

GILA COUNTY
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES
FY 2007-2008

FUND	FY 2006-2007		FY 2007-2008				
	BUDGETED EXPENDITURES	ESTIMATED EXPENDITURES	FUND BALANCE	PROPERTY TAX	OTHER SOURCES	TOTAL AVAILABLE	TOTAL APPROPRIATION
GENERAL FUND	36,804,701	34,843,360	2,000,000	18,162,863	18,928,301	39,091,164	39,091,164
LIBRARY DISTRICT	944,987	937,826	-	927,500	149,750	1,077,250	1,077,250
ROAD FUND	18,204,659	18,321,167	8,200,000	-	9,887,096	18,087,096	18,087,096
INTERNAL SERVICE FUND	1,587,745	1,468,817	-	-	1,631,351	1,631,351	1,631,351
ENTERPRISE FUNDS	2,600,000	1,796,233	865,000	-	1,754,000	2,619,000	2,619,000
CAPITAL IMPROV/SPECIAL PROJECT	1,391,000	1,245,398	400,000	-	766,000	1,166,000	1,166,000
DEBT SERVICE	314,000	321,730	-	-	325,000	325,000	325,000
SPECIAL REVENUE FUNDS	20,755,218	13,150,062	3,283,515		15,101,668	18,385,183	18,385,183
AGENCY FUNDS	9,965	9,932	700	10,174	-	10,874	10,874
SUB-TOTAL:	82,612,275	72,094,525	14,749,215	19,100,537	48,543,166	82,392,918	82,392,918
LESS: TRANSFERS IN/OUT	(7,433,041)	-	-	-	-	-	(7,482,365)
TOTAL GILA COUNTY BUDGET	75,179,234	72,094,525	14,749,215	19,100,537	48,543,166	82,392,918	74,910,553
EXPENDITURE LIMITATION	FY 06-07	FY 07-08					
Budgeted Expenditures	75,179,234	74,910,553					
Less: Estimated Exclusions	42,000,000	40,000,000					
Total Subject to Limitation	<u>33,179,234</u>	<u>34,910,553</u>					
Expenditure Limitation	<u>33,738,886</u>	<u>36,424,950</u>					