



STATE FORMS

Yuma County
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2016
 Schedule A

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Improvement District Funds	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	75,292,428	126,520,405	2,091,010	9,737,250	6,664,182	22,659,532	242,964,807
2015	Actual Expenditures/Expenses**	E	65,524,288	76,050,947	981,706	5,128,770	1,224,071	15,500,669	164,410,451
2016	Fund Balance/Net Position at July 1***		11,774,639	48,826,847	1,082,244	4,687,953	4,709,532	6,977,971	78,059,186
2016	Primary Property Tax Levy	B	26,905,363	-	-	-	-	-	26,905,363
2016	Secondary Property Tax Levy	B	-	12,208,940	1,102,133	-	-	-	13,311,073
2016	Estimated Revenues Other than Property Taxes	C	48,477,721	59,966,256	-	252,893	1,089,700	17,414,299	127,200,869
2016	Other Financing Sources	D	-	-	-	-	-	-	-
2016	Other Financing (Uses)	D	-	-	-	-	-	-	-
2016	Interfund Transfers In	D	162,972	8,961,691	-	4,904,220	399,082	-	14,427,965
2016	Interfund Transfers (Out)	D	8,407,650	5,458,261	75,000	62,178	261,904	162,972	14,427,965
2016	Reduction for Amounts Not Available:		-	-	-	-	-	-	-
LESS:	Amounts for Future Debt Retirement		-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
2016	Total Financial Resources Available		78,913,045	124,505,473	2,109,377	9,782,888	5,936,410	24,229,298	245,476,491
2016	Budgeted Expenditures/Expenses	E	78,913,045	124,505,473	2,109,377	9,782,888	5,936,410	24,229,298	245,476,491

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 242,964,807	\$ 245,476,491
2. Add/subtract: estimated net reconciling items	(97,024,147)	(96,823,363)
3. Budgeted expenditures/expenses adjusted for reconciling items	145,940,660	148,653,128
4. Less: estimated exclusions	(68,653,445)	(68,649,940)
5. Amount subject to the expenditure limitation	\$ 77,287,215	\$ 80,003,188
6. EEC expenditure limitation	\$ 87,285,098	\$ 90,283,332

- * Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).