

YUMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019
SCHEDULE A

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Improvement District Funds	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	84,758,261	134,396,896	2,066,028	6,057,210	5,966,769	24,169,636	257,414,800
2018	Actual Expenditures/Expenses**	E	72,276,190	86,404,296	1,035,479		3,571,389	17,347,088	180,634,442
2019	Fund Balance/Net Position at July 1***		17,184,708	54,311,386	917,611	1,018,791	2,684,089	7,508,015	83,624,600
2019	Primary Property Tax Levy	B	29,826,372	-	-	-	-	-	29,826,372
2019	Secondary Property Tax Levy	B	-	13,079,925	1,176,755	-	-	-	14,256,680
2019	Estimated Revenues Other than Property Taxes	C	53,524,528	65,729,920	-	183,500	972,165	18,507,258	138,917,371
2019	Other Financing Sources	D	15,000	-	-	-	5,215,687	15,000	5,245,687
2019	Other Financing (Uses)	D	-	-	-	-	-	-	-
2019	Interfund Transfers In	D	371,753	8,997,717	20,843	5,597,811	370,400		15,358,524
2019	Interfund Transfers (Out)	D	9,490,019	5,847,662	-	20,843	-	-	15,358,524
2019	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement		-	-		-		-	-
2019	Total Financial Resources Available		91,432,342	136,271,286	2,115,209	6,779,259	9,242,341	26,030,273	271,870,710
2019	Budgeted Expenditures/Expenses	E	91,432,342	136,271,286	2,115,209	6,779,259	9,242,341	26,030,273	271,870,710

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

	2018	2019
1.	\$ 257,414,800	\$ 271,870,710
2.	(102,162,574)	(93,092,832)
3.	155,252,226	178,777,878
4.	68,873,015	83,247,277
5.	\$ 86,379,211	\$ 95,530,601
6.	\$ 95,217,532	\$ 98,784,854

* 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).