



City of Yuma

LG_ID: 63017 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$2,358,173
General Property	\$611,283
Specific Ownership	\$64,904
General Sales and Use	\$1,637,107
Franchise	\$36,925
Employment Occupation	\$5,198
Other	\$2,756
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,672
INTERGOVERNMENTAL	\$2,072,797
Highway Users Tax	\$129,377
Cigarette Tax	\$6,593
Motor Veh. Reg. Fees	\$14,886
Conservation Trust Fund	\$39,603
Social Services	\$0
All Other Intergovernmental	\$1,882,338
CHARGES for SERVICE	\$821,435
FINES and FORFEITS	\$70,920
MISCELLANEOUS REVENUE	\$65,344
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$5,398,341

GENERAL GOVERNMENT	\$588,711
JUDICIAL	\$14,378
TOTAL PUBLIC SAFETY	\$724,268
Law Enforcement and Jail	\$642,313
Fire	\$50,612
Other Public Safety	\$31,343
TOTAL PUBLIC WORKS	\$702,582
Streets	\$469,854
Solid Waste	\$232,728
Other Public Works	\$0
HEALTH	\$301,358
CULTURE and RECREATION	\$520,721
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$5,357
TOTAL OPERATING EXPENDITURES	\$2,857,375
TRANSFERS to OTHER GOVT./ENT.	\$353,478
CAPITAL OUTLAY	\$3,604,591
PRINCIPAL PAYMENTS	\$105,000
INTEREST PAYMENTS	\$113,528
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$1,140,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$480,186	\$375,512	\$3,031,821	\$9,135
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$4,517,622
Transfers In	\$0	\$0	\$0	\$703,478
Interest	\$1,240	\$866	\$1,466	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$481,426	\$376,378	\$3,033,287	\$5,230,235
Operating Expenditures	\$290,912	\$351,106	\$2,370,658	\$19,805
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$500,000	\$24,559	\$0	\$5,210,430
Transfers Out	\$24,000	\$15,000	\$311,000	\$0
TOTAL EXPENSE	\$814,912	\$390,665	\$2,681,658	\$5,230,235
Current Assets (fund)	\$703,765	\$838,435	\$1,684,779	\$0
Current Liabilities (fund)	\$2,320	\$2,311	\$251,590	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,121,978
CURRENT LIABILITIES	\$1,246,206

COUNTY	Yuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$20,949,590
MILL LEVY	29.390
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00