

CITY/TOWN OF Gilbert
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 116,136,810	\$ 109,991,399	\$	Primary: \$	\$ 112,387,720	\$	\$	\$ 7,930,800	\$ 9,598,200	\$ 110,720,320	\$ 114,970,160
2. Special Revenue Funds	23,747,080	21,344,796		Secondary: 31,836,500	37,002,980			2,542,650	24,641,230	46,740,900	25,543,740
3. Debt Service Funds Available	64,968,790	65,309,910			356,000	106,428,000		31,219,530	137,448,300	555,230	47,850,640
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	64,968,790	65,309,910			356,000	106,428,000		31,219,530	137,448,300	555,230	47,850,640
6. Capital Projects Funds	240,057,720	112,048,740			15,345,000	301,486,000		70,338,800	902,080	386,267,720	265,875,920
7. Permanent Funds											
8. Enterprise Funds Available	192,616,880	198,313,244			106,079,100			146,423,870	85,865,840	166,637,130	203,637,430
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	192,616,880	198,313,244			106,079,100			146,423,870	85,865,840	166,637,130	203,637,430
11. Internal Service Funds	18,322,040	18,147,622			20,830,680			68,710	68,710	20,830,680	20,336,200
12. TOTAL ALL FUNDS	\$ 655,849,320	\$ 525,155,711	\$	\$ 31,836,500	\$ 292,001,480	\$ 407,914,000	\$	\$ 258,524,360	\$ 258,524,360	\$ 731,751,980	\$ 678,214,090

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

2008	2009
\$ 655,849,320	\$ 678,214,090
(800,000)	(800,000)
655,049,320	677,414,090
414,576,288	482,151,337
\$ 240,473,032	\$ 195,262,753
\$ 259,073,019	\$ 295,093,614

☐ 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.).