

Yuma County
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2017-18
 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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	83,949,570	130,544,124	2,151,594	5,459,456	4,925,205	23,609,596	250,639,545
2017	Actual Expenditures/Expenses**	E	68,089,049	75,407,504	978,465	5,126,513	3,529,047	17,027,256	170,157,834
2018	Fund Balance/Net Position at July 1***		15,199,802	55,219,232	1,033,317	841,094	460,448	7,221,735	79,975,628
2018	Primary Property Tax Levy	B	27,639,378	-	-	-	-	-	27,639,378
2018	Secondary Property Tax Levy	B	-	12,606,240	1,168,079	-	-	-	13,774,319
2018	Estimated Revenues Other than Property Taxes	C	50,866,450	60,418,653	-	170,636	998,239	16,947,901	129,401,879
2018	Other Financing Sources	D	-	-	-	-	4,359,179	-	4,359,179
2018	Other Financing (Uses)	D	-	-	-	-	-	-	-
2018	Interfund Transfers In	D	3,177	9,467,653	-	5,045,480	129,923	-	14,646,233
2018	Interfund Transfers (Out)	D	8,950,546	5,565,764	129,923	-	-	-	14,646,233
2018	Reduction for Amounts Not Available:		-	-	-	-	-	-	-
LESS:	Amounts for Future Debt Retirement		-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
2018	Total Financial Resources Available		84,758,261	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,150,383
2018	Budgeted Expenditures/Expenses	E	84,758,261	132,146,014	2,071,473	6,057,210	5,947,789	24,169,636	255,150,383

EXPENDITURE LIMITATION COMPARISON

	2017	2018
1. Budgeted expenditures/expenses	\$ 248,562,675	\$ 255,150,383
2. Add/subtract: estimated net reconciling items	(95,180,677)	(102,162,574)
3. Budgeted expenditures/expenses adjusted for reconciling items	153,381,998	152,987,809
4. Less: estimated exclusions	(71,869,659)	(68,873,015)
5. Amount subject to the expenditure limitation	\$ 81,512,339	\$ 84,114,794
6. EEC expenditure limitation	\$ 92,693,928	\$ 95,217,532

* 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).