GILA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year		Sch	FUNDS						
			General Fund****	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	47,830,262	35,454,454	628,150	3,888,412	1,993,863	4,649,764	94,444,905
2015	Actual Expenditures/Expenses**	E	29,995,688	21,549,501	616,098	2,612,416	1,803,334	1,245,022	57,822,059
2016	Fund Balance/Net Position at July 1***		16,674,077	13,941,742		1,836,988		3,680,247	36,133,054
2016	Primary Property Tax Levy	B	20,015,211						20,015,211
2016	Secondary Property Tax Levy	B		1,210,213					1,210,213
2016	Estimated Revenues Other than Property Taxes	C	18,323,380	13,811,059		370,000	319,320	1,803,000	34,626,759
2016	Other Financing Sources	D							
2016	Other Financing (Uses)	D							
2016	Interfund Transfers In	D		1,568,040	628,150	1,887,250	1,719,436	500,000	6,302,876
2016	Interfund Transfers (Out)	D	(5,466,876)	(336,000)				(500,000)	(6,302,876)
2016	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2016	Total Financial Resources Available		49,545,792	30,195,054	628,150	4,094,238	2,038,756	5,483,247	91,985,237
2016	Budgeted Expenditures/Expenses	E	49,545,792	30,195,054	628,150	4,094,238	2,038,756	5,483,247	91,985,237

EXPENDITURE LIMITATION COMPARISON	2015	2016
1. Budgeted expenditures/expenses	$ 94,444,905	$ 91,985,237
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	94,444,905	91,985,237
4. Less: estimated exclusions	57,000,000	52,407,427
5. Amount subject to the expenditure limitation	$ 37,444,905	$ 39,577,810
6. EEC expenditure limitation	$ 39,647,682	$ 40,832,124

* 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).

**** Includes Reserves: Cash Flow, Rainy Day, and CIP