

TOWN OF GILBERT
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	\$ 121,493,717	\$ 110,658,671	\$ 85,774,496	Primary:	\$ 119,062,710	\$	\$	\$ 4,171,247	\$ 5,844,772	\$ 203,163,681	\$ 142,572,948	includes replacement fund
2. Special Revenue Funds	25,129,917	19,553,379	36,003,332	Secondary:	47,564,038			50,000	27,243,966	74,813,404	47,110,296	includes streets
3. Debt Service Funds Available	50,964,680	50,964,680	37,034,061		7,085,577			31,987,547	205,000	75,902,185	65,372,461	
4. Less: Amounts for Future Debt Retirement												
5. Total Debt Service Funds	50,964,680	50,964,680	37,034,061		7,085,577			31,987,547	205,000	75,902,185	65,372,461	
6. Capital Projects Funds	158,775,422	46,249,512	76,247,310		69,182,790					145,430,100	97,116,790	+
7. Permanent Funds												
8. Enterprise Funds Available	68,777,167	68,203,047	130,113,779		103,891,500			13,676,160	16,591,216	231,090,223	90,753,129	
9. Less: Amounts for Future Debt Retirement												
10. Total Enterprise Funds	68,777,167	68,203,047	130,113,779		103,891,500			13,676,160	16,591,216	231,090,223	90,753,129	
11. Internal Service Funds	22,685,210	22,696,772	4,375,524		22,764,000					27,139,524	23,535,576	
12. TOTAL ALL FUNDS	\$ 447,826,113	\$ 318,326,061	\$ 369,548,502	\$ 18,440,000	\$ 369,550,615	\$	\$	\$ 49,884,954	\$ 49,884,954	\$ 757,539,117	\$ 466,461,200	

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 or voter-approved alternative expenditure limitation

	2013	2014
1. Budgeted expenditures/expenses	\$ 447,826,113	\$ 466,461,200
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	447,826,113	466,461,200
4. Less: estimated exclusions	117,129,393	120,492,377
5. Amount subject to the expenditure limitation	\$ 330,696,720	\$ 345,968,823
6. EEC or voter-approved alternative expenditure limitation	\$ 330,696,720	\$ 345,968,823

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in 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).