

**YUMA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013-14**  
**SCHEDULE A**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES FY 2013	ACTUAL EXPENDITURES/EXPENSES FY 2013*	FUND BALANCE/NET ASSETS*** July 1, 2013**	DIRECT PROPERTY TAX REVENUES FY 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES FY 2014	OTHER FINANCING FY 2014		INTERFUND TRANSFERS FY 2014		TOTAL FINANCIAL RESOURCES AVAILABLE FY 2014	BUDGETED EXPENDITURES/EXPENSES FY 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 75,365,075	\$ 61,686,589	\$ 16,576,861	Primary: \$ 22,343,343	\$ 46,074,610	\$ -	\$ -	\$ 1,210	\$ 7,737,578	\$ 77,258,446	\$ 77,258,446
2. General Fund - Override Election				Secondary:						-	
3. Total General Fund	75,365,075	61,686,589	16,576,861	22,343,343	46,074,610	-	-	1,210	7,737,578	77,258,446	77,258,446
4. Special Revenue Funds	131,184,732	81,458,984	54,123,017	11,954,894	60,832,178	-	-	8,577,976	6,070,108	129,417,957	129,417,957
5. Improvement Districts	2,043,186	999,384	900,482	1,056,683	-	-	-	-	-	1,957,165	1,957,165
6 Debt Service Funds Available	12,008,218	6,895,719	5,139,454	-	281,180	-	-	4,528,550	159,753	9,789,431	9,789,431
6. Less: Designation for Future Debt Retirement			-	-	-	-	-			-	
7. Total Debt Service Funds	12,008,218	6,895,719	5,139,454	-	281,180	-	-	4,528,550	159,753	9,789,431	9,789,431
8. Capital Projects Funds	12,190,610	4,284,358	6,480,626	-	2,405,261	-	-	2,230,492	1,370,789	9,745,590	9,745,590
9. Permanent Funds	-	-	-	-	-	-	-	-	-	-	-
10. Internal Service Funds Available	20,650,611	14,953,798	7,198,860	-	14,351,061	-	-	-	-	21,549,921	21,549,921
11. Less: Designation for Future Debt Retirement			-	-						-	
12. Total Internal Service Funds	20,650,611	14,953,798	7,198,860	-	14,351,061	-	-	-	-	21,549,921	21,549,921
13. TOTAL ALL FUNDS	\$ 253,442,432	\$ 170,278,832	\$ 90,419,300	\$ 35,354,921	\$ 123,944,290	\$ -	\$ -	\$ 15,338,228	\$ 15,338,228	\$ 249,718,511	\$ 249,718,511

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2013	2014
1. Budgeted expenditures/expenses	\$ 242,839,540	\$ 249,718,511
2. Add/subtract: estimated net reconciling items	(96,557,889)	(101,221,561)
3. Budgeted expenditures/expenses adjusted for reconciling items	146,281,651	148,496,950
4. Less: estimated exclusions	(66,625,943)	(77,932,087)
5. Amount subject to the expenditure limitation	\$ 79,655,708	\$ 70,564,863
6. EEC expenditure limitation	\$ 82,596,813	\$ 86,315,901

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).