

APACHE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 20,623,206	\$ 15,796,995	\$ 1,000,000	Primary: \$ 2,145,763	\$ 10,371,430	\$	\$ 4,697,072	\$ 972,363	\$ 17,241,902	\$ 19,661,227	
2. General Fund - Override Electi				Secondary: 2,419,325					2,419,325		
Sales Tax Litigation											
Contingency			3,189,037	\$ 91,000				3,280,037			
Capital Reserve	2,766,970	\$ 160,000		\$							
3. Total General Fund	23,390,176	\$ 15,956,995	4,189,037	4,565,088	\$ 10,462,430		4,697,072	4,252,400	19,661,227	19,661,227	
4. Special Revenue Funds	31,217,810	\$ 24,382,375	3,968,085	6,403,828	\$ 22,662,779		1,093,958	1,843,158	32,285,492	32,285,492	
5. Debt Service Funds Available	1,313,101	\$ 1,183,900	55,052	665,644	\$ 118,494		361,088	56,560	1,143,718	1,143,718	
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,313,101	\$ 1,183,900	55,052	665,644	\$ 118,494		361,088	56,560	1,143,718	1,143,718	
8. Capital Projects Funds	7,985,530	\$ 4,918,376	2,862,904		\$ 56,673				2,919,577	2,919,577	
13. TOTAL ALL FUNDS	\$ 63,906,617	\$ 46,441,646	\$ 11,075,078	\$ 11,634,560	\$ 33,300,376	\$	\$ 6,152,118	\$ 6,152,118	\$ 56,010,014	\$ 56,010,014	

EXPENDITURE LIMITATION COMPARISON

	2009	2010
1. Budgeted expenditures/expenses	\$ 63,906,617	\$ 56,010,014
2. Add/subtract: estimated net reconciling items	(17,448,956)	(16,233,798)
3. Budgeted expenditures/expenses adjusted for reconciling items	46,457,661	39,776,216
4. Less: estimated exclusions	31,095,136	26,658,085
5. Amount subject to the expenditure limitation	<u>\$ 15,362,525</u>	<u>\$ 13,118,131</u>
6. EEC expenditure limitation	<u>\$ 15,428,015</u>	<u>\$ 15,916,189</u>