

CITY/TOWN OF GILBERT
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	\$ 114,765,560	\$ 105,521,821	\$ 51,435,021	Primary: \$ 30,739,000	\$ 96,815,730	\$	\$	\$ 13,140,090	\$ 8,218,900	\$ 153,171,941	\$ 104,052,850
2. Special Revenue Funds	25,548,740	22,061,204	12,673,767	Secondary: 30,739,000	35,120,020			1,773,930	24,753,430	55,553,287	28,183,760
3. Debt Service Funds Available	60,750,640	67,284,240	34,525,338		234,370	43,241,000		36,892,550	8,751,000	106,142,258	91,241,420
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	60,750,640	67,284,240	34,525,338		234,370	43,241,000		36,892,550	8,751,000	106,142,258	91,241,420
6. Capital Projects Funds	253,080,920	142,209,490	153,985,447		9,731,000	100,000,000		16,446,700	1,140,700	279,022,447	272,568,040
7. Permanent Funds											
8. Enterprise Funds Available	203,732,030	106,831,917	128,434,596		89,965,810			39,409,140	64,798,380	193,011,166	106,845,600
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	203,732,030	106,831,917	128,434,596		89,965,810			39,409,140	64,798,380	193,011,166	106,845,600
11. Internal Service Funds	20,336,200	18,483,780	5,171,154		20,336,180			15,850	15,850	25,507,334	19,228,350
12. TOTAL ALL FUNDS	\$ 678,214,090	\$ 462,392,452	\$ 386,225,323	\$ 30,739,000	\$ 252,203,110	\$ 143,241,000	\$	\$ 107,678,260	\$ 107,678,260	\$ 812,408,433	\$ 622,120,020

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

2009	2010
\$ 678,214,090	\$ 622,120,020
800,000	
679,014,090	622,120,020
482,151,337	309,746,130
\$ 196,862,753	\$ 312,373,890
\$ 295,093,614	\$ 317,261,400

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.).