000
Total Operating:		\$186,680	\$195,650	\$249,520	\$231,650
Grant Expenditures					
GRANT EXPENDITURES	100-54-591	\$0	\$66,000	\$0	\$0
GRANT EXPENDITURES - JAG GRANT	100-54-595	\$0	\$25,000	\$25,000	\$19,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
GRANT EXPENDITURE - POST GRANT	100-54-596	\$8,473	\$7,000	\$6,000	\$7,000
POST TRAINING REIMBURSEMENT GRA	100-54-597	\$6,909	\$7,000	\$7,000	\$7,000
ARPA FUNDS EXPENDITURES	100-54-598	\$0	\$0	\$75,000	\$0
POST CAPITAL IMPROVEMENT GRANT	100-54-599	\$0	\$0	\$15,000	\$12,000
Total Grant Expenditures:		\$15,383	\$105,000	\$128,000	\$45,000
Capital Outlay					
CAPITAL OUTLAY	100-54-590	\$59,532	\$0	\$0	\$81,000
CAPITAL OUTLAY - HIGH VISIBILI	100-54-592	\$0	\$5,000	\$0	\$0
CAPITAL OUTLAY - LEAF GRANT	100-54-593	\$0	\$0	\$2,700	\$0
Total Capital Outlay:		\$59,532	\$5,000	\$2,700	\$81,000
Total Police:		\$1,136,480	\$1,205,383	\$1,252,720	\$1,435,300
Judicial					
Personnel					
SALARIES AND WAGES	100-42-115	\$16,500	\$18,000	\$16,500	\$18,000
Total Personnel:		\$16,500	\$18,000	\$16,500	\$18,000
Operating					
INSURANCE	100-42-960	\$24	\$40	\$40	\$50
Total Operating:		\$24	\$40	\$40	\$50
Total Judicial:		\$16,524	\$18,040	\$16,540	\$18,050
Fire					
Personnel					
SALARIES AND WAGES	100-55-110	\$1,045	\$1,750	\$1,750	\$1,750
WORKERS COMPENSATION	100-55-541	\$2,517	\$4,500	\$2,700	\$3,500
FIRE DEPT PENSION	100-55-544	\$10,000	\$10,000	\$10,000	\$10,000
Total Personnel:		\$13,562	\$16,250	\$14,450	\$15,250
Operating					
JANITORIAL SERVICES	100-55-120	\$2,120	\$4,400	\$3,105	\$4,000
TRAINING	100-55-130	\$6,391	\$7,500	\$1,500	\$7,500
TRAVEL, MEALS, LODGING	100-55-131	\$1,068	\$3,500	\$500	\$3,500
ADVERTISING	100-55-185	\$0	\$150	\$150	\$150
FIREWORKS	100-55-351	\$10,516	\$11,500	\$11,500	\$13,000
DUES SUBSCRIPTIONS MEMBERSHIPS	100-55-441	\$778	\$1,150	\$1,300	\$1,500
POSTAGE	100-55-515	\$1	\$60	\$60	\$60
SUPPLIES	100-55-517	\$4,910	\$5,500	\$5,000	\$5,500
GAS & OIL	100-55-520	\$6,497	\$5,500	\$5,500	\$6,500
REPAIRS AND MAINTENANCE	100-55-550	\$6,153	\$12,000	\$8,000	\$12,000
UNIFORMS	100-55-555	\$1,364	\$1,100	\$1,100	\$1,100
UTILITIES	100-55-570	\$4,027	\$4,000	\$4,500	\$5,500
INSURANCE	100-55-960	\$7,486	\$10,000	\$10,000	\$11,000
Total Operating:		\$51,311	\$66,360	\$52,215	\$71,310

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Capital Outlay					
CAPITAL OUTLAY	100-55-590	\$33,334	\$0	\$8,200	\$103,000
Total Capital Outlay:		\$33,334	\$0	\$8,200	\$103,000
Total Fire:		\$98,207	\$82,610	\$74,865	\$189,560
Animal Control					
Personnel					
PART TIME SALARIES	100-56-112	\$8,952	\$18,564	\$16,000	\$21,000
UNEMPLOYMENT INSURANCE	100-56-540	\$17	\$60	\$40	\$65
WORKERS COMPENSATION	100-56-541	\$346	\$351	\$100	\$350
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-56-542	\$1,277	\$2,729	\$2,400	\$3,100
FICA CITY	100-56-543	\$685	\$1,420	\$1,200	\$1,600
Total Personnel:		\$11,277	\$23,124	\$19,740	\$26,115
Operating					
TRAVEL, MEALS, LODGING	100-56-131	\$0	\$400	\$200	\$200
DOG CARE/FOOD:ANIMAL SHELTER	100-56-142	\$38	\$1,000	\$100	\$500
VET EXPENSE	100-56-143	\$146	\$1,000	\$500	\$500
ADVERTISING	100-56-185	\$396	\$500	\$0	\$0
DUES, SUBSCRIPTIONS, MEMBERSHI	100-56-441	\$823	\$1,200	\$2,000	\$2,000
POSTAGE	100-56-515	\$0	\$50	\$0	\$50
SUPPLIES	100-56-517	\$675	\$500	\$400	\$500
GAS & OIL	100-56-520	\$129	\$600	\$300	\$350
REPAIRS AND MAINTENANCE	100-56-550	\$794	\$3,000	\$6,500	\$3,000
DONATION EXPENDITURES	100-56-551	\$22	\$900	\$900	\$1,000
UTILITIES	100-56-570	\$547	\$700	\$700	\$850
INSURANCE	100-56-960	\$282	\$350	\$350	\$450
Total Operating:		\$3,853	\$10,200	\$11,950	\$9,400
Grant Expenditures					
GRANT EXP- PET OVERPOPULATION	100-56-552	\$4,491	\$5,000	\$9,000	\$10,000
GRANT EXP - FERAL CAT TNR	100-56-553	\$7,512	\$9,995	\$8,000	\$8,222
ARPA FLOOR REPAIR	100-56-592	\$0	\$5,000	\$10,000	\$0
Total Grant Expenditures:		\$12,003	\$19,995	\$27,000	\$18,222
Total Animal Control:		\$27,133	\$53,319	\$58,690	\$53,737
Ambulance					
Personnel					
SALARIES	100-61-110	\$341,899	\$371,280	\$371,280	\$480,000
PART TIME SALARIES	100-61-112	\$50,204	\$50,000	\$58,700	\$62,000
OVERTIME	100-61-114	\$7,028	\$8,000	\$14,000	\$14,000
ON CALL PAY	100-61-116	\$144,439	\$145,000	\$154,000	\$154,000
UNEMPLOYMENT INSURANCE	100-61-540	\$1,008	\$1,750	\$1,500	\$2,200

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
WORKERS COMPENSATION	100-61-541	\$28,396	\$32,059	\$23,000	\$34,000
PAYROLL EXPENSE - PERA,CEBT	100-61-542	\$150,425	\$197,719	\$170,000	\$227,000
FICA CITY	100-61-543	\$40,036	\$43,487	\$44,500	\$54,000
Total Personnel:		\$763,434	\$849,294	\$836,980	\$1,027,200
Operating					
TRAINING AND SCHOOL	100-61-130	\$7,471	\$9,000	\$5,000	\$5,000
TRAVEL AND RUN MEALS	100-61-131	\$2,502	\$3,000	\$1,500	\$2,500
PARAMEDIC TRAINING	100-61-132	\$0	\$4,200	\$0	\$14,239
ADVERTISING	100-61-185	\$1,154	\$250	\$250	\$250
DUES,SUBSCRIPTIONS,MEMBERSHIPS	100-61-441	\$442	\$1,025	\$1,110	\$1,200
POSTAGE	100-61-515	\$165	\$250	\$300	\$300
SUPPLIES	100-61-517	\$16,867	\$12,600	\$15,000	\$15,000
GAS AND OIL	100-61-520	\$14,140	\$15,000	\$12,000	\$14,000
DONATION EXPENDITURES	100-61-549	\$752	\$0	\$1,463	\$872
REPAIRS AND MAINTENANCE	100-61-550	\$40,330	\$30,000	\$52,000	\$42,000
R & M BUILDING	100-61-551	\$2,331	\$2,500	\$2,000	\$2,500
UNIFORMS	100-61-555	\$1,630	\$6,000	\$7,400	\$2,500
CADET PROGRAM EXPENSE	100-61-556	\$0	\$0	\$0	\$500
UTILITIES	100-61-570	\$8,644	\$9,000	\$13,000	\$15,000
MISCELLANEOUS	100-61-595	\$3,412	\$6,000	\$4,000	\$6,000
INSURANCE	100-61-960	\$12,325	\$15,000	\$15,000	\$18,000
Total Operating:		\$112,163	\$113,825	\$130,023	\$139,861
Grant Expenditures					
GRANT EXPENDITURES	100-61-552	\$61,068	\$0	\$0	\$0
CREATE GRANT EXPENSE	100-61-553	\$3,148	\$0	\$0	\$3,961
EMTS GRANT EXPENSE	100-61-554	\$0	\$125,293	\$46,968	\$78,325
Total Grant Expenditures:		\$64,216	\$125,293	\$46,968	\$82,286
Capital Outlay					
CAPITAL OUTLAY	100-61-590	\$0	\$15,500	\$9,787	\$10,700
ARPA PART AMBULANCE PURCHASE	100-61-592	\$0	\$162,707	\$0	\$162,707
ARPA FUNDS EXPENDITURES	100-61-593	\$0	\$0	\$11,422	\$0
Total Capital Outlay:		\$0	\$178,207	\$21,209	\$173,407
Total Ambulance:		\$939,814	\$1,266,619	\$1,035,180	\$1,422,754
Total Public Safety:		\$2,218,157	\$2,625,971	\$2,437,995	\$3,119,401
Highway & Streets					
Streets					
Personnel					
SALARIES AND WAGES	100-46-110	\$51,788	\$52,940	\$60,000	\$97,000
PART TIME SALARIES	100-46-112	\$0	\$0	\$6,221	\$0
OVERTIME SALARIES	100-46-115	\$412	\$5,300	\$2,000	\$6,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
ON CALL	100-46-116	\$6,947	\$6,900	\$6,900	\$6,900
UNEMPLOYMENT INSURANCE	100-46-540	\$105	\$200	\$150	\$350
STATE COMP & INSURANCE	100-46-541	\$6,809	\$4,615	\$3,500	\$6,600
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-46-542	\$26,662	\$23,080	\$27,000	\$57,000
FICA CITY	100-46-543	\$4,407	\$5,000	\$6,200	\$8,500
Total Personnel:		\$97,129	\$98,035	\$111,971	\$182,350
Operating					
TRAINING	100-46-130	\$0	\$0	\$0	\$500
MEALS & LODGING	100-46-131	\$30	\$200	\$200	\$200
ADVERTISING	100-46-185	\$274	\$300	\$500	\$300
CURB AND GUTTER	100-46-240	\$0	\$8,000	\$3,000	\$10,000
SNOW AND ICE	100-46-250	\$2,362	\$2,000	\$5,500	\$7,500
MOSQUITO SPRAYING	100-46-254	\$0	\$0	\$0	\$2,000
STREET PATCHING	100-46-410	\$18,828	\$3,000	\$2,000	\$2,000
JOINT CRACKFILLING	100-46-430	\$4,886	\$5,000	\$0	\$5,000
PEA GRAVEL/CHIP	100-46-440	\$4,624	\$4,700	\$12,000	\$20,000
DUES SUBSCRIPTIONS MEMBERSHIPS	100-46-441	\$363	\$725	\$1,000	\$1,000
SLURRY SEAL STREETS	100-46-470	\$0	\$0	\$200	\$0
STORM DRAIN MTN & REPLACEMENT	100-46-480	\$0	\$3,000	\$8,000	\$3,000
STORM WATER PROJECTS	100-46-482	\$2,840	\$0	\$0	\$0
ROAD MANAGEMENT STUDY	100-46-483	\$0	\$0	\$0	\$58,000
POSTAGE	100-46-515	\$0	\$0	\$50	\$100
SUPPLIES	100-46-517	\$4,929	\$10,000	\$10,000	\$10,000
TRAVEL (GAS & OIL)	100-46-520	\$15,632	\$20,000	\$20,000	\$24,000
SANDING STREETS	100-46-530	\$4	\$2,500	\$2,500	\$3,000
REPAIRS AND MAINTENANCE	100-46-550	\$16,026	\$25,000	\$57,000	\$25,000
UNIFORMS	100-46-555	\$2,906	\$3,000	\$3,000	\$4,500
UTILITIES	100-46-570	\$2,185	\$3,000	\$3,000	\$4,000
BUILDING LEASE	100-46-571	\$5,400	\$6,240	\$6,000	\$6,000
INSURANCE	100-46-960	\$9,099	\$10,000	\$10,500	\$12,000
Total Operating:		\$90,388	\$106,665	\$144,450	\$198,100
Capital Outlay					
CAPITAL OUTLAY	100-46-590	\$18,616	\$0	\$0	\$10,000
ARPA FUNDS EXPENDITURES	100-46-592	\$0	\$0	\$115,000	\$199,000
Total Capital Outlay:		\$18,616	\$0	\$115,000	\$209,000
Total Streets:		\$206,132	\$204,700	\$371,421	\$589,450
Code/Building Inspector					
Personnel					
BUILDING INSPECTOR SALARY	100-50-115	\$52,422	\$50,000	\$57,000	\$57,000
Total Personnel:		\$52,422	\$50,000	\$57,000	\$57,000
Operating					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
USE TAX REFUNDS	100-50-132	\$0	\$3,000	\$3,000	\$3,000
SUPPLIES	100-50-517	\$287	\$250	\$750	\$500
UTILITIES	100-50-570	\$547	\$200	\$600	\$200
INSURANCE	100-50-960	\$0	\$150	\$0	\$0
Total Operating:		\$834	\$3,600	\$4,350	\$3,700
Total Code/Building Inspector:		\$53,256	\$53,600	\$61,350	\$60,700
Shop					
Personnel					
SALARIES AND WAGES	100-47-110	\$19,592	\$20,180	\$20,180	\$23,000
OVERTIME SALARIES	100-47-115	\$210	\$1,000	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	100-47-540	\$40	\$64	\$50	\$75
STATE COMP & INSURANCE	100-47-541	\$0	\$1,911	\$1,300	\$1,900
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-47-542	\$8,888	\$6,251	\$6,500	\$7,000
FICA CITY	100-47-543	\$1,435	\$1,620	\$1,620	\$1,900
Total Personnel:		\$30,164	\$31,026	\$30,650	\$34,875
Operating					
TRAINING	100-47-130	\$0	\$0	\$100	\$100
MEALS & LODGING	100-47-131	\$0	\$100	\$100	\$100
ADVERTISING	100-47-185	\$65	\$0	\$0	\$0
DUES SUBSCRIPTIONS MEMBERSHIPS	100-47-441	\$363	\$725	\$870	\$1,000
SUPPLIES	100-47-517	\$6,527	\$5,500	\$3,000	\$3,000
TRAVEL (GAS & OIL)	100-47-520	\$4,165	\$6,000	\$10,000	\$10,000
REPAIRS AND MAINTENANCE	100-47-550	\$3,525	\$4,000	\$7,000	\$4,000
UNIFORMS	100-47-555	\$2,605	\$2,000	\$3,000	\$3,000
UTILITIES (GAS/PHONE)	100-47-570	\$6,490	\$5,000	\$7,500	\$7,500
INSURANCE	100-47-960	\$1,073	\$1,500	\$1,500	\$2,000
Total Operating:		\$24,814	\$24,825	\$33,070	\$30,700
Capital Outlay					
CAPITAL OUTLAY	100-47-590	\$0	\$0	\$0	\$10,000
Total Capital Outlay:		\$0	\$0	\$0	\$10,000
Total Shop:		\$54,978	\$55,851	\$63,720	\$75,575
Total Highway & Streets:		\$314,366	\$314,151	\$496,491	\$725,725
Culture & Recreation					
Pool					
Personnel					
SALARIES AND WAGES	100-63-110	\$59,225	\$16,249	\$6,442	\$7,000
POOLS SPECIAL INITIATIVE GRANT	100-63-111	\$5,000	\$0	\$0	\$0
OVERTIME	100-63-115	\$943	\$1,000	\$84	\$0
INDEPENDENT CONTRACTORS	100-63-118	\$0	\$0	\$1,200	\$0
UNEMPLOYMENT INSURANCE	100-63-540	\$128	\$53	\$15	\$25

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
STATE COMP & INSURANCE	100-63-541	\$3,457	\$609	\$2,000	\$225
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-63-542	\$16,160	\$9,723	\$2,798	\$4,500
FICA CITY	100-63-543	\$4,908	\$1,358	\$489	\$600
Total Personnel:		\$89,821	\$28,992	\$13,028	\$12,350
Operating					
TRAINING	100-63-130	\$2,890	\$0	\$0	\$1,000
MEALS & LODGING	100-63-131	\$267	\$0	\$0	\$2,000
ADVERTISING	100-63-185	\$180	\$500	\$0	\$500
DUES SUBSCRIPTIONS MEMBERSHIPS	100-63-441	\$682	\$1,000	\$870	\$1,000
POSTAGE	100-63-515	\$0	\$100	\$0	\$100
CONCESSIONS	100-63-516	\$1,670	\$0	\$0	\$0
SUPPLIES	100-63-517	\$5,098	\$2,000	\$5	\$2,000
TRAVEL (GAS & OIL)	100-63-520	\$271	\$200	\$0	\$200
REPAIRS AND MAINTENANCE	100-63-550	\$25,104	\$20,000	\$500	\$1,000
UTILITIES	100-63-570	\$13,742	\$1,500	\$1,300	\$1,000
INSURANCE	100-63-960	\$1,393	\$1,600	\$1,650	\$2,000
Total Operating:		\$51,296	\$26,900	\$4,325	\$10,800
Capital Outlay					
CAPITAL OUTLAY	100-63-590	\$0	\$0	\$50,000	\$0
ARPA FUNDS EXPENDITURE	100-63-592	\$0	\$0	\$0	\$300,000
Total Capital Outlay:		\$0	\$0	\$50,000	\$300,000
Total Pool:		\$141,118	\$55,892	\$67,353	\$323,150
Parks					
Personnel					
SALARIES AND WAGES	100-64-110	\$36,685	\$38,055	\$38,055	\$36,500
PART TIME SALARIES	100-64-112	\$7,078	\$7,500	\$7,500	\$9,000
OVERTIME SALARIES	100-64-115	\$0	\$0	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	100-64-540	\$86	\$137	\$100	\$150
STATE COMP & INSURANCE	100-64-541	\$1,601	\$1,505	\$1,100	\$1,450
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-64-542	\$12,589	\$13,440	\$13,440	\$13,000
FICA CITY	100-64-543	\$3,321	\$3,485	\$3,485	\$3,700
Total Personnel:		\$61,360	\$64,122	\$64,680	\$64,800
Operating					
MEALS & LODGING	100-64-131	\$18	\$0	\$0	\$0
ADVERTISING	100-64-185	\$0	\$200	\$48	\$200
TREE TRIM, SPRAY, REPLACE TREE	100-64-251	\$1,931	\$2,000	\$2,000	\$2,500
CHEMICALS	100-64-252	\$1,700	\$2,500	\$0	\$2,500
FERTILIZER	100-64-253	\$4,121	\$3,000	\$5,500	\$6,000
MOSQUITO SPRAY	100-64-254	\$0	\$0	\$2,000	\$0
DUES SUBSCRIPTIONS MEMBERSHIPS	100-64-441	\$363	\$725	\$900	\$1,000
SUPPLIES	100-64-517	\$2,054	\$3,500	\$1,000	\$2,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
TRAVEL (GAS & OIL)	100-64-520	\$2,329	\$2,000	\$1,700	\$2,500
REPAIRS AND MAINTENANCE	100-64-550	\$7,114	\$5,000	\$3,500	\$5,500
UNIFORMS	100-64-555	\$196	\$500	\$400	\$500
UTILITIES	100-64-570	\$1,814	\$2,000	\$2,200	\$2,600
INSURANCE	100-64-960	\$2,451	\$3,000	\$3,000	\$3,500
Total Operating:		\$24,090	\$24,425	\$22,248	\$28,800
Total Parks:		\$85,450	\$88,547	\$86,928	\$93,600
Recreation					
Personnel					
SALARIES AND WAGES	100-65-110	\$32,029	\$32,148	\$32,148	\$36,500
PART TIME SALARIES	100-65-112	\$7,078	\$7,000	\$7,500	\$9,000
OVERTIME SALARIES	100-65-115	\$88	\$1,000	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	100-65-540	\$76	\$100	\$100	\$150
STATE COMP & INSURANCE	100-65-541	\$1,033	\$1,200	\$1,300	\$1,450
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-65-542	\$10,463	\$9,912	\$11,000	\$13,000
FICA CITY	100-65-543	\$2,977	\$2,459	\$3,100	\$3,700
Total Personnel:		\$53,745	\$53,820	\$56,148	\$64,800
Operating					
UMPIRES/SCORE KEEPERS	100-65-120	\$3,915	\$4,000	\$4,000	\$4,000
TRAINING	100-65-130	\$0	\$250	\$100	\$250
MEALS & LODGING	100-65-131	\$0	\$100	\$100	\$100
ADVERTISING	100-65-185	\$686	\$1,000	\$1,000	\$1,000
PROGRAM SERVICES	100-65-422	\$12,428	\$12,000	\$13,500	\$14,000
DUES/MEMBERSHIP/TOURNAMENTS	100-65-441	\$363	\$725	\$900	\$1,000
REC SUPPLIES	100-65-517	\$3,591	\$3,500	\$3,500	\$4,000
TRAVEL (GAS & OIL)	100-65-520	\$2,168	\$2,000	\$2,500	\$3,000
REPAIRS AND MAINTENANCE	100-65-550	\$18,068	\$8,000	\$13,000	\$11,000
SCHOOL FACILIITES USE AGREEMEN	100-65-552	\$3,000	\$2,500	\$5,500	\$5,500
DONATION EXPENDITURES	100-65-553	\$0	\$0	\$879	\$0
UTILITIES	100-65-570	\$281	\$500	\$400	\$500
INSURANCE	100-65-960	\$2,803	\$3,000	\$3,000	\$3,000
Total Operating:		\$47,301	\$37,575	\$48,379	\$47,350
Total Recreation:		\$101,046	\$91,395	\$104,527	\$112,150
Library					
Personnel					
SALARIES AND WAGES	100-66-110	\$91,800	\$94,152	\$94,152	\$106,000
PART TIME SALARIES	100-66-112	\$20,807	\$26,432	\$26,432	\$31,000
OVERTIME	100-66-115	\$71	\$200	\$0	\$0
UNEMPLOYMENT INSURANCE	100-66-540	\$217	\$362	\$250	\$450
STATE COMP & INSURANCE	100-66-541	\$161	\$188	\$500	\$200

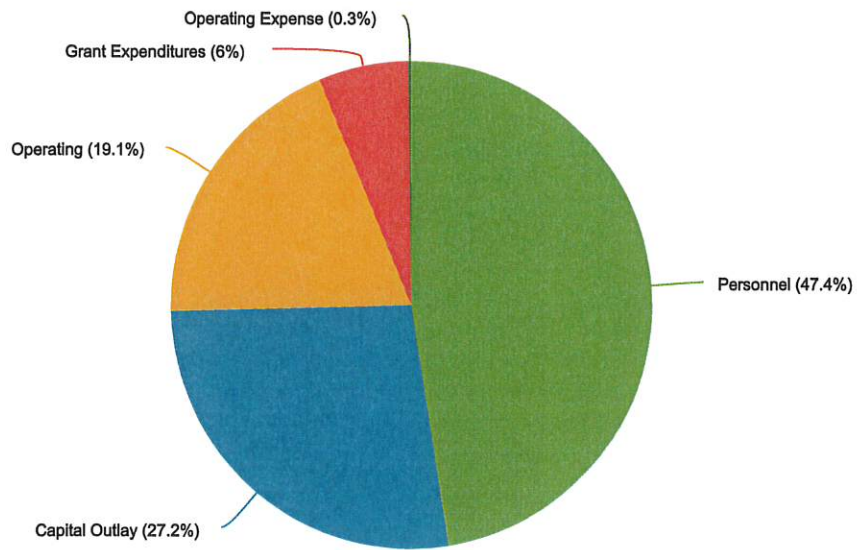
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-66-542	\$53,603	\$50,947	\$52,000	\$57,000
FICA CITY	100-66-543	\$7,954	\$9,225	\$8,600	\$11,000
Total Personnel:		\$174,614	\$181,506	\$181,934	\$205,650
Operating					
TRAINING	100-66-130	\$0	\$500	\$200	\$500
MEALS & LODGING	100-66-131	\$190	\$400	\$100	\$400
ADVERTISING	100-66-185	\$147	\$450	\$350	\$400
BOOKS	100-66-343	\$10,017	\$10,000	\$10,000	\$10,000
PERIODICALS	100-66-344	\$679	\$750	\$550	\$750
CHILDREN'S PROGRAM	100-66-380	\$1,787	\$2,500	\$2,000	\$2,500
RENT TO NJC	100-66-390	\$8,690	\$17,500	\$17,500	\$17,500
DUES SUBSCRIPTIONS MEMBERSHIPS	100-66-441	\$6,097	\$8,000	\$7,200	\$11,000
POSTAGE	100-66-515	\$192	\$300	\$300	\$300
LIBRARY SUPPLIES	100-66-517	\$2,373	\$3,000	\$2,000	\$3,000
TRAVEL & TRAINING	100-66-520	\$252	\$350	\$200	\$350
REPAIRS AND MAINTENANCE	100-66-550	\$1,409	\$3,500	\$2,500	\$3,500
DONATION EXPENDITURES	100-66-551	\$3,609	\$3,000	\$6,500	\$6,000
UTILITIES	100-66-570	\$2,872	\$4,000	\$4,000	\$4,000
INSURANCE	100-66-960	\$560	\$700	\$700	\$850
Total Operating:		\$38,873	\$54,950	\$54,100	\$61,050
Grant Expenditures					
LIBRARY GRANT EXPENSES	100-66-552	\$15,299	\$5,000	\$5,000	\$5,000
Total Grant Expenditures:		\$15,299	\$5,000	\$5,000	\$5,000
Capital Outlay					
CAPITAL OUTLAY	100-66-590	\$482	\$4,000	\$4,000	\$3,000
Total Capital Outlay:		\$482	\$4,000	\$4,000	\$3,000
Total Library:		\$229,267	\$245,456	\$245,034	\$274,700
Community Center					
Personnel					
SALARIES AND WAGES	100-68-110	\$7,813	\$12,695	\$9,000	\$23,000
PART TIME SALARIES	100-68-112	\$12,583	\$12,000	\$9,500	\$12,500
OVERTIME/COMP	100-68-115	\$111	\$200	\$50	\$100
JANITORIAL SERVICES	100-68-120	\$1,000	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	100-68-540	\$39	\$75	\$50	\$125
STATE COMP & INSURANCE	100-68-541	\$78	\$47	\$1,625	\$1,000
PAYROLL EXPENSE-PERA,ICMA,BCBS	100-68-542	\$6,799	\$10,492	\$5,600	\$12,500
FICA CITY	100-68-543	\$1,530	\$1,904	\$1,400	\$2,700
Total Personnel:		\$29,953	\$37,412	\$27,225	\$51,925
Operating					
ADVERTISING	100-68-185	\$18	\$0	\$50	\$50

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
DUES SUBSCRIPTIONS MEMBERSHIPS	100-68-441	\$363	\$725	\$870	\$1,000
SUPPLIES	100-68-517	\$2,162	\$2,000	\$3,000	\$3,000
REPAIRS AND MAINTENANCE	100-68-550	\$8,126	\$6,000	\$6,000	\$85,000
DONATION EXPENDITURE	100-68-551	\$2,204	\$0	\$0	\$0
UTILITIES	100-68-570	\$7,757	\$7,000	\$7,200	\$8,500
INSURANCE	100-68-960	\$3,946	\$5,000	\$5,000	\$6,000
Total Operating:		\$24,576	\$20,725	\$22,120	\$103,550
Grant Expenditures					
ART PROJECT BUILDING EXPENSES	100-68-571	\$5,110	\$5,000	\$16,232	\$0
NECALG GRANT FOR ADA DOOR	100-68-595	\$4,785	\$0	\$0	\$0
Total Grant Expenditures:		\$9,895	\$5,000	\$16,232	\$0
Total Community Center:					
		\$64,424	\$63,137	\$65,577	\$155,475
Total Culture & Recreation:					
		\$621,304	\$544,427	\$569,419	\$959,075
Airport					
Personnel					
SALARIES AND WAGES	100-45-110	\$9,639	\$5,907	\$3,450	\$2,300
UNEMPLOYMENT INSURANCE	100-45-540	\$19	\$18	\$18	\$10
STATE COMP & INSURANCE	100-45-541	\$300	\$145	\$145	\$50
PAYROLL EXPENSE - ICMA, BCBS	100-45-542	\$4,405	\$2,423	\$2,000	\$900
FICA CITY	100-45-543	\$728	\$452	\$300	\$170
Total Personnel:		\$15,091	\$8,944	\$5,913	\$3,430
Operating					
ADVERTISING	100-45-185	\$100	\$100	\$200	\$200
AIRPORT PERMIT FEES	100-45-210	\$298	\$500	\$300	\$350
DUES SUBSCRIPTIONS MEMBERSHIPS	100-45-441	\$1,308	\$1,700	\$2,000	\$2,500
POSTAGE	100-45-515	\$0	\$100	\$50	\$100
SUPPLIES	100-45-517	\$2,158	\$1,000	\$1,000	\$1,500
TRAVEL (GAS & OIL)	100-45-520	\$281	\$400	\$250	\$400
AIRCRAFT FUEL - 100 LL	100-45-521	\$40,493	\$32,000	\$47,000	\$50,000
AIRCRAFT FUEL - JET A	100-45-522	\$30,968	\$12,000	\$0	\$0
REPAIRS AND MAINTENANCE	100-45-550	\$15,192	\$10,000	\$10,000	\$8,000
AIRPORT SPRAYING	100-45-551	\$247	\$1,000	\$6,000	\$6,000
AWOS MAINTENANCE	100-45-552	\$6,437	\$7,000	\$7,500	\$7,500
ENGINEERING	100-45-553	\$0	\$10,000	\$0	\$0
UTILITIES	100-45-570	\$2,445	\$4,000	\$3,000	\$4,500
INSURANCE	100-45-960	\$4,510	\$3,000	\$3,500	\$4,500
Total Operating:		\$104,436	\$82,800	\$80,800	\$85,550
Grant Expenditures					
BIPARTISAN INFRAS FUNDS - FAA	100-45-592	\$108,757	\$0	\$3,210	\$253,500
Total Grant Expenditures:		\$108,757	\$0	\$3,210	\$253,500

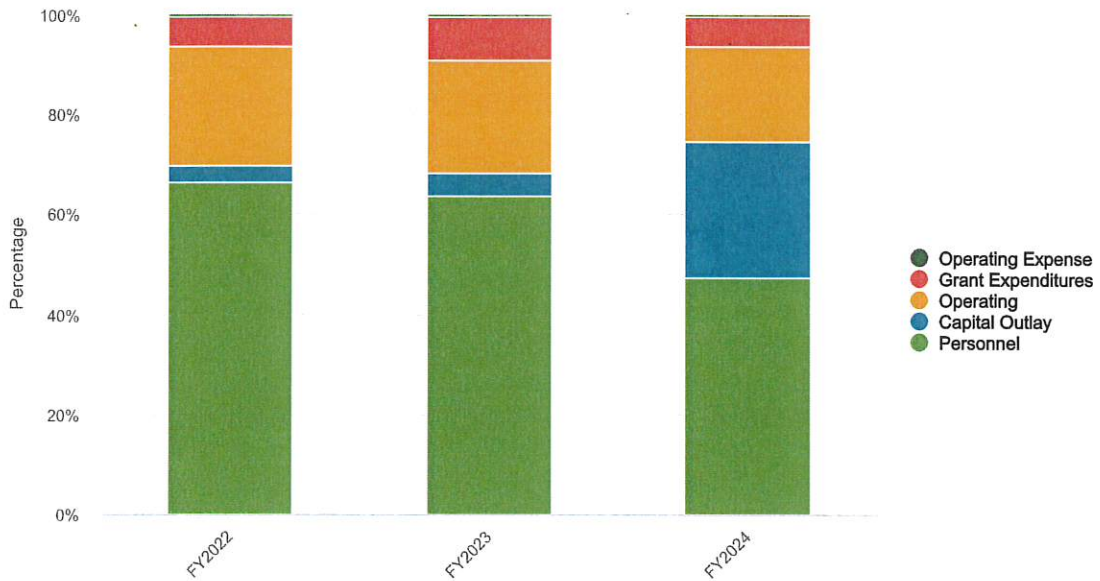
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Capital Outlay					
CAPITAL OUTLAY	100-45-590	\$16,500	\$0	\$185,000	\$929,833
Total Capital Outlay:		\$16,500	\$0	\$185,000	\$929,833
Total Airport:		\$244,784	\$91,744	\$274,923	\$1,272,313
Total Expenditures:		\$3,893,975	\$4,233,596	\$4,606,893	\$6,739,695

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$2,588,609	\$2,703,501	\$2,650,096	\$3,196,051
Operating	\$926,080	\$952,300	\$1,195,690	\$1,290,396
Grant Expenditures	\$232,490	\$371,588	\$355,998	\$404,008
Capital Outlay	\$130,423	\$189,207	\$388,109	\$1,832,240
Operating Expense	\$16,372	\$17,000	\$17,000	\$17,000
Total Expense Objects:	\$3,893,975	\$4,233,596	\$4,606,893	\$6,739,695

Enterprise Funds

Sanitation Fund Summary

SANITATION

2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$ 176,092.08
Plus Revenues	\$ 939,500.00
Total Available Resources	\$ 1,115,592.08
Minus Expenditures	\$ 998,650.00
Projected Ending Available Resources	\$ 116,942.08

Electric Fund Summary

ELECTRIC

2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$ 2,783,020.30
Plus Revenues	\$ 6,999,000.00
Total Available Resources	\$ 9,782,020.30
Minus Expenditures	\$ 7,538,300.00
Projected Ending Available Resources	\$ 2,243,720.30

Water Fund Summary

WATER

2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$ 711,418.95
Plus Revenues	\$ 714,000.00
Total Available Resources	\$ 1,425,418.95
Minus Expenditures	\$ 879,620.00
Projected Ending Available Resources	\$ 545,798.95

Waste Water Fund Summary

WASTEWATER

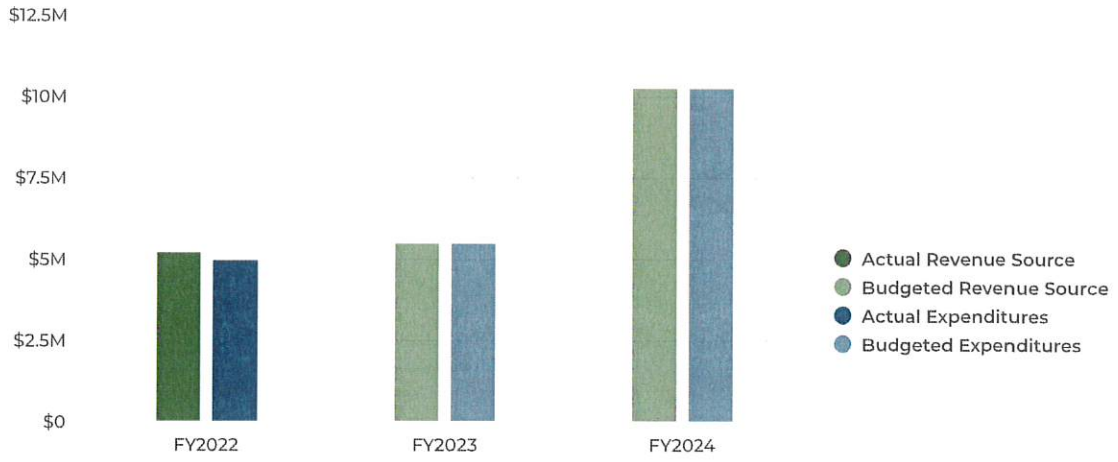
2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$ 1,692,050.48
Plus Revenues	\$ 805,000.00
Total Available Resources	\$ 2,497,050.48
Minus Expenditures	\$ 891,000.00
Projected Ending Available Resources	\$ 1,606,050.48

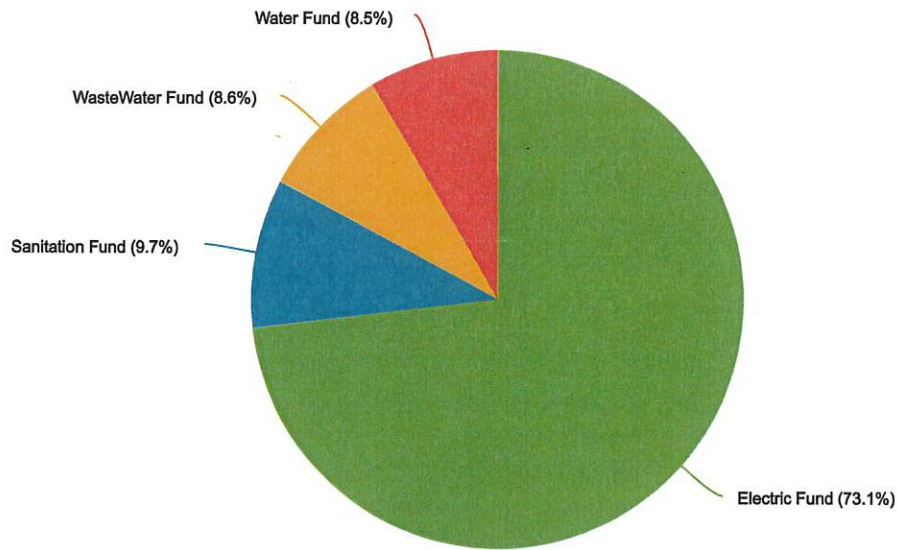
Summary

The City of Yuma is projecting \$10.31M of revenue in FY2024, which represents a 86% increase over the prior year. Budgeted expenditures are projected to increase by 86% or \$4.77M to \$10.31M in FY2024.

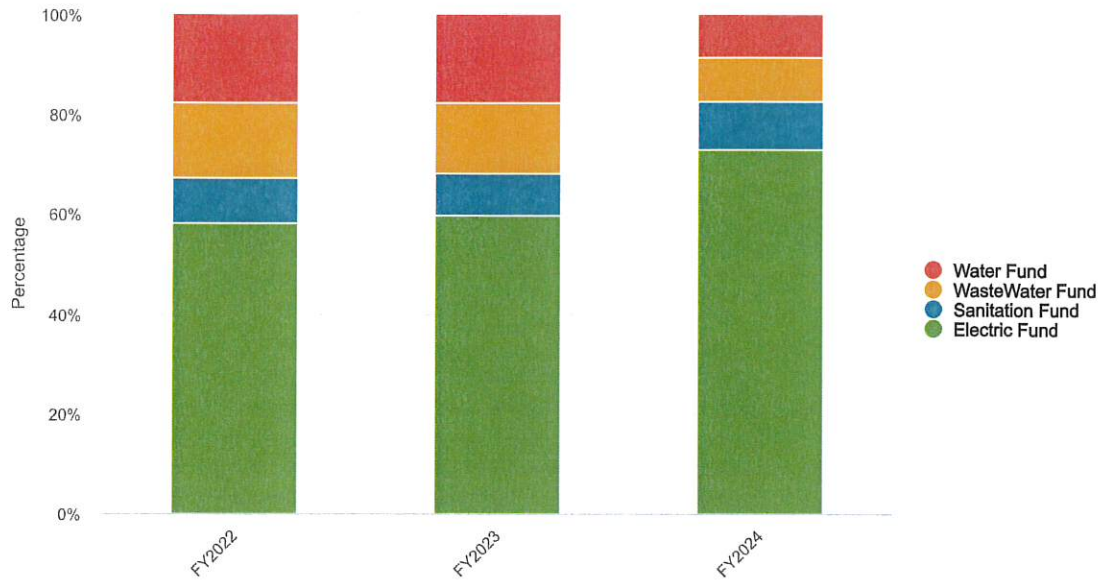


Revenue by Fund

2024 Revenue by Fund



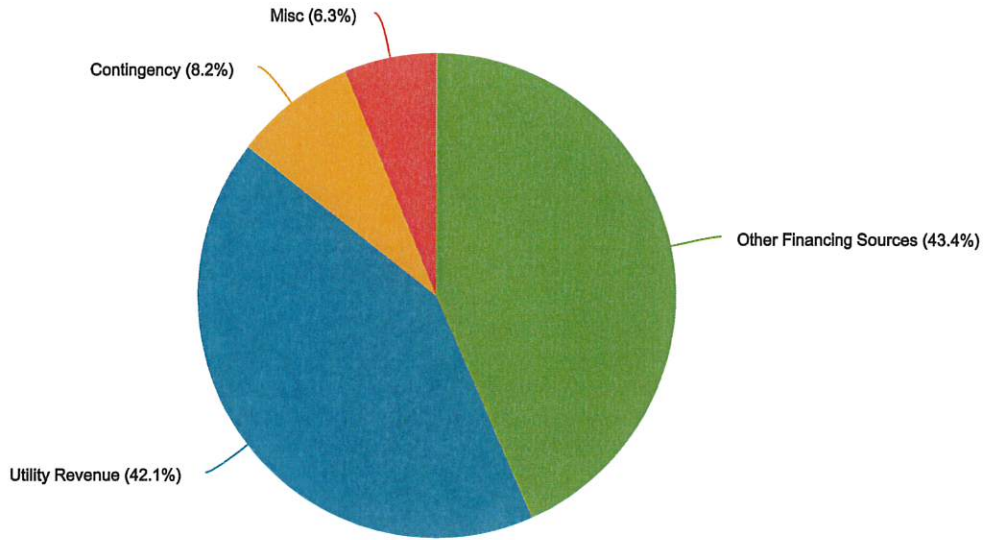
Budgeted and Historical 2024 Revenue by Fund



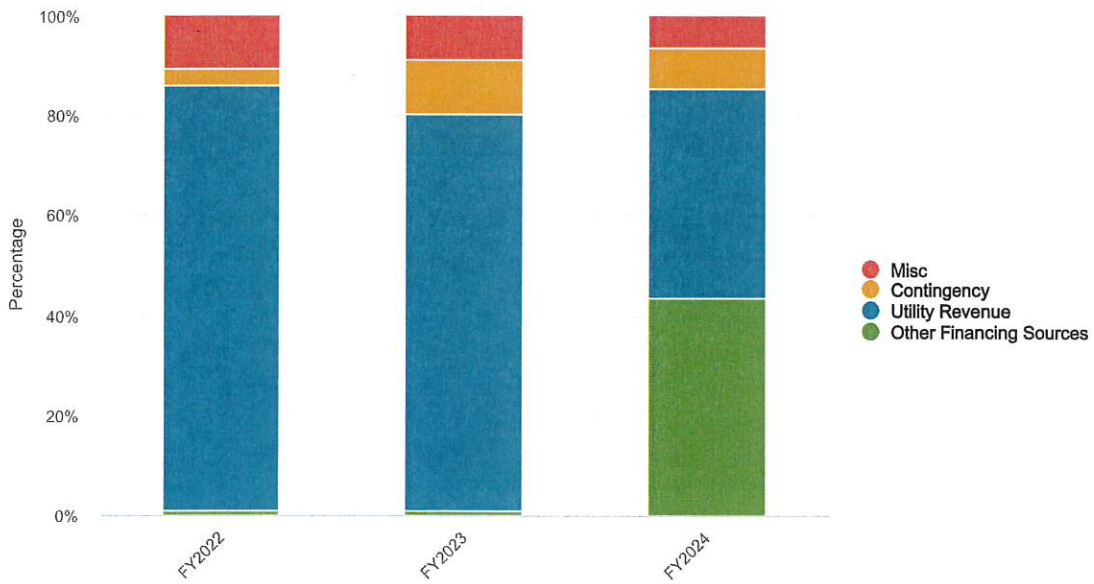
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Sanitation Fund				
Contingency	\$16,102	\$27,390	\$0	\$59,150
Misc	\$453,654	\$440,356	\$454,657	\$514,500
Other Financing Sources	\$70	\$0	\$0	\$425,000
Total Sanitation Fund:	\$469,826	\$467,746	\$454,657	\$998,650
Electric Fund				
Contingency	\$19,157	\$339,467	\$0	\$539,300
Misc	\$87,247	\$43,000	\$151,524	\$93,000
Other Financing Sources	\$46,000	\$46,000	\$46,000	\$4,046,000
Utility Revenue	\$2,925,523	\$2,890,000	\$2,860,000	\$2,860,000
Total Electric Fund:	\$3,077,927	\$3,318,467	\$3,057,524	\$7,538,300
Water Fund				
Contingency	\$134,096	\$213,168	\$134,798	\$165,620
Misc	\$15,997	\$900	\$25,603	\$14,000
Utility Revenue	\$775,498	\$750,000	\$690,000	\$700,000
Total Water Fund:	\$925,592	\$964,068	\$850,401	\$879,620
WasteWater Fund				
Contingency	\$0	\$20,748	\$0	\$86,100
Misc	\$8,347	\$1,500	\$78,366	\$25,000
Utility Revenue	\$788,121	\$770,000	\$786,000	\$780,000
Total WasteWater Fund:	\$796,467	\$792,248	\$864,366	\$891,100
Total:	\$5,269,812	\$5,542,529	\$5,226,948	\$10,307,670

Revenues by Source

Projected 2024 Revenues by Source



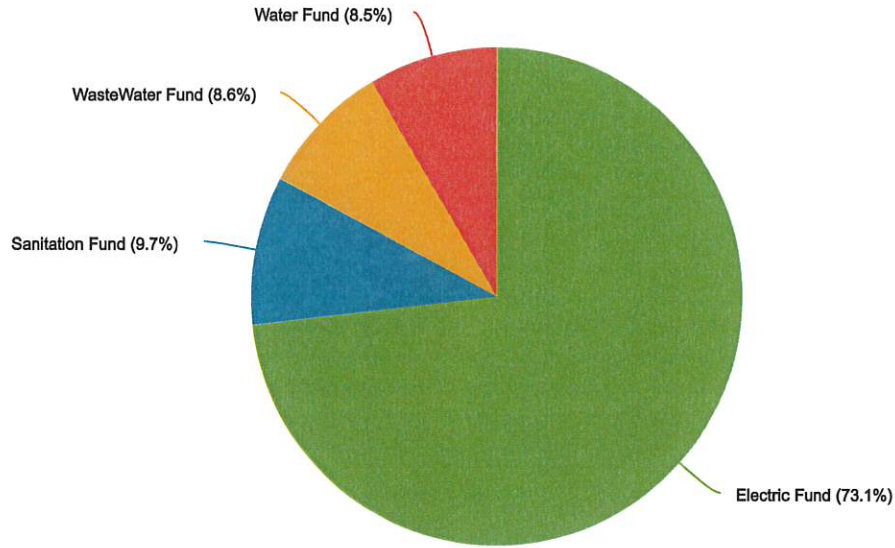
Budgeted and Historical 2024 Revenues by Source



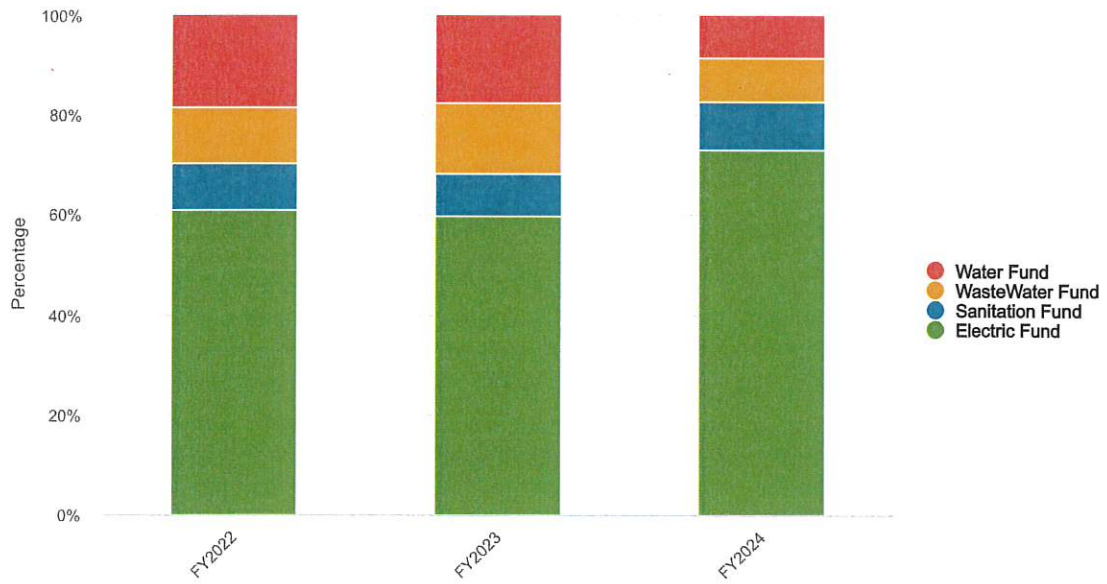
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Contingency	\$169,355	\$600,773	\$134,798	\$850,170
Misc	\$565,245	\$485,756	\$710,150	\$646,500
Other Financing Sources	\$46,070	\$46,000	\$46,000	\$4,471,000
Utility Revenue	\$4,489,142	\$4,410,000	\$4,336,000	\$4,340,000
Total Revenue Source:	\$5,269,812	\$5,542,529	\$5,226,948	\$10,307,670

Expenditures by Fund

2024 Expenditures by Fund



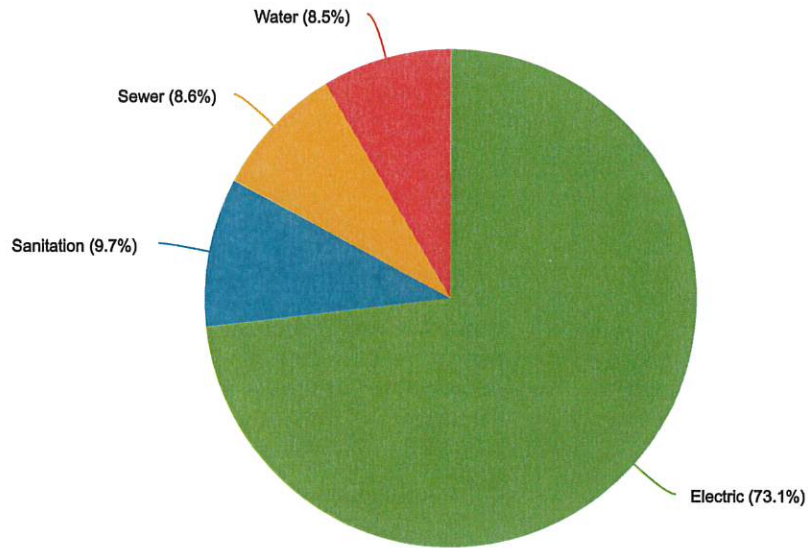
Budgeted and Historical 2024 Expenditures by Fund



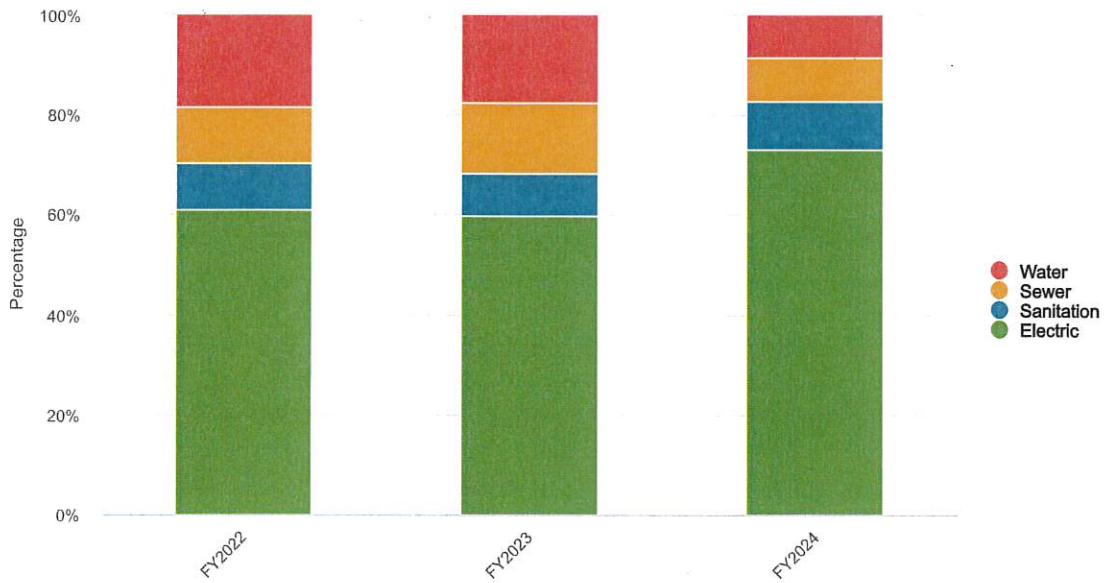
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Sanitation Fund				
Personnel	\$230,479	\$238,921	\$231,171	\$270,050
Operating	\$239,327	\$228,225	\$215,670	\$288,600
Capital Outlay	\$0	\$0	\$0	\$440,000
Bad Debt	\$21	\$600	\$0	\$0
Total Sanitation Fund:	\$469,826	\$467,746	\$446,841	\$998,650
Electric Fund				
Personnel	\$431,714	\$514,167	\$378,550	\$469,100
Operating	\$1,955,642	\$2,154,300	\$2,026,650	\$2,311,200
Capital Outlay	\$190,313	\$150,000	\$30,000	\$4,258,000
Bad Debt	\$258	\$0	\$170	\$0
Transfers	\$500,000	\$500,000	\$500,000	\$500,000
Total Electric Fund:	\$3,077,927	\$3,318,467	\$2,935,370	\$7,538,300
Water Fund				
Personnel	\$261,686	\$305,898	\$290,525	\$346,700
Operating	\$187,537	\$604,420	\$535,876	\$474,920
Capital Outlay	\$476,332	\$53,000	\$24,000	\$58,000
Bad Debt	\$37	\$750	\$0	\$0
Total Water Fund:	\$925,592	\$964,068	\$850,401	\$879,620
WasteWater Fund				
Personnel	\$260,106	\$302,398	\$289,835	\$340,500
Operating	\$283,146	\$439,100	\$260,991	\$525,600
Capital Outlay	\$18,616	\$50,000	\$35,368	\$25,000
Bad Debt	\$49	\$750	\$0	\$0
Total WasteWater Fund:	\$561,917	\$792,248	\$586,194	\$891,100
Total:	\$5,035,262	\$5,542,530	\$4,818,806	\$10,307,670

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expenditures					
Sanitation					
Personnel					
SALARIES AND WAGES	500-40-110	\$138,670	\$140,706	\$140,706	\$162,000
PART TIME SALARIES	500-40-112	\$1,741	\$2,000	\$2,000	\$2,500
OVERTIME SALARIES	500-40-115	\$1,364	\$3,000	\$2,000	\$3,000
UNEMPLOYMENT INSURANCE	500-40-540	\$281	\$449	\$300	\$550
STATE COMP & INSURANCE	500-40-541	\$9,945	\$9,850	\$4,300	\$9,000
PAYROLL EXPS PERA AFL ETC	500-40-542	\$68,131	\$72,051	\$71,000	\$80,000
FICA CITY	500-40-543	\$10,347	\$10,865	\$10,865	\$13,000
Total Personnel:		\$230,479	\$238,921	\$231,171	\$270,050
Operating					
MEALS & LODGING	500-40-131	\$48	\$50	\$50	\$50
ADVERTISING	500-40-185	\$663	\$1,000	\$1,000	\$1,000
LANDFILL WASTE DISP/QTR CHARGE	500-40-432	\$84,862	\$90,000	\$90,000	\$100,000
DUES SUBSCRIPTIONS MEMBERSHIPS	500-40-441	\$363	\$725	\$870	\$1,000
POSTAGE	500-40-515	\$0	\$50	\$50	\$50
CONTAINERS	500-40-516	\$14,514	\$12,000	\$10,000	\$25,000
SUPPLIES	500-40-517	\$5,939	\$10,000	\$10,000	\$14,000
RECYCLING EXPENSES	500-40-518	\$7,342	\$13,000	\$9,000	\$9,000
UTILITY BILLING	500-40-519	\$12,160	\$12,000	\$8,000	\$10,000
TRAVEL (GAS & OIL)	500-40-520	\$34,173	\$33,000	\$33,000	\$38,000
RECYCLING FOR COUNTY CONTAINER	500-40-521	\$3,525	\$8,400	\$8,400	\$10,000
REPAIRS AND MAINTENANCE	500-40-550	\$59,884	\$25,000	\$25,000	\$30,000
PROFESSIONAL SERVICES	500-40-551	\$0	\$3,000	\$3,500	\$30,000
UNIFORMS	500-40-555	\$1,258	\$2,000	\$1,500	\$3,000
UTILITIES	500-40-570	\$1,164	\$2,000	\$1,300	\$1,500
BUILDING LEASE	500-40-571	\$3,000	\$3,000	\$3,000	\$3,000
INSURANCE	500-40-960	\$10,432	\$13,000	\$11,000	\$13,000
Total Operating:		\$239,327	\$228,225	\$215,670	\$288,600
Capital Outlay					
CAPITAL OUTLAY	500-40-590	\$0	\$0	\$0	\$440,000
Total Capital Outlay:		\$0	\$0	\$0	\$440,000
Bad Debt					
BAD DEBT	500-40-499	\$21	\$600	\$0	\$0
Total Bad Debt:		\$21	\$600	\$0	\$0
Total Sanitation:		\$469,826	\$467,746	\$446,841	\$998,650
Sewer					
Personnel					
SALARIES AND WAGES	800-40-110	\$158,586	\$172,035	\$172,035	\$196,000
PART TIME SALARIES - SEASONAL	800-40-112	\$1,741	\$2,000	\$2,000	\$6,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
OVERTIME SALARIES	800-40-115	\$2,122	\$6,500	\$3,000	\$4,000
ON CALL TIME	800-40-116	\$2,943	\$3,000	\$3,000	\$3,000
UNEMPLOYMENT INSURANCE	800-40-540	\$324	\$566	\$400	\$700
STATE COMP & INSURANCE	800-40-541	\$3,459	\$4,137	\$3,400	\$3,800
PAYROLL EXPENSE-PERA,ICMA,BCBS	800-40-542	\$79,139	\$99,737	\$93,000	\$111,000
FICA CITY	800-40-543	\$11,793	\$14,423	\$13,000	\$16,000
Total Personnel:		\$260,106	\$302,398	\$289,835	\$340,500
Operating					
TRAINING	800-40-130	\$1,120	\$2,000	\$1,000	\$2,000
MEALS & LODGING	800-40-131	\$260	\$2,000	\$250	\$2,000
ADVERTISING	800-40-185	\$0	\$1,000	\$500	\$500
LABORATORY TESTING FEES	800-40-420	\$7,669	\$8,000	\$8,000	\$10,000
DUES SUBSCRIPTIONS MEMBERSHIPS	800-40-441	\$5,968	\$6,500	\$8,000	\$8,000
POSTAGE	800-40-515	\$7	\$100	\$50	\$100
SUPPLIES	800-40-517	\$3,940	\$4,000	\$4,000	\$4,000
UTILITY BILLING	800-40-519	\$12,160	\$12,000	\$8,000	\$10,000
GAS & OIL	800-40-520	\$7,729	\$7,500	\$7,500	\$9,000
NEW SEWER LINES	800-40-548	\$0	\$0	\$34,691	\$0
REPAIRS AND MAINTENANCE	800-40-549	\$0	\$10,000	\$3,000	\$5,000
SEWER SYSTEM MAINTENANCE	800-40-550	\$58,991	\$10,000	\$5,000	\$10,000
SEWER PLANT MAINTENANCE	800-40-551	\$115,688	\$105,000	\$105,000	\$60,000
SEWER LINE REPLACEMENT	800-40-552	\$0	\$200,000	\$0	\$320,000
BIOSOLIDS	800-40-554	\$11,943	\$5,000	\$0	\$15,000
UNIFORMS	800-40-555	\$1,241	\$2,000	\$2,000	\$2,000
SEWER LIFT MAINTENANCE	800-40-556	\$2,584	\$10,000	\$5,000	\$10,000
UTILITIES	800-40-570	\$3,276	\$4,000	\$4,000	\$5,000
BUILDING LEASE	800-40-571	\$3,000	\$3,000	\$3,000	\$3,000
ENGINEERING CONSULTANT	800-40-580	\$13,087	\$10,000	\$25,000	\$10,000
INSURANCE	800-40-960	\$12,483	\$15,000	\$15,000	\$18,000
TRANSFER TO ELECTRIC FUND	800-40-980	\$22,000	\$22,000	\$22,000	\$22,000
Total Operating:		\$283,146	\$439,100	\$260,991	\$525,600
Capital Outlay					
CAPITAL OUTLAY	800-40-590	\$18,616	\$50,000	\$35,368	\$25,000
Total Capital Outlay:		\$18,616	\$50,000	\$35,368	\$25,000
Bad Debt					
BAD DEBT	800-40-499	\$49	\$750	\$0	\$0
Total Bad Debt:		\$49	\$750	\$0	\$0
Total Sewer:		\$561,917	\$792,248	\$586,194	\$891,100
Water					
Personnel					

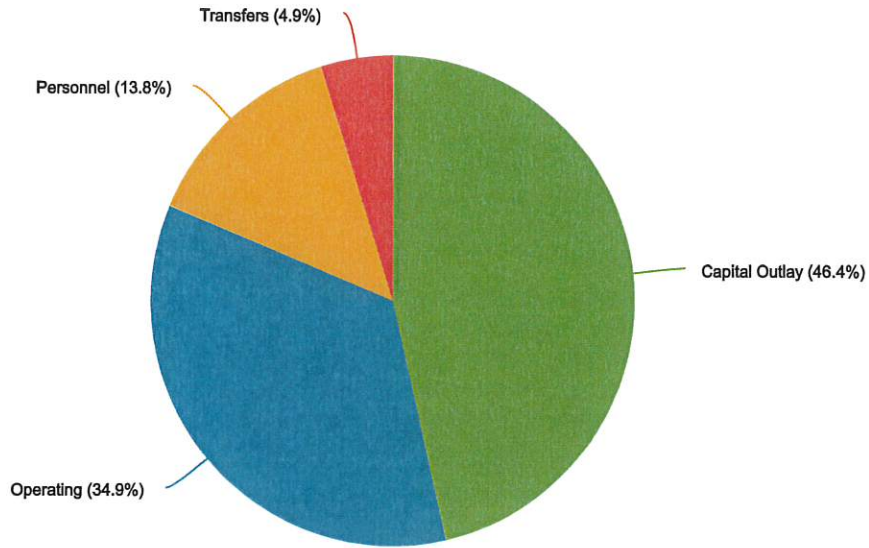
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
SALARIES AND WAGES	700-40-110	\$158,577	\$172,025	\$172,025	\$196,000
PART TIME SALARIES	700-40-112	\$1,741	\$2,000	\$2,000	\$6,000
OVERTIME SALARIES	700-40-115	\$2,122	\$6,500	\$3,000	\$4,000
ON CALL TIME	700-40-116	\$2,943	\$3,000	\$3,000	\$3,000
UNEMPLOYMENT INSURANCE	700-40-540	\$324	\$566	\$400	\$700
STATE COMP & INSURANCE	700-40-541	\$5,022	\$6,018	\$4,100	\$6,000
PAYROLL EXPENSE-PERA,ICMA,BCBS	700-40-542	\$79,138	\$101,367	\$93,000	\$115,000
FICA CITY	700-40-543	\$11,819	\$14,422	\$13,000	\$16,000
Total Personnel:		\$261,686	\$305,898	\$290,525	\$346,700
Operating					
TRAINING	700-40-130	\$2,770	\$4,000	\$3,000	\$4,000
MEALS & LODGING	700-40-131	\$467	\$2,000	\$250	\$2,000
ADVERTISING	700-40-185	\$196	\$500	\$500	\$500
WATER TESTING	700-40-420	\$16,854	\$6,000	\$3,000	\$10,000
DUES SUBSCRIPTIONS MEMBERSHIPS	700-40-441	\$5,466	\$6,500	\$8,000	\$8,000
REPUBLICAN RIVER FEES	700-40-442	\$5,072	\$6,000	\$13,406	\$10,000
YUMA COUNTY WATER AUTHORITY	700-40-443	\$17,620	\$17,620	\$17,620	\$17,620
POSTAGE	700-40-515	\$786	\$300	\$100	\$300
SUPPLIES	700-40-517	\$1,891	\$4,000	\$3,000	\$4,000
UTILITY BILLING	700-40-519	\$12,160	\$12,000	\$8,000	\$10,000
GAS & OIL	700-40-520	\$4,788	\$7,000	\$7,000	\$8,500
REPAIRS AND MAINTENANCE	700-40-550	\$10,244	\$12,000	\$12,000	\$13,000
WATER LINE REPLACEMENT	700-40-552	\$0	\$200,000	\$200,000	\$200,000
WATER SYSTEM MAINTENANCE	700-40-553	\$22,151	\$30,000	\$30,000	\$30,000
WATER WELL MAINTENANCE	700-40-554	\$9,599	\$175,000	\$130,000	\$50,000
UNIFORMS	700-40-555	\$984	\$2,000	\$2,000	\$2,000
METER REPAIRS & MAINTENANCE	700-40-556	\$1,878	\$2,000	\$1,500	\$2,000
WATER METERS	700-40-557	\$11,252	\$20,000	\$20,000	\$20,000
UTILITIES	700-40-570	\$20,990	\$22,000	\$24,000	\$25,000
BUILDING LEASE	700-40-571	\$3,000	\$3,000	\$3,000	\$3,000
WATER TAP SUPPLIES	700-40-592	\$0	\$30,000	\$7,000	\$10,000
INSURANCE	700-40-960	\$15,372	\$18,500	\$18,500	\$21,000
TRANSFER TO ELECTRIC FUND	700-40-980	\$24,000	\$24,000	\$24,000	\$24,000
Total Operating:		\$187,537	\$604,420	\$535,876	\$474,920
Capital Outlay					
WATER TOWER MAINTENANCE	700-40-310	\$453,856	\$10,000	\$4,000	\$10,000
NEW CONSTRUCTION	700-40-311	\$0	\$40,000	\$10,000	\$20,000
FIRE HYDRANTS	700-40-590	\$0	\$3,000	\$10,000	\$3,000
CAPITAL OUTLAY	700-40-591	\$22,476	\$0	\$0	\$25,000
Total Capital Outlay:		\$476,332	\$53,000	\$24,000	\$58,000
Bad Debt					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
BAD DEBT	700-40-499	\$37	\$750	\$0	\$0
Total Bad Debt:		\$37	\$750	\$0	\$0
Total Water:		\$925,592	\$964,068	\$850,401	\$879,620
Electric					
Personnel					
SALARIES AND WAGES	600-40-110	\$288,304	\$333,130	\$250,000	\$306,000
PART TIME SALARIES	600-40-112	\$1,741	\$2,000	\$2,000	\$12,500
OVERTIME/ON CALL TIME	600-40-115	\$1,765	\$7,000	\$3,000	\$4,000
ON CALL TIME	600-40-116	\$9,590	\$10,000	\$7,000	\$5,100
UNEMPLOYMENT INSURANCE	600-40-540	\$585	\$1,086	\$550	\$1,000
STATE COMP & INSURANCE	600-40-541	\$4,669	\$6,259	\$6,000	\$5,000
PAYROLL EXPENSE-PERA,ICMA,BCBS	600-40-542	\$102,826	\$126,989	\$90,000	\$110,000
FICA CITY	600-40-543	\$22,233	\$27,703	\$20,000	\$25,500
Total Personnel:		\$431,714	\$514,167	\$378,550	\$469,100
Operating					
CONTRACT ON-CALL EXPENSE	600-40-120	\$0	\$0	\$25,000	\$60,000
CONTRACT LABOR EXPENSE	600-40-121	\$0	\$0	\$1,000	\$2,000
TRAINING	600-40-130	\$3,730	\$3,000	\$2,500	\$3,000
MEALS & LODGING	600-40-131	\$1,968	\$2,500	\$3,000	\$3,000
ADVERTISING	600-40-185	\$216	\$300	\$350	\$1,000
DUES SUBSCRIPTIONS MEMBERSHIPS	600-40-441	\$2,830	\$4,000	\$6,000	\$6,000
POSTAGE	600-40-515	\$28	\$0	\$100	\$200
SUPPLIES	600-40-517	\$4,656	\$5,000	\$5,000	\$5,000
TOOLS	600-40-518	\$6,286	\$3,000	\$4,200	\$3,000
UTILITY BILLING	600-40-519	\$12,160	\$12,000	\$8,000	\$10,000
GAS & OIL	600-40-520	\$10,369	\$12,000	\$11,000	\$13,000
EQUIP. TESTING & REPLACEMENT	600-40-549	\$4,607	\$7,000	\$7,000	\$8,000
VEHICLE REPAIRS AND MTN	600-40-550	\$5,890	\$6,000	\$6,000	\$6,000
LIGHT PLANT MAINTENANCE	600-40-551	\$1,545	\$1,000	\$22,000	\$45,000
ELECTRIC SYSTEMS MAINTENANCE	600-40-553	\$117,713	\$100,000	\$75,000	\$125,000
UNIFORMS	600-40-555	\$5,727	\$6,000	\$3,500	\$4,000
METER REPAIRS & MAINTENANCE	600-40-556	\$2,040	\$2,500	\$12,000	\$10,000
ELECTRIC & POLYPHASE METERS	600-40-557	\$0	\$50,000	\$30,000	\$30,000
METER SUPPORT FEES	600-40-559	\$0	\$0	\$4,500	\$6,000
UTILITIES	600-40-570	\$8,456	\$9,000	\$9,500	\$10,000
BUILDING LEASE	600-40-571	\$3,000	\$3,000	\$3,000	\$3,000
CONSULTANT & LEGAL	600-40-580	\$0	\$10,000	\$20,000	\$25,000
ELECTRIC PURCHASE	600-40-600	\$1,749,120	\$1,900,000	\$1,750,000	\$1,900,000
INSURANCE	600-40-960	\$15,300	\$18,000	\$18,000	\$33,000
Total Operating:		\$1,955,642	\$2,154,300	\$2,026,650	\$2,311,200
Capital Outlay					

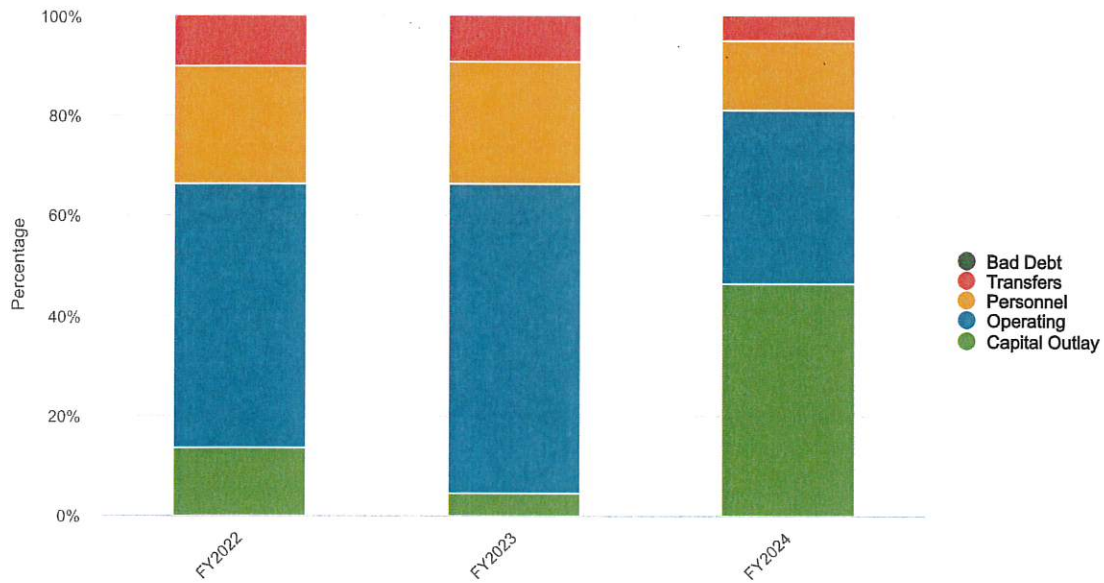
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
NEW CONSTRUCTION	600-40-310	\$0	\$50,000	\$0	\$50,000
CAPITAL OUTLAY	600-40-590	\$41,602	\$0	\$0	\$4,108,000
TRANSFORMERS	600-40-593	\$148,712	\$100,000	\$30,000	\$100,000
Total Capital Outlay:		\$190,313	\$150,000	\$30,000	\$4,258,000
Bad Debt					
BAD DEBT	600-40-499	\$258	\$0	\$170	\$0
Total Bad Debt:		\$258	\$0	\$170	\$0
Transfers					
TRANSFER - GENERAL FUND	600-40-980	\$500,000	\$500,000	\$500,000	\$500,000
Total Transfers:		\$500,000	\$500,000	\$500,000	\$500,000
Total Electric:		\$3,077,927	\$3,318,467	\$2,935,370	\$7,538,300
Total Expenditures:		\$5,035,262	\$5,542,530	\$4,818,806	\$10,307,670

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,183,985	\$1,361,385	\$1,190,081	\$1,426,350
Operating	\$2,665,652	\$3,426,045	\$3,039,187	\$3,600,320
Capital Outlay	\$685,261	\$253,000	\$89,368	\$4,781,000

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Bad Debt	\$365	\$2,100	\$170	\$0
Transfers	\$500,000	\$500,000	\$500,000	\$500,000
Total Expense Objects:	\$5,035,262	\$5,542,530	\$4,818,806	\$10,307,670

Special Funds

Conservation Trust Fund Summary

CONSERVATION TRUST FUND

2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$232,323.94
Plus Revenues	\$42,500.00
Total Available Resources	\$274,823.94
Minus Expenditures	\$147,000.00
Projected Ending Available Resources	\$127,823.94

Firemen's Pension Fund Summary

FIREMEN'S PENSION FUND

2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$770,055.56
Plus Revenues	\$19,000.00
Total Available Resources	\$789,055.56
Minus Expenditures	\$24,000.00
Projected Ending Available Resources	\$765,055.56

Capital Projects Fund Summary

CAPITAL PROJECTS FUND

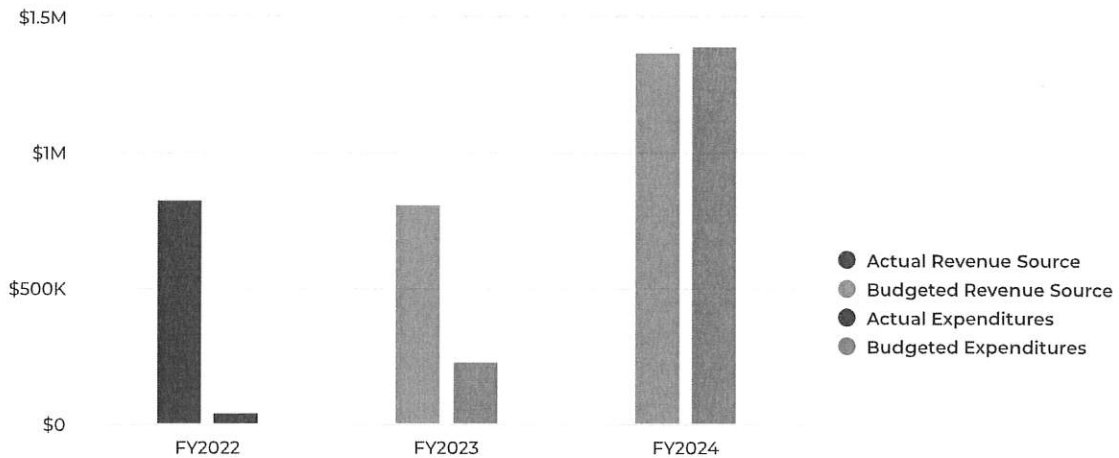
2024 BUDGET

FUND SUMMARY

Projected Beginning Retained Earnings	\$4,494,836.64
Plus Revenues	\$855,000.00
Total Available Resources	\$5,349,836.64
Minus Expenditures	\$1,230,000.00
Projected Ending Available Resources	\$4,119,836.64

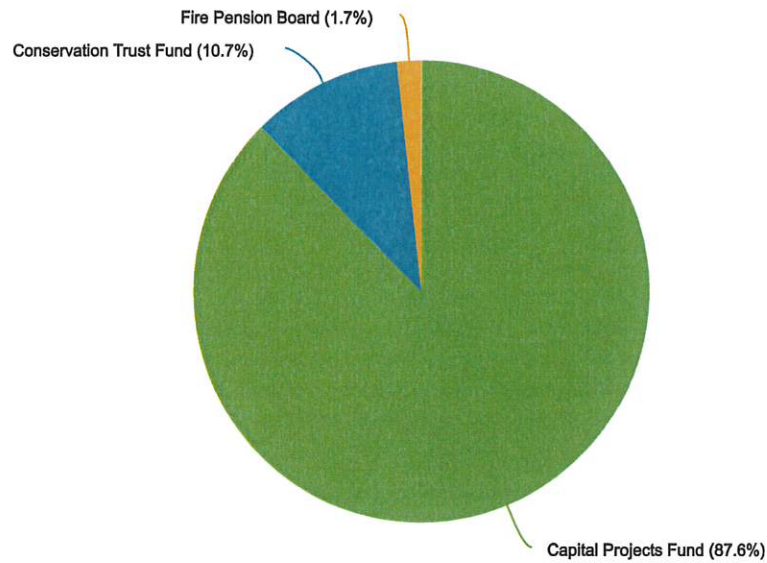
Summary

The City of Yuma is projecting \$1.38M of revenue in FY2024, which represents a 68% increase over the prior year. Budgeted expenditures are projected to increase by 486.2% or \$1.16M to \$1.4M in FY2024.

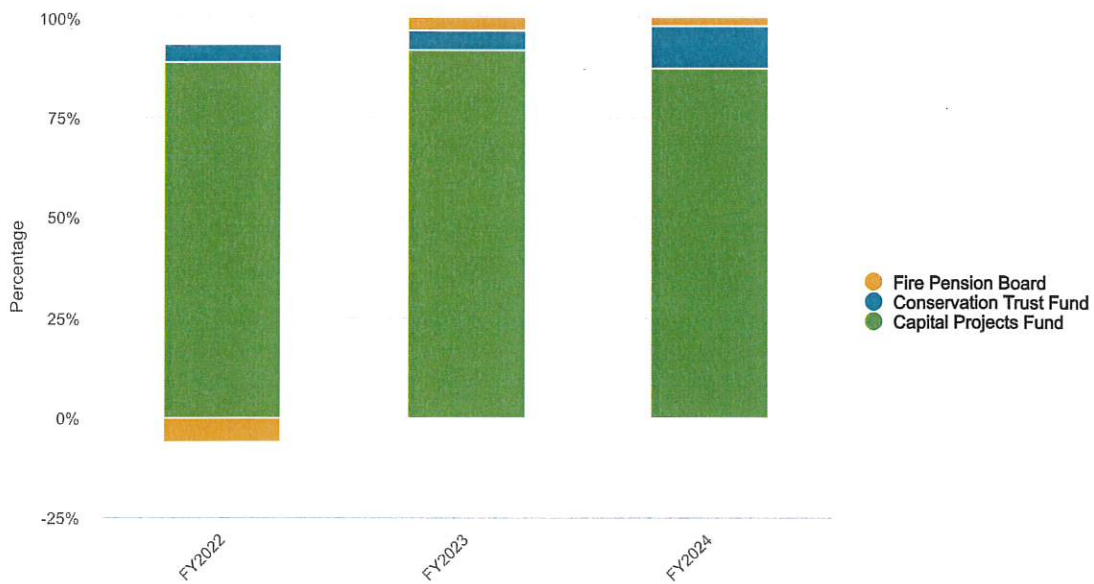


Revenue by Fund

2024 Revenue by Fund



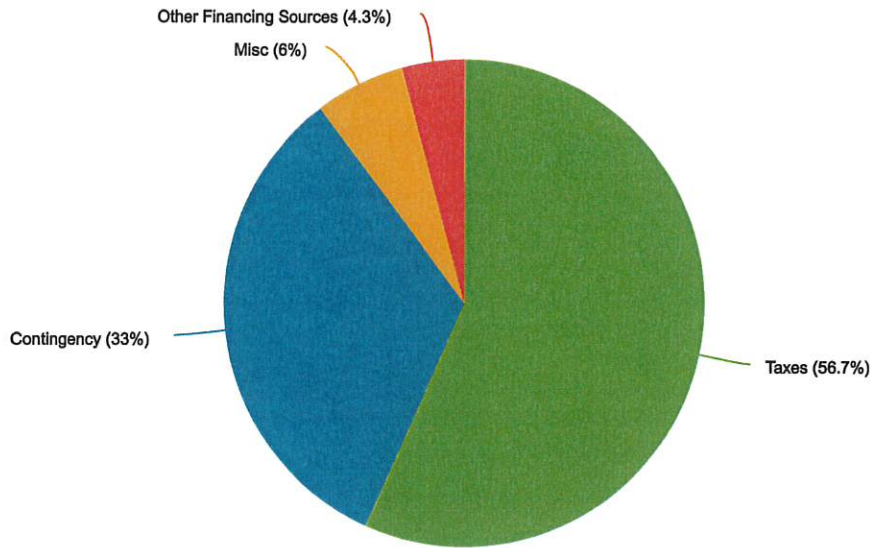
Budgeted and Historical 2024 Revenue by Fund



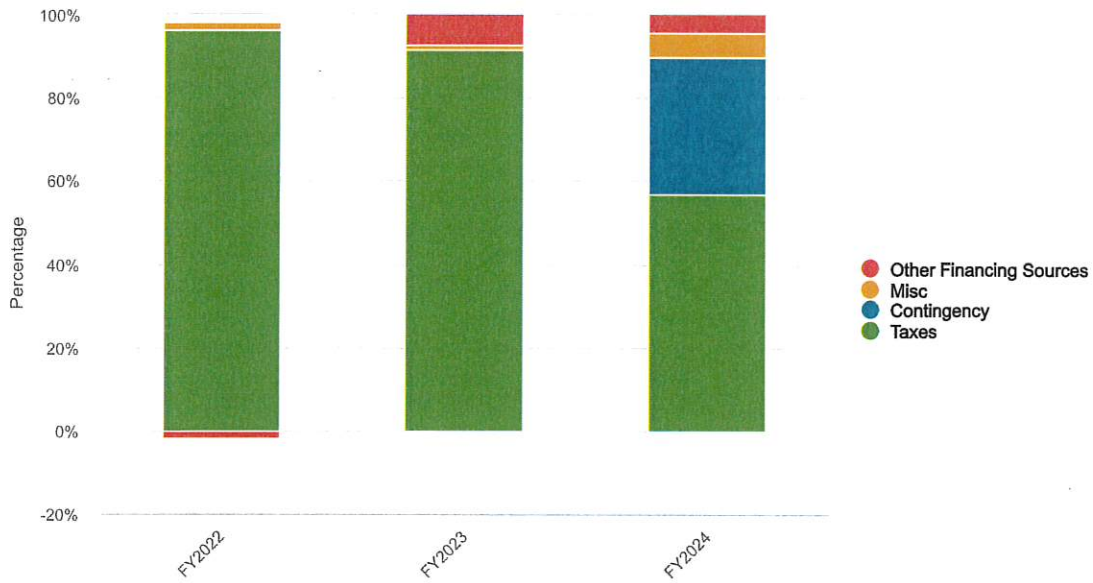
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Conservation Trust Fund	\$44,796	\$40,250	\$46,600	\$147,000
Fire Pension Board	-\$60,063	\$24,000	\$24,000	\$24,000
Capital Projects Fund	\$848,892	\$755,000	\$945,000	\$1,205,000
Total:	\$833,625	\$819,250	\$1,015,600	\$1,376,000

Revenues by Source

Projected 2024 Revenues by Source



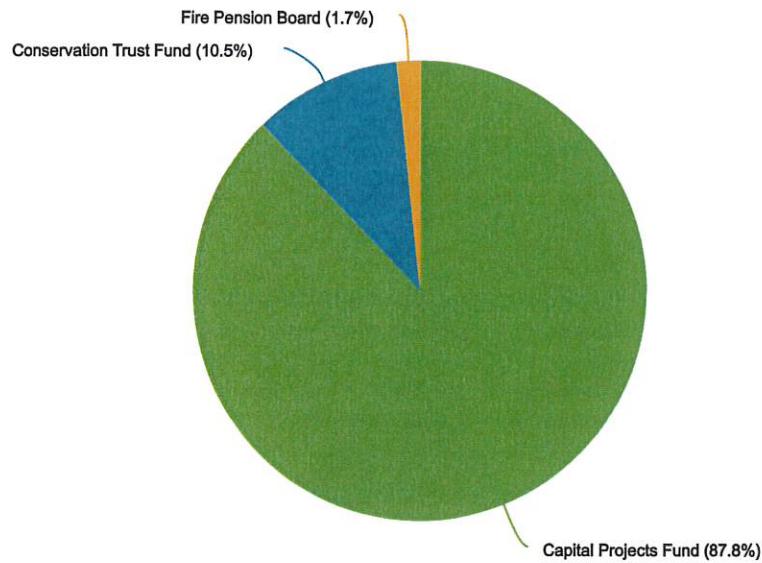
Budgeted and Historical 2024 Revenues by Source



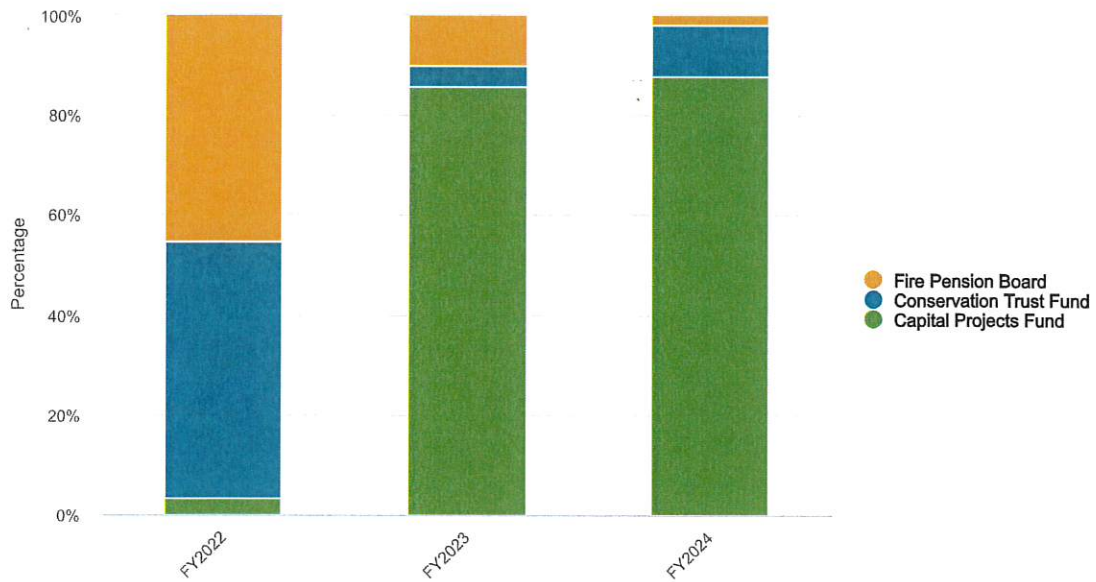
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Contingency	\$0	\$0	\$0	\$454,500
Taxes	\$834,330	\$750,000	\$870,000	\$780,000
Misc	\$15,145	\$10,250	\$82,600	\$82,500
Other Financing Sources	-\$15,849	\$59,000	\$63,000	\$59,000
Total Revenue Source:	\$833,625	\$819,250	\$1,015,600	\$1,376,000

Expenditures by Fund

2024 Expenditures by Fund



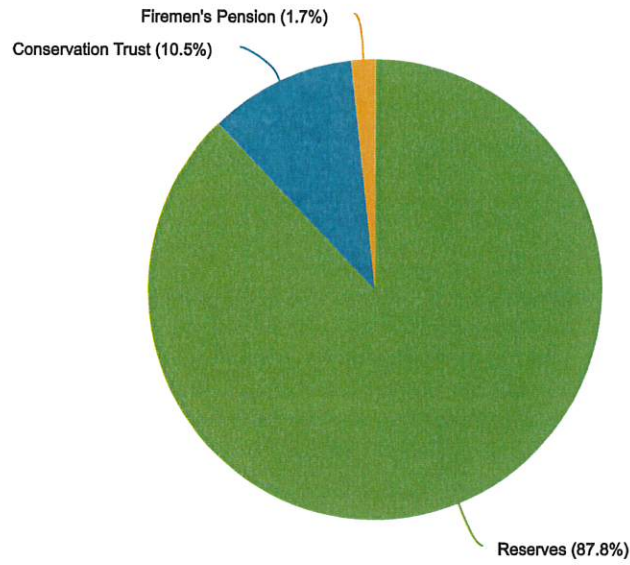
Budgeted and Historical 2024 Expenditures by Fund



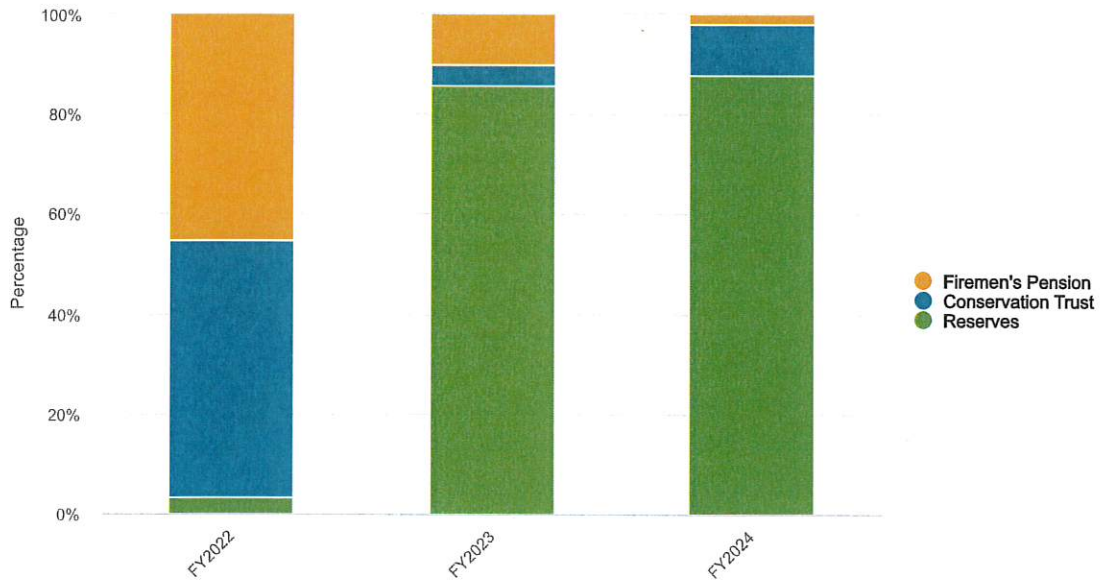
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Conservation Trust Fund	\$24,779	\$10,000	\$3,500	\$147,000
Fire Pension Board	\$21,870	\$24,000	\$24,000	\$24,000
Capital Projects Fund	\$1,523	\$205,000	\$200,000	\$1,230,000
Total:	\$48,172	\$239,000	\$227,500	\$1,401,000

Expenditures by Function

Budgeted Expenditures by Function



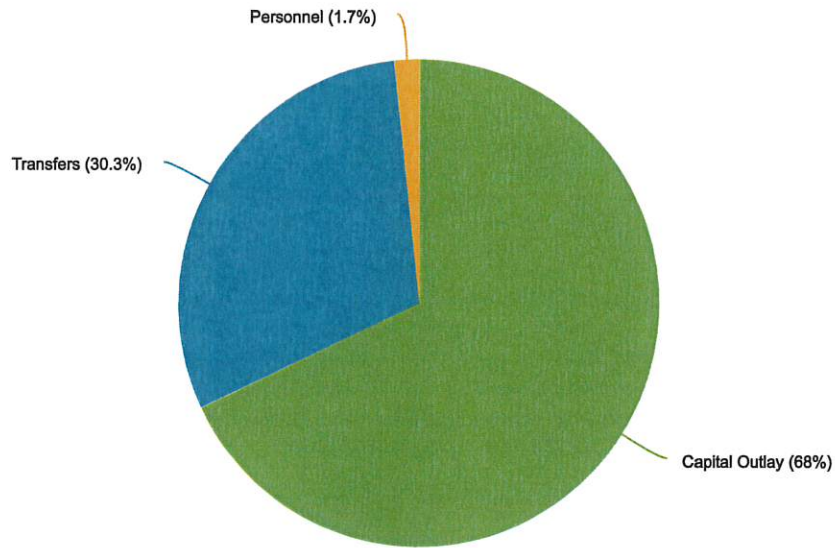
Budgeted and Historical Expenditures by Function



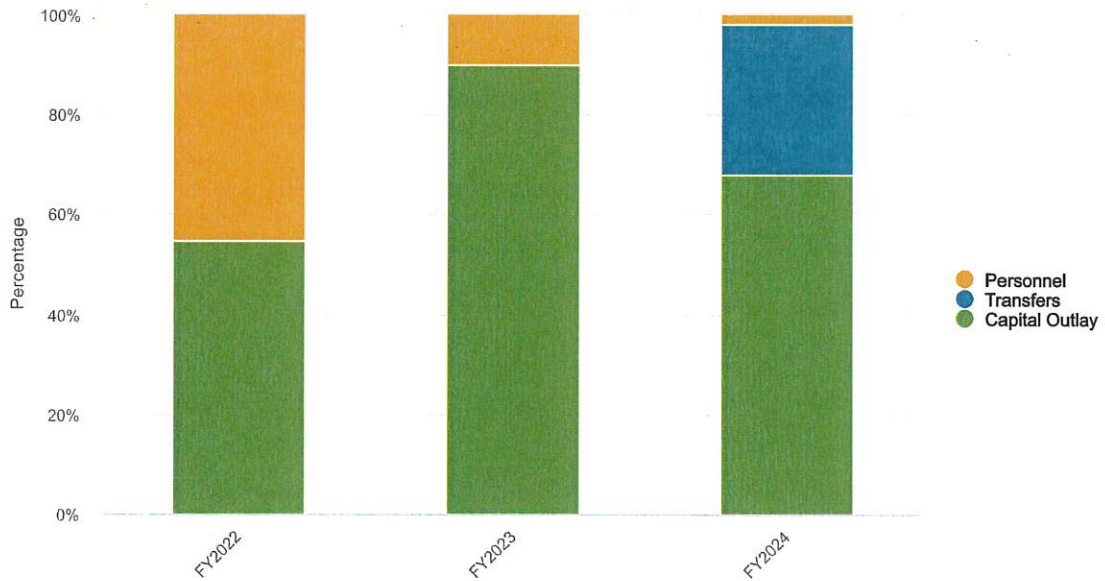
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expenditures					
Reserves					
Capital Outlay					
SWIMMING POOL RENOVATION	400-40-588	\$0	\$0	\$0	\$600,000
STREET REPLACEMENT	400-40-610	\$0	\$200,000	\$200,000	\$200,000
DETROIT/BEATTY MIXED USE	400-40-611	\$1,523	\$5,000	\$0	\$5,000
Total Capital Outlay:		\$1,523	\$205,000	\$200,000	\$805,000
Transfers					
LOAN TO SANITATION FUND	400-40-995	\$0	\$0	\$0	\$425,000
Total Transfers:		\$0	\$0	\$0	\$425,000
Total Reserves:		\$1,523	\$205,000	\$200,000	\$1,230,000
Firemen's Pension					
Personnel					
FIRE DEPT PENSION	300-40-544	\$21,870	\$24,000	\$24,000	\$24,000
Total Personnel:		\$21,870	\$24,000	\$24,000	\$24,000
Total Firemen's Pension:		\$21,870	\$24,000	\$24,000	\$24,000
Conservation Trust					
Capital Outlay					
PARKS SIDEWALKS	200-40-593	\$0	\$10,000	\$3,500	\$15,000
PARKS - PICNIC TABLES/BENCHES	200-40-597	\$0	\$0	\$0	\$10,000
SWIMMING POOL REPAIRS	200-40-599	\$4,780	\$0	\$0	\$100,000
CITY PARK LIGHTING	200-40-604	\$0	\$0	\$0	\$5,000
PARKS MOWER	200-40-605	\$19,999	\$0	\$0	\$17,000
Total Capital Outlay:		\$24,779	\$10,000	\$3,500	\$147,000
Total Conservation Trust:		\$24,779	\$10,000	\$3,500	\$147,000
Total Expenditures:		\$48,172	\$239,000	\$227,500	\$1,401,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



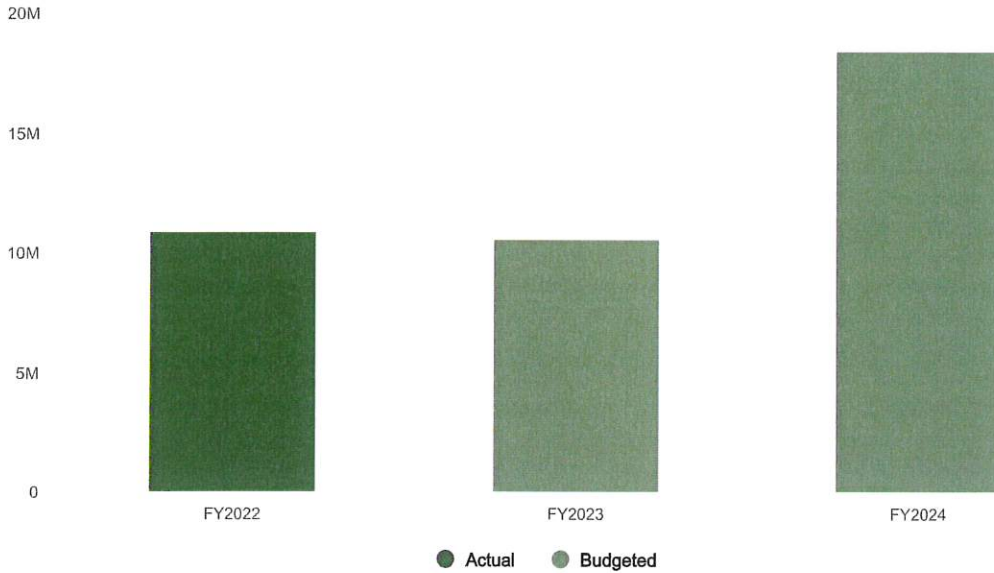
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$21,870	\$24,000	\$24,000	\$24,000
Capital Outlay	\$26,302	\$215,000	\$203,500	\$952,000
Transfers	\$0	\$0	\$0	\$425,000
Total Expense Objects:	\$48,172	\$239,000	\$227,500	\$1,401,000

FUNDING SOURCES

All Funds Summary

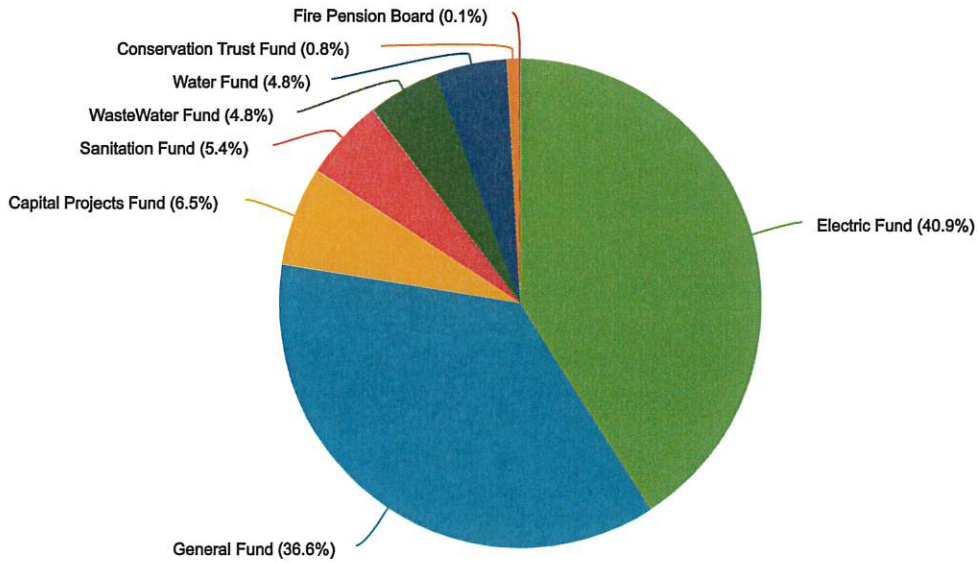
\$18,423,365 **\$7,827,989**
 (73.88% vs. prior year)

ALL FUNDS Proposed and Historical Budget vs. Actual

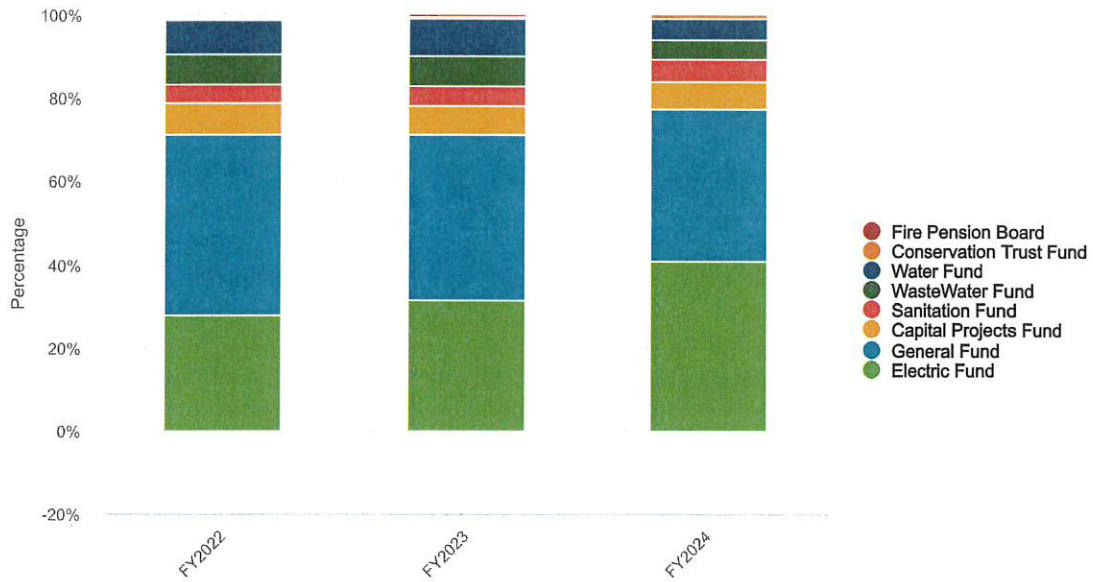


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

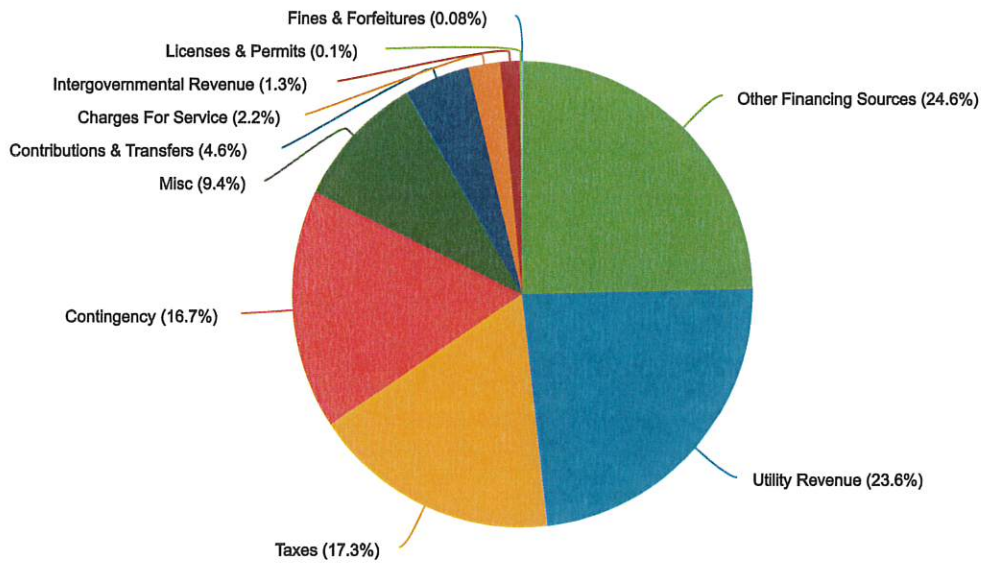


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Fund				
Contingency	\$0	\$73,313	\$299,689	\$1,766,709
Taxes	\$2,515,431	\$2,478,392	\$2,401,061	\$2,414,952
Licenses & Permits	\$29,019	\$24,150	\$25,093	\$24,560
Intergovernmental Revenue	\$210,309	\$180,000	\$212,366	\$247,500
Charges For Service	\$471,080	\$414,000	\$416,219	\$414,000
Fines & Forfeitures	\$19,017	\$11,800	\$18,907	\$14,000
Misc	\$759,161	\$288,853	\$678,511	\$1,007,920
Contributions & Transfers	\$570,263	\$752,588	\$550,047	\$845,054
Other Financing Sources	\$188,635	\$10,500	\$5,000	\$5,000
Total General Fund:	\$4,762,916	\$4,233,596	\$4,606,893	\$6,739,695
Sanitation Fund				
Contingency	\$16,102	\$27,390	\$0	\$59,150
Misc	\$453,654	\$440,356	\$454,657	\$514,500
Other Financing Sources	\$70	\$0	\$0	\$425,000
Total Sanitation Fund:	\$469,826	\$467,746	\$454,657	\$998,650
Electric Fund				
Contingency	\$19,157	\$339,467	\$0	\$539,300
Misc	\$87,247	\$43,000	\$151,524	\$93,000
Other Financing Sources	\$46,000	\$46,000	\$46,000	\$4,046,000
Utility Revenue	\$2,925,523	\$2,890,000	\$2,860,000	\$2,860,000
Total Electric Fund:	\$3,077,927	\$3,318,467	\$3,057,524	\$7,538,300
Water Fund				

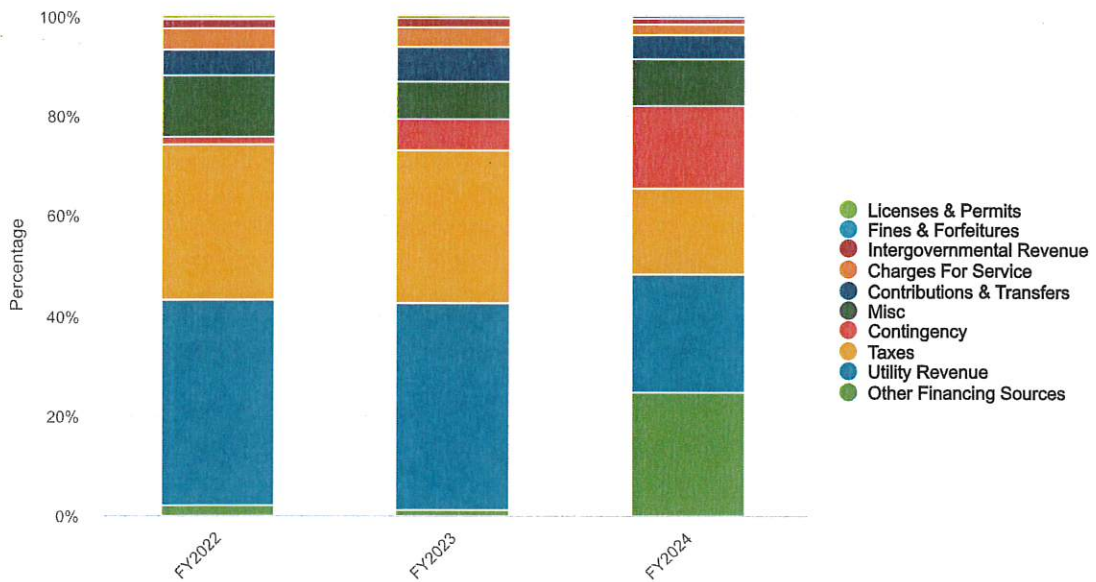
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Contingency	\$134,096	\$213,168	\$134,798	\$165,620
Misc	\$15,997	\$900	\$25,603	\$14,000
Utility Revenue	\$775,498	\$750,000	\$690,000	\$700,000
Total Water Fund:	\$925,592	\$964,068	\$850,401	\$879,620
WasteWater Fund				
Contingency	\$0	\$20,748	\$0	\$86,100
Misc	\$8,347	\$1,500	\$78,366	\$25,000
Utility Revenue	\$788,121	\$770,000	\$786,000	\$780,000
Total WasteWater Fund:	\$796,467	\$792,248	\$864,366	\$891,100
Conservation Trust Fund				
Contingency	\$0	\$0	\$0	\$104,500
Misc	\$582	\$250	\$2,600	\$2,500
Other Financing Sources	\$44,214	\$40,000	\$44,000	\$40,000
Total Conservation Trust Fund:	\$44,796	\$40,250	\$46,600	\$147,000
Fire Pension Board				
Misc	\$0	\$5,000	\$5,000	\$5,000
Other Financing Sources	-\$60,063	\$19,000	\$19,000	\$19,000
Total Fire Pension Board:	-\$60,063	\$24,000	\$24,000	\$24,000
Capital Projects Fund				
Contingency	\$0	\$0	\$0	\$350,000
Taxes	\$834,330	\$750,000	\$870,000	\$780,000
Misc	\$14,562	\$5,000	\$75,000	\$75,000
Total Capital Projects Fund:	\$848,892	\$755,000	\$945,000	\$1,205,000
Total:	\$10,866,353	\$10,595,376	\$10,849,441	\$18,423,365

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source					
Contingency					
CONTINGENCY RESERVE	100-00-000	\$0	\$73,313	\$299,689	\$1,766,709
Contingency	200-00-000	\$0	\$0	\$0	\$104,500
Contingency	400-00-000	\$0	\$0	\$0	\$350,000
CONTINGENCY RESERVE	500-00-000	\$16,102	\$27,390	\$0	\$59,150
CONTINGENCY RESERVE	600-00-000	\$19,157	\$339,467	\$0	\$539,300
CONTINGENCY RESERVE	700-00-000	\$134,096	\$213,168	\$134,798	\$165,620
CONTINGENCY RESERVE	800-00-000	\$0	\$20,748	\$0	\$86,100
Total Contingency:		\$169,355	\$674,086	\$434,487	\$3,071,379
Taxes					
SALES TAX REV/BOND REDEMPTION	100-31-310	\$1,534,951	\$1,500,000	\$1,405,000	\$1,400,000
CURRENT PROPERTY TAX	100-31-311	\$823,862	\$830,892	\$821,000	\$842,752
SPECIFIC OWNERSHIP AUTO B	100-31-312	\$61,719	\$60,000	\$60,000	\$60,000
SPECIFIC OWNERSHIP AUTO A	100-31-313	\$22,797	\$22,000	\$22,000	\$22,000
CIGARETTE TAX	100-31-315	\$4,332	\$5,000	\$3,500	\$3,500
FRANCHISE TAX	100-31-316	\$54,080	\$50,000	\$76,146	\$75,000
OCCUPATION TAX	100-31-317	\$8,523	\$6,000	\$9,615	\$8,000
AIRPORT FUEL TAX	100-31-318	\$2,280	\$1,500	\$1,200	\$1,200
INTEREST DELINQUENT TAX	100-31-319	\$2,887	\$3,000	\$2,600	\$2,500
SALES TAX ALLOCATION	400-30-310	\$834,330	\$750,000	\$870,000	\$780,000
Total Taxes:		\$3,349,761	\$3,228,392	\$3,271,061	\$3,194,952
Licenses & Permits					
LICENSES	100-32-321	\$3,148	\$1,500	\$923	\$1,000
BUILDING PERMITS	100-32-322	\$8,662	\$7,000	\$8,500	\$8,000
MOTOR VEHICLE REGISTRATION FEE	100-32-323	\$16,030	\$15,000	\$15,000	\$15,000
HOME OCCUPATION PERMITS	100-32-324	\$130	\$0	\$20	\$0
BUSINESS LICENSES	100-32-325	\$870	\$500	\$590	\$500
EXCAVATION PERMITS	100-32-326	\$180	\$150	\$60	\$60
Total Licenses & Permits:		\$29,019	\$24,150	\$25,093	\$24,560
Intergovernmental Revenue					
AMBULANCE CONTRIBUTION YUMA BOCC	100-33-332	\$0	\$0	\$0	\$60,000
HIGHWAY USERS TAX	100-33-335	\$134,519	\$125,000	\$120,000	\$130,000
SEVERENCE TAX	100-33-336	\$41,490	\$25,000	\$57,366	\$25,000
ROAD AND BRIDGE	100-33-337	\$34,300	\$30,000	\$35,000	\$32,500
Total Intergovernmental Revenue:		\$210,309	\$180,000	\$212,366	\$247,500
Charges For Service					
ZONING & SUBDIVISION FEES	100-34-341	\$375	\$0	\$250	\$0
AMBULANCE FEES	100-34-342	\$421,437	\$400,000	\$400,000	\$400,000
GRAIN AND FEED	100-34-345	\$17,174	\$0	\$0	\$0
POOL RECEIPTS	100-34-347	\$13,406	\$0	\$0	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
POOL CONCESSIONS	100-34-348	\$3,525	\$0	\$0	\$0
AIRPORT LEASE AND RENT	100-34-349	\$10,727	\$10,000	\$11,146	\$10,000
MUNICIPAL BUILDING LEASE/RENT	100-34-350	\$1	\$0	\$0	\$0
GAS SALES	100-34-354	\$4,434	\$4,000	\$4,823	\$4,000
Total Charges For Service:		\$471,080	\$414,000	\$416,219	\$414,000
Fines & Forfeitures					
ANIMAL IMPOUND FEES	100-35-350	\$1,925	\$1,500	\$1,775	\$1,500
POLICE FINES	100-35-351	\$12,247	\$7,000	\$14,057	\$10,000
ANIMAL/CODE FINES	100-35-352	\$2,765	\$1,500	\$665	\$500
K-9 PROGRAM FUND	100-35-353	\$1,080	\$800	\$1,170	\$1,000
POLICE - VIN INSPECTIONS	100-35-354	\$1,000	\$1,000	\$1,240	\$1,000
Total Fines & Forfeitures:		\$19,017	\$11,800	\$18,907	\$14,000
Misc					
PROPERTY LEASE REVENUE	100-34-351	\$0	\$17,174	\$67,175	\$10,000
INTEREST INCOME	100-36-361	\$7,456	\$2,000	\$35,000	\$35,000
AIRPORT FUEL RECEIPTS - 100 LL	100-36-362	\$36,359	\$34,000	\$29,000	\$29,000
AIRPORT FUEL RECEIPTS - JET A	100-36-363	\$9,042	\$15,000	\$0	\$5,000
RECREATION USER FEES	100-36-367	\$24,589	\$24,000	\$24,000	\$24,000
MISCELLANEOUS	100-36-368	\$58,352	\$15,000	\$203,500	\$15,000
NCRETAC EMS/TRAUMA TRAINING RE	100-36-371	\$0	\$9,600	\$6,622	\$2,000
FEDERAL AIRPORT GRANT FUNDS	100-36-386	\$51,000	\$0	\$0	\$0
AMERICAN RESCUE PLAN FUNDS	100-36-387	\$437,223	\$0	\$0	\$0
FEDERAL AVIATION ALLOCATION	100-36-388	\$91,414	\$0	\$129,553	\$834,420
DOWNTOWN REVITALIZATION GRANT	100-36-389	\$0	\$119,079	\$119,070	\$0
CASH OVER/SHORT	100-36-392	-\$64	\$0	-\$110	\$0
LIBRARY REVENUE	100-36-393	\$3,179	\$2,000	\$3,000	\$2,500
POLICE REVENUE	100-36-396	\$10,212	\$2,000	\$3,900	\$2,000
DONATIONS - LIBRARY	100-36-397	\$3,651	\$3,000	\$3,400	\$3,000
DONATIONS - COMMUNITY CENTER	100-36-398	\$40	\$0	\$0	\$0
DONATIONS	100-36-399	\$26,708	\$1,000	\$3,145	\$1,000
SRO REIMBURSEMENT FROM YSD	100-37-404	\$0	\$45,000	\$45,000	\$45,000
RURAL & SMALL AGENCY GRANT	100-37-405	\$0	\$0	\$6,256	\$0
INTEREST INCOME	200-30-361	\$582	\$250	\$2,600	\$2,500
Contingency	300-00-000	\$0	\$5,000	\$5,000	\$5,000
INTEREST INCOME	400-30-361	\$14,562	\$5,000	\$75,000	\$75,000
INTEREST INCOME	500-30-361	\$475	\$200	\$2,000	\$2,000
MISCELLANEOUS	500-30-368	\$4,004	\$0	\$1,852	\$0
USER FEES	500-30-410	\$430,698	\$420,000	\$430,000	\$484,000
CONTRACT USER FEES	500-30-411	\$18,477	\$20,156	\$20,156	\$23,500
BAG FEES	500-30-412	\$0	\$0	\$649	\$5,000
PENALTIES	600-30-320	\$31,701	\$30,000	\$30,000	\$30,000
MISCELLANEOUS	600-30-356	\$46,126	\$10,000	\$75,000	\$13,000

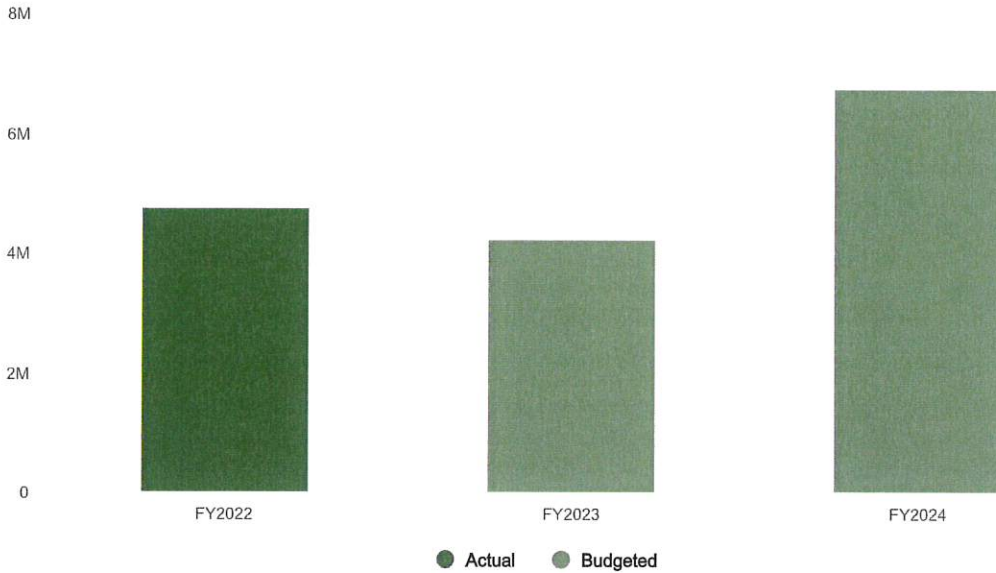
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
INTERCONNECT FEES	600-30-359	\$250	\$0	\$1,524	\$0
INTEREST INCOME	600-30-361	\$9,170	\$3,000	\$45,000	\$50,000
INTEREST INCOME	700-30-361	\$2,548	\$900	\$14,000	\$14,000
MISCELLANEOUS	700-30-368	\$3,090	\$0	\$8,603	\$0
TAP FEES	700-30-430	\$6,500	\$0	\$3,000	\$0
WQCD GRANT	700-30-444	\$3,860	\$0	\$0	\$0
INTEREST INCOME	800-30-361	\$3,944	\$1,500	\$25,000	\$25,000
MISCELLANEOUS	800-30-368	\$1,043	\$0	\$3,643	\$0
TAP FEES	800-30-430	\$3,360	\$0	\$1,120	\$0
WQCD GRANT	800-30-444	\$0	\$0	\$48,603	\$0
Total Misc:		\$1,339,551	\$784,859	\$1,471,261	\$1,736,920
Contributions & Transfers					
TRANSFER FROM ELECTRIC FUND	100-37-371	\$500,000	\$500,000	\$500,000	\$500,000
POLICE GRANT	100-37-380	\$0	\$66,000	\$0	\$0
POLICE - CDOT LEAF GRANT	100-37-381	\$1,350	\$0	\$250	\$0
POLICE -POST GRANT - EQUIPMENT	100-37-382	\$3,528	\$7,000	\$7,991	\$7,000
POLICE - POST GRANT REIMBURSE	100-37-383	\$3,542	\$5,000	\$6,680	\$4,690
STATE AERONAUTIC GRANT	100-37-384	\$10,358	\$5,300	\$12,442	\$212,856
POLICE - HIGH VISIBILITY GRANT	100-37-387	\$4,525	\$5,000	\$3,000	\$5,000
CDPHE - FHMA EMTS GRANT PROG	100-37-390	\$30,534	\$125,293	\$11,684	\$78,325
COLORADO PET OVER POP GRANT	100-37-392	\$8,000	\$4,000	\$0	\$6,000
POLICE DEPT JAG GRANT	100-37-393	\$0	\$25,000	\$0	\$19,000
FERAL CAT GRANT/ANIMAL ASSIT	100-37-395	\$0	\$9,995	\$8,000	\$8,222
COLORADO TRUST GRANT- ART PROJ	100-37-400	\$5,000	\$0	\$0	\$0
AMB CREATE GRANT	100-37-402	\$3,425	\$0	\$0	\$3,961
Total Contributions & Transfers:		\$570,263	\$752,588	\$550,047	\$845,054
Other Financing Sources					
STORM WATER IMPROVEMENT GRANT	100-39-362	\$167,796	\$0	\$0	\$0
LIBRARY GRANT REVENUES	100-39-367	\$15,839	\$10,500	\$5,000	\$5,000
POOLS SPECIAL INITIATIVE GRANT	100-39-371	\$5,000	\$0	\$0	\$0
STATE LOTTERY PROCEEDS	200-30-350	\$44,214	\$40,000	\$44,000	\$40,000
CITY CONTRIBUTIONS	300-30-333	\$10,000	\$10,000	\$10,000	\$10,000
STATE CONTRIBUTIONS	300-30-334	\$9,000	\$9,000	\$9,000	\$9,000
NET INVESTMENT LOSS/GAIN	300-30-362	-\$79,063	\$0	\$0	\$0
LOAN FROM CAPITAL PROJECTS	500-30-378	\$0	\$0	\$0	\$425,000
SALE OF ASSETS	500-30-391	\$70	\$0	\$0	\$0
TRANSFER FROM SEWER	600-30-369	\$22,000	\$22,000	\$22,000	\$22,000
TRANSFER FROM WATER	600-30-370	\$24,000	\$24,000	\$24,000	\$24,000
SUBSTATION LOAN	600-30-387	\$0	\$0	\$0	\$4,000,000
Total Other Financing Sources:		\$218,856	\$115,500	\$114,000	\$4,535,000
Utility Revenue					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
RESIDENTIAL REVENUE	600-30-330	\$1,241,828	\$1,230,000	\$1,200,000	\$1,200,000
COMMERCIAL REVENUE	600-30-331	\$1,683,695	\$1,660,000	\$1,660,000	\$1,660,000
USER CHARGES	700-30-410	\$775,498	\$750,000	\$690,000	\$700,000
USER CHARGES	800-30-410	\$788,121	\$770,000	\$786,000	\$780,000
Total Utility Revenue:		\$4,489,142	\$4,410,000	\$4,336,000	\$4,340,000
Total Revenue Source:		\$10,866,353	\$10,595,376	\$10,849,441	\$18,423,365

General Fund Summary

\$6,739,695 **\$2,506,099**
 (59.20% vs. prior year)

General Fund Proposed and Historical Budget vs. Actual



Revenue by Fund

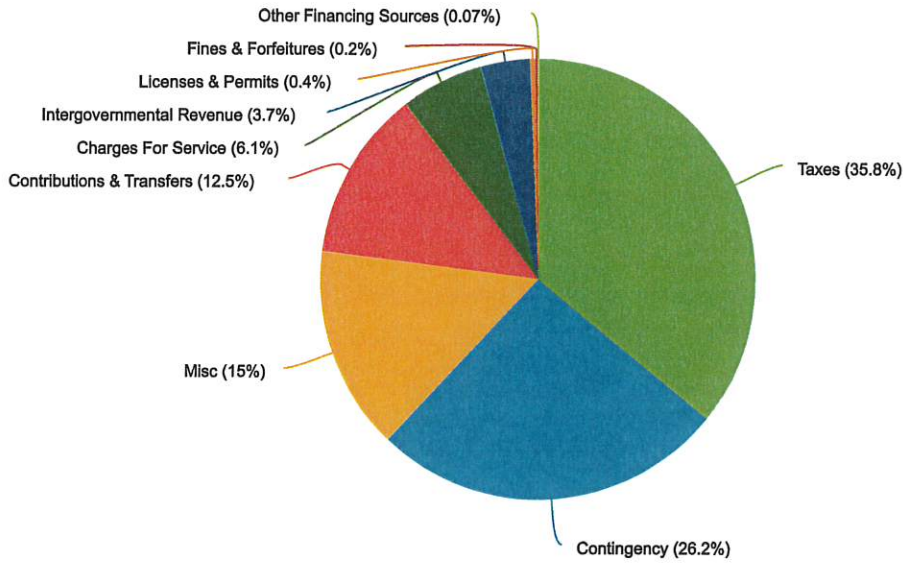
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Fund					
Contingency					
CONTINGENCY RESERVE	100-00-000	\$0	\$73,313	\$299,689	\$1,766,709
Total Contingency:		\$0	\$73,313	\$299,689	\$1,766,709
Taxes					
SALES TAX REV/BOND REDEMPTION	100-31-310	\$1,534,951	\$1,500,000	\$1,405,000	\$1,400,000
CURRENT PROPERTY TAX	100-31-311	\$823,862	\$830,892	\$821,000	\$842,752
SPECIFIC OWNERSHIP AUTO B	100-31-312	\$61,719	\$60,000	\$60,000	\$60,000
SPECIFIC OWNERSHIP AUTO A	100-31-313	\$22,797	\$22,000	\$22,000	\$22,000
CIGARETTE TAX	100-31-315	\$4,332	\$5,000	\$3,500	\$3,500
FRANCHISE TAX	100-31-316	\$54,080	\$50,000	\$76,146	\$75,000
OCCUPATION TAX	100-31-317	\$8,523	\$6,000	\$9,615	\$8,000
AIRPORT FUEL TAX	100-31-318	\$2,280	\$1,500	\$1,200	\$1,200
INTEREST DELINQUENT TAX	100-31-319	\$2,887	\$3,000	\$2,600	\$2,500
Total Taxes:		\$2,515,431	\$2,478,392	\$2,401,061	\$2,414,952
Licenses & Permits					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
LICENSES	100-32-321	\$3,148	\$1,500	\$923	\$1,000
BUILDING PERMITS	100-32-322	\$8,662	\$7,000	\$8,500	\$8,000
MOTOR VEHICLE REGISTRATION FEE	100-32-323	\$16,030	\$15,000	\$15,000	\$15,000
HOME OCCUPATION PERMITS	100-32-324	\$130	\$0	\$20	\$0
BUSINESS LICENSES	100-32-325	\$870	\$500	\$590	\$500
EXCAVATION PERMITS	100-32-326	\$180	\$150	\$60	\$60
Total Licenses & Permits:		\$29,019	\$24,150	\$25,093	\$24,560
Intergovernmental Revenue					
AMBULANCE CONTRIBUTION YUMA BOCC	100-33-332	\$0	\$0	\$0	\$60,000
HIGHWAY USERS TAX	100-33-335	\$134,519	\$125,000	\$120,000	\$130,000
SEVERENCE TAX	100-33-336	\$41,490	\$25,000	\$57,366	\$25,000
ROAD AND BRIDGE	100-33-337	\$34,300	\$30,000	\$35,000	\$32,500
Total Intergovernmental Revenue:		\$210,309	\$180,000	\$212,366	\$247,500
Charges For Service					
ZONING & SUBDIVISION FEES	100-34-341	\$375	\$0	\$250	\$0
AMBULANCE FEES	100-34-342	\$421,437	\$400,000	\$400,000	\$400,000
GRAIN AND FEED	100-34-345	\$17,174	\$0	\$0	\$0
POOL RECEIPTS	100-34-347	\$13,406	\$0	\$0	\$0
POOL CONCESSIONS	100-34-348	\$3,525	\$0	\$0	\$0
AIRPORT LEASE AND RENT	100-34-349	\$10,727	\$10,000	\$11,146	\$10,000
MUNICIPAL BUILDING LEASE/RENT	100-34-350	\$1	\$0	\$0	\$0
GAS SALES	100-34-354	\$4,434	\$4,000	\$4,823	\$4,000
Total Charges For Service:		\$471,080	\$414,000	\$416,219	\$414,000
Fines & Forfeitures					
ANIMAL IMPOUND FEES	100-35-350	\$1,925	\$1,500	\$1,775	\$1,500
POLICE FINES	100-35-351	\$12,247	\$7,000	\$14,057	\$10,000
ANIMAL/CODE FINES	100-35-352	\$2,765	\$1,500	\$665	\$500
K-9 PROGRAM FUND	100-35-353	\$1,080	\$800	\$1,170	\$1,000
POLICE - VIN INSPECTIONS	100-35-354	\$1,000	\$1,000	\$1,240	\$1,000
Total Fines & Forfeitures:		\$19,017	\$11,800	\$18,907	\$14,000
Misc					
PROPERTY LEASE REVENUE	100-34-351	\$0	\$17,174	\$67,175	\$10,000
INTEREST INCOME	100-36-361	\$7,456	\$2,000	\$35,000	\$35,000
AIRPORT FUEL RECEIPTS - 100 LL	100-36-362	\$36,359	\$34,000	\$29,000	\$29,000
AIRPORT FUEL RECEIPTS - JET A	100-36-363	\$9,042	\$15,000	\$0	\$5,000
RECREATION USER FEES	100-36-367	\$24,589	\$24,000	\$24,000	\$24,000
MISCELLANEOUS	100-36-368	\$58,352	\$15,000	\$203,500	\$15,000
NCRETAC EMS/TRAUMA TRAINING RE	100-36-371	\$0	\$9,600	\$6,622	\$2,000
FEDERAL AIRPORT GRANT FUNDS	100-36-386	\$51,000	\$0	\$0	\$0
AMERICAN RESCUE PLAN FUNDS	100-36-387	\$437,223	\$0	\$0	\$0
FEDERAL AVIATION ALLOCATION	100-36-388	\$91,414	\$0	\$129,553	\$834,420

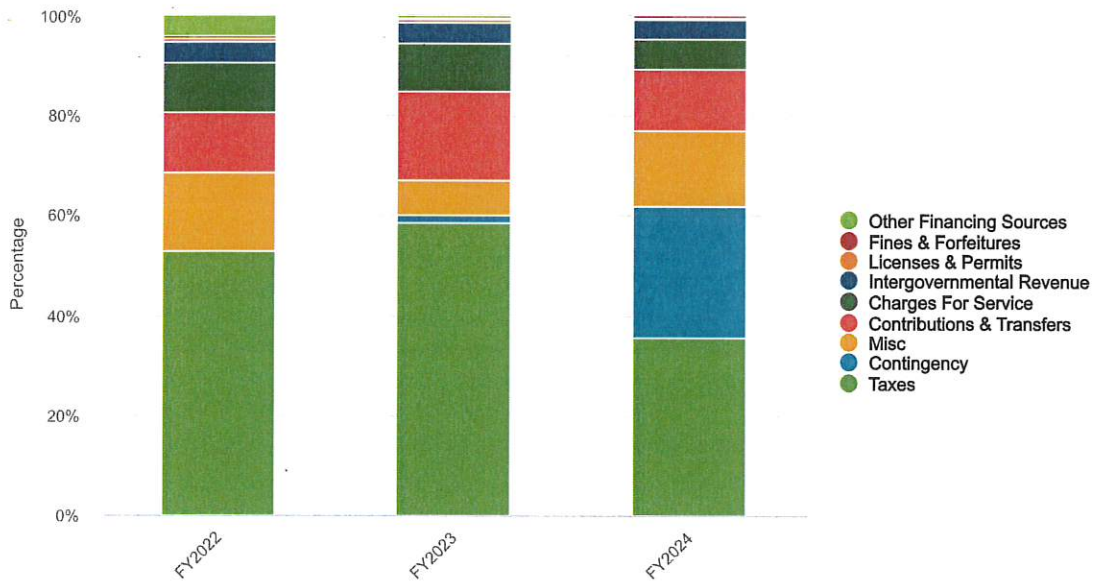
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
DOWNTOWN REVITALIZATION GRANT	100-36-389	\$0	\$119,079	\$119,070	\$0
CASH OVER/SHORT	100-36-392	-\$64	\$0	-\$110	\$0
LIBRARY REVENUE	100-36-393	\$3,179	\$2,000	\$3,000	\$2,500
POLICE REVENUE	100-36-396	\$10,212	\$2,000	\$3,900	\$2,000
DONATIONS - LIBRARY	100-36-397	\$3,651	\$3,000	\$3,400	\$3,000
DONATIONS - COMMUNITY CENTER	100-36-398	\$40	\$0	\$0	\$0
DONATIONS	100-36-399	\$26,708	\$1,000	\$3,145	\$1,000
SRO REIMBURSEMENT FROM YSD	100-37-404	\$0	\$45,000	\$45,000	\$45,000
RURAL & SMALL AGENCY GRANT	100-37-405	\$0	\$0	\$6,256	\$0
Total Misc:		\$759,161	\$288,853	\$678,511	\$1,007,920
Contributions & Transfers					
TRANSFER FROM ELECTRIC FUND	100-37-371	\$500,000	\$500,000	\$500,000	\$500,000
POLICE GRANT	100-37-380	\$0	\$66,000	\$0	\$0
POLICE - CDOT LEAF GRANT	100-37-381	\$1,350	\$0	\$250	\$0
POLICE -POST GRANT - EQUIPMENT	100-37-382	\$3,528	\$7,000	\$7,991	\$7,000
POLICE - POST GRANT REIMBURSE	100-37-383	\$3,542	\$5,000	\$6,680	\$4,690
STATE AERONAUTIC GRANT	100-37-384	\$10,358	\$5,300	\$12,442	\$212,856
POLICE - HIGH VISIBILITY GRANT	100-37-387	\$4,525	\$5,000	\$3,000	\$5,000
CDPHE - FHMA EMTS GRANT PROG	100-37-390	\$30,534	\$125,293	\$11,684	\$78,325
COLORADO PET OVER POP GRANT	100-37-392	\$8,000	\$4,000	\$0	\$6,000
POLICE DEPT JAG GRANT	100-37-393	\$0	\$25,000	\$0	\$19,000
FERAL CAT GRANT/ANIMAL ASSIT	100-37-395	\$0	\$9,995	\$8,000	\$8,222
COLORADO TRUST GRANT- ART PROJ	100-37-400	\$5,000	\$0	\$0	\$0
AMB CREATE GRANT	100-37-402	\$3,425	\$0	\$0	\$3,961
Total Contributions & Transfers:		\$570,263	\$752,588	\$550,047	\$845,054
Other Financing Sources					
STORM WATER IMPROVEMENT GRANT	100-39-362	\$167,796	\$0	\$0	\$0
LIBRARY GRANT REVENUES	100-39-367	\$15,839	\$10,500	\$5,000	\$5,000
POOLS SPECIAL INITIATIVE GRANT	100-39-371	\$5,000	\$0	\$0	\$0
Total Other Financing Sources:		\$188,635	\$10,500	\$5,000	\$5,000
Total General Fund:		\$4,762,916	\$4,233,596	\$4,606,893	\$6,739,695

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source					
Contingency					
CONTINGENCY RESERVE	100-00-000	\$0	\$73,313	\$299,689	\$1,766,709
Total Contingency:		\$0	\$73,313	\$299,689	\$1,766,709
Taxes					
SALES TAX REV/BOND REDEMPTION	100-31-310	\$1,534,951	\$1,500,000	\$1,405,000	\$1,400,000
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OCCUPATION TAX	100-31-317	\$8,523	\$6,000	\$9,615	\$8,000
AIRPORT FUEL TAX	100-31-318	\$2,280	\$1,500	\$1,200	\$1,200
INTEREST DELIQUENT TAX	100-31-319	\$2,887	\$3,000	\$2,600	\$2,500
Total Taxes:		\$2,515,431	\$2,478,392	\$2,401,061	\$2,414,952
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GAS SALES	100-34-354	\$4,434	\$4,000	\$4,823	\$4,000
Total Charges For Service:		\$471,080	\$414,000	\$416,219	\$414,000
Fines & Forfeitures					

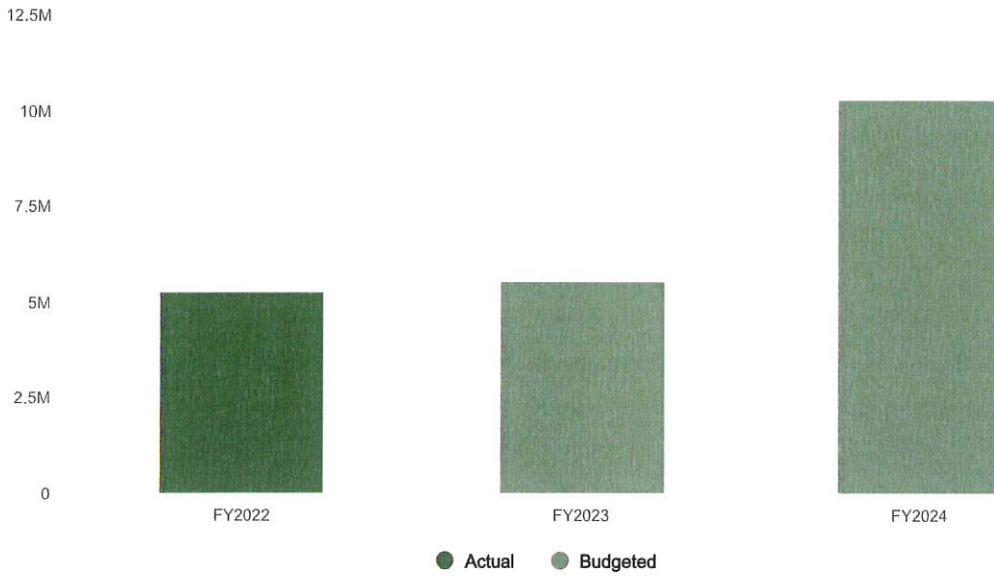
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
ANIMAL IMPOUND FEES	100-35-350	\$1,925	\$1,500	\$1,775	\$1,500
POLICE FINES	100-35-351	\$12,247	\$7,000	\$14,057	\$10,000
ANIMAL/CODE FINES	100-35-352	\$2,765	\$1,500	\$665	\$500
K-9 PROGRAM FUND	100-35-353	\$1,080	\$800	\$1,170	\$1,000
POLICE - VIN INSPECTIONS	100-35-354	\$1,000	\$1,000	\$1,240	\$1,000
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AIRPORT FUEL RECEIPTS - JET A	100-36-363	\$9,042	\$15,000	\$0	\$5,000
RECREATION USER FEES	100-36-367	\$24,589	\$24,000	\$24,000	\$24,000
MISCELLANEOUS	100-36-368	\$58,352	\$15,000	\$203,500	\$15,000
NCRETAC EMS/TRAUMA TRAINING RE	100-36-371	\$0	\$9,600	\$6,622	\$2,000
FEDERAL AIRPORT GRANT FUNDS	100-36-386	\$51,000	\$0	\$0	\$0
AMERICAN RESCUE PLAN FUNDS	100-36-387	\$437,223	\$0	\$0	\$0
FEDERAL AVIATION ALLOCATION	100-36-388	\$91,414	\$0	\$129,553	\$834,420
DOWNTOWN REVITALIZATION GRANT	100-36-389	\$0	\$119,079	\$119,070	\$0
CASH OVER/SHORT	100-36-392	-\$64	\$0	-\$110	\$0
LIBRARY REVENUE	100-36-393	\$3,179	\$2,000	\$3,000	\$2,500
POLICE REVENUE	100-36-396	\$10,212	\$2,000	\$3,900	\$2,000
DONATIONS - LIBRARY	100-36-397	\$3,651	\$3,000	\$3,400	\$3,000
DONATIONS - COMMUNITY CENTER	100-36-398	\$40	\$0	\$0	\$0
DONATIONS	100-36-399	\$26,708	\$1,000	\$3,145	\$1,000
SRO REIMBURSEMENT FROM YSD	100-37-404	\$0	\$45,000	\$45,000	\$45,000
RURAL & SMALL AGENCY GRANT	100-37-405	\$0	\$0	\$6,256	\$0
Total Misc:		\$759,161	\$288,853	\$678,511	\$1,007,920
Contributions & Transfers					
TRANSFER FROM ELECTRIC FUND	100-37-371	\$500,000	\$500,000	\$500,000	\$500,000
POLICE GRANT	100-37-380	\$0	\$66,000	\$0	\$0
POLICE - CDOT LEAF GRANT	100-37-381	\$1,350	\$0	\$250	\$0
POLICE -POST GRANT - EQUIPMENT	100-37-382	\$3,528	\$7,000	\$7,991	\$7,000
POLICE - POST GRANT REIMBURSE	100-37-383	\$3,542	\$5,000	\$6,680	\$4,690
STATE AERONAUTIC GRANT	100-37-384	\$10,358	\$5,300	\$12,442	\$212,856
POLICE - HIGH VISIBILITY GRANT	100-37-387	\$4,525	\$5,000	\$3,000	\$5,000
CDPHE - FHMA EMTS GRANT PROG	100-37-390	\$30,534	\$125,293	\$11,684	\$78,325
COLORADO PET OVER POP GRANT	100-37-392	\$8,000	\$4,000	\$0	\$6,000
POLICE DEPT JAG GRANT	100-37-393	\$0	\$25,000	\$0	\$19,000
FERAL CAT GRANT/ANIMAL ASSIT	100-37-395	\$0	\$9,995	\$8,000	\$8,222
COLORADO TRUST GRANT- ART PROJ	100-37-400	\$5,000	\$0	\$0	\$0
AMB CREATE GRANT	100-37-402	\$3,425	\$0	\$0	\$3,961
Total Contributions & Transfers:		\$570,263	\$752,588	\$550,047	\$845,054

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Other Financing Sources					
STORM WATER IMPROVEMENT GRANT	100-39-362	\$167,796	\$0	\$0	\$0
LIBRARY GRANT REVENUES	100-39-367	\$15,839	\$10,500	\$5,000	\$5,000
POOLS SPECIAL INITIATIVE GRANT	100-39-371	\$5,000	\$0	\$0	\$0
Total Other Financing Sources:		\$188,635	\$10,500	\$5,000	\$5,000
Total Revenue Source:					
		\$4,762,916	\$4,233,596	\$4,606,893	\$6,739,695

Enterprise Funds Summary

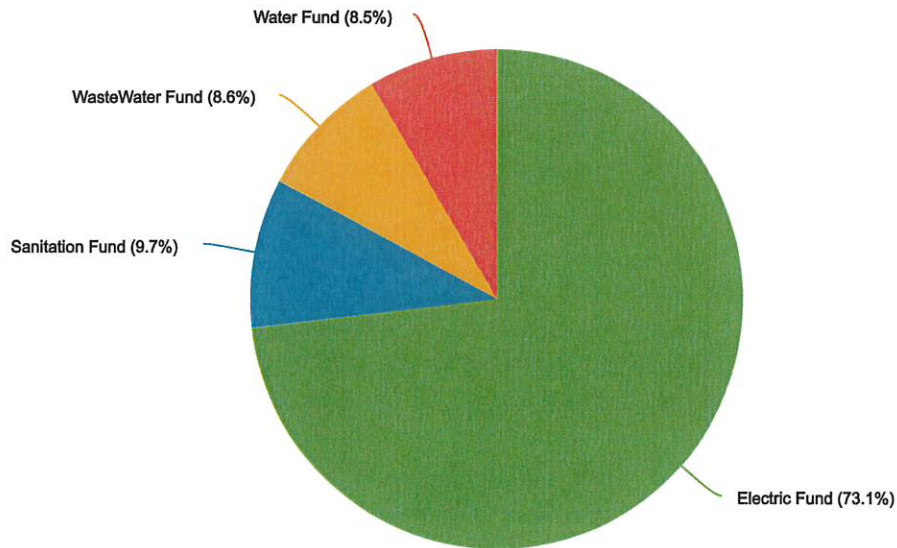
\$10,307,670 **\$4,765,141**
(85.97% vs. prior year)

Enterprise Funds Proposed and Historical Budget vs. Actual

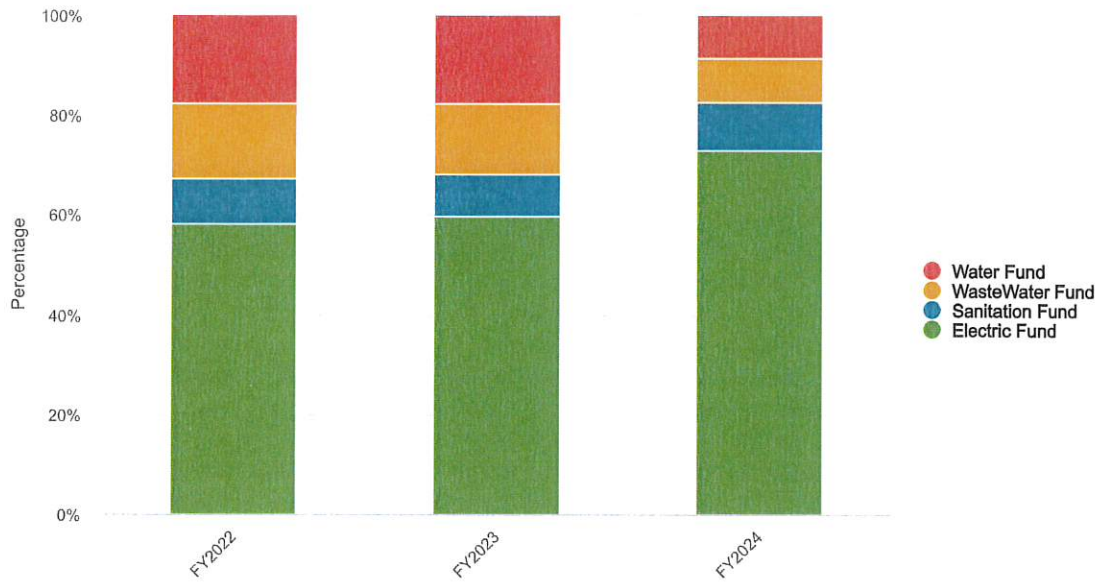


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



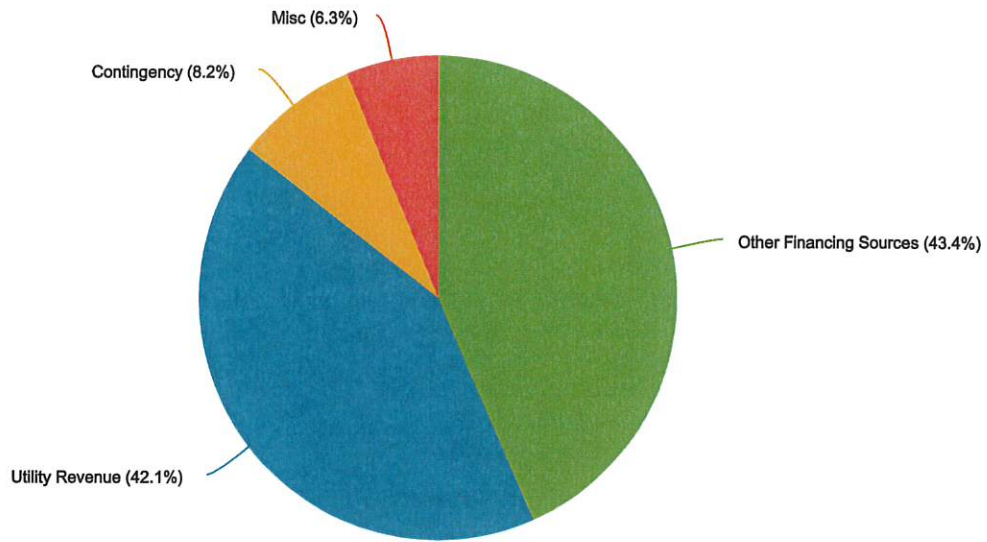
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Sanitation Fund					
Contingency					
CONTINGENCY RESERVE	500-00-000	\$16,102	\$27,390	\$0	\$59,150
Total Contingency:		\$16,102	\$27,390	\$0	\$59,150
Misc					
INTEREST INCOME	500-30-361	\$475	\$200	\$2,000	\$2,000
MISCELLANEOUS	500-30-368	\$4,004	\$0	\$1,852	\$0
USER FEES	500-30-410	\$430,698	\$420,000	\$430,000	\$484,000
CONTRACT USER FEES	500-30-411	\$18,477	\$20,156	\$20,156	\$23,500
BAG FEES	500-30-412	\$0	\$0	\$649	\$5,000
Total Misc:		\$453,654	\$440,356	\$454,657	\$514,500
Other Financing Sources					
LOAN FROM CAPITAL PROJECTS	500-30-378	\$0	\$0	\$0	\$425,000
SALE OF ASSETS	500-30-391	\$70	\$0	\$0	\$0
Total Other Financing Sources:		\$70	\$0	\$0	\$425,000
Total Sanitation Fund:		\$469,826	\$467,746	\$454,657	\$998,650
Electric Fund					
Contingency					
CONTINGENCY RESERVE	600-00-000	\$19,157	\$339,467	\$0	\$539,300
Total Contingency:		\$19,157	\$339,467	\$0	\$539,300
Misc					
PENALTIES	600-30-320	\$31,701	\$30,000	\$30,000	\$30,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
MISCELLANEOUS	600-30-356	\$46,126	\$10,000	\$75,000	\$13,000
INTERCONNECT FEES	600-30-359	\$250	\$0	\$1,524	\$0
INTEREST INCOME	600-30-361	\$9,170	\$3,000	\$45,000	\$50,000
Total Misc:		\$87,247	\$43,000	\$151,524	\$93,000
Other Financing Sources					
TRANSFER FROM SEWER	600-30-369	\$22,000	\$22,000	\$22,000	\$22,000
TRANSFER FROM WATER	600-30-370	\$24,000	\$24,000	\$24,000	\$24,000
SUBSTATION LOAN	600-30-387	\$0	\$0	\$0	\$4,000,000
Total Other Financing Sources:		\$46,000	\$46,000	\$46,000	\$4,046,000
Utility Revenue					
RESIDENTIAL REVENUE	600-30-330	\$1,241,828	\$1,230,000	\$1,200,000	\$1,200,000
COMMERCIAL REVENUE	600-30-331	\$1,683,695	\$1,660,000	\$1,660,000	\$1,660,000
Total Utility Revenue:		\$2,925,523	\$2,890,000	\$2,860,000	\$2,860,000
Total Electric Fund:		\$3,077,927	\$3,318,467	\$3,057,524	\$7,538,300
Water Fund					
Contingency					
CONTINGENCY RESERVE	700-00-000	\$134,096	\$213,168	\$134,798	\$165,620
Total Contingency:		\$134,096	\$213,168	\$134,798	\$165,620
Misc					
INTEREST INCOME	700-30-361	\$2,548	\$900	\$14,000	\$14,000
MISCELLANEOUS	700-30-368	\$3,090	\$0	\$8,603	\$0
TAP FEES	700-30-430	\$6,500	\$0	\$3,000	\$0
WQCD GRANT	700-30-444	\$3,860	\$0	\$0	\$0
Total Misc:		\$15,997	\$900	\$25,603	\$14,000
Utility Revenue					
USER CHARGES	700-30-410	\$775,498	\$750,000	\$690,000	\$700,000
Total Utility Revenue:		\$775,498	\$750,000	\$690,000	\$700,000
Total Water Fund:		\$925,592	\$964,068	\$850,401	\$879,620
WasteWater Fund					
Contingency					
CONTINGENCY RESERVE	800-00-000	\$0	\$20,748	\$0	\$86,100
Total Contingency:		\$0	\$20,748	\$0	\$86,100
Misc					
INTEREST INCOME	800-30-361	\$3,944	\$1,500	\$25,000	\$25,000
MISCELLANEOUS	800-30-368	\$1,043	\$0	\$3,643	\$0
TAP FEES	800-30-430	\$3,360	\$0	\$1,120	\$0
WQCD GRANT	800-30-444	\$0	\$0	\$48,603	\$0
Total Misc:		\$8,347	\$1,500	\$78,366	\$25,000

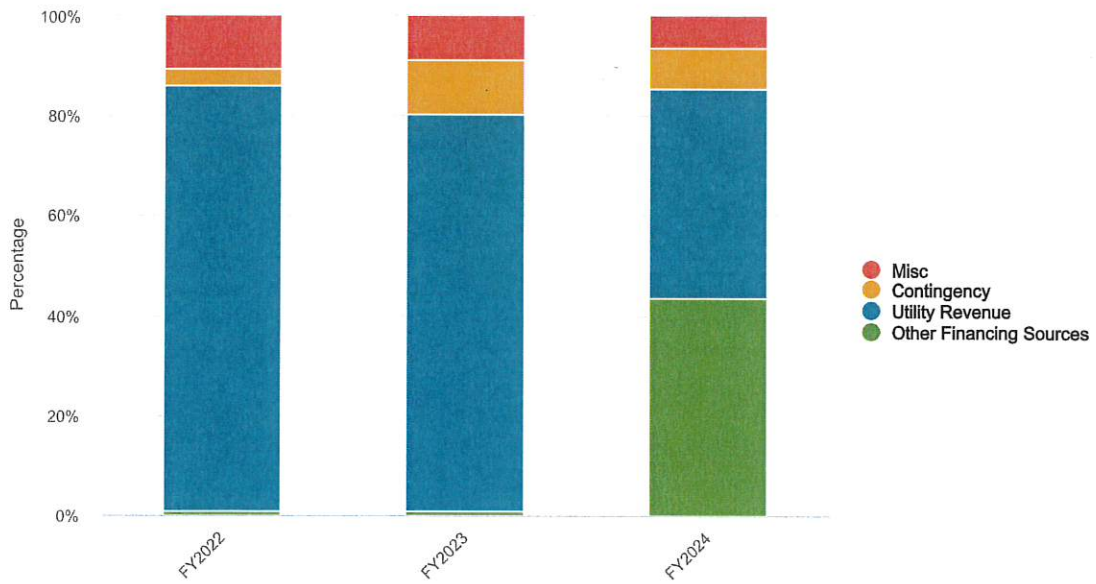
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Utility Revenue					
USER CHARGES	800-30-410	\$788,121	\$770,000	\$786,000	\$780,000
Total Utility Revenue:		\$788,121	\$770,000	\$786,000	\$780,000
Total WasteWater Fund:		\$796,467	\$792,248	\$864,366	\$891,100
Total:		\$5,269,812	\$5,542,529	\$5,226,948	\$10,307,670

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

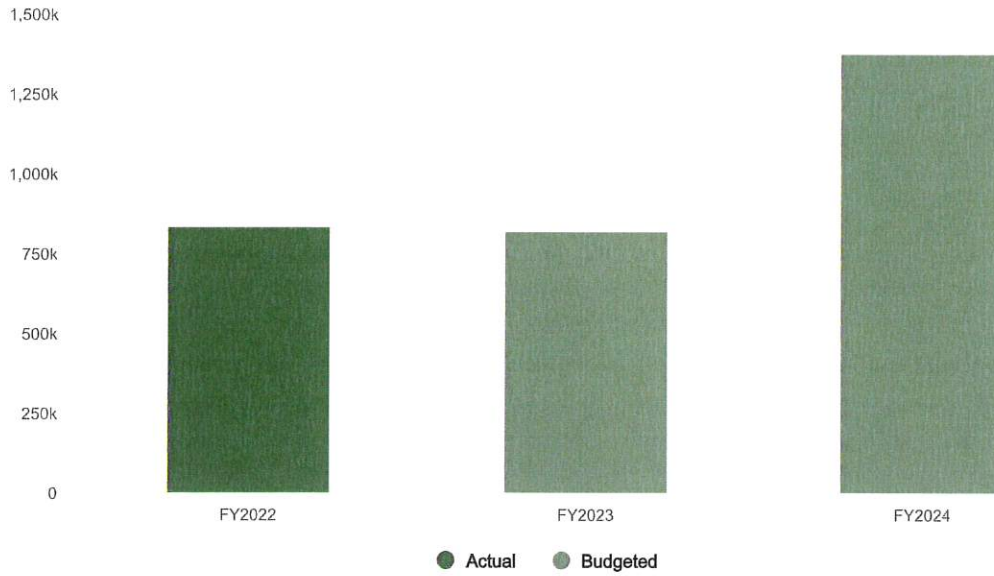


Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source					
Contingency					
CONTINGENCY RESERVE	500-00-000	\$16,102	\$27,390	\$0	\$59,150
CONTINGENCY RESERVE	600-00-000	\$19,157	\$339,467	\$0	\$539,300
CONTINGENCY RESERVE	700-00-000	\$134,096	\$213,168	\$134,798	\$165,620
CONTINGENCY RESERVE	800-00-000	\$0	\$20,748	\$0	\$86,100
Total Contingency:		\$169,355	\$600,773	\$134,798	\$850,170
Misc					
INTEREST INCOME	500-30-361	\$475	\$200	\$2,000	\$2,000
MISCELLANEOUS	500-30-368	\$4,004	\$0	\$1,852	\$0
USER FEES	500-30-410	\$430,698	\$420,000	\$430,000	\$484,000
CONTRACT USER FEES	500-30-411	\$18,477	\$20,156	\$20,156	\$23,500
BAG FEES	500-30-412	\$0	\$0	\$649	\$5,000
PENALTIES	600-30-320	\$31,701	\$30,000	\$30,000	\$30,000
MISCELLANEOUS	600-30-356	\$46,126	\$10,000	\$75,000	\$13,000
INTERCONNECT FEES	600-30-359	\$250	\$0	\$1,524	\$0
INTEREST INCOME	600-30-361	\$9,170	\$3,000	\$45,000	\$50,000
INTEREST INCOME	700-30-361	\$2,548	\$900	\$14,000	\$14,000
MISCELLANEOUS	700-30-368	\$3,090	\$0	\$8,603	\$0
TAP FEES	700-30-430	\$6,500	\$0	\$3,000	\$0
WQCD GRANT	700-30-444	\$3,860	\$0	\$0	\$0
INTEREST INCOME	800-30-361	\$3,944	\$1,500	\$25,000	\$25,000
MISCELLANEOUS	800-30-368	\$1,043	\$0	\$3,643	\$0
TAP FEES	800-30-430	\$3,360	\$0	\$1,120	\$0
WQCD GRANT	800-30-444	\$0	\$0	\$48,603	\$0
Total Misc:		\$565,245	\$485,756	\$710,150	\$646,500
Other Financing Sources					
LOAN FROM CAPITAL PROJECTS	500-30-378	\$0	\$0	\$0	\$425,000
SALE OF ASSETS	500-30-391	\$70	\$0	\$0	\$0
TRANSFER FROM SEWER	600-30-369	\$22,000	\$22,000	\$22,000	\$22,000
TRANSFER FROM WATER	600-30-370	\$24,000	\$24,000	\$24,000	\$24,000
SUBSTATION LOAN	600-30-387	\$0	\$0	\$0	\$4,000,000
Total Other Financing Sources:		\$46,070	\$46,000	\$46,000	\$4,471,000
Utility Revenue					
RESIDENTIAL REVENUE	600-30-330	\$1,241,828	\$1,230,000	\$1,200,000	\$1,200,000
COMMERCIAL REVENUE	600-30-331	\$1,683,695	\$1,660,000	\$1,660,000	\$1,660,000
USER CHARGES	700-30-410	\$775,498	\$750,000	\$690,000	\$700,000
USER CHARGES	800-30-410	\$788,121	\$770,000	\$786,000	\$780,000
Total Utility Revenue:		\$4,489,142	\$4,410,000	\$4,336,000	\$4,340,000
Total Revenue Source:		\$5,269,812	\$5,542,529	\$5,226,948	\$10,307,670

Special Funds Summary

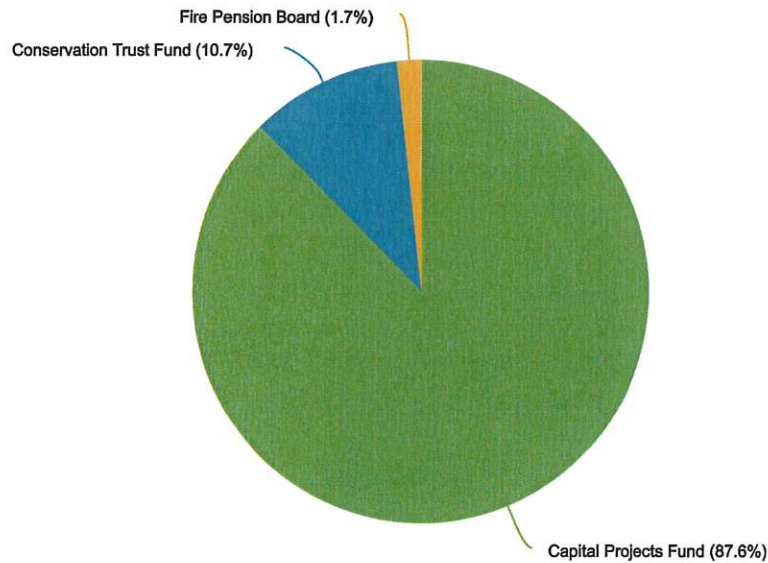
\$1,376,000 **\$556,750**
(67.96% vs. prior year)

Special Funds Proposed and Historical Budget vs. Actual

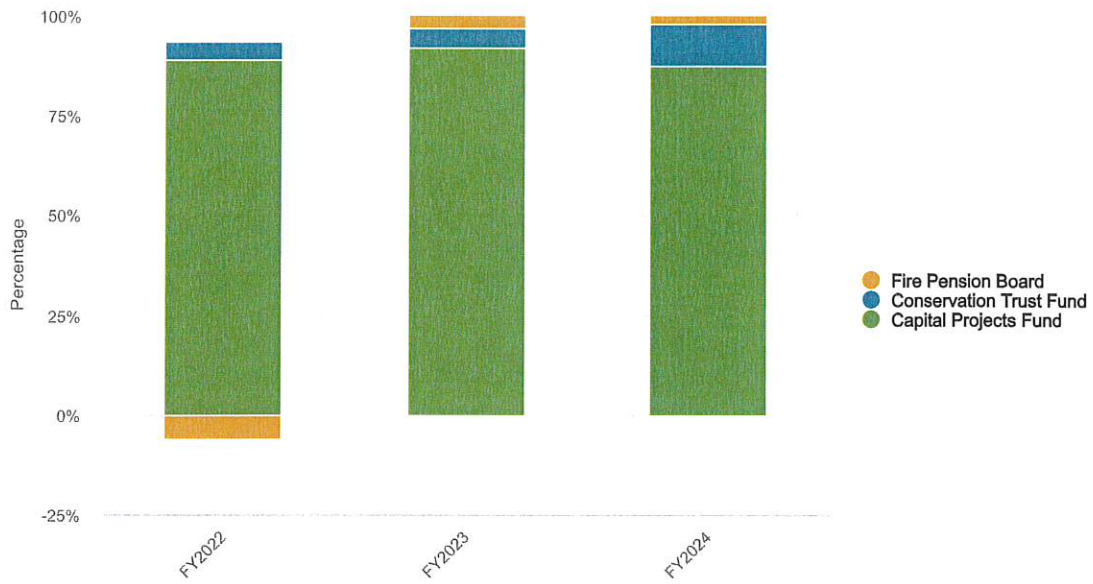


Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

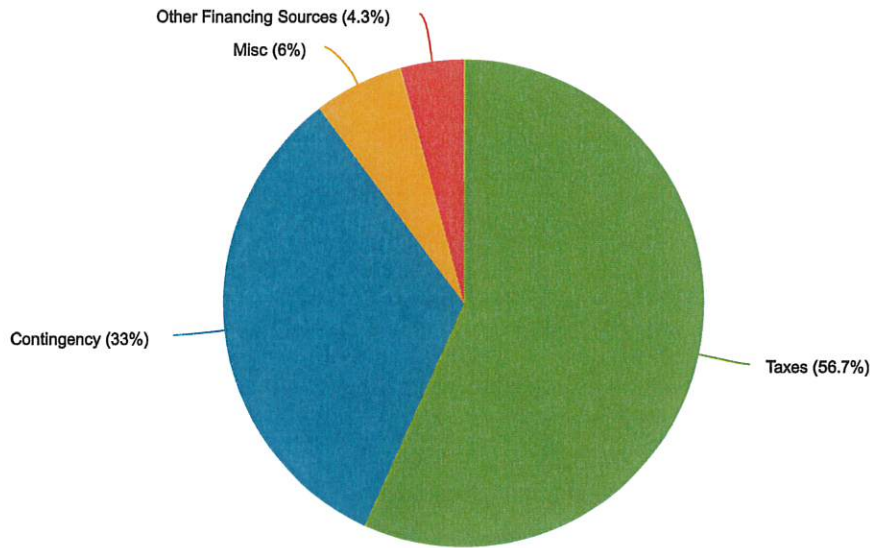


Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Conservation Trust Fund					
Contingency					
Contingency	200-00-000	\$0	\$0	\$0	\$104,500
Total Contingency:		\$0	\$0	\$0	\$104,500
Misc					
INTEREST INCOME	200-30-361	\$582	\$250	\$2,600	\$2,500
Total Misc:		\$582	\$250	\$2,600	\$2,500
Other Financing Sources					
STATE LOTTERY PROCEEDS	200-30-350	\$44,214	\$40,000	\$44,000	\$40,000
Total Other Financing Sources:		\$44,214	\$40,000	\$44,000	\$40,000
Total Conservation Trust Fund:		\$44,796	\$40,250	\$46,600	\$147,000
Fire Pension Board					
Misc					
Contingency	300-00-000	\$0	\$5,000	\$5,000	\$5,000
Total Misc:		\$0	\$5,000	\$5,000	\$5,000
Other Financing Sources					
CITY CONTRIBUTIONS	300-30-333	\$10,000	\$10,000	\$10,000	\$10,000
STATE CONTRIBUTIONS	300-30-334	\$9,000	\$9,000	\$9,000	\$9,000
NET INVESTMENT LOSS/GAIN	300-30-362	-\$79,063	\$0	\$0	\$0
Total Other Financing Sources:		-\$60,063	\$19,000	\$19,000	\$19,000
Total Fire Pension Board:		-\$60,063	\$24,000	\$24,000	\$24,000

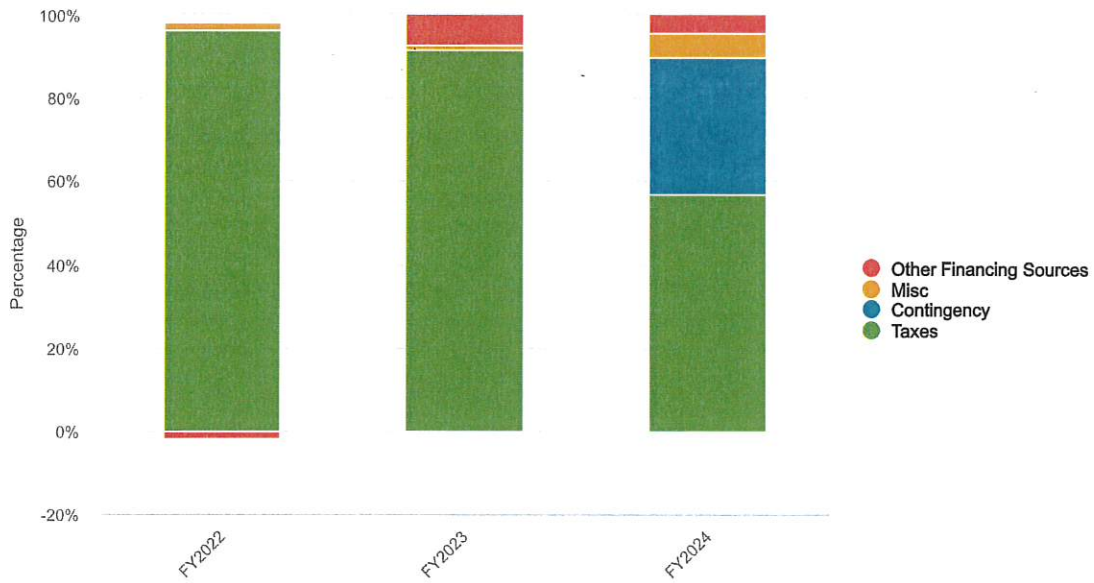
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Capital Projects Fund					
Contingency					
Contingency	400-00-000	\$0	\$0	\$0	\$350,000
Total Contingency:		\$0	\$0	\$0	\$350,000
Taxes					
SALES TAX ALLOCATION	400-30-310	\$834,330	\$750,000	\$870,000	\$780,000
Total Taxes:		\$834,330	\$750,000	\$870,000	\$780,000
Misc					
INTEREST INCOME	400-30-361	\$14,562	\$5,000	\$75,000	\$75,000
Total Misc:		\$14,562	\$5,000	\$75,000	\$75,000
Total Capital Projects Fund:		\$848,892	\$755,000	\$945,000	\$1,205,000
Total:		\$833,625	\$819,250	\$1,015,600	\$1,376,000

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source					
Contingency					
Contingency	200-00-000	\$0	\$0	\$0	\$104,500
Contingency	400-00-000	\$0	\$0	\$0	\$350,000
Total Contingency:		\$0	\$0	\$0	\$454,500

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Taxes					
SALES TAX ALLOCATION	400-30-310	\$834,330	\$750,000	\$870,000	\$780,000
Total Taxes:		\$834,330	\$750,000	\$870,000	\$780,000
Misc					
INTEREST INCOME	200-30-361	\$582	\$250	\$2,600	\$2,500
Contingency	300-00-000	\$0	\$5,000	\$5,000	\$5,000
INTEREST INCOME	400-30-361	\$14,562	\$5,000	\$75,000	\$75,000
Total Misc:		\$15,145	\$10,250	\$82,600	\$82,500
Other Financing Sources					
STATE LOTTERY PROCEEDS	200-30-350	\$44,214	\$40,000	\$44,000	\$40,000
CITY CONTRIBUTIONS	300-30-333	\$10,000	\$10,000	\$10,000	\$10,000
STATE CONTRIBUTIONS	300-30-334	\$9,000	\$9,000	\$9,000	\$9,000
NET INVESTMENT LOSS/GAIN	300-30-362	-\$79,063	\$0	\$0	\$0
Total Other Financing Sources:		-\$15,849	\$59,000	\$63,000	\$59,000
Total Revenue Source:		\$833,625	\$819,250	\$1,015,600	\$1,376,000