

Yuma County
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2016-17
 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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$ 78,913,045	\$ 124,997,779	\$ 2,109,377	\$ 9,782,888	\$ 5,971,762	\$ 24,229,298	\$ 246,004,149
2016	Actual Expenditures/Expenses**	E	65,232,225	73,021,848	963,313	5,496,338	4,026,103	15,710,772	164,450,599
2017	Fund Balance/Net Position at July 1***		15,707,676	53,332,538	1,028,576	662,739	2,661,452	7,228,555	80,621,536
2017	Primary Property Tax Levy	B	27,414,975	-	-	-	-	-	27,414,975
2017	Secondary Property Tax Levy	B	-	12,477,889	1,121,218	-	-	-	13,599,107
2017	Estimated Revenues Other than Property Taxes	C	50,407,242	59,959,218	-	179,556	-	16,381,041	126,927,057
2017	Other Financing Sources	D	-	-	-	-	-	-	-
2017	Other Financing (Uses)	D	-	-	-	-	-	-	-
2017	Interfund Transfers In	D	883	9,184,236	-	4,617,161	1,162,313	-	14,964,593
2017	Interfund Transfers (Out)	D	9,581,206	5,252,173	-	-	131,214	-	14,964,593
2017	Reduction for Amounts Not Available:		-	-	-	-	-	-	-
LESS:	Amounts for Future Debt Retirement		-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
2017	Total Financial Resources Available		83,949,570	129,701,708	2,149,794	5,459,456	3,692,551	23,609,596	248,562,675
2017	Budgeted Expenditures/Expenses	E	\$ 83,949,570	\$ 129,701,708	\$ 2,149,794	\$ 5,459,456	\$ 3,692,551	\$ 23,609,596	\$ 248,562,675

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 245,476,491	\$ 248,562,675
2. Add/subtract: estimated net reconciling items	(96,823,363)	(95,180,677)
3. Budgeted expenditures/expenses adjusted for reconciling items	148,653,128	153,381,998
4. Less: estimated exclusions	(68,649,940)	(71,869,659)
5. Amount subject to the expenditure limitation	\$ 80,003,188	\$ 81,512,339
6. EEC expenditure limitation	\$ 87,285,098	\$ 92,693,924

* 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).