

**GILA COUNTY
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES
FY 2011-2012**

	FY 2010-2011		FY 2011-2012				
	BUDGETED EXPENDITURES	ESTIMATED EXPENDITURES	FUND BALANCE	PROPERTY TAX	OTHER SOURCES	TRANSFER IN (OUT)	TOTAL APPROPRIATION
GENERAL FUND	39,734,782	35,568,954	3,500,000	21,044,270	16,966,377	(2,121,421)	39,389,226
CASH FLOW RESERVE	5,000,000	-	5,000,000				5,000,000
RAINY DAY FUND	3,200,000	-	5,000,000			(2,300,000)	2,700,000
SPECIAL REVENUE	28,565,745	15,275,356	7,117,958	-	15,253,805	1,685,424	24,057,187
CAPITAL IMPROV/SPECIAL PROJECTS	2,750,000	613,663	3,000,000	-	-	1,055,000	4,055,000
BOND ISSUE	5,507,541	4,622,541	1,000,000				1,000,000
LIBRARY DISTRICT	1,712,058	1,241,235	427,318	1,020,516	226,387	50,000	1,724,221
PUBLIC WORKS	12,897,450	6,817,434	5,617,924	-	7,464,745	-	13,082,669
PERMANENT FUNDS	4,573,099	3,355,022	1,284,153	-	1,727,663	1,630,997	4,642,813
STREET LIGHTING DISTRICTS	46,578	46,112	(17,875)	66,281			48,406
AGENCY FUNDS	321,590	108,335	210,000	-	136,090		346,090
TOTAL GILA COUNTY BUDGET	104,308,843	67,648,652	32,139,478	22,131,067	41,775,067	-	96,045,612

EXPENDITURE LIMITATION	FY 2010-2011	FY 2011-2012
Budgeted Expenditures	104,308,843	96,045,612
Less: Estimated Exclusions	67,000,000	60,000,000
Total Subject to Limitation	37,308,843	36,045,612
Expenditure Limitation	39,229,412	37,623,745