

GILA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 36,771,091	\$ 32,608,103	\$ 9,848,897	Primary: \$ 18,378,381	\$ 16,856,655	\$	\$	\$	\$ 9,052,078	\$ 36,031,855	\$ 36,031,855
1b Cash Flow Reserve	\$ 5,000,000	\$	\$ 5,000,000					\$		\$ 5,000,000	\$ 5,000,000
1c Rainy Day Reserve	\$ 4,383,919	\$	\$ 5,000,000					\$	\$	\$ 5,000,000	\$ 5,000,000
2. General Fund - Override Election				Secondary:							
3. Total General Fund	46,155,010	32,608,103	19,848,897	18,378,381	16,856,655				9,052,078	46,031,855	46,031,855
4. Special Revenue Funds	40,827,461	22,372,577	15,051,048	899,425	19,157,917			2,600,885	1,334,518	36,374,757	36,374,757
5. Debt Service Funds Available	628,150	615,000						628,150		628,150	628,150
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	628,150	615,000						628,150		628,150	628,150
8a. Capital Projects Funds	4,509,050	1,451,470	386,556		365,000			2,668,544		3,420,100	3,420,100
8b. CIP Reserve		500,000	500,000					3,100,000		3,600,000	3,600,000
9. Permanent Funds	1,868,345	1,548,700			302,320			1,489,017		1,791,337	1,791,337
10. Enterprise Funds Available	2,480,114	902,800	1,960,826		1,545,000				100,000	3,405,826	3,405,826
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds	2,480,114	902,800	1,960,826		1,545,000				100,000	3,405,826	3,405,826
13. TOTAL ALL FUNDS	\$ 96,468,130	\$ 59,498,650	\$ 37,747,327	\$ 19,277,806	\$ 38,226,892	\$	\$	\$ 10,486,596	\$ 10,486,596	\$ 95,252,025	\$ 95,252,025

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

	2013	2014
1. Budgeted expenditures/expenses	\$ 96,468,130	\$ 95,252,025
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	96,468,130	95,252,025
4. Less: estimated exclusions	59,000,000	57,000,000
5. Amount subject to the expenditure limitation	\$ 37,468,130	\$ 38,252,025
6. EEC expenditure limitation	\$ 39,303,794	\$ 40,004,813

* 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 in this column 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).