



**City of Yuma**

LG\_ID: 63017 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,951,854</b>
General Property	\$785,338
Specific Ownership	\$83,250
General Sales and Use	\$2,048,213
Franchise	\$26,209
Employment Occupation	\$8,844
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,993</b>
<b>INTERGOVERNMENTAL</b>	<b>\$488,830</b>
Highway Users Tax	\$116,948
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$15,981
Conservation Trust Fund	\$36,620
Social Services	\$0
All Other Intergovernmental	\$319,281
<b>CHARGES for SERVICE</b>	<b>\$1,048,644</b>
<b>FINES and FORFEITS</b>	<b>\$67,532</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$96,458</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$500,000</b>
<b>TOTAL REVENUE</b>	<b>\$5,166,311</b>

<b>GENERAL GOVERNMENT</b>	<b>\$523,985</b>
<b>JUDICIAL</b>	<b>\$14,025</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$956,937</b>
Law Enforcement and Jail	\$900,964
Fire	\$55,973
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$951,468</b>
Streets	\$493,109
Solid Waste	\$458,359
Other Public Works	\$0
<b>HEALTH</b>	<b>\$668,600</b>
<b>CULTURE and RECREATION</b>	<b>\$535,587</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$132,241</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,782,843</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$583,588</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$175,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$11,594</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$445,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$750,727	\$766,055	\$3,139,223
Capital Fees	\$19,000	\$4,480	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,086	\$1,803	\$9,036
Other Revenue	\$5,000	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$775,813</b>	<b>\$772,338</b>	<b>\$3,148,259</b>
Operating Expenditures	\$390,461	\$583,044	\$2,304,452
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$200,636	\$21,825	\$46,038
Transfers Out	\$24,000	\$22,000	\$461,000
<b>TOTAL EXPENSE</b>	<b>\$615,097</b>	<b>\$626,869</b>	<b>\$2,811,490</b>
<b>Current Assets (fund)</b>	\$784,345	\$1,070,633	\$2,296,403
<b>Current Liabilities (fund)</b>	\$15,690	\$17,536	\$276,882
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,477,188
CURRENT LIABILITIES	\$994,319

**AUXILIARY DATA**

COUNTY	Yuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$25,534,610
MILL LEVY	30.685
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00