

**TOWN OF GILBERT**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 103,952,850	\$ 101,085,883	\$ 62,234,956	\$ 26,418,130	\$ 91,391,500	\$	\$	\$ 8,580,550	\$ 10,913,420	\$ 151,293,586	\$ 97,437,320
2. Special Revenue Funds	28,183,760	19,868,605	13,092,802	26,418,130	34,970,000			3,894,720	24,945,930	53,429,722	27,825,980
3. Debt Service Funds Available	91,241,420	65,077,040	49,529,843		677,250			45,246,190	12,305,000	83,148,283	71,747,200
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	91,241,420	65,077,040	49,529,843		677,250			45,246,190	12,305,000	83,148,283	71,747,200
6. Capital Projects Funds	272,668,040	78,285,260	95,758,957		15,378,340	50,059,590		19,675,760	733,540	180,139,107	164,146,700
7. Permanent Funds											
8. Enterprise Funds Available	106,845,600	70,536,537	103,788,290		89,213,540			48,124,700	76,424,030	164,702,500	88,459,760
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	106,845,600	70,536,537	103,788,290		89,213,540			48,124,700	76,424,030	164,702,500	88,459,760
11. Internal Service Funds	19,228,350	18,634,470	5,881,380		19,590,180			15,850	215,850	25,271,560	19,651,320
12. TOTAL ALL FUNDS	\$ 622,120,020	\$ 353,487,795	\$ 330,286,228	\$ 26,418,130	\$ 251,220,810	\$ 50,059,590	\$	\$ 125,537,770	\$ 125,537,770	\$ 657,984,758	\$ 469,268,280

**EXPENDITURE LIMITATION COMPARISON**

	2010	2011
1. Budgeted expenditures/expenses	\$ 622,120,020	\$ 469,268,280
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	622,120,020	469,268,280
4. Less: estimated exclusions	314,610,790	249,943,250
5. Amount subject to the expenditure limitation	\$ 307,509,230	\$ 219,325,030
6. EEC or voter-approved alternative expenditure limitation	\$ 317,261,400	\$ 326,296,351

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 Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).