

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 100,080,590	\$ 98,304,561	\$ 73,412,139	Primary: \$	\$ 110,119,700	\$	\$	\$ 6,677,000	\$ 9,025,220	\$ 181,183,619	\$ 121,493,717
2. Special Revenue Funds	23,936,790	17,594,238	14,501,807	Secondary: 19,300,000	42,977,030			70,890	49,232,160	27,617,567	25,129,917
3. Debt Service Funds Available	67,687,000	74,976,960	66,196,887		1,208,750			31,173,850	8,057,000	90,522,487	50,964,680
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	67,687,000	74,976,960	66,196,887		1,208,750			31,173,850	8,057,000	90,522,487	50,964,680
6. Capital Projects Funds	216,178,450	39,081,637	85,086,134		73,643,400			41,677,000		200,406,534	158,775,422
7. Permanent Funds											
8. Enterprise Funds Available	64,047,770	54,594,895	107,205,791		105,656,200			13,586,160	24,135,630	202,312,521	68,777,167
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	64,047,770	54,594,895	107,205,791		105,656,200			13,586,160	24,135,630	202,312,521	68,777,167
11. Internal Service Funds	22,371,810	21,748,068	4,754,351		22,906,000					27,660,351	22,685,210
12. TOTAL ALL FUNDS	\$ 494,302,410	\$ 306,300,359	\$ 351,157,109	\$ 19,300,000	\$ 356,511,080	\$	\$	\$ 93,184,900	\$ 90,450,010	\$ 729,703,079	\$ 447,826,113

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 494,302,410	\$ 447,826,113
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	494,302,410	447,826,113
4. Less: estimated exclusions	178,215,443	117,129,393
5. Amount subject to the expenditure limitation	\$ 316,086,967	\$ 330,696,720
6. EEC or voter-approved alternative expenditure limitation	\$ 316,086,967	\$ 330,696,720

☐ 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.).