

GILA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 36,031,855	\$ 32,085,062	\$ 5,766,569	Primary: \$ 17,434,578	\$ 16,958,868	\$	\$	\$	\$ 5,929,753	\$ 34,230,262	\$ 34,230,262
1b Cash Flow Reserve	\$ 5,000,000	\$	\$ 5,000,000							\$ 5,000,000	\$ 5,000,000
1c Rainy Day Reserve	\$ 5,000,000	\$	\$ 5,000,000							\$ 5,000,000	\$ 5,000,000
2. General Fund - Override Election				Secondary:							
3. Total General Fund	46,031,855	32,085,062	15,766,569	17,434,578	16,958,868				5,929,753	44,230,262	44,230,262
4. Special Revenue Funds	36,374,757	22,244,577	15,139,978	859,201	17,724,074			2,186,787	455,586	35,454,454	35,454,454
5. Debt Service Funds Available	628,150	628,150						628,150		628,150	628,150
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	628,150	628,150						628,150		628,150	628,150
8a. Capital Projects Funds	3,420,100	1,674,283	1,529,553		380,000			1,978,859		3,888,412	3,888,412
8b. CIP Reserve	3,600,000		3,600,000					50,000		3,600,000	3,600,000
9. Permanent Funds	1,791,337	1,670,838			302,320			1,691,543		1,993,863	1,993,863
10. Enterprise Funds Available	3,405,826	1,045,735	2,999,764		1,800,000				150,000	4,649,764	4,649,764
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds	3,405,826	1,045,735	2,999,764		1,800,000				150,000	4,649,764	4,649,764
13. TOTAL ALL FUNDS	\$ 95,252,025	\$ 59,348,645	\$ 39,035,864	\$ 18,293,779	\$ 37,165,262	\$	\$	\$ 6,535,339	\$ 6,535,339	\$ 94,444,905	\$ 94,444,905

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	95,252,025
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	95,252,025
4. Less: estimated exclusions	57,000,000
5. Amount subject to the expenditure limitation	38,252,025
6. EEC expenditure limitation	40,004,813

	2014	2015
	\$ 95,252,025	\$ 94,444,905
	95,252,025	94,444,905
	57,000,000	57,000,000
	\$ 38,252,025	\$ 37,444,905
	\$ 40,004,813	\$ 39,647,682

* 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).