



Council Communication

TO: Honorable Mayor and Councilmembers
FROM: Kelly Pfost, Budget Director, 503-6828
MEETING DATE: June 7, 2018
SUBJECT: FY 2019 Final Budget Adoption

STRATEGIC INITIATIVE: Financial Plan

This report supports the Council's strategic initiative for long and short term balanced financial plans by setting a balanced FY 2019 budget that deliberately focuses on responsible stewardship of tax dollars, core service delivery, and implementation of key elements of the Council's strategic initiatives.

RECOMMENDED MOTION

A motion to adopt the final budget of \$966,501,770 for the July 1, 2018 to June 30, 2019 fiscal year.

BACKGROUND/DISCUSSION

Per Council's direction on May 17, 2018, staff has removed \$1 million of General Fund CIP projects and increased debt service expenditures by \$1 million to accommodate early payment of \$1 million in 2008 GO bonds. Early payment will save taxpayers about \$150,000 in interest.

The budget is balanced assuming a planned revenue increases in the utility funds as discussed at the February 2018 Financial Retreat. The proposed budget applies the non-recurring level of construction-related revenues toward non-recurring costs. Recommended increases in ongoing expenses are within the growth in ongoing levels of revenue recognized as a result of growth both in population and in additional retail opportunities within the Town.

Council should also note that in preparation for the conversion of the financial system from EDEN to MUNIS, which will go into effect on July 1, 2018, it is necessary to change the way the CIP projects are budgeted. With the exception of the \$1 million General Fund CIP reduction, *all the project budgets are the same between Preliminary Adoption and Final Adoption, but the “buckets” (i.e. accounting funds and numbers) have changed. This is a reporting change and not a change in project cost.* Instead of directly budgeting CIP projects in the General Fund, Water Fund, etc, projects will now be budgeted in the Capital Improvement Funds with revenue transfers in from the planned funding sources.

FINANCIAL IMPACT

The proposed maximum budget of \$966,501,770 is an increase of less than \$2 million from FY 2018. It reflects a net decrease in CIP of \$6 million (\$477 million in FY 2019 vs \$483 million which was included in FY 2018), \$4 million of new personnel and operating requests in the General Fund, adjustments to the streets and enterprise funds, and \$1 million of additional early payment on the 2008 GO Bonds. The budget also includes a capital projects contingency budget of \$100 million to allow Council the flexibility and legal authority to respond to community needs. This contingency is consistent with practice in prior years.

Tax Rates: The attached budget reflects a levy of \$23.25 million to maintain the \$1.03 property tax rate.

Balanced Financial Plan: The proposed FY 2019 Budget is balanced based upon identified revenues and expenditures.

Constitutional Expenditure Limit: The proposed FY 2019 Budget reflects expenses that will be under the constitutional expenditure limitation. Staff regularly monitors conformity with the constitutional expenditure requirements and will recommend, if necessary, continuing adjustments and modifications necessary to comply with expenditure limitation requirements.

State Shared Revenues: The proposed FY 2019 Budget reflects State Shared Revenues based upon Census population adjustments and statutory distribution formulas, taking into account currently projected State sales and income tax collections (provided by the Arizona League of Cities and Towns), which reflect the state’s budgeted HURF distributions.

Utility Rate Modifications: The proposed FY 2019 Budget reflects revenues projected from rate changes in Gilbert’s water, wastewater, environmental services, and reclaimed water rates.

Fund Balance: The Revenue Summary lists the use of carry over funds in an amount just over \$407 million. This reflects use of revenues which were received in prior fiscal years in excess of minimum fund balance.

Capital Project Financing – System Development Fees: The proposed FY 2019 Budget reflects revenues projected from the continued collection of System Development Fees as allowed under current State Law.

Financial impact reviewed by Laura Lorenzen, Management and Budget Analyst.

STAFF RECOMMENDATION

Staff recommends moving to adopt the budget of \$966,501,770 for the July 1, 2018 to June 30, 2019 fiscal year.

Respectfully submitted,

Kelly Pfost
Budget Director

Approved By

Approval Date

Kelly Pfof
Chris Payne
Laura Lorenzen

5/23/2018 5:20:35 PM
5/24/2018 7:53:15 AM
5/24/2018 8:10:33 AM

**Town of Gilbert - Revenue Summary
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
GENERAL FUND:					
Non-Allocated	129,728,543	140,940,452	142,550,000	146,255,000	149,528,000
Mayor and Council	62,204	79,109	75,000	86,000	88,000
Manager	44,507	2,241	-	-	-
Digital Government	-	150	2,000	2,000	2,000
Economic Development	45	77,909	-	75,000	75,000
Information Technology	3,689	1,339	-	-	-
Human Resources	8,217	6,542	7,000	4,000	4,000
Town Clerk	362	903	-	-	-
Legal Services	19,707	19,174	15,000	15,000	15,000
Management Services	275,319	207,467	194,000	120,300	119,000
Municipal Court	322,993	360,999	338,000	298,000	298,000
Development Services	6,949,736	6,928,546	6,493,000	7,584,200	6,495,000
Police Department	3,859,615	3,727,994	3,403,000	3,351,000	3,365,000
Fire and Rescue Department	1,656,951	1,910,046	1,854,000	1,930,400	1,939,000
Parks and Recreation	3,710,014	7,833,555	3,494,500	3,671,500	4,493,000
Non Departmental	1,078,800	1,184,829	-	-	-
TOTAL GENERAL FUND	\$ 147,720,702	\$ 163,283,052	\$ 158,425,500	\$ 163,392,400	\$ 166,421,000
ENTERPRISE OPERATIONS:					
Water	40,991,158	42,041,012	43,179,000	44,740,000	48,210,000
Wastewater	25,249,660	26,184,379	26,575,000	26,333,200	28,332,000
Environmental Svc - Residential	15,679,964	15,857,693	18,638,640	15,736,000	17,421,000
Environmental Svc - Commercial	2,607,645	2,511,337	2,720,300	2,646,800	2,680,000
TOTAL ENTERPRISE	\$ 84,528,427	\$ 86,594,421	\$ 91,112,940	\$ 89,456,000	\$ 96,643,000
STREETS:					
HURF	22,798,905	16,226,204	15,651,000	15,851,000	15,001,000
Roadway and Maintenance	-	9,723,794	9,750,000	9,950,000	10,500,000
TOTAL STREETS	\$ 22,798,905	\$ 25,949,998	\$ 25,401,000	\$ 25,801,000	\$ 25,501,000
INTERNAL SERVICES	\$ 23,060,389	\$ 25,232,202	\$ 26,532,100	\$ 25,542,100	\$ 25,296,000
REPLACEMENT FUNDS:					
General	146,491	178,242	40,000	40,000	40,000
Street	130,458	138,785	20,000	20,000	20,000
Water	451,258	681,047	200,000	200,000	200,000
Wastewater	454,941	591,116	200,000	200,000	200,000
Environmental Svc - Residential	190,759	104,382	715,000	715,000	190,000
Environmental Svc - Commercial	7,202	4,902	3,000	3,000	3,000
Fleet	1,886	2,275	-	-	-
TOTAL REPLACEMENT FUNDS	\$ 1,382,995	\$ 1,700,749	\$ 1,178,000	\$ 1,178,000	\$ 653,000
SUB TOTAL OPERATING FUNDS	\$ 279,491,418	\$ 302,760,422	\$ 302,649,540	\$ 305,369,500	\$ 314,514,000
SPECIAL REVENUE FUNDS:					
CDBG/HOME	603,782	711,665	2,239,650	1,481,340	1,949,880
Development Fees	46,477,859	37,799,308	40,100,000	35,850,000	59,650,000
Grants	1,170,479	1,201,220	6,936,490	6,524,050	5,660,900
Police Impound	324,717	283,340	310,000	310,000	310,000
Special Districts	2,577,830	2,947,131	2,953,080	2,953,080	2,918,230
Other Special Revenue	1,963,291	1,441,323	3,291,540	2,313,510	3,497,870
TOTAL SPECIAL REVENUE	\$ 53,117,958	\$ 44,383,987	\$ 55,830,760	\$ 49,431,980	\$ 73,986,880
OTHER CAPITAL FUNDS	\$ 20,227,819	\$ 90,875,376	\$ 189,007,520	\$ 57,569,540	\$ 140,812,260
DEBT SERVICE	\$ 21,858,074	\$ 86,251,064	\$ 27,186,430	\$ 27,186,430	\$ 29,761,280
TRUST ACCOUNTS	\$ 202	\$ 432	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 374,695,471	\$ 524,271,281	\$ 574,674,250	\$ 439,557,450	\$ 559,074,420
CARRY OVER FUNDS					\$ 407,427,350
TOTAL RESOURCES					\$ 966,501,770

**Town of Gilbert - Revenue Detail
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
GENERAL FUND					
Non-Allocated:					
Privilege License Tax	76,950,956	82,980,329	86,000,000	89,500,000	92,000,000
CATV Franchise Fee	2,450,273	1,947,882	1,800,000	1,950,000	1,900,000
Electric Franchise	394,626	392,734	395,000	395,000	400,000
Natural Gas Franchise	544,534	473,212	480,000	525,000	525,000
State Shared Privilege License Tax	19,942,683	22,575,616	22,300,000	22,600,000	23,600,000
Urban Revenue Sharing	25,085,553	30,284,980	29,400,000	29,400,000	29,200,000
SRP in Lieu	1,186,667	1,159,314	1,100,000	1,125,000	1,100,000
Investment Income	609,490	728,268	700,000	300,000	350,000
Other Revenue	2,563,476	398,117	375,000	460,000	453,000
Use Permit Fees	285	-	-	-	-
Total Non-Allocated	\$ 129,728,543	\$ 140,940,452	\$ 142,550,000	\$ 146,255,000	\$ 149,528,000
Mayor and Council	62,204	79,109	75,000	86,000	88,000
Manager	44,507	2,241	-	-	-
Digital Government	-	150	2,000	2,000	2,000
Economic Development	45	77,909	-	75,000	75,000
InformationTechnology:					
Communication Services	2,760	-	-	-	-
Application Operations	-	1,339	-	-	-
Copy and Print Services	929	-	-	-	-
Total InformationTechnology	3,689	1,339	-	-	-
Human Resources:					
Administration	8,217	5,691	7,000	4,000	4,000
Risk Management	-	851	-	-	-
Total Human Resources	8,217	6,542	7,000	4,000	4,000
Town Clerk	362	903	-	-	-
Legal Services	19,707	19,174	15,000	15,000	15,000
Management Services:					
Accounting	25,373	9,465	19,000	6,300	5,000
Purchasing	92,826	178,424	175,000	100,000	100,000
Tax Compliance	157,120	19,578	-	14,000	14,000
Total Management Services	275,319	207,467	194,000	120,300	119,000
Municipal Court	322,993	360,999	338,000	298,000	298,000
Development Services:					
Permits, Licensing, and Alarms	647,731	569,272	612,000	585,200	584,000
Plan Review and Inspection - Bldg	3,814,236	3,721,673	3,400,000	4,100,000	3,400,000
Plan Review and Inspection - Fire	485,081	385,393	420,000	310,000	330,000
Plan Review and Inspection - Engineering	1,437,722	1,684,024	1,501,000	1,935,000	1,626,000
Plan Review and Inspection - Code	635	715	-	-	-
Planning Services	564,331	567,469	560,000	654,000	555,000
Total Development Services	\$ 6,949,736	\$ 6,928,546	\$ 6,493,000	\$ 7,584,200	\$ 6,495,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
Police Department:					
Internal Affairs	-	-	-	-	-
Animal Control	115	96	-	-	-
Incarceration	705,512	603,792	630,000	550,000	500,000
Uniform Patrol	458,915	499,176	418,000	448,000	422,000
Traffic Unit	1,861,760	1,783,075	1,600,000	1,565,000	1,685,000
Detention / Court Support	432,596	473,177	410,000	415,000	420,000
School Programs	13,691	1,760	-	-	-
Enforcement Support	2,498	-	-	-	-
Records	33,545	36,461	30,000	30,000	30,000
Property	-	-	-	-	-
Alarm Management	-	-	-	-	-
Training Coordination	-	-	-	-	-
Counseling Services	334,206	310,128	315,000	335,000	300,000
General Investigations	-	-	-	-	-
Property Crimes	6,436	18,016	-	8,000	8,000
Persons Crimes VCU	-	-	-	-	-
Tactical Operations	10,341	-	-	-	-
Total Police Department	\$ 3,859,615	\$ 3,727,994	\$ 3,403,000	\$ 3,351,000	\$ 3,365,000
Fire and Rescue Department:					
Administration	23,097	29,968	-	-	-
Training	6,826	13,370	-	-	-
Operations	1,530,798	1,791,421	1,779,000	1,863,400	1,879,000
Prevention	90,785	68,670	75,000	67,000	60,000
Public Education	5,445	6,617	-	-	-
Investigations	-	-	-	-	-
Emergency Operations Center	-	-	-	-	-
Total Fire and Rescue Department	\$ 1,656,951	\$ 1,910,046	\$ 1,854,000	\$ 1,930,400	\$ 1,939,000
Parks and Recreation:					
Administration	-	(18,844)	-	-	-
Public Safety Center	217,800	221,615	225,000	225,000	225,000
Heritage Annex	16,800	4,050,363	35,500	95,500	285,500
Parks and Open Space	15,757	18,946	25,000	25,000	27,500
Freestone Park	84,428	80,029	85,000	90,000	94,000
Crossroads Park	139,067	185,895	153,000	174,000	159,000
McQueen Park	103,728	97,443	107,000	107,000	107,000
Hetchler Park	15,198	13,705	12,000	29,000	20,000
Discovery Park	77,304	62,057	74,000	84,000	81,000
Cosmo Park	1,730	2,144	1,000	1,000	1,000
Elliot District Park	199,553	191,847	5,000	5,000	605,000
Neighborhood Parks	1,852	3,656	-	-	-
Water Tower Park	985	550	-	-	-
Trails Washes and Other	504	412	-	-	-
Riparian	40,372	26,972	24,000	28,000	24,000
Mesquite Pool	90,804	83,661	72,000	74,000	75,000
Greenfield Pool	170,687	133,463	142,000	139,000	139,000
Perry Pool	116,048	129,357	102,000	97,000	97,000
Williams Field Pool	116,147	100,065	108,000	97,000	97,000
Community Center	160,060	177,663	172,000	172,000	172,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
McQueen Activity Center	269,833	279,378	286,000	293,000	293,000
Page Park Center	721	128	-	-	-
Freestone Recreation Center	916,397	1,061,964	975,000	1,075,000	1,075,000
Southeast Regional Library	148,019	150,028	145,000	145,000	145,000
Perry Branch Library	134,824	132,178	132,000	132,000	132,000
Youth Sports	55,560	54,238	55,000	50,000	50,000
Adult Sports	304,573	303,570	295,000	295,000	350,000
Special Events	284,013	261,316	235,000	210,000	210,000
Adaptive Recreation	27,250	29,756	29,000	29,000	29,000
Total Parks and Recreation	\$ 3,710,014	\$ 7,833,555	\$ 3,494,500	\$ 3,671,500	\$ 4,493,000
Non-Departmental:					
Capital Projects	1,078,800	1,184,829	-	-	-
Total Non-Departmental	\$ 1,078,800	\$ 1,184,829	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 147,720,702</u>	<u>\$ 163,283,052</u>	<u>\$ 158,425,500</u>	<u>\$ 163,392,400</u>	<u>\$ 166,421,000</u>
ENTERPRISE OPERATIONS					
WATER					
Non-Allocated:					
Meter Water Sales	37,086,284	38,390,101	39,763,000	40,500,000	43,900,000
Meter Installation	286,881	247,934	250,000	260,000	250,000
Hydrant Water Metered Sales	242,067	287,623	250,000	250,000	250,000
Account Activation Fee	300,844	288,899	300,000	290,000	290,000
Delinquency/Late Fee	949,806	924,978	970,000	954,000	895,000
Investment Income	295,471	331,596	275,000	275,000	100,000
Other Non-Allocated	659,730	569,614	156,000	947,000	755,000
Total Non-Allocated	39,821,083	41,040,745	41,964,000	43,476,000	46,440,000
Production:					
North Water Plant Production	-	-	-	-	-
Santan Vista Water Treatment Plant	1,051,389	952,597	1,200,000	1,200,000	1,750,000
Total Production	1,051,389	952,597	1,200,000	1,200,000	1,750,000
Quality	150	-	-	-	-
Distribution	66,301	31,398	-	49,000	5,000
Metering	52,090	16,272	15,000	15,000	15,000
Public Works Administration	145	-	-	-	-
TOTAL WATER	\$ 40,991,158	\$ 42,041,012	\$ 43,179,000	\$ 44,740,000	\$ 48,210,000
WASTEWATER					
Non-Allocated:					
Reuse/Recharge Water Use Charge	933,511	1,012,137	960,000	1,100,000	1,200,000
Commercial Wastewater	2,434,059	2,444,772	2,558,000	2,500,000	2,600,000
Residential Wastewater	21,442,274	22,506,658	23,025,000	22,700,000	24,500,000
Investment Income	131,718	152,595	22,000	22,000	22,000
Total Non-Allocated	24,942,662	26,116,162	26,565,000	26,322,000	28,322,000
Collection	295,518	57,270	-	-	-

**Town of Gilbert - Revenue Detail
Fiscal Year 2018-19**

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Plant Operations:					
Neely Treatment Facility	400	-	-	-	-
Total Plant Operations	400	-	-	-	-
Quality	11,080	10,947	10,000	11,200	10,000
TOTAL WASTEWATER	\$ 25,249,660	\$ 26,184,379	\$ 26,575,000	\$ 26,333,200	\$ 28,332,000
ENVIRONMENTAL SVC - RESIDENTIAL					
Non-Allocated:					
Collection	14,693,871	15,004,935	14,374,600	15,350,000	14,630,000
Investment Income	124,775	147,922	100,000	100,000	100,000
Other Non-Allocated	1,931	1,699	3,700,000	-	2,580,000
Total Non-Allocated	14,820,577	15,154,556	18,174,600	15,450,000	17,310,000
Uncontained	17,408	18,513	25,000	25,000	25,000
Recycling	738,512	665,051	424,040	250,000	71,000
Environmental Programs	22,322	19,573	15,000	11,000	15,000
TOTAL ENVIRO SVC RESIDENTIAL	\$ 15,679,964	\$ 15,857,693	\$ 18,638,640	\$ 15,736,000	\$ 17,421,000
ENVIRONMENTAL SVC - COMMERCIAL					
Non-Allocated:					
Collection	574	(2,271)	-	-	-
Investment Income	13,800	18,001	13,000	8,000	7,000
Other Non-Allocated	2,417	3,010	2,000	2,600	2,000
Total Non-Allocated	16,791	18,740	15,000	10,600	9,000
Administration	54,000	24,000	50,000	50,000	50,000
Collections	1,870,544	1,845,122	1,976,000	1,826,200	1,891,000
Rolloffs	666,310	623,475	679,300	760,000	730,000
TOTAL ENVIRO SVC COMMERCIAL	\$ 2,607,645	\$ 2,511,337	\$ 2,720,300	\$ 2,646,800	\$ 2,680,000
TOTAL ENTERPRISE	<u>\$ 84,528,427</u>	<u>\$ 86,594,421</u>	<u>\$ 91,112,940</u>	<u>\$ 89,456,000</u>	<u>\$ 96,643,000</u>
STREETS					
HURF					
Non-Allocated:					
Highway User Tax	13,588,215	15,847,098	15,550,000	15,750,000	14,900,000
Auto Lieu Tax	8,695,503	-	-	-	-
Investment Income	116,495	145,967	100,000	100,000	100,000
Other Non-Allocated	249,691	99,460	-	-	-
Total Non-Allocated	22,649,904	16,092,525	15,650,000	15,850,000	15,000,000
Street Maintenance:					
Asphalt Patching	-	(11)	-	-	-
Total Street Maintenance	-	(11)	-	-	-
Traffic Control:					

**Town of Gilbert - Revenue Detail
Fiscal Year 2018-19**

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Street Signs	12,125	3,998	-	-	-
Street Lighting	72,071	84,405	1,000	1,000	1,000
Traffic Signal Maintenance	57,111	10,883	-	-	-
Total Traffic Control	145,512	99,569	1,000	1,000	1,000
Right of Way Maintenance:					
Landscape Maintenance	2,857	1,638	-	-	-
Concrete Repair	632	32,483	-	-	-
Total Right of Way Maintenance	3,489	34,121	-	-	-
TOTAL HURF	\$ 22,798,905	\$ 16,226,204	\$ 15,651,000	\$ 15,851,000	\$ 15,001,000
ROADWAY AND MAINTENANCE					
Auto Lieu Tax	-	9,723,794	9,750,000	9,950,000	10,500,000
TOTAL ROADWAY AND MAINTENANCE	\$ -	\$ 9,723,794	\$ 9,750,000	\$ 9,950,000	\$ 10,500,000
TOTAL STREETS	<u>\$ 22,798,905</u>	<u>\$ 25,949,998</u>	<u>\$ 25,401,000</u>	<u>\$ 25,801,000</u>	<u>\$ 25,501,000</u>
INTERNAL SERVICE					
Fleet Maintenance	6,397,402	6,666,005	8,229,000	7,239,000	7,239,000
Health Self-Insurance	15,536,790	17,339,630	17,096,100	17,096,100	16,675,000
Dental Self-Insurance	1,126,197	1,226,567	1,207,000	1,207,000	1,382,000
TOTAL INTERNAL SERVICES	<u>\$ 23,060,389</u>	<u>\$ 25,232,202</u>	<u>\$ 26,532,100</u>	<u>\$ 25,542,100</u>	<u>\$ 25,296,000</u>
REPLACEMENT FUNDS					
General	146,491	178,242	40,000	40,000	40,000
Streets	130,458	138,785	20,000	20,000	20,000
Water	451,258	681,047	200,000	200,000	200,000
Wastewater	454,941	591,116	200,000	200,000	200,000
Environmental Svc - Residential	190,759	104,382	715,000	715,000	190,000
Environmental Svc - Commercial	7,202	4,902	3,000	3,000	3,000
Fleet	1,886	2,275	-	-	-
TOTAL REPLACEMENT FUNDS	<u>\$ 1,382,995</u>	<u>\$ 1,700,749</u>	<u>\$ 1,178,000</u>	<u>\$ 1,178,000</u>	<u>\$ 653,000</u>
SUB TOTAL OPERATING FUNDS	<u>\$ 279,491,418</u>	<u>\$ 302,760,422</u>	<u>\$ 302,649,540</u>	<u>\$ 305,369,500</u>	<u>\$ 314,514,000</u>
SPECIAL REVENUE FUNDS					
CDBG/HOME	603,782	711,665	2,239,650	1,481,340	1,949,880
Solid Waste Container	164,914	126,977	170,000	170,000	170,000
Traffic Signal SDF	1,958,658	2,405,960	2,015,000	2,215,000	2,015,000
Police SDF	4,848,953	3,722,980	4,000,000	3,600,000	3,600,000
Fire SDF	2,360,387	1,895,180	2,400,000	2,000,000	2,000,000
General Government SDF	3,203,874	2,400,140	2,700,000	2,400,000	2,400,000
Parks and Recreation SDF	10,845,309	8,033,039	9,165,000	7,065,000	31,065,000
Water SDF	12,025,448	10,013,904	11,100,000	9,700,000	9,700,000
Water Resource Fee	2,416,762	2,021,152	3,550,000	2,550,000	2,550,000
Wastewater SDF	15,423	17,725	-	-	-
Wastewater SDF - Neely	1,964,447	1,634,150	1,000,000	1,150,000	1,150,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2018-19**

	<u>2015-16 Actual</u>	<u>2016-17 Actual</u>	<u>2017-18 Adopted</u>	<u>2017-18 Projected</u>	<u>2018-19 Requested</u>
Wastewater SDF - Greenfield	6,673,684	5,528,101	4,000,000	5,000,000	5,000,000
Grants	1,170,479	1,201,220	6,936,490	6,524,050	5,660,900
Police Impound	324,717	283,340	310,000	310,000	310,000
Street Light Improvement	1,730,607	1,945,635	1,902,530	1,902,530	1,871,900
Parkway Improvement	847,223	1,001,496	1,050,550	1,050,550	1,046,330
Other Special Revenue	1,963,291	1,441,323	3,291,540	2,313,510	3,497,870
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 53,117,958</u>	<u>\$ 44,383,987</u>	<u>\$ 55,830,760</u>	<u>\$ 49,431,980</u>	<u>\$ 73,986,880</u>
OTHER CAPITAL FUNDS					
CIP Administration	742,959	1,060,724	1,906,040	1,906,040	2,070,940
CIP Contingency Source	-	-	100,000,000	-	100,000,000
Outside Sources	12,232,505	1,946,496	4,874,000	812,000	19,557,580
Prop 400	4,792,874	3,696,776	6,725,000	3,463,000	15,809,740
GO Bond Proceeds	113,955	71,345,734	-	-	-
Revenue Obligations	68,486	72,392	331,500	331,500	-
MPC - Public Facilities	657	998	-	-	-
MPC - Water System	2,275,059	12,738,264	25,170,980	9,057,000	3,374,000
MPC - Wastewater System	1,324	13,992	50,000,000	42,000,000	-
TOTAL OTHER CAPITAL FUNDS	<u>\$ 20,227,819</u>	<u>\$ 90,875,376</u>	<u>\$ 189,007,520</u>	<u>\$ 57,569,540</u>	<u>\$ 140,812,260</u>
DEBT SERVICE					
General Obligation Debt/HURF	19,546,760	85,458,930	21,700,000	21,700,000	23,350,000
Improvement Districts	2,235,416	696,363	5,486,430	5,486,430	6,411,280
MPC - Public Facilities	233	-	-	-	-
MPC - Water System	13,553	-	-	-	-
Debt Sinking Fund	62,112	95,771	-	-	-
TOTAL DEBT SERVICE	<u>\$ 21,858,074</u>	<u>\$ 86,251,064</u>	<u>\$ 27,186,430</u>	<u>\$ 27,186,430</u>	<u>\$ 29,761,280</u>
TRUST ACCOUNTS	<u>\$ 202</u>	<u>\$ 432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTAL REVENUE	<u>\$ 374,695,471</u>	<u>\$ 524,271,281</u>	<u>\$ 574,674,250</u>	<u>\$ 439,557,450</u>	<u>\$ 559,074,420</u>

**Town of Gilbert - Expense Summary
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
GENERAL FUND:					
Mayor and Council	604,692	837,465	744,360	717,160	816,370
Manager	3,349,686	1,303,608	1,382,230	1,583,990	1,444,630
Digital Government	830,497	925,391	971,300	1,070,650	1,098,200
Intergovernmental Relations	189,930	330,108	461,350	318,210	326,840
Economic Development	1,747,974	2,115,577	2,252,130	2,317,110	2,854,020
Information Technology	7,493,732	8,954,144	9,568,240	8,972,218	9,851,480
Human Resources	2,369,094	2,563,948	2,558,880	2,518,250	2,633,720
Management and Budget	622,865	700,139	708,750	601,015	635,240
Town Clerk	535,168	627,078	514,670	522,950	735,200
Legal Services	2,600,947	2,790,043	3,115,420	2,835,245	2,968,340
Management Services	2,138,228	2,251,632	2,725,920	2,406,778	2,635,420
Municipal Court	3,219,060	3,221,340	3,298,070	3,189,256	3,401,380
Development Services	5,598,142	6,111,275	7,041,370	6,727,652	7,357,710
Public Works - Engineering	599,385	874,776	578,250	517,631	642,010
Police	42,649,816	52,666,449	53,751,110	53,867,350	56,101,700
Fire and Rescue	28,138,059	31,999,277	33,641,880	36,554,945	34,227,730
Parks and Recreation	17,056,502	17,301,525	19,870,060	18,753,190	18,076,610
Non-Departmental	13,962,476	24,548,832	37,748,690	11,507,290	12,248,690
Contingency/Reserves	-	-	15,000,000	3,300,000	15,000,000
TOTAL GENERAL FUND	\$ 133,706,253	\$ 160,122,607	\$ 195,932,680	\$ 158,280,890	\$ 173,055,290
ENTERPRISE OPERATIONS:					
Water	27,134,712	25,879,442	36,873,160	27,548,232	33,086,290
Wastewater	16,580,556	17,076,547	30,998,840	22,999,246	18,840,000
Environmental Svc - Residential	15,680,185	12,827,817	18,113,380	14,923,286	15,813,210
Environmental Svc - Commercial	2,477,876	1,814,731	2,595,920	2,314,528	2,326,810
TOTAL ENTERPRISE	\$ 61,873,329	\$ 57,598,537	\$ 88,581,300	\$ 67,785,292	\$ 70,066,310
STREETS:					
HURF	18,916,238	12,797,997	14,669,320	13,776,023	14,093,220
Roadway and Maintenance	-	7,148,141	11,273,920	6,350,146	4,594,190
TOTAL STREETS	\$ 18,916,238	\$ 19,946,138	\$ 25,943,240	\$ 20,126,169	\$ 18,687,410
INTERNAL SERVICES	\$ 27,318,465	\$ 22,661,550	\$ 26,452,720	\$ 25,207,761	\$ 26,416,320
REPLACEMENT FUNDS:					
General	2,802,118	1,723,201	6,381,480	5,381,480	3,471,500
Streets	334,127	175,213	1,756,670	1,176,670	1,402,050
Water	4,627,696	1,399,298	23,598,640	4,093,500	3,721,900
Wastewater	1,459,043	5,376,522	58,231,530	6,796,720	4,383,200
Environmental Svc - Residential	1,783,573	983,016	6,133,330	5,143,330	5,413,400
Environmental Svc - Commercial	209,959	-	716,450	466,450	890,000
Fleet	-	-	-	-	200,000
TOTAL REPLACEMENT FUNDS	\$ 11,216,516	\$ 9,657,250	\$ 96,818,100	\$ 23,058,150	\$ 19,482,050
SUBTOTAL OPERATING FUNDS	\$ 253,030,801	\$ 269,986,082	\$ 433,728,040	\$ 294,458,261	\$ 307,707,380
SPECIAL REVENUE FUNDS:					
CDBG/HOME	603,757	711,603	2,239,650	1,481,340	744,880
Development Fees	4,779,824	7,864,769	109,344,290	7,571,460	1,159,660
Grants	1,510,059	1,478,169	7,192,190	920,550	5,272,240
Police Impound	314,361	267,675	329,160	309,300	342,820
Special Districts	2,635,639	2,777,032	3,254,860	3,102,960	3,197,900
Other Special Revenue	1,546,648	1,659,090	4,777,740	3,405,190	4,222,360
TOTAL SPECIAL REVENUE	\$ 11,390,288	\$ 14,758,338	\$ 127,137,890	\$ 16,790,800	\$ 14,939,860
OTHER FUNDING SOURCES	\$ 17,778,811	\$ 19,914,440	\$ 345,070,610	\$ 40,724,801	\$ 101,820,940

**Town of Gilbert - Expense Summary
Fiscal Year 2018-19**

CAPITAL IMPROVEMENT FUNDS:

Redevelopment	-	-	-	-	24,939,840
Streets	-	-	-	-	128,028,650
Traffic Control	-	-	-	-	5,580,860
Parks and Recreation	-	-	-	-	55,370,510
Municipal Facilities	-	-	-	-	16,857,760
Water	-	-	-	-	127,180,970
Wastewater	-	-	-	-	118,181,840
Storm Water	-	-	-	-	1,177,810
TOTAL CAPITAL IMPROVEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 477,318,240
DEBT SERVICE	\$ 75,902,621	\$ 147,416,674	\$ 58,864,810	\$ 56,603,550	\$ 64,712,850
TRUST ACCOUNTS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
GRAND TOTAL EXPENSES	<u>\$ 358,105,021</u>	<u>\$ 452,078,034</u>	<u>\$ 964,803,850</u>	<u>\$ 408,579,912</u>	<u>\$ 966,501,770</u>

Town of Gilbert - Expense Detail Fiscal Year 2018-19

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
GENERAL FUND					
Mayor and Council:					
Mayor and Council:	579,294	815,031	724,920	698,200	787,930
Boards and Commissions	25,398	22,434	19,440	18,960	28,440
Total Mayor and Council	604,692	837,465	744,360	717,160	816,370
Manager	3,349,686	1,303,608	1,382,230	1,583,990	1,444,630
Digital Government	830,497	925,391	971,300	1,070,650	1,098,200
Intergovernmental Relations	189,930	330,108	461,350	318,210	326,840
Economic Development:					
Economic Development Admin	1,310,600	1,650,173	1,437,220	1,608,960	2,347,270
Redevelopment	48,060	129,479	380,520	363,800	25,270
Shop Gilbert	12,192	11,653	13,500	13,500	13,500
Tourism	377,122	324,272	420,890	330,850	467,980
Total Economic Development	1,747,974	2,115,577	2,252,130	2,317,110	2,854,020
Information Technology:					
Administration	288,608	286,883	299,540	315,238	322,610
Communication Services	3,016,368	3,810,129	3,395,100	3,359,111	3,738,900
Application Operations	3,239,830	3,871,171	4,785,080	4,212,845	4,659,040
GIS Application and Support	691,759	732,222	828,520	776,524	815,930
Copy and Printing Services	257,167	253,739	260,000	308,500	315,000
Total InformationTechnology	7,493,732	8,954,144	9,568,240	8,972,218	9,851,480
Human Resources:					
Administration	1,309,029	1,548,203	1,650,000	1,562,696	1,788,420
Learning and Development	446,992	403,869	463,430	535,879	464,820
Risk Management	366,934	386,430	445,450	419,675	380,480
Payroll	246,139	225,446	-	-	-
Total Human Resources	2,369,094	2,563,948	2,558,880	2,518,250	2,633,720
Management and Budget	622,865	700,139	708,750	601,015	635,240
Town Clerk	519,222	627,076	514,670	522,950	735,200
Neighborhood Services	15,946	2	-	-	-
Legal Services:					
General Counsel	832,950	974,540	1,146,000	1,055,210	1,134,290
Prosecutor	1,767,997	1,815,503	1,969,420	1,780,035	1,834,050
Total Legal Services	2,600,947	2,790,043	3,115,420	2,835,245	2,968,340
Management Services:					
Administration	254,904	329,048	362,430	192,791	198,090
Accounting	931,433	958,222	1,213,850	1,138,700	1,224,030
Purchasing	533,446	554,445	561,100	564,833	566,860
Tax Compliance	418,445	409,917	588,540	510,454	646,440
Total Management Services	2,138,228	2,251,632	2,725,920	2,406,778	2,635,420
Municipal Court	3,219,060	3,221,340	3,298,070	3,189,256	3,401,380

Town of Gilbert - Expense Detail Fiscal Year 2018-19

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
Development Services:					
Administration	219,248	238,273	235,890	298,563	670,140
Permits and Licensing	638,081	516,144	705,050	501,258	579,010
Plan Review and Inspection:					
Administration	240,047	247,779	245,030	253,210	246,180
Building	1,610,436	1,492,833	1,648,340	1,630,667	1,665,530
Fire	178,015	523,858	356,110	354,993	354,840
Engineering	828,345	994,022	1,059,910	1,062,742	1,131,780
Planning	267,416	275,196	288,470	208,727	278,320
Code	472,044	488,401	537,710	547,690	538,080
Engineering Development	-	-	298,220	331,749	336,870
Total Plan Review and Inspection	3,596,303	4,022,089	4,433,790	4,389,778	4,551,600
Planning Services	1,144,510	1,281,692	1,344,760	1,238,813	1,323,780
Transportation Planning	-	53,077	321,880	299,240	233,180
Total Development Services	5,598,142	6,111,275	7,041,370	6,727,652	7,357,710
Engineering Services:					
Administration	170,440	199,199	130,630	132,051	191,890
Development	189,263	259,390	-	-	-
Traffic	239,682	416,187	447,620	385,580	450,120
Total Engineering Services	599,385	874,776	578,250	517,631	642,010
Police Department:					
Administration	695,531	9,015,774	3,108,280	2,637,520	2,357,730
Animal Control	143,966	143,966	157,000	144,000	157,000
Incarceration	1,265,761	1,318,014	1,400,000	1,400,000	1,400,000
Support Services:					
Administration	364,714	501,238	443,230	456,140	592,590
Communications	3,063,773	2,888,633	3,074,630	2,826,960	3,034,830
Hiring/Inspections	462,883	489,359	562,030	661,315	553,370
Planning and Research	172,067	184,175	191,560	193,985	192,920
Public Affairs	-	-	-	-	284,030
Counseling Services	824,074	814,999	902,530	934,030	915,760
Crime Prevention	194,010	163,024	205,280	210,930	149,430
Property	612,450	558,775	608,100	566,560	613,330
Records	1,061,027	1,043,198	1,215,480	1,081,720	1,188,420
Total Support Services	6,754,998	6,643,401	7,202,840	6,931,640	7,524,680
Professional Standards:					
Professional Standards Admin	-	-	-	-	255,510
Internal Affairs	545,278	597,627	687,210	613,255	459,200
Training & Program Coordination	388,425	396,799	473,320	452,675	1,018,270
Total Professional Standards	933,703	994,426	1,160,530	1,065,930	1,732,980
Patrol Services:					
Uniform Patrol	17,518,025	19,047,432	22,237,620	23,586,640	24,822,410
Civilian Support	401,385	247,839	311,290	175,760	291,520

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Requested</u>
Detention / Court Support	784,492	776,908	760,690	875,260	749,490
Enforcement Support	809,371	816,552	835,900	901,660	855,770
Total Patrol Services	19,513,273	20,888,731	24,145,500	25,539,320	26,719,190
Investigations:					
Investigations Administration	674,579	739,140	928,700	968,700	894,910
Financial Crimes Unit	-	-	-	-	1,016,610
Family Violence Unit	-	-	-	-	844,930
Special Victims Unit	1,251,672	1,409,658	1,698,050	1,664,870	1,460,700
Violent Crimes Unit	1,067,332	893,642	1,112,990	1,027,000	1,054,070
Property Crimes	1,306,008	1,469,465	1,822,460	1,932,880	1,382,580
Crime Scene Unit	666,985	698,140	778,200	746,990	787,910
Intel and Analysis Unit	1,132,321	1,306,345	1,469,030	1,543,590	1,054,510
Total Investigations	6,098,897	6,516,390	7,809,430	7,884,030	8,496,220
Special Operations:					
SWAT	250,608	221,001	300,120	250,040	347,260
Crime Suppression	1,815,106	1,815,641	2,413,530	2,134,435	1,156,900
K-9 Unit	-	-	-	-	464,930
School Programs	1,133,709	1,205,024	1,336,620	1,430,690	1,331,020
Traffic Unit	2,490,142	2,358,391	2,818,260	2,624,925	2,813,600
Total Special Operations	5,689,565	5,600,057	6,868,530	6,440,090	6,113,710
Tactical Operations:					
Crime Apprehension	795,099	766,051	906,400	977,520	809,650
Special Investigations	759,023	779,639	992,600	847,300	790,540
Total Tactical Operations	1,554,122	1,545,690	1,899,000	1,824,820	1,600,190
Total Police Department	42,649,816	52,666,449	53,751,110	53,867,350	56,101,700
Fire and Rescue Department:					
Administration:					
Administration	688,055	2,777,141	1,647,770	2,720,958	1,498,070
Organizational Performance	452,487	357,687	-	-	-
Total Administration	1,140,542	3,134,828	1,647,770	2,720,958	1,498,070
Operations:					
Training	792,530	780,063	812,570	1,085,169	839,600
Operations	22,414,762	24,043,146	26,859,930	28,463,461	27,598,420
Resource	2,319,154	2,594,109	2,819,300	2,774,549	2,826,680
Total Operations	25,526,446	27,417,318	30,491,800	32,323,179	31,264,700
Prevention	730,878	754,363	798,140	771,349	738,670
Community	588,752	525,591	548,830	575,018	570,810
Emergency Operations Center	151,441	167,177	155,340	164,441	155,480
Total Fire and Rescue	28,138,059	31,999,277	33,641,880	36,554,945	34,227,730
Parks and Recreation:					
Administration	1,272,845	1,172,467	1,189,270	1,208,085	1,194,620

Facilities Maintenance:

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	2015-16	2016-17	2017-18	2017-18	2018-19
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Requested</u>
Facilities Maintenance	909,432	1,048,706	1,025,600	1,008,262	1,053,650
Municipal Office I	441,684	317,389	553,390	505,843	406,000
Public Works Facility	286,822	111,321	296,780	295,536	128,620
Municipal Office II	187,229	174,681	222,700	212,136	158,280
Public Safety Center	1,021,794	1,058,328	1,241,570	1,060,857	1,106,960
South Area Service Center	217,500	205,326	215,370	220,522	202,510
Heritage Annex	23,891	37,292	30,980	28,420	27,840
Traffic Center/Radio Facility	29,513	18,224	291,740	19,293	16,970
University Building	-	121,363	691,090	279,050	251,500
Total Facilities Maintenance	3,117,865	3,092,630	4,569,220	3,629,919	3,352,330
Parks and Open Space:					
Parks Administration	2,292,767	2,444,958	2,574,170	2,524,776	2,412,320
Freestone Park	508,457	564,548	570,950	485,760	485,390
Crossroads Park	441,097	323,950	370,040	410,564	340,140
McQueen Park	269,591	263,917	304,060	303,503	276,440
Hetchler Park	119,703	111,997	143,230	154,375	123,740
Nichols Park	56,549	36,847	58,010	57,906	48,420
Elliot District Park	35,472	59,016	36,120	107,082	36,380
Rittenhouse Basin	-	578	5,000	250	400
Riparian Preserve	356,656	407,150	395,350	303,750	411,340
Neighborhood Parks	236,369	247,797	263,170	274,265	233,990
Discovery Park	167,552	195,858	273,710	273,135	190,850
Cosmo Park	131,764	148,185	113,630	120,830	115,410
Water Tower Park	60,505	54,841	75,390	74,825	62,700
Zanjero Park	35,412	9,743	30,570	31,120	20,400
Trails Washes and Other	203,798	175,653	143,300	179,775	170,100
Heritage District	67,318	69,784	72,020	72,020	71,600
Total Parks and Open Space	4,983,010	5,114,822	5,428,720	5,373,936	4,999,620
Aquatics:					
Mesquite Pool	245,898	233,350	285,450	247,540	264,220
Greenfield Pool	258,113	219,647	265,360	234,860	255,160
Perry Pool	179,176	198,962	243,040	218,530	235,840
Williams Field Pool	180,461	198,341	229,360	215,680	210,730
Total Aquatics	863,648	850,300	1,023,210	916,610	965,950
Recreation Centers:					
Community Center	425,938	448,923	425,810	437,450	442,720
McQueen Activity Center	545,426	575,500	616,960	568,300	555,650
Page Park Center	22,829	31,857	13,710	16,440	-
Freestone Recreation Center	1,250,233	1,237,366	1,273,400	1,241,000	1,333,780
SE Regional Library	2,719,022	2,718,673	3,096,860	3,108,420	3,033,540
Perry Branch Library	890,213	1,099,655	1,124,720	1,124,720	1,143,060
Total Recreation Centers	5,853,661	6,111,974	6,551,460	6,496,330	6,508,750
Recreation Programs:					
Youth Sports	63,579	65,797	87,090	75,380	81,940
Adult Sports	253,018	253,246	278,480	270,660	288,510
Special Events Administration	306,035	319,446	319,950	361,820	451,180
Special Events	279,634	253,928	353,320	351,170	162,970

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	2015-16	2016-17	2017-18	2017-18	2018-19
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Requested</u>
Adaptive Recreation	63,207	66,915	69,340	69,280	70,740
Total Recreation Programs	965,473	959,332	1,108,180	1,128,310	1,055,340
Total Parks and Recreation	17,056,502	17,301,525	19,870,060	18,753,190	18,076,610
Non-Departmental:					
Transportation:					
Phoenix Mesa Gateway Airport	350,000	350,000	350,000	350,000	350,000
Total Transportation	350,000	350,000	350,000	350,000	350,000
Outside Agencies:					
Youth Special Programs	115,000	115,000	-	-	-
Senior Programs	138,030	114,424	138,030	138,030	139,590
Social Services	299,124	298,714	430,700	430,700	442,000
Museum Support	51,584	51,556	51,500	51,500	51,500
Heritage Center	-	-	-	-	61,150
Total Outside Agencies	603,738	579,694	620,230	620,230	694,240
Capital Projects	7,748,091	9,979,353	29,636,160	4,677,060	-
Other	5,260,647	13,639,785	7,142,300	5,860,000	11,204,450
Contingency	-	-	10,000,000	3,300,000	10,000,000
ED Reserve	-	-	5,000,000	-	5,000,000
Total Non-Departmental	13,962,476	24,548,832	52,748,690	14,807,290	27,248,690
TOTAL GENERAL FUND	<u>\$ 133,706,253</u>	<u>\$ 160,122,607</u>	<u>\$ 195,932,680</u>	<u>\$ 158,280,890</u>	<u>\$ 173,055,290</u>
ENTERPRISE OPERATIONS					
WATER					
Administration	362,864	305,134	486,600	444,926	462,220
Water Conservation	366,246	383,839	489,860	460,712	469,920
Production:					
North Water Treatment Plant	4,149,637	4,441,594	4,136,480	4,116,370	4,249,390
Santan Vista Water Treatment Plant	2,254,898	2,079,276	3,334,890	2,791,411	3,972,320
SCADA	-	492	809,450	668,960	742,790
Well Production	3,122,954	3,766,866	3,387,200	4,239,742	4,519,580
Backflow Prevention	199,569	202,141	206,470	208,860	208,360
Total Production	9,727,058	10,490,369	11,874,490	12,025,343	13,692,440
Quality	603,145	607,464	631,830	781,813	690,750
Distribution	1,556,078	2,338,238	2,330,230	2,409,641	2,996,930
Metering	4,043,613	3,785,099	4,197,420	3,859,945	4,161,760
Utility Customer Service	650,262	648,505	651,420	655,706	654,370
Public Works Administration	122,897	158,364	211,580	274,386	226,830
Utility Locates	228,933	236,251	263,040	252,364	288,700
Water Resources	5,628,160	3,846,524	6,709,510	5,694,936	6,590,370
Non-Departmental:					
Contingency	-	-	2,500,000	200,000	2,500,000
Capital Projects	3,678,606	2,910,180	6,052,180	273,460	-

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Requested</u>
Other	166,850	169,475	475,000	215,000	352,000
Total Non-Departmental	3,845,456	3,079,655	9,027,180	688,460	2,852,000
TOTAL WATER FUND	<u>\$ 27,134,712</u>	<u>\$ 25,879,442</u>	<u>\$ 36,873,160</u>	<u>\$ 27,548,232</u>	<u>\$ 33,086,290</u>
WASTEWATER					
Administration:					
Administration	232,402	404,485	301,520	304,830	423,500
Utility Customer Service	606,239	603,990	610,200	614,200	613,660
Public Works Administration	79,947	93,319	115,470	110,460	128,820
Utility Locates	228,933	236,831	263,040	252,360	288,700
Total Administration	1,147,521	1,338,625	1,290,230	1,281,850	1,454,680
Collections:					
Collections	3,938,763	3,601,769	-	-	-
Lift Stations	-	238	2,710,280	2,651,942	2,581,900
Gravity Systems	-	6	1,757,830	1,758,805	1,580,950
Total Collections	3,938,763	3,602,013	4,468,110	4,410,747	4,162,850
Plant Operations:					
Neely Treatment Facility	4,376,213	4,554,156	4,760,820	4,742,830	5,352,440
Greenfield Treatment Facility	2,908,384	2,910,424	3,336,950	3,007,364	3,366,950
Total Plant Operations	7,284,597	7,464,580	8,097,770	7,750,194	8,719,390
Reclaimed:					
Effluent Reuse	1,357,224	1,095,700	1,136,750	1,087,493	1,135,750
Effluent Recharge	642,969	585,851	658,560	683,812	726,370
Total Reclaimed	2,000,193	1,681,551	1,795,310	1,771,305	1,862,120
Quality	535,561	498,001	514,510	455,600	511,960
Non-Departmental:					
Contingency	-	-	2,000,000	1,500,000	2,000,000
Capital Projects	1,618,929	2,430,160	12,672,910	5,756,350	-
Other	54,992	61,617	160,000	73,200	129,000
Total Non-Departmental	1,673,921	2,491,777	14,832,910	7,329,550	2,129,000
TOTAL WASTEWATER	<u>\$ 16,580,556</u>	<u>\$ 17,076,547</u>	<u>\$ 30,998,840</u>	<u>\$ 22,999,246</u>	<u>\$ 18,840,000</u>
ENVIRONMENTAL SERVICES - RESIDENTIAL					
Administration:					
Residential Administration	460,334	385,842	657,450	628,221	519,680
Utility Customer Service	602,135	600,459	602,980	606,940	610,530
Public Works Administration	63,416	80,968	102,180	19,760	108,110
Total Administration	1,125,885	1,067,269	1,362,610	1,254,921	1,238,320
Residential Collections	6,391,471	5,890,000	7,335,200	6,912,359	6,195,260
Uncontained Collections	2,382,867	2,365,293	2,758,850	2,420,905	2,554,880
Recycling	1,468,673	1,537,323	1,928,440	1,787,801	1,556,230
Environmental Programs	432,915	504,656	467,300	510,586	549,260
Recycling Outreach	235,330	253,885	338,370	286,200	543,540

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
Street Cleaning	817,453	836,865	876,380	823,863	809,120
Storm Water	309,261	285,692	633,540	727,851	675,600
Non-Departmental:					
Contingency	-	-	1,500,000	100,000	1,500,000
Capital Projects	2,451,447	19,812	679,690	4,600	-
Other	64,883	67,022	233,000	94,200	191,000
Total Non-Departmental	2,516,330	86,834	2,412,690	198,800	1,691,000
TOTAL ENVIRO SVC - RESIDENTIAL	\$ 15,680,185	\$ 12,827,817	\$ 18,113,380	\$ 14,923,286	\$ 15,813,210
ENVIRONMENTAL SERVICES - COMMERCIAL					
Administration:					
Commercial Administration	25,317	17,277	71,540	60,360	73,620
Utility Customer Service	6,715	5,389	9,900	9,960	9,610
Public Works Administration	12,355	12,222	16,270	15,560	15,760
Total Administration	44,387	34,888	97,710	85,880	98,990
Commercial Collections	1,745,817	1,264,571	1,608,300	1,534,978	1,378,900
Commercial Rolloffs	475,749	506,383	565,890	630,670	574,420
Non-Departmental:					
Contingency	-	-	250,000	50,000	250,000
Capital Projects	207,661	939	43,020	-	-
Other	4,262	7,950	31,000	13,000	24,500
Total Non-Departmental	211,923	8,889	324,020	63,000	274,500
TOTAL ENVIRO SVC - COMMERCIAL	\$ 2,477,876	\$ 1,814,731	\$ 2,595,920	\$ 2,314,528	\$ 2,326,810
TOTAL ENTERPRISE OPERATIONS	\$ 61,873,329	\$ 57,598,537	\$ 88,581,300	\$ 67,785,292	\$ 70,066,310
STREETS					
HURF					
Administration:					
Administration	308,047	412,423	463,760	468,623	482,870
Public Works Administration	63,622	83,970	99,910	95,570	94,490
Utility Locates	50,874	52,629	58,450	56,080	64,160
Total Administration	422,543	549,022	622,120	620,273	641,520
Streets Maintenance:					
Asphalt Patching	422,482	365,116	435,920	406,438	554,510
Preventive Maintenance	5,149,652	268,890	334,310	292,797	341,580
Crack Sealing	727,041	652,908	693,460	584,985	699,480
Fog Sealing	460,096	443,847	672,200	652,156	723,590
Total Streets Maintenance	6,759,271	1,730,761	2,135,890	1,936,376	2,319,160
Traffic Control:					
Street Marking	647,748	633,159	534,120	534,069	532,570
Street Signs	407,130	454,244	502,120	469,599	588,080
Street Lighting	1,765,498	3,183,878	3,709,370	3,747,314	3,123,050
Traffic Signal Maintenance	1,770,336	1,907,191	2,255,820	2,177,272	1,604,030

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
Traffic Operations Center	534,610	549,443	593,790	508,190	935,330
Total Traffic Control	5,125,322	6,727,915	7,595,220	7,436,444	6,783,060
Right of Way Maintenance:					
Landscape Maintenance	1,831,003	1,941,475	2,205,880	2,199,898	2,022,050
Shoulder Maintenance	230,144	229,877	251,210	160,671	195,890
Concrete Repair	1,110,963	1,328,414	927,050	928,708	1,231,500
Total Right of Way Maintenance	3,172,110	3,499,766	3,384,140	3,289,277	3,449,440
Hazard Response	215,156	231,373	214,410	231,113	220,500
Non-Departmental:					
Contingency	-	-	500,000	150,000	500,000
Capital Projects	3,166,751	-	-	-	-
Other	55,085	59,160	217,540	112,540	179,540
Total Non-Departmental	3,221,836	59,160	717,540	262,540	679,540
TOTAL HURF FUND	<u>\$ 18,916,238</u>	<u>\$ 12,797,997</u>	<u>\$ 14,669,320</u>	<u>\$ 13,776,023</u>	<u>\$ 14,093,220</u>
ROADWAY AND MAINTENANCE					
Administration	-	4,725,806	5,622,700	5,607,346	3,694,190
Non-Departmental:					
Contingency	-	-	900,000	100,000	900,000
Capital Projects	-	2,422,335	4,751,220	642,800	-
Total Non-Departmental	-	2,422,335	5,651,220	742,800	900,000
TOTAL ROADWAY & MAINT FUND	<u>\$ -</u>	<u>\$ 7,148,141</u>	<u>\$ 11,273,920</u>	<u>\$ 6,350,146</u>	<u>\$ 4,594,190</u>
TOTAL STREETS FUND	<u>\$ 18,916,238</u>	<u>\$ 19,946,138</u>	<u>\$ 25,943,240</u>	<u>\$ 20,126,169</u>	<u>\$ 18,687,410</u>
INTERNAL SERVICE					
Fleet Maintenance	6,508,450	6,742,912	8,504,820	7,259,861	8,057,760
Copy Services	187,140	-	-	-	-
Health Self Insurance	19,505,138	14,798,577	16,697,900	16,697,900	17,041,560
Dental Self Insurance	1,117,737	1,120,061	1,250,000	1,250,000	1,317,000
TOTAL INTERNAL SERVICE	<u>\$ 27,318,465</u>	<u>\$ 22,661,550</u>	<u>\$ 26,452,720</u>	<u>\$ 25,207,761</u>	<u>\$ 26,416,320</u>
REPLACEMENT FUNDS					
General	2,802,118	1,723,201	6,381,480	5,381,480	3,471,500
Streets	334,127	175,213	1,756,670	1,176,670	1,402,050
Water	4,627,696	1,399,298	23,598,640	4,093,500	3,721,900
Wastewater	1,459,043	5,376,522	58,231,530	6,796,720	4,383,200
Environmental Svc - Residential	1,783,573	983,016	6,133,330	5,143,330	5,413,400
Environmental Svc - Commercial	209,959	-	716,450	466,450	890,000
Fleet	-	-	-	-	200,000
TOTAL REPLACEMENT FUNDS	<u>\$ 11,216,516</u>	<u>\$ 9,657,250</u>	<u>\$ 96,818,100</u>	<u>\$ 23,058,150</u>	<u>\$ 19,482,050</u>
SUB-TOTAL OPERATING FUNDS	<u>\$ 253,030,801</u>	<u>\$ 269,986,082</u>	<u>\$ 433,728,040</u>	<u>\$ 294,458,261</u>	<u>\$ 307,707,380</u>

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Requested</u>
SPECIAL REVENUE FUNDS					
CDBG/HOME:					
Administration	126,516	164,675	143,450	102,770	184,000
Projects	477,241	546,928	2,096,200	1,378,570	560,880
Total CDBG/HOME	603,757	711,603	2,239,650	1,481,340	744,880
Development Fees:					
Traffic Signal SDF	1,865,382	1,122,790	3,069,980	570,010	4,400
Police SDF	-	243,289	-	250,000	1,124,460
Fire SDF	73,085	295,965	9,384,250	-	4,400
General Government SDF	-	-	-	-	4,400
Parks and Recreation SDF	-	663	32,466,000	728,860	4,400
Water SDF	20,249	205,658	13,091,480	323,360	4,400
Water Resource Fee	2,762,464	5,208,621	36,793,090	4,900,780	4,400
Wastewater SDF	58,644	328,079	1,216,780	248,180	-
Wastewater SDF - Neely	-	-	1,007,000	7,070	4,400
Wastewater SDF - Greenfield	-	459,704	12,315,710	543,200	4,400
Total Development Fees	4,779,824	7,864,769	109,344,290	7,571,460	1,159,660
Grants	1,510,059	1,478,169	7,192,190	920,550	5,272,240
Police Impound	314,361	267,675	329,160	309,300	342,820
Special Districts:					
Street Light Improvement	1,780,370	1,805,715	2,038,600	1,938,600	2,029,600
Parkway Improvement	855,269	971,317	1,216,260	1,164,360	1,168,300
Total Special Districts	2,635,639	2,777,032	3,254,860	3,102,960	3,197,900
Other Special Revenue	1,546,648	1,659,090	4,777,740	3,405,190	4,222,360
TOTAL SPECIAL REVENUE FUNDS	\$ 11,390,288	\$ 14,758,338	\$ 127,137,890	\$ 16,790,800	\$ 14,939,860
OTHER FUNDING SOURCES					
Administration	742,959	1,060,626	1,906,040	1,521,610	1,820,940
CIP Contingency	-	-	100,000,000	-	100,000,000
Improvement Districts	-	-	-	-	-
Outside Sources	134,402	1,172,384	26,539,660	812,380	-
Bond Proceeds	6,668,256	10,914,631	64,821,560	7,716,920	-
Prop 400	2,944,931	1,880,269	35,537,930	3,462,970	-
Revenue Obligations	7,167,024	2,276,331	2,382,000	-	-
MPC - Water System	-	-	66,588,420	26,170,051	-
MPC - Wastewater System	121,239	2,610,199	47,295,000	1,040,870	-
TOTAL OTHER FUNDING SOURCES	\$ 17,778,811	\$ 19,914,440	\$ 345,070,610	\$ 40,724,801	\$ 101,820,940
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	-	-	-	-	24,939,840
Streets	-	-	-	-	128,028,650
Traffic Control	-	-	-	-	5,580,860
Parks and Recreation	-	-	-	-	55,370,510
Municipal Facilities	-	-	-	-	16,857,760
Water	-	-	-	-	127,180,970

**Town of Gilbert - Expense Detail
Fiscal Year 2018-19**

	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Requested</u>
Wastewater	-	-	-	-	118,181,840
Storm Water	-	-	-	-	1,177,810
TOTAL CAPITAL IMPROVEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 477,318,240</u>
DEBT SERVICE					
General Obligation Debt	22,815,040	90,443,896	22,295,550	22,295,550	23,291,300
Street and Highway	3,395,820	3,412,020	3,417,250	3,417,250	3,417,500
Public Facilities MPC	13,756,138	14,281,600	15,399,230	15,399,230	15,719,280
Water Resources MPC	33,739,334	38,582,363	10,005,090	10,005,090	9,994,630
Subordinate Lien	-	-	2,261,260	-	2,264,460
Improvement Districts	2,196,289	696,795	5,486,430	5,486,430	6,411,280
Wastewater MPC	-	-	-	-	3,614,400
TOTAL DEBT SERVICE	<u>\$ 75,902,621</u>	<u>\$ 147,416,674</u>	<u>\$ 58,864,810</u>	<u>\$ 56,603,550</u>	<u>\$ 64,712,850</u>
TRUST ACCOUNTS					
Fire Pension	2,500	2,500	2,500	2,500	2,500
TOTAL TRUST ACCOUNTS	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
GRAND TOTAL EXPENSES	<u>\$ 358,105,021</u>	<u>\$ 452,078,034</u>	<u>\$ 964,803,850</u>	<u>\$ 408,579,912</u>	<u>\$ 966,501,770</u>

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2018-19 ADOPTED BUDGET**

Fund	Available Sources			Expenditures				Transfers			Ending Balance
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expense	Total Transfers	
GENERAL FUND	\$ 88,301,210	\$ 166,421,000	\$ 254,722,210	\$ 115,916,250	\$ 56,796,040	\$ 343,000	\$ 173,055,290	\$ 5,659,200	\$ 35,734,190	\$ (30,074,990)	\$ 51,591,930
ENTERPRISE											
Water	38,925,689	48,210,000	87,135,689	9,617,420	22,557,870	911,000	33,086,290	-	25,242,820	(25,242,820)	28,806,579
Wastewater	17,534,804	28,332,000	45,866,804	4,321,270	14,449,730	69,000	18,840,000	920,000	20,132,340	(19,212,340)	7,814,464
Environmental Svc Residential	13,457,734	17,421,000	30,878,734	7,260,130	8,553,080	-	15,813,210	170,000	7,215,910	(7,045,910)	8,019,614
Environmental Svc Commercial	1,885,632	2,680,000	4,565,632	723,210	1,603,600	-	2,326,810	-	760,900	(760,900)	1,477,922
TOTAL ENTERPRISE	\$ 71,803,859	\$ 96,643,000	\$ 168,446,859	\$ 21,922,030	\$ 47,164,280	\$ 980,000	\$ 70,066,310	\$ 1,090,000	\$ 53,351,970	\$ (52,261,970)	\$ 46,118,579
STREETS FUNDS											
HURF	3,742,067	15,001,000	18,743,067	4,379,630	9,577,590	136,000	14,093,220	-	754,300	(754,300)	3,895,547
Roadway and Maintenance	11,099,434	10,500,000	21,599,434	63,620	1,057,430	3,473,140	4,594,190	-	13,333,790	(13,333,790)	3,671,454
STREETS FUNDS	\$ 14,841,501	\$ 25,501,000	\$ 40,342,501	\$ 4,443,250	\$ 10,635,020	\$ 3,609,140	\$ 18,687,410	\$ -	\$ 14,088,090	\$ (14,088,090)	\$ 7,567,001
INTERNAL SERVICE											
Fleet Maintenance	492,669	7,239,000	7,731,669	2,044,860	6,012,900	-	8,057,760	-	-	-	(326,091)
Health Self-Insurance	1,876,580	16,675,000	18,551,580	-	17,041,560	-	17,041,560	-	-	-	1,510,020
Dental Self Insurance	466,380	1,382,000	1,848,380	-	1,317,000	-	1,317,000	-	-	-	531,380
TOTAL INTERNAL SERVICE	\$ 2,835,629	\$ 25,296,000	\$ 28,131,629	\$ 2,044,860	\$ 24,371,460	\$ -	\$ 26,416,320	\$ -	\$ -	\$ -	\$ 1,715,309
REPLACEMENT FUNDS											
General	9,085,870	40,000	9,125,870	-	-	3,471,500	3,471,500	2,300,000	-	2,300,000	7,954,370
Streets	4,645,820	20,000	4,665,820	-	-	1,402,050	1,402,050	428,000	-	428,000	3,691,770
Water	87,971,580	200,000	88,171,580	-	-	3,721,900	3,721,900	13,000,000	34,818,620	(21,818,620)	62,631,060
Wastewater	59,311,220	200,000	59,511,220	-	742,000	3,641,200	4,383,200	9,200,000	51,140,980	(41,940,980)	13,187,040
Environmental Svc Residential	4,171,070	190,000	4,361,070	-	-	5,413,400	5,413,400	3,200,000	-	3,200,000	2,147,670
Environmental Svc Commercial	551,270	3,000	554,270	-	-	890,000	890,000	412,000	-	412,000	76,270
Fleet	245,800	-	245,800	-	-	200,000	200,000	-	-	-	45,800
TOTAL REPLACEMENT FUNDS	\$ 165,982,630	\$ 653,000	\$ 166,635,630	\$ -	\$ 742,000	\$ 18,740,050	\$ 19,482,050	\$ 28,540,000	\$ 85,959,600	\$ (57,419,600)	\$ 89,733,980
SUB TOTAL OPERATING FUNDS	\$ 343,764,829	\$ 314,514,000	\$ 658,278,829	\$ 144,326,390	\$ 139,708,800	\$ 23,672,190	\$ 307,707,380	\$ 35,289,200	\$ 189,133,850	\$ (153,844,650)	\$ 196,726,799
CDBG/HOME	\$ 11,940	\$ 1,949,880	\$ 1,961,820	\$ 179,100	\$ 565,780	\$ -	\$ 744,880	\$ -	\$ 1,205,000	\$ (1,205,000)	\$ 11,940
DEVELOPMENT FUNDS											
Solid Waste Container	-	170,000	170,000	-	-	-	-	-	170,000	(170,000)	-
Traffic Signal SDF	9,877,380	2,015,000	11,892,380	-	4,400	-	4,400	-	3,257,490	(3,257,490)	8,630,490
Police SDF	1,870,020	3,600,000	5,470,020	-	375,760	748,700	1,124,460	-	2,481,910	(2,481,910)	1,863,650
Fire SDF	(11,248,570)	2,000,000	(9,248,570)	-	4,400	-	4,400	-	1,255,730	(1,255,730)	(10,508,700)
General Government SDF	(6,666,540)	2,400,000	(4,266,540)	-	4,400	-	4,400	-	2,202,390	(2,202,390)	(6,473,330)
Parks and Recreation SDF	31,813,530	7,065,000	38,878,530	-	4,400	-	4,400	-	26,010,020	(26,010,020)	12,864,110
Parks SDF Prior to 2012	-	24,000,000	24,000,000	-	-	-	-	-	17,307,340	(17,307,340)	6,692,660
Water SDF	6,695,770	9,700,000	16,395,770	-	4,400	-	4,400	-	23,351,620	(23,351,620)	(6,960,250)
Water Resource Fee	2,751,830	2,550,000	5,301,830	-	4,400	-	4,400	-	42,731,670	(42,731,670)	(37,434,240)

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2018-19 ADOPTED BUDGET**

Fund	Available Sources			Expenditures				Transfers			Ending Balance
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expense	Total Transfers	
Wastewater SDF	1,430,330	-	1,430,330	-	-	-	-	-	968,600	(968,600)	461,730
Wastewater SDF - Neely	5,126,360	1,150,000	6,276,360	-	4,400	-	4,400	-	2,803,930	(2,803,930)	3,468,030
Wastewater SDF - Greenfield	22,979,380	5,000,000	27,979,380	-	4,400	-	4,400	-	16,989,660	(16,989,660)	10,985,320
TOTAL DEVELOPMENT FUNDS	\$ 64,629,490	\$ 59,650,000	\$ 124,279,490	\$ -	\$ 410,960	\$ 748,700	\$ 1,159,660	\$ -	\$ 139,530,360	\$ (139,530,360)	\$ (16,410,530)
MISCELLANEOUS GRANTS	\$ 6,426,630	\$ 5,660,900	\$ 12,087,530	\$ 141,590	\$ 5,130,650	\$ -	\$ 5,272,240	\$ -	\$ 551,270	\$ (551,270)	\$ 6,264,020
POLICE IMPOUND	\$ 19,750	\$ 310,000	\$ 329,750	\$ 323,520	\$ 19,300	\$ -	\$ 342,820	\$ -	\$ 65,000	\$ (65,000)	\$ (78,070)
MAINTENANCE DISTRICTS											
Street Light Improvement	87,100	1,871,900	1,959,000	-	2,029,600	-	2,029,600	-	-	-	(70,600)
Parkway Improvement	118,720	1,046,330	1,165,050	233,810	934,490	-	1,168,300	-	-	-	(3,250)
TOTAL MAINTENANCE DISTRICTS	\$ 205,820	\$ 2,918,230	\$ 3,124,050	\$ 233,810	\$ 2,964,090	\$ -	\$ 3,197,900	\$ -	\$ -	\$ -	\$ (73,850)
OTHER SPECIAL REVENUE	\$ 652,560	\$ 3,497,870	\$ 4,150,430	\$ 1,374,380	\$ 2,847,980	\$ -	\$ 4,222,360	\$ -	\$ 30,000	\$ (30,000)	\$ (101,930)
OTHER FUNDING SOURCES											
CIP Administration	384,430	2,070,940	2,455,370	1,684,440	110,500	26,000	1,820,940	-	250,000	(250,000)	384,430
Outside Sources	21,382,390	19,557,580	40,939,970	-	-	-	-	-	31,321,510	(31,321,510)	9,618,460
GO Bond Proceeds	65,400,500	-	65,400,500	-	-	-	-	-	71,164,900	(71,164,900)	(5,764,400)
Contingency	-	100,000,000	100,000,000	-	-	100,000,000	100,000,000	-	-	-	-
Prop 400	16,849,870	15,809,740	32,659,610	-	-	-	-	-	37,088,020	(37,088,020)	(4,428,410)
Municipal Property Corporation	(2,931,321)	-	(2,931,321)	-	-	-	-	-	6,058,730	(6,058,730)	(8,990,051)
Revenue Obligations (University)	4,789,720	-	4,789,720	-	-	-	-	-	-	-	4,789,720
MPC - Water System	23,805,670	3,374,000	27,179,670	-	-	-	-	-	29,873,920	(29,873,920)	(2,694,250)
MPC - Wastewater System	38,243,010	-	38,243,010	-	-	-	-	-	41,480,830	(41,480,830)	(3,237,820)
TOTAL OTHER FUNDING SOURCES	\$ 167,924,269	\$ 140,812,260	\$ 308,736,529	\$ 1,684,440	\$ 110,500	\$ 100,026,000	\$ 101,820,940	\$ -	\$ 217,237,910	\$ (217,237,910)	\$ (10,322,321)
CAPITAL IMPROVEMENT FUNDS											
Redevelopment	-	-	-	-	-	24,939,840	24,939,840	24,939,840	-	24,939,840	-
Streets	-	-	-	-	140,270	127,888,380	128,028,650	128,028,650	-	128,028,650	-
Traffic Control	-	-	-	-	-	5,580,860	5,580,860	5,580,860	-	5,580,860	-
Parks and Recreation	-	-	-	-	11,544,290	43,826,220	55,370,510	55,370,510	-	55,370,510	-
Municipal Facilities	-	-	-	-	187,000	16,670,760	16,857,760	16,857,760	-	16,857,760	-
Water	-	-	-	-	1,512,520	125,668,450	127,180,970	127,180,970	-	127,180,970	-
Wastewater	-	-	-	-	-	118,181,840	118,181,840	118,181,840	-	118,181,840	-
Storm Water	-	-	-	-	156,890	1,020,920	1,177,810	1,177,810	-	1,177,810	-
TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 13,540,970	\$ 463,777,270	\$ 477,318,240	\$ 477,318,240	\$ -	\$ 477,318,240	\$ -
DEBT SERVICE											
GO/HURF	1,590,720	23,350,000	24,940,720	-	26,708,800	-	26,708,800	4,417,500	-	4,417,500	2,649,420
Improvement Districts	73,150	6,411,280	6,484,430	-	6,411,280	-	6,411,280	-	-	-	73,150
MPC - Public Facilities	130	-	130	-	15,719,280	-	15,719,280	15,719,430	-	15,719,430	280
MPC - Water System	-	-	-	-	9,994,630	-	9,994,630	9,994,620	-	9,994,620	(10)
MPC - Wastewater System	-	-	-	-	3,614,400	-	3,614,400	3,614,400	-	3,614,400	-
Revenue Obligations	4,239,182	-	4,239,182	-	2,264,460	-	2,264,460	1,400,000	-	1,400,000	3,374,722
Debt Sinking Fund	12,089,540	-	12,089,540	-	-	-	-	-	-	-	12,089,540
DEBT SERVICE	\$ 17,992,722	\$ 29,761,280	\$ 47,754,002	\$ -	\$ 64,712,850	\$ -	\$ 64,712,850	\$ 35,145,950	\$ -	\$ 35,145,950	\$ 18,187,102

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2018-19 ADOPTED BUDGET**

<u>Fund</u>	<u>Available Sources</u>			<u>Expenditures</u>				<u>Transfers</u>			<u>Ending Balance</u>
	<u>Starting Balance</u>	<u>Revenue</u>	<u>Total Sources</u>	<u>Personnel</u>	<u>Contract & Other</u>	<u>Capital Outlay</u>	<u>Total Uses</u>	<u>Transfer Revenue</u>	<u>Transfer Expense</u>	<u>Total Transfers</u>	
TRUST AND AGENCY FUNDS	\$ 85,480	\$ -	\$ 85,480	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 82,980
TOTAL ALL FUNDS	\$ 601,713,490	\$ 559,074,420	\$ 1,160,787,910	\$ 148,263,230	\$ 230,014,380	\$ 588,224,160	\$ 966,501,770	\$ 547,753,390	\$ 547,753,390	\$ -	\$ 194,286,140

2018-19 Requested Budget Transfers In and Out

Expenditure Transfers Out		Revenue Transfers In					
		General Fund	Wastewater	Residential Solid Waste	Replacement Funds	CIP Funds	Debt
General Fund	\$ 35,734,190				2,300,000	25,655,670	7,778,520
Water	\$ 25,242,820	2,114,340	920,000		13,000,000	9,208,480	
Wastewater	\$ 20,132,340	1,011,350			9,200,000	9,920,990	
Environmental Svc - Residential	\$ 7,215,910	871,710			3,200,000	3,144,200	
Environmental Svc - Commercial	\$ 760,900	132,900			412,000	216,000	
Streets	\$ 754,300	754,300					
Roads and Maintenance	\$ 13,333,790	229,600			428,000	9,258,690	3,417,500
Water Replacement	\$ 34,818,620					34,818,620	
Wastewater Replacement	\$ 51,140,980					51,140,980	
CDBG	\$ 1,205,000					1,205,000	
Solid Waste Container	\$ 170,000			170,000			
Traffic Signal SDF	\$ 3,257,490					3,257,490	
Police SDF	\$ 2,481,910					10,000	2,471,910
Fire SDF	\$ 1,255,730	300,000				10,000	945,730
General SDF	\$ 2,202,390	150,000				5,000	2,047,390
Park & Rec SDF	\$ 26,010,020					21,134,140	4,875,880
Parks SDF Prior to 2012	\$ 17,307,340					17,307,340	
Water SDF	\$ 23,351,620					13,357,000	9,994,620
Water Resource Fee	\$ 42,731,670					42,731,670	
Wastewater SDF	\$ 968,600		-			968,600	
Neely Wastewater SDF	\$ 2,803,930					2,803,930	
Greenfield Wastewater SDF	\$ 16,989,660					13,375,260	3,614,400
Grants	\$ 551,270	-				551,270	
Special Revenue	\$ 95,000	95,000					
CIP Administration	\$ 250,000					250,000	
Outside Sources	\$ 31,321,510					31,321,510	
GO Bond Proceeds	\$ 71,164,900					71,164,900	
MAG - Prop 400	\$ 37,088,020					37,088,020	
Public Facilities MPC	\$ 6,058,730					6,058,730	
Water MPC	\$ 29,873,920					29,873,920	
Wastewater MPC	\$ 41,480,830					41,480,830	
Transfer In Amount	\$ 547,753,390	\$ 5,659,200	\$ 920,000	\$ 170,000	\$ 28,540,000	\$ 477,318,240	\$ 35,145,950

FINAL - FIVE YEAR GENERAL FUND FORECAST

	Budget FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
BEGINNING FUND BALANCE (Less Committed)	88,300,000	51,591,000	45,072,000	46,064,000	49,132,000
REVENUE	166,421,000	172,532,000	176,691,000	180,882,000	185,112,000
TOTAL REVENUE	166,421,000	172,532,000	176,691,000	180,882,000	185,112,000
TRANSFERS IN	5,659,000	5,659,000	5,659,000	5,659,000	5,659,000
TOTAL SOURCES	260,380,000	229,782,000	227,422,000	232,605,000	239,903,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	149,249,000	149,249,000	149,249,000	149,249,000	149,249,000
CIP MAINTENANCE COSTS		698,000	1,944,000	2,126,000	4,661,000
FIVE YEAR PLAN		7,252,000	11,513,000	13,975,000	17,236,000
SUB-TOTAL ONGOING EXPENDITURES	149,249,000	157,199,000	162,706,000	165,350,000	171,146,000
ONE-TIME EXPENDITURES					
ONE TIME EXPENDITURES	8,462,000				
FIVE YEAR PLAN		13,634,000	2,816,000	1,602,000	2,255,000
CAPITAL OUTLAY	343,000	-	-	-	-
CONTINGENCY	10,000,000				
ECONOMIC DEVELOPMENT RESERVE	5,000,000				
SUB-TOTAL ONE-TIME EXPENDITURES	23,805,000	13,634,000	2,816,000	1,602,000	2,255,000
TRANSFERS OUT	35,735,000	13,877,000	15,836,000	16,521,000	20,779,000
TOTAL USES	208,789,000	184,710,000	181,358,000	183,473,000	194,180,000
ANNUAL OPERATING RESULT	(36,709,000)	(6,519,000)	992,000	3,068,000	(3,409,000)
FUND BALANCE	51,591,000	45,072,000	46,064,000	49,132,000	45,723,000
MINIMUM FUND BALANCE	51,590,000	44,380,000	45,760,000	46,420,000	47,870,000
FUND BALANCE ABOVE MINIMUM	1,000	692,000	304,000	2,712,000	(2,147,000)

FINAL - FIVE YEAR STREETS FORECAST

	Budget FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
BEGINNING FUND BALANCE (Less Committed)	14,841,000	7,566,000	7,452,000	2,025,000	4,709,000
REVENUE	25,501,000	25,800,000	25,953,000	26,108,000	26,264,000
TOTAL REVENUE	25,501,000	25,800,000	25,953,000	26,108,000	26,264,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	40,342,000	33,366,000	33,405,000	28,133,000	30,973,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	17,109,000	17,109,000	17,109,000	17,109,000	17,109,000
CIP MAINTENANCE COSTS		173,000	181,000	196,000	201,000
FIVE YEAR PLAN		430,000	860,000	1,290,000	1,839,000
SUB-TOTAL ONGOING EXPENDITURES	17,109,000	17,712,000	18,150,000	18,595,000	19,149,000
ONE-TIME EXPENDITURES					
ONE TIME EXPENDITURES	43,000				
FIVE YEAR PLAN		600,000	1,713,000	1,775,000	-
CAPITAL OUTLAY	136,000	-	-	-	-
CONTINGENCY	1,400,000	-	-	-	-
SUB-TOTAL ONE-TIME EXPENDITURES	1,579,000	600,000	1,713,000	1,775,000	-
TRANSFERS OUT	14,088,000	7,602,000	11,517,000	3,054,000	1,413,000
TOTAL USES	32,776,000	25,914,000	31,380,000	23,424,000	20,562,000
ANNUAL OPERATING RESULT	(7,275,000)	(114,000)	(5,427,000)	2,684,000	5,702,000
FUND BALANCE	7,566,000	7,452,000	2,025,000	4,709,000	10,411,000
MINIMUM FUND BALANCE	4,272,000	4,430,000	4,530,000	4,650,000	4,780,000
FUND BALANCE ABOVE MINIMUM	3,294,000	3,022,000	(2,505,000)	59,000	5,631,000

FINAL - FIVE YEAR WATER FUND FORECAST - RATE INCREASE

	Budget FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
BEGINNING FUND BALANCE (Less Committed)	38,924,000	28,789,000	26,655,000	26,973,000	27,520,000
REVENUE	48,210,000	51,179,000	52,000,000	52,836,000	53,686,000
TOTAL REVENUE	48,210,000	51,179,000	52,000,000	52,836,000	53,686,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	87,134,000	79,968,000	78,655,000	79,809,000	81,206,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	29,137,000	30,350,000	30,350,000	30,350,000	30,350,000
CIP MAINTENANCE COSTS		315,000	420,000	420,000	510,000
FIVE YEAR PLAN		250,000	590,000	915,000	1,140,000
SUB-TOTAL ONGOING EXPENDITURES	29,137,000	30,915,000	31,360,000	31,685,000	32,000,000
ONE-TIME EXPENDITURES					
ONE TIME EXPENDITURES	555,000				
FIVE YEAR PLAN		-	-	-	-
CAPITAL OUTLAY/CAPITAL IMPROVEMENTS	911,000	-	-	-	-
CONTINGENCY	2,500,000				
SUB-TOTAL ONE-TIME EXPENDITURES	3,966,000	-	-	-	-
TRANSFERS OUT	25,242,000	22,398,000	20,322,000	20,604,000	33,579,000
TOTAL USES	58,345,000	53,313,000	51,682,000	52,289,000	65,579,000
ANNUAL OPERATING RESULT	(10,135,000)	(2,134,000)	318,000	547,000	(11,893,000)
FUND BALANCE	28,789,000	26,655,000	26,973,000	27,520,000	15,627,000
MINIMUM FUND BALANCE	17,412,563	17,539,813	17,645,563	17,738,313	17,806,563
FUND BALANCE ABOVE MINIMUM	11,376,438	9,115,188	9,327,438	9,781,688	(2,179,563)

FINAL - FIVE YEAR WASTEWATER FUND FORECAST - RATE INCREASE

	Budget FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
BEGINNING FUND BALANCE (Less Committed)	17,534,000	7,815,000	7,134,000	8,215,000	8,245,000
REVENUE	28,332,000	29,664,000	30,013,000	30,367,000	30,724,800
TOTAL REVENUE	28,332,000	29,664,000	30,013,000	30,367,000	30,724,800
TRANSFERS IN	920,000	920,000	920,000	920,000	920,000
TOTAL SOURCES	46,786,000	38,399,000	38,067,000	39,502,000	39,889,800
ONGOING EXPENDITURES					
BASE EXPENDITURES	16,403,000	16,686,000	16,686,000	16,686,000	16,686,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		569,000	1,029,000	1,329,000	1,629,000
		409,000	626,000	844,000	1,061,000
SUB-TOTAL ONGOING EXPENDITURES	16,403,000	17,664,000	18,341,000	18,859,000	19,376,000
ONE-TIME EXPENDITURES					
ONE TIME EXPENDITURES FIVE YEAR PLAN	367,000				
CAPITAL OUTLAY	69,000	403,000	300,000	300,000	300,000
CONTINGENCY	2,000,000	-	-	-	-
SUB-TOTAL ONE-TIME EXPENDITURES	2,436,000	403,000	300,000	300,000	300,000
TRANSFERS OUT	20,132,000	13,198,000	11,211,000	12,098,000	11,211,000
TOTAL USES	38,971,000	31,265,000	29,852,000	31,257,000	30,887,000
ANNUAL OPERATING RESULT	(9,719,000)	(681,000)	1,081,000	30,000	757,800
FUND BALANCE	7,815,000	7,134,000	8,215,000	8,245,000	9,002,800
MINIMUM FUND BALANCE	7,600,000	7,920,000	8,090,000	8,210,000	8,340,000
FUND BALANCE ABOVE MINIMUM	215,000	(786,000)	125,000	35,000	662,800

FINAL - FIVE YEAR ENVIRONMENTAL SERVICES RESIDENTIAL FUND FORECAST - RATE INCREASE

	Budget FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
BEGINNING FUND BALANCE (Less Committed)	13,458,000	8,021,000	3,852,000	3,829,000	3,815,000
REVENUE	17,421,000	18,718,000	18,998,000	19,283,000	19,573,000
TOTAL REVENUE	17,421,000	18,718,000	18,998,000	19,283,000	19,573,000
TRANSFERS IN	170,000	170,000	170,000	170,000	170,000
TOTAL SOURCES	31,049,000	26,909,000	23,020,000	23,282,000	23,558,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	14,243,000	14,401,000	14,401,000	14,401,000	14,401,000
CIP MAINTENANCE COSTS		-	-	-	-
FIVE YEAR PLAN		470,000	718,000	992,000	1,386,000
SUB-TOTAL ONGOING EXPENDITURES	14,243,000	14,871,000	15,119,000	15,393,000	15,787,000
ONE-TIME EXPENDITURES					
ONE TIME EXPENDITURES	69,000				
FIVE YEAR PLAN		2,000	-	2,000	-
CAPITAL OUTLAY	-	-	-	-	-
CONTINGENCY	1,500,000				
SUB-TOTAL ONE-TIME EXPENDITURES	1,569,000	2,000	-	2,000	-
TRANSFERS OUT	7,216,000	8,184,000	4,072,000	4,072,000	4,072,000
TOTAL USES	23,028,000	23,057,000	19,191,000	19,467,000	19,859,000
ANNUAL OPERATING RESULT	(5,437,000)	(4,169,000)	(23,000)	(14,000)	(116,000)
FUND BALANCE	8,021,000	3,852,000	3,829,000	3,815,000	3,699,000
MINIMUM FUND BALANCE	3,560,000	3,720,000	3,780,000	3,850,000	3,950,000
FUND BALANCE ABOVE MINIMUM	4,461,000	132,000	49,000	(35,000)	(251,000)

FINAL - FIVE YEAR ENVIRONMENTAL SERVICES COMMERCIAL FUND FORECAST - RATE INCREASE

	Budget FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
BEGINNING FUND BALANCE (Less Committed)	1,886,000	1,477,000	1,257,000	1,216,000	1,292,000
REVENUE	2,680,000	2,730,000	2,730,000	2,730,000	2,730,000
TOTAL REVENUE	2,680,000	2,730,000	2,730,000	2,730,000	2,730,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	4,566,000	4,207,000	3,987,000	3,946,000	4,022,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	2,074,000	2,074,000	2,074,000	2,074,000	2,074,000
CIP MAINTENANCE COSTS		-	-	-	-
FIVE YEAR PLAN		76,000	152,000	227,000	303,000
SUB-TOTAL ONGOING EXPENDITURES	2,074,000	2,150,000	2,226,000	2,301,000	2,377,000
ONE-TIME EXPENDITURES					
ONE TIME EXPENDITURES	4,000				
FIVE YEAR PLAN		-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
CONTINGENCY	250,000				
SUB-TOTAL ONE-TIME EXPENDITURES	254,000	-	-	-	-
TRANSFERS OUT	761,000	800,000	545,000	353,000	353,000
TOTAL USES	3,089,000	2,950,000	2,771,000	2,654,000	2,730,000
ANNUAL OPERATING RESULT	(409,000)	(220,000)	(41,000)	76,000	-
FUND BALANCE	1,477,000	1,257,000	1,216,000	1,292,000	1,292,000
MINIMUM FUND BALANCE	520,000	540,000	560,000	580,000	590,000
FUND BALANCE ABOVE MINIMUM	957,000	717,000	656,000	712,000	702,000

FY 2019 NEW POSITION SUMMARY

Fund	FTE	Working Title	Position Cost	Salary	Medical/ Dental	Benefits	Fund	FTE By Fund	\$ By Fund
General	16.00	PD - Patrol Officers	1,434,050	864,000	264,000	306,050			
General	3.00	PD - Patrol Sergeants	373,460	239,100	49,500	84,860			
General	4.00	PD - Bike Officers	358,510	216,000	66,000	76,510			
General	1.00	IT - Applications Manager	143,530	106,210	16,500	20,820			
General	1.00	PD - Bike Sergeants	124,490	79,700	16,500	28,290			
General	1.00	DS - Temporary Traffic Control/Right of Way Specialist	74,710	47,500	16,500	10,710			
General	0.14	PR - Adult Sport - 4th Softball Season at Freestone Park	6,000	5,250	-	750			
General	0.50	FM - Tax Compliance - Compliance Program	-	-	-	-	GF	26.64	2,514,750
Streets	1.00	PW - Streets-M&O Technician	68,400	40,100	16,500	11,800	STR	1.00	68,400
Streets	1.00	PW - Traffic Systems Engineer	115,160	82,490	16,500	16,170	STR	1.00	115,160
Water	1.00	PW - Water Quality Technician - Lead	69,450	43,200	16,500	9,750			
Water	1.00	PW - WTD- Utility Worker Valve Exercising	57,060	33,100	16,500	7,460			
Water	0.38	WR - Water Conservation Intern	13,700	12,500	-	1,200	W	2.38	140,210
Wastewater	1.00	PW - Wastewater Superintendent	106,030	73,010	16,500	16,520			
Wastewater	1.00	PW - M&O Supervisor	96,700	65,210	16,500	14,990	WW	2.00	202,730
ES Residential	1.00	PW - ES Residential Supervisor	94,120	65,210	16,500	12,410			
ES Residential	1.00	PW - ES HHW TECH	65,370	40,100	16,500	8,770			
ES Residential	1.00	PW - ES Heavy Equipment Operator	62,400	36,400	16,500	9,500	ESR	3.00	221,890
NAMI	0.50	Native American Management Interns	35,000	31,200	-	3,800	SR	0.50	35,000
	36.52		\$ 3,298,140	\$ 2,080,280	\$ 577,500	\$ 640,360		36.52	\$ 3,298,140
Fund	LTA	Working Title	Position Cost	Salary	Medical/ Dental	Benefits	Fund	FTE By Fund	\$ By Fund
General	0.50	FM - Accounting MUNIS LTA Extension						MF223	

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
GENERAL FUND					
Mayor and Council					
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Mayor's Aide	1.00	1.00	1.00	1.00	1.00
Total Mayor and Council	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Manager					
Town Manager	1.00	1.00	1.00	1.00	1.00
Deputy Town Manager	0.00	0.00	0.00	3.00	3.00
Assistant Town Manager	1.00	1.00	1.00	0.00	0.00
Community Resources Program Supervisor	0.00	0.15	0.15	0.35	0.35
Assistant to Town Manager	3.00	3.00	3.00	1.00	1.00
Executive Assistant to Town Manager	1.00	1.00	1.00	0.00	0.00
Executive Staff Assistant	1.00	1.00	1.00	1.00	1.00
Emergency Operations Coordinator	0.00	0.00	0.00	1.00	1.00
Total Manager	<u>7.00</u>	<u>7.15</u>	<u>7.15</u>	<u>7.35</u>	<u>7.35</u>
Digital Government					
Digital Communications Strategist	0.00	1.00	1.00	1.00	1.00
Chief Digital Officer	1.00	1.00	1.00	1.00	1.00
Digital Media and Marketing Officer	1.00	1.00	1.00	1.00	1.00
Community Engagement Coordinator	0.00	0.00	0.00	1.00	1.00
Digital Journalist	2.00	2.00	2.00	2.00	2.00
Multi-Media Analyst	1.00	1.00	1.00	1.00	1.00
Data and Technology Analyst	1.00	1.00	1.00	1.00	1.00
Total Digital Government	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>
Intergovernmental					
Governmental Relationship Assistant	1.00	1.00	1.00	1.00	1.00
Program Coordinator	0.00	1.00	1.00	0.00	0.00
Director of Intergovernmental Affairs	1.00	1.00	1.00	1.00	1.00
Total Intergovernmental	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
Economic Development					
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	1.00
Economic Development Administrator	4.00	4.00	4.00	4.00	4.00
Economic Development Analyst	1.00	1.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Economic Development	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Information Technology:					
Information Technology Administration					
Information Technology Director	1.00	1.00	1.00	1.00	1.00
Chief Technology Officer	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Information Technology Administration	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
Communication Services					
IT Infrastructure Manager	1.00	1.00	1.00	1.00	1.00
Systems Engineer	3.00	3.00	3.00	3.00	3.00
Telecom Engineer	1.00	1.00	1.00	1.00	1.00
Communications Engineer	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Network Administrator	1.00	1.00	1.00	1.00	1.00
Radio Technician	1.00	1.00	2.00	2.00	2.00
Audio/Visual Analyst	1.00	1.00	1.00	1.00	1.00
Total Communication Services	9.00	9.00	10.00	10.00	10.00
Application Operations and Support					
IT Applications Manager	1.00	1.00	1.00	1.00	2.00
IT Desktop Supervisor	1.00	1.00	1.00	1.00	1.00
Applications Administrator	4.00	4.00	4.00	4.00	4.00
Applications Engineer	2.00	2.00	2.00	2.00	2.00
Desktop Analyst	2.00	2.00	2.00	2.00	2.00
Applications Analyst	4.00	4.00	5.00	5.00	5.00
PC Technician	4.00	4.00	4.00	4.00	4.00
Help Desk Technician	1.00	1.00	1.00	1.00	1.00
Total Application Operations and Support	19.00	19.00	20.00	20.00	21.00
GIS Operations and Support					
GIS Supervisor	1.00	1.00	1.00	1.00	1.00
GIS Administrator	2.00	2.00	2.00	2.00	2.00
Senior GIS Technician	2.00	2.00	2.00	2.00	2.00
GIS Technician	2.00	2.00	2.00	2.00	2.00
Addressing Technician	1.00	1.00	1.00	1.00	1.00
Total GIS Operations and Support	8.00	8.00	8.00	8.00	8.00
Total Information Technology	<u>38.00</u>	<u>38.00</u>	<u>40.00</u>	<u>41.00</u>	<u>42.00</u>
Human Resources:					
Personnel Administration					
Chief Talent Officer	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	3.00	4.00	5.00	5.00	5.00
Lean Innovator	0.00	0.00	0.00	1.00	1.00
Benefits Analyst	0.00	0.00	0.00	1.00	1.00
Human Resources Manager	2.00	2.00	2.00	2.00	2.00
Human Resources Supervisor	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00	2.00
Office Assistant	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Total Personnel Administration	11.00	13.00	14.00	16.00	16.00
Learning and Development					
Learning and Development Manager	1.00	1.00	1.00	1.00	1.00
Learning and Development Consultant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Learning and Development	3.00	3.00	3.00	3.00	3.00
Risk Management					
Risk Manager	1.00	1.00	1.00	0.00	0.00
Senior Safety Specialist	1.00	0.00	0.00	0.00	0.00
Senior Claims Analyst	1.00	1.00	1.00	1.00	1.00
Safety Specialist	0.00	1.00	1.00	0.00	0.00
Senior Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Total Risk Management	4.00	4.00	4.00	2.00	2.00
Payroll					
Senior Payroll Specialist	2.00	0.00	0.00	0.00	0.00
Payroll Specialist	1.00	0.00	0.00	0.00	0.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Total Payroll	3.00	0.00	0.00	0.00	0.00
Total Human Resources	<u>21.00</u>	<u>20.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
Management and Budget					
Management and Budget Director	1.00	1.00	1.00	1.00	1.00
Management and Budget Analyst	3.00	3.00	3.00	3.00	3.00
Senior Performance Management Analyst	1.00	1.00	1.00	0.00	0.00
Executive Assistant	0.00	0.00	0.00	1.00	1.00
Management Support Specialist	1.00	1.00	1.00	0.00	0.00
Total Management and Budget	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
Town Clerk					
Town Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Receptionist	1.00	0.00	0.00	0.00	0.00
Town Clerk Specialist	2.00	2.00	2.00	2.00	2.00
Total Town Clerk	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Neighborhood Services					
Program Supervisor	0.15	0.00	0.00	0.00	0.00
Program Coordinator	1.00	0.00	0.00	0.00	0.00
Total Neighborhood Services	<u>1.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Legal Services:					
General Counsel					
Town Attorney	1.00	1.00	1.00	1.00	1.00
Assistant Town Attorney	1.00	2.00	2.00	2.00	2.00
Legal Advisor	1.00	1.00	1.00	1.00	1.00
Paralegal	0.00	0.00	0.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total General Counsel	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
Prosecutor					
Town Prosecutor	1.00	1.00	1.00	1.00	1.00
Assistant Town Prosecutor II	7.00	7.00	7.00	7.00	7.00
Legal Secretary	3.00	3.00	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	3.00	3.00	3.00
Victim Advocate	2.00	2.00	3.00	2.00	2.00
Office Assistant	3.00	3.00	3.00	3.00	3.00
Paralegal	0.00	0.00	0.00	1.00	1.00
Total Prosecutor	<u>19.00</u>	<u>19.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
Total Legal Services	<u>23.00</u>	<u>24.00</u>	<u>26.00</u>	<u>27.00</u>	<u>27.00</u>
Management Services:					
Administration					
Finance & Management Services Director	1.00	1.00	1.00	1.00	1.00
Total Management Services Administration	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Accounting					
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Assistant Accounting Manager	0.00	0.00	0.00	1.00	1.00
Accounting System Analyst	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Accounting Technician	3.00	3.00	3.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	0.00	2.00	2.00	2.00	2.00
Payroll Specialist	0.00	1.00	1.00	1.00	1.00
Total Accounting	9.00	12.00	12.00	12.00	12.00
Purchasing					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Purchasing Specialist	1.00	1.00	1.00	0.00	0.00
Contract Specialist	3.00	3.00	3.00	4.00	4.00
Inventory Services Specialist	1.00	1.00	1.00	1.00	1.00
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Total Purchasing	7.00	7.00	7.00	7.00	7.00
Tax Compliance					
Tax Compliance Specialist	1.00	1.00	1.00	1.00	1.00
Tax Compliance Analyst	2.00	2.00	3.00	1.00	1.50
Tax Compliance Manager	1.00	1.00	1.00	1.00	1.00
Tax Compliance Auditor	0.00	0.00	0.00	1.00	1.00
Senior Tax Compliance Auditor	0.00	0.00	0.00	1.00	1.00
Total Tax Compliance	4.00	4.00	5.00	5.00	5.50
Total Management Services	<u>21.00</u>	<u>24.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.50</u>
Municipal Court					
Presiding Judge	1.00	1.00	1.00	1.00	1.00
Municipal Judge	3.00	3.00	3.00	3.00	3.00
Civil Hearing Officer	1.00	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	2.00	2.00	2.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Senior Court Services Clerk	5.00	5.00	5.00	5.00	5.00
Court Services Clerk	10.00	10.00	10.00	10.00	10.00
Court Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Security Officer	4.00	4.00	4.00	4.00	4.00
Office Assistant	2.00	2.00	2.00	2.00	2.00
Court Interpreter	0.75	0.75	0.75	0.75	0.75
Pro Tem Judge	0.17	0.17	0.17	0.17	0.17
Total Municipal Court	<u>30.92</u>	<u>30.92</u>	<u>31.92</u>	<u>31.92</u>	<u>31.92</u>
Development Services:					
Development Services Administration					
Development Services Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Development Services Administration	2.00	2.00	2.00	2.00	2.00
Permits and Licensing					
Customer Service Professional	4.30	4.30	4.30	4.30	5.03
Customer Service Manager	0.50	0.50	0.50	0.50	0.50
Customer Service Supervisor	0.70	0.70	0.70	0.70	1.00
Alarm Program Technician	1.00	1.00	1.00	1.00	0.80
Total Permits and Licensing	6.50	6.50	6.50	6.50	7.33

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Plan Review and Inspection Administration					
Plan Review and Inspection Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Total Plan Review and Inspection Admin	1.00	1.00	1.00	2.00	2.00
Plan Review and Inspection - Building					
Inspections Supervisor	0.75	0.75	0.75	0.75	0.75
Senior Inspector	1.00	1.00	1.00	0.00	0.00
Inspector II	4.00	4.00	4.00	4.00	4.00
Inspector I	3.00	3.00	4.00	4.00	4.00
Plan Review and Inspection Specialist	3.00	3.00	3.00	3.00	3.00
Plan Review Supervisor	0.80	0.80	0.80	0.80	0.80
Senior Plans Examiner	1.00	2.00	2.00	3.00	3.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Permit Technician	2.00	3.00	3.00	3.00	3.00
Total Plan Review and Inspection - Building	16.55	18.55	19.55	19.55	19.55
Plan Review and Inspection - Fire					
Inspections Supervisor	0.25	0.25	0.25	0.25	0.25
Inspector II	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Plan Review Supervisor	0.20	0.20	0.20	0.20	0.20
Plans Examiner	0.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Fire	2.45	3.45	3.45	3.45	3.45
Plan Review and Inspection - Engineering					
Inspector II	5.00	5.00	6.00	6.00	6.00
Inspections Supervisor	0.95	0.95	0.95	0.95	0.95
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Plans Review Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Engineering	8.95	8.95	9.95	9.95	9.95
Plan Review and Inspection - Planning					
Plans Examiner	2.00	2.00	2.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	2.00	2.00
Inspections Supervisor	0.05	0.05	0.05	0.05	0.05
Total Plan Review and Inspection - Planning	3.05	3.05	3.05	3.05	3.05
Plan Review and Inspection - Code					
Inspections Supervisor	0.80	0.80	0.80	0.80	0.80
Inspector II	1.00	1.00	1.00	1.00	1.00
Inspector I	4.00	4.00	4.00	4.00	4.00
Administrative Assistant	2.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Code	7.80	6.80	6.80	6.80	6.80
Engineering Development					
Development Engineer Manager	0.00	1.00	1.00	1.00	1.00
Senior Development Engineer	0.00	1.00	1.00	1.00	1.00
Development Engineer	0.00	1.00	1.00	1.00	1.00
Total Engineering Development	0.00	3.00	3.00	3.00	3.00
Planning Services					
Planning Services Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Senior Planner	3.00	4.00	4.00	3.00	3.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Planner II	2.00	2.00	2.00	4.00	4.00
Plan Review and Inspection Specialist	2.00	3.00	3.00	2.00	2.00
Planning Technician	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Total Planning Services	12.00	14.00	14.00	13.00	13.00
Transportation Planning					
Transportation Planning Manager	0.00	1.00	1.00	1.00	1.00
Planner II	0.00	0.00	1.00	1.00	1.00
Total Transportation Planning	0.00	1.00	2.00	2.00	2.00
Total Development Services	<u>60.30</u>	<u>68.30</u>	<u>71.30</u>	<u>71.30</u>	<u>72.13</u>
Public Works - Engineering:					
Engineering Administration					
Town Engineer	0.60	0.60	0.60	0.60	0.60
Inspections Specialist	0.00	0.00	0.00	0.00	1.00
Senior Plans Examiner	1.00	0.00	0.00	0.00	0.00
Total Engineering Administration	1.60	0.60	0.60	0.60	1.60
Engineering Development					
Development Engineer	1.00	0.00	0.00	0.00	0.00
Engineering Technician	1.00	0.00	0.00	0.00	0.00
Senior Plans Examiner	0.00	0.00	0.00	0.00	0.00
Total Engineering Development	2.00	0.00	0.00	0.00	0.00
Engineering Traffic					
Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Senior Traffic Engineering Specialist	1.00	1.00	1.00	1.00	1.00
Traffic Safety Assistant	1.00	1.00	1.00	1.00	1.00
Traffic Safety Specialist	0.00	0.00	1.00	1.00	1.00
Total Engineering Traffic	3.00	3.00	4.00	4.00	4.00
Total Public Works - Engineering	<u>6.60</u>	<u>3.60</u>	<u>4.60</u>	<u>4.60</u>	<u>5.60</u>
Police Department:					
Police Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Assistant Police Chief	0.00	0.00	0.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.00	0.00	0.00	0.00
Total Police Administration	4.50	4.00	4.00	5.00	4.00
Office of Professional Standards Admin					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Background Investigator	0.00	0.00	0.00	0.00	1.00
Office Assistant	0.00	0.00	0.00	0.00	0.50
Total Office of Professional Standards Admin	0.00	0.00	0.00	0.00	2.50
Internal Affairs					
Police Sergeant	1.00	1.00	1.00	1.00	0.00
Police Officer	3.00	3.00	3.00	3.00	3.00
Non-Sworn Public Safety Technician	0.00	0.00	1.00	1.00	0.00
Total Internal Affairs	4.00	4.00	5.00	5.00	3.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Training and Program Coordination					
Police Training Specialist	1.00	1.00	1.00	1.00	1.00
Police Officer	0.00	0.00	0.00	0.00	3.00
Rangemaster	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Police Records Clerk	2.00	1.00	1.00	1.00	1.00
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Total Training & Program Coordination	5.00	4.00	4.00	4.00	8.00
Uniform Patrol					
Police Commander	1.00	1.00	2.00	2.00	2.00
Police Lieutenant	5.00	5.00	5.00	5.00	5.00
Police Sergeant	12.00	14.00	14.00	14.00	17.00
Police Officer	116.00	124.00	132.00	130.00	147.00
Administrative Assistant	1.50	1.50	2.00	2.00	2.00
Total Uniform Patrol	135.50	145.50	155.00	153.00	173.00
Detention / Court Support					
Detention Supervisor	2.00	2.00	2.00	2.00	2.00
Detention Transport Officer	6.00	7.00	7.00	7.00	7.00
Total Detention / Court Support	8.00	9.00	9.00	9.00	9.00
Enforcement Support					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Teleserve Operator	8.00	8.00	8.00	8.00	7.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Body Worn Camera Coordinator	0.00	0.00	0.00	0.00	1.00
Public Safety Assistant	2.00	2.00	2.00	2.00	2.00
Total Enforcement Support	12.00	12.00	12.00	12.00	12.00
Civilian Patrol					
Civilian Patrol Technician	4.00	4.00	4.00	4.00	4.00
Crime Scene Technician	2.00	0.00	0.00	0.00	0.00
Total Civilian Patrol	6.00	4.00	4.00	4.00	4.00
Support Administration					
Commander Support Services	1.00	1.00	1.00	1.00	1.00
Policy and Compliance Coordinator	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Support Administration	2.00	2.00	2.00	2.00	3.00
Records					
Police Records and Property Manager	1.00	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Police Records Clerk	12.00	13.00	15.00	15.00	15.00
Total Records	16.00	17.00	19.00	19.00	19.00
Communications					
Police Communications Manager	1.00	1.00	1.00	1.00	1.00
Police Communications Shift Supervisor	5.00	5.00	5.00	5.00	5.00
Police Dispatcher	18.00	18.00	18.00	18.00	18.50
911 Operators	13.50	13.50	13.50	13.50	13.00
Total Communications	37.50	37.50	37.50	37.50	37.50

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Property					
Property and Evidence Supervisor	1.00	1.00	1.00	1.00	1.00
Police Property and Evidence Technician	5.00	5.00	5.00	5.00	5.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Property	7.00	7.00	7.00	7.00	7.00
Planning and Research					
Planning and Research Data Analyst	1.00	1.00	1.00	1.00	1.00
Police Planning and Research Coordinator	1.00	1.00	1.00	1.00	1.00
Total Planning and Research	2.00	2.00	2.00	2.00	2.00
Hiring / Inspections					
Police Policy and Compliance Coordinator	1.00	1.00	1.00	1.00	0.00
Polygraph Examiner	1.00	1.00	1.00	1.00	1.00
Police Volunteer Specialist	1.00	1.00	1.00	1.00	0.00
Background Investigator	2.00	3.00	3.00	5.00	5.00
Office Assistant	0.00	0.50	0.50	0.50	0.00
Total Hiring/Inspections	5.00	6.50	6.50	8.50	6.00
Crime Prevention					
Crime Prevention Technician	3.00	3.00	3.00	3.00	2.00
Total Crime Prevention	3.00	3.00	3.00	3.00	2.00
Counseling Services					
Police Counseling Manager	1.00	1.00	1.00	1.00	1.00
Youth/Family Counselor	6.00	6.00	6.00	6.00	6.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Total Counseling Services	8.50	8.50	8.50	8.50	8.50
Public Affairs					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Public Affairs Specialist	0.00	0.00	0.00	0.00	1.00
Volunteer Specialist	0.00	0.00	0.00	0.00	1.00
Total Public Affairs	0.00	0.00	0.00	0.00	3.00
Investigations					
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Investigations	4.00	4.00	4.00	4.00	4.00
Special Victims Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	7.00	7.00	8.00	8.00	8.00
Non-Sworn Public Safety Technician	3.00	3.00	3.00	3.00	0.00
Total Special Victim Unit	11.00	11.00	12.00	12.00	9.00
Violent Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	5.00	5.00	5.00	5.00
Total Violent Crimes Unit	7.00	6.00	6.00	6.00	6.00
Property Crimes					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	10.00	10.00	11.00	11.00	8.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Total Property Crimes	11.00	11.00	12.00	12.00	9.00
Intel and Analysis Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	4.00	5.00	5.00	5.00	3.00
Crime Analyst	3.00	3.00	3.00	3.00	3.00
Crime Analysis Technician	1.00	1.00	1.00	1.00	1.00
Audio/Visual Forensic Analyst	1.00	1.00	1.00	1.00	0.00
Total Intel and Analysis Unit	10.00	11.00	11.00	11.00	8.00
Crime Scene Unit					
Crime Scene Specialist	0.00	2.00	2.00	2.00	2.00
Total Crime Scene Unit	0.00	2.00	2.00	2.00	2.00
Financial Crimes Unit					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Police Officer	0.00	0.00	0.00	0.00	5.00
Audio Video Forensic Analyst	0.00	0.00	0.00	0.00	1.00
Total Financial Crimes Unit	0.00	0.00	0.00	0.00	7.00
Family Violence Unit					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Police Officer	0.00	0.00	0.00	0.00	4.00
Civilian Investigator	0.00	0.00	0.00	0.00	3.00
Total Family Violence Unit	0.00	0.00	0.00	0.00	8.00
Special Investigations					
Police Sergeant	1.00	1.00	1.00	1.00	0.00
Police Officer	5.00	5.00	5.00	5.00	5.00
Total Special Investigations	6.00	6.00	6.00	6.00	5.00
Crime Suppression					
Police Sergeant	2.00	2.00	2.00	2.00	1.00
Police Officer	12.00	12.00	14.00	14.00	7.00
Total Crime Suppression	14.00	14.00	16.00	16.00	8.00
Traffic Unit					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	15.00	15.00	15.00	15.00	15.00
Total Traffic Unit	18.00	18.00	18.00	18.00	18.00
School Programs					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	9.00	9.00	9.00	9.00	9.00
Total School Programs	10.00	10.00	10.00	10.00	10.00
Crime Apprehension					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	4.00	4.00
Total Crime Apprehension	6.00	6.00	6.00	5.00	5.00
K9 Unit					
Police Officer	0.00	0.00	0.00	0.00	3.00
Total K9 Unit	0.00	0.00	0.00	0.00	3.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Total Police Department	<u>353.00</u>	<u>365.00</u>	<u>381.50</u>	<u>381.50</u>	<u>405.50</u>
Fire and Rescue Department:					
Fire Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00	2.00	2.00
Data Compliance Analyst	0.00	0.00	1.00	1.00	1.00
Fire Management Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Total Fire Administration	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
Operations Performance					
Battalion Chief	1.00	0.00	0.00	0.00	0.00
Fire Captain	1.00	0.00	0.00	0.00	0.00
Total Operations Performance	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fire Training					
Battalion Chief	1.00	1.00	1.00	1.00	1.00
EMS Specialist	1.00	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire Engineer	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Fire Training	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Fire Operations					
Battalion Chief	7.00	8.00	8.00	8.00	8.00
Fire Captain	46.00	47.00	50.00	50.00	50.00
Fire Engineer	39.00	39.00	42.00	42.00	42.00
Firefighter	82.00	88.00	88.00	88.00	88.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Total Fire Operations	<u>175.00</u>	<u>184.00</u>	<u>190.00</u>	<u>190.00</u>	<u>190.00</u>
Resource					
Fire Warehouse Supervisor	1.00	1.00	1.00	1.00	1.00
Fire Equipment Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Fire Service Aide	2.00	2.00	2.00	2.00	2.00
Total Resource	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Fire Prevention					
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Fire Investigator	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00	3.00	3.00
Total Fire Prevention	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>
Community					
Battalion Chief	1.00	1.00	1.00	1.00	1.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Community Outreach and Engagement	1.00	1.00	1.00	1.00	1.00
Total Community	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Emergency Operations Center					
Emergency Management Coordinator	1.00	1.00	1.00	0.00	0.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Total Emergency Operations Center	1.00	1.00	1.00	0.00	0.00
Total Fire and Rescue Department	203.00	210.00	217.00	216.00	216.00
Parks and Recreation:					
Parks and Recreation Administration					
Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00
Parks and Recreation Deputy Director	0.00	0.00	0.00	1.00	1.00
Parks and Recreation Manager	2.00	2.00	2.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	5.55	5.55	5.55	5.55	5.55
Parks and Recreation Business Manager	1.00	1.00	1.00	1.00	1.00
Recreation Leader	0.03	0.03	0.03	0.03	0.03
Total Parks and Recreation Administration	10.58	10.58	10.58	10.58	10.58
Facilities Maintenance					
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Facilities Attendant	0.00	0.00	0.48	0.48	0.48
Security Systems Technician	1.00	1.00	1.00	1.00	1.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00	3.00	3.00
Custodian	2.00	2.00	2.00	2.00	2.00
Facilities Maintenance Technician	5.00	5.00	5.00	5.00	5.00
Total Facilities Maintenance	12.00	12.00	12.48	12.48	12.48
Parks and Open Space					
Parks Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Field Supervisor	2.40	2.40	2.40	2.40	2.40
Senior Park Ranger	1.00	1.00	1.00	1.00	1.00
Senior Grounds Maintenance Technician	5.00	5.00	5.00	5.00	5.00
Parks Mechanic	1.00	1.00	1.00	1.00	1.00
Spray Technician	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	3.00	3.00	3.00	3.00	3.00
Grounds Maintenance Worker	14.98	11.11	12.11	12.11	12.11
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Park Ranger	2.00	5.25	6.47	6.47	6.47
Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Total Parks and Open Space	32.88	32.26	34.48	34.48	34.48
Riparian Programs					
Recreation Instructor	0.38	0.38	0.38	0.38	0.38
Program Coordinator	2.00	2.00	2.00	2.00	2.00
Grounds Maintenance Worker	0.45	0.45	0.45	0.45	0.45
Total Riparian Program	2.83	2.83	2.83	2.83	2.83
Mesquite Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.33	0.33	0.33	0.33	0.33
Assistant Pool Manager	0.44	0.44	0.44	0.44	0.44
Head Coach	0.39	0.39	0.39	0.39	0.39
Assistant Coach	0.69	0.69	0.69	0.69	0.69
Lifeguard/Instructor	0.86	0.86	0.86	0.86	0.86
Lifeguard	1.88	1.88	1.88	1.88	1.88
Total Mesquite Pool	5.05	5.05	5.05	5.05	5.05

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Greenfield Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.33	0.33	0.33	0.33	0.33
Assistant Pool Manager	0.44	0.44	0.44	0.44	0.44
Head Coach	0.38	0.38	0.38	0.38	0.38
Assistant Coach	1.19	1.19	1.19	1.19	1.19
Lifeguard/Instructor	1.42	1.42	1.42	1.42	1.42
Total Greenfield Pool	4.22	4.22	4.22	4.22	4.22
Perry Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.29	0.29	0.29	0.29	0.29
Assistant Pool Manager	0.20	0.20	0.20	0.20	0.20
Head Coach	0.66	0.66	0.66	0.66	0.66
Assistant Coach	1.49	1.49	1.49	1.49	1.49
Lifeguard/Instructor	1.04	1.04	1.04	1.04	1.04
Total Perry Pool	4.14	4.14	4.14	4.14	4.14
Williams Field Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.29	0.29	0.29	0.29	0.29
Assistant Pool Manager	0.44	0.44	0.44	0.44	0.44
Head Coach	0.29	0.29	0.29	0.29	0.29
Assistant Coach	0.71	0.71	0.71	0.71	0.71
Lifeguard/Instructor	2.18	2.18	2.18	2.18	2.18
Total Williams Field Pool	4.37	4.37	4.37	4.37	4.37
Community Center					
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.70	0.70	0.70	0.70	0.70
Recreation Leader	1.65	1.83	1.83	1.83	1.83
Senior Recreation Leader	0.51	0.51	0.51	0.51	0.51
Recreation Instructor	1.39	1.52	1.52	1.52	1.52
Recreation Instructor Fitness	0.13	0.13	0.13	0.13	0.13
Total Community Center	5.83	6.14	6.14	6.14	6.14
McQueen Activity Center					
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Recreation Leader	3.09	3.09	3.09	3.09	3.09
Recreation Instructor	2.64	2.64	2.64	2.64	2.64
Recreation Instructor Fitness	0.24	0.24	0.24	0.24	0.24
Senior Recreation Leader	0.51	0.51	0.51	0.51	0.51
Total McQueen Activity Center	8.93	8.93	8.93	8.93	8.93
Freestone Recreation Center					

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25
Recreation Coordinator	2.00	2.00	2.00	2.00	2.00
Custodial Supervisor	0.40	0.40	0.40	0.40	0.40
Custodian	2.75	2.75	2.75	2.75	2.75
Senior Recreation Leader	1.77	1.77	1.77	1.77	1.77
Recreation Leader	10.91	10.91	10.91	10.91	10.91
Recreation Instructor	1.66	1.66	1.66	1.66	1.66
Recreation Instructor Fitness	1.25	1.25	1.25	1.25	1.25
Total Freestone Recreation Center	20.99	20.99	20.99	20.99	20.99
Southeast Regional Library					
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.50	0.50	0.50	0.50	0.50
Recreation Instructor	0.42	0.42	0.42	0.42	0.42
Recreation Leader	0.69	0.69	0.69	0.69	0.69
Total Southeast Regional Library	4.06	4.06	4.06	4.06	4.06
Youth Sports					
Recreation Coordinator	0.30	0.30	0.30	0.30	0.30
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Senior Recreation Leader	0.40	0.40	0.40	0.40	0.40
Total Youth Sports	0.86	0.86	0.86	0.86	0.86
Adult Sports					
Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.20	0.20	0.20	0.20	0.20
Senior Recreation Leader	1.01	1.01	1.01	1.01	1.15
Total Adult Sports	1.71	1.71	1.71	1.71	1.85
Special Events					
Recreation Coordinator	1.50	1.50	1.50	1.50	1.50
Program Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.75	0.75	0.75	0.75	0.75
Recreation Leader	0.32	0.32	0.32	0.32	0.32
Total Special Events	3.57	3.57	3.57	3.57	3.57
Adaptive Recreation Program					
Recreation Coordinator	0.30	0.30	0.30	0.30	0.30
Recreation Leader	0.00	0.05	0.05	0.05	0.05
Senior Recreation Leader	0.00	0.06	0.06	0.06	0.06
Recreation Instructors	0.38	0.40	0.40	0.40	0.40
Total Adaptive Recreation Program	0.68	0.81	0.81	0.81	0.81
Total Parks and Recreation	122.70	122.52	125.22	125.22	125.36
TOTAL GENERAL FUND	917.67	944.49	982.69	982.89	1010.36
ENTERPRISE OPERATIONS					
Water					
Water Administration					
Water Manager	1.00	1.00	1.00	1.00	1.00
Engineer (Applications)	0.50	0.50	0.50	0.50	0.50

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Total Water Administration	1.50	1.50	1.50	1.50	1.50
Water Conservation					
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00
Water Conservation Analyst	2.00	2.00	2.00	2.00	2.00
Water Conservation Specialist	1.00	1.00	1.00	1.00	1.00
Water Conservation Intern	0.00	0.00	0.00	0.00	0.38
Total Water Conservation	4.00	4.00	4.00	4.00	4.38
North Water Plant Production					
Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Supervisor	1.33	1.33	1.00	1.00	1.00
Instrumentation and Controls Specialist	2.00	1.00	1.00	2.00	2.00
Water Treatment Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	10.00	10.00	5.00	5.00	5.00
Lead Water Treatment Operator	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	1.00	1.00	0.00	0.00	0.00
Lead Maintenance Mechanic	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total North Water Plant Production	19.33	18.33	13.00	14.00	14.00
SCADA					
Utility Supervisor	0.00	0.00	1.00	1.00	1.00
Water Treatment Plant Operator	0.00	0.00	5.00	5.00	5.00
SCADA Programmer	0.00	0.00	1.00	1.00	1.00
Total SCADA	0.00	0.00	7.00	7.00	7.00
San Tan Vista Water Plant Production					
Lead Water Treatment Plant Operator	0.00	0.00	1.00	1.00	1.00
Utility Supervisor	1.33	1.33	1.00	1.00	1.00
Instrumentation and Controls Specialist	1.00	2.00	2.00	2.00	2.00
Water Treatment Plant Mechanic	1.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	6.00	9.00	9.00	9.00	9.00
Chemist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total San Tan Vista Water Plant Production	11.33	16.33	17.00	17.00	17.00
Water Well Production					
Well Technician	5.00	5.00	5.00	5.00	5.00
Instrumentation and Controls Specialist	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	1.34	1.34	1.00	1.00	1.00
Lead Instrumentation and Wells Specialist	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Total Water Well Production	10.34	10.34	10.00	10.00	10.00
Backflow Prevention					
Inspections Supervisor	0.20	0.20	0.20	0.20	0.20
Inspector II	2.00	2.00	2.00	2.00	2.00
Total Backflow Prevention	2.20	2.20	2.20	2.20	2.20
Water Quality Assurance					
Water Quality Technician	3.00	2.00	2.00	2.00	2.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Water Quality Technician	0.00	0.00	0.00	0.00	1.00
Chemist	2.00	2.00	2.00	2.00	2.00
Total Water Quality Assurance	6.00	5.00	5.00	5.00	6.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Water Distribution					
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Water Distribution Superintendent	1.00	1.00	1.00	1.00	1.00
Senior Utility Technician	4.00	4.00	4.00	5.00	5.00
Water Distribution Specialist	1.00	1.00	1.00	1.00	1.00
Sr. Utility Worker	1.00	1.00	1.00	0.00	0.00
Utility Worker	9.00	9.00	9.00	9.00	10.00
Total Water Distribution	17.00	17.00	17.00	17.00	18.00
Water Metering					
Utility Billing Technician	2.00	2.00	2.00	2.00	2.00
Water Meter Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Utility Technician	4.00	4.00	4.00	4.00	4.00
Water Meter Instrumentation Technician	1.00	1.00	1.00	1.00	1.00
Water Meter Reader	18.00	18.00	18.00	18.00	18.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Water Metering	28.00	28.00	28.00	28.00	28.00
Utility Customer Service					
Customer Service Manager	0.50	0.50	0.50	0.50	0.50
Accountant	1.00	1.00	1.00	1.00	1.00
Customer Service Professional	10.45	10.45	10.45	10.45	9.72
Utility Billing Technician	2.00	2.00	2.00	2.00	2.00
Alarm Technician	0.00	0.00	0.00	0.00	0.20
Customer Service Supervisor	1.30	1.30	1.30	1.30	1.00
Total Utility Customer Service	15.25	15.25	15.25	15.25	14.42
Public Works Administration					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Customer Service Professional	1.00	1.00	1.00	1.00	1.00
Total Public Works Administration	3.00	4.00	4.00	4.00	4.00
Utility Locates					
Utility Locator	5.00	5.00	5.00	5.00	5.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Total Utility Locates	6.00	6.00	6.00	6.00	6.00
Water Resources					
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Total Water Resources	1.00	1.00	1.00	1.00	1.00
Total Water	124.95	128.95	130.95	131.95	133.50
Wastewater					
Wastewater Administration					
Wastewater Manager	1.00	1.00	1.00	1.00	1.00
Wastewater Superintendent	0.00	0.00	0.00	0.00	1.00
Engineer (Applications)	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Wastewater Administration	2.50	2.50	2.50	2.50	3.50
Wastewater Collection					

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Utility Supervisor	2.00	2.00	0.00	0.00	0.00
Senior Utility Technician	6.00	6.00	0.00	0.00	0.00
Instrumentation and Controls Specialist	0.60	0.60	0.00	0.00	0.00
Lift Station Technician	4.00	4.00	0.00	0.00	0.00
Odor Control Specialist	1.00	1.00	0.00	0.00	0.00
Electrician	1.00	1.00	0.00	0.00	0.00
Utility Worker	7.00	7.00	0.00	0.00	0.00
Total Wastewater Collection	21.60	21.60	0.00	0.00	0.00
Gravity Systems					
Utility Supervisor	0.00	0.00	1.00	1.00	2.00
Senior Utility Technician	0.00	0.00	6.00	6.00	6.00
Utility Worker	0.00	0.00	7.00	7.00	7.00
Total Gravity Systems	0.00	0.00	14.00	14.00	15.00
Lift Station Systems					
Utility Supervisor	0.00	0.00	1.00	1.00	1.00
Instrumentation and Controls Specialist	0.00	0.00	0.60	0.60	0.60
Lift Station Technician	0.00	0.00	4.00	4.00	4.00
Odor Control Specialist	0.00	0.00	1.00	1.00	1.00
Electrician	0.00	0.00	1.00	1.00	1.00
SCADA Programmer	0.00	0.00	0.60	0.60	0.60
Total Lift Station Systems	0.00	0.00	8.20	8.20	8.20
Effluent Re-use					
Utility Worker	2.00	2.00	2.00	2.00	2.00
Senior Utility Technician	2.00	2.00	2.00	2.00	2.00
Instrumentation and Controls Specialist	0.40	0.40	0.40	0.40	0.40
Well Technician	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	0.00	0.00	0.40	0.40	0.40
Total Effluent Re-use	7.40	7.40	7.80	7.80	7.80
Effluent Recharge					
Utility Worker	1.00	1.00	1.00	1.00	1.00
Senior Utility Technician	1.00	1.00	1.00	1.00	1.00
Reclaimed Water Quality Technician	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Total Effluent Recharge	5.00	5.00	5.00	5.00	5.00
Wastewater Quality					
Pretreatment Program Coordinator	1.00	1.00	1.00	1.00	1.00
Industrial Pretreatment Inspector	1.00	1.00	1.00	1.00	1.00
Wastewater Quality Inspector	4.00	4.00	4.00	4.00	4.00
Total Wastewater Quality	6.00	6.00	6.00	6.00	6.00
Total Wastewater	<u>42.50</u>	<u>42.50</u>	<u>43.50</u>	<u>43.50</u>	<u>45.50</u>
Environmental Services - Residential					
Residential Administration					
Environmental Services Manager	0.86	0.86	0.86	0.86	0.86
Environmental Services Collections Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Routing Technician	1.00	1.00	1.00	1.00	1.00
Environmental Services Service Technician	0.88	0.88	0.80	0.80	0.80
Customer Service Professional	0.78	0.78	0.90	0.90	0.90

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Total Residential Administration	5.52	5.52	5.56	5.56	5.56
Residential Collections					
Environmental Services Supervisor	2.00	2.00	1.67	1.67	2.67
Administrative Assistant	0.50	0.50	0.00	0.00	0.00
Heavy Equipment Operator	26.00	26.00	24.12	24.12	25.12
Environmental Services Worker	2.50	2.50	2.50	3.00	3.00
Total Residential Collections	31.00	31.00	28.29	28.79	30.79
Uncontained Collections					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Services Inspector	2.00	2.00	2.00	0.00	0.00
Heavy Equipment Operator	17.00	21.00	21.00	21.00	21.00
Total Uncontained Collections	20.00	24.00	24.00	22.00	22.00
Recycling					
Environmental Services Supervisor	0.70	0.70	0.33	0.33	0.33
Heavy Equipment Operator	8.00	8.00	11.88	11.88	11.88
Total Recycling	8.70	8.70	12.21	12.21	12.21
Environmental Programs					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
HHW Technician	3.00	3.00	3.00	3.00	4.00
Administrative Assistant	0.50	0.50	0.00	0.00	0.00
Total Environmental Programs	4.50	4.50	4.00	4.00	5.00
Outreach Programs					
Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00
Environmental Outreach Specialist	3.00	3.00	3.00	3.00	3.00
Total Outreach Programs	4.00	4.00	4.00	4.00	4.00
Street Cleaning					
Streets Supervisor	0.33	0.33	0.33	0.34	0.34
Heavy Equipment Operator	7.00	6.00	6.00	6.00	6.00
Total Street Cleaning	7.33	6.33	6.33	6.34	6.34
Storm Water Infrastructure					
M&O Worker - Storm Water	2.00	0.00	0.00	0.00	0.00
Senior Utility Technician	0.00	2.00	2.00	2.00	2.00
Storm Water Administrator	1.00	1.00	1.00	1.00	1.00
Env. Compliance Inspection Technician	0.00	0.00	0.00	2.00	2.00
Administrative Assistant	0.00	0.00	0.50	0.50	0.50
Total Storm Water Infrastructure	3.00	3.00	3.50	5.50	5.50
Total Environmental Services - Residential	<u>84.05</u>	<u>87.05</u>	<u>87.89</u>	<u>88.40</u>	<u>91.40</u>
Environmental Services - Commercial					
Commercial Administration					
Environmental Services Manager	0.14	0.14	0.14	0.14	0.14
Administrative Assistant	0.00	0.00	0.50	0.50	0.50
Environmental Services Service Technician	0.12	0.12	0.20	0.20	0.20
Customer Service Professional	0.22	0.22	0.10	0.10	0.10
Total Commercial Administration	0.48	0.48	0.94	0.94	0.94
Commercial Collections					
Environmental Services Supervisor	0.30	0.30	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Heavy Equipment Operator	5.50	5.50	5.50	5.00	5.00
Total Commercial Collections	5.80	5.80	6.50	6.00	6.00
Commercial Roll Offs					
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Total Commercial Roll Offs	2.00	2.00	2.00	2.00	2.00
Total Environmental Services - Commercial	8.28	8.28	9.44	8.94	8.94
TOTAL ENTERPRISE OPERATIONS	259.78	266.78	271.78	272.79	279.34
STREETS					
Streets Administration					
Streets Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Streets Maintenance Technician	0.00	0.00	0.00	0.00	1.00
Streets Superintendent	1.00	1.00	1.00	1.00	1.00
Total Streets Administration	3.00	3.00	3.00	3.00	4.00
Asphalt Patching					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Senior Streets Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	2.00	2.00	3.00	3.00	3.00
Total Asphalt Patching	3.33	3.33	4.33	4.33	4.33
Preventive Maintenance					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Pavement Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Preventive Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Total Preventive Maintenance	3.34	3.34	3.34	3.34	3.34
Crack Sealing					
Streets Supervisor	0.34	0.34	0.34	0.50	0.50
Senior Streets Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Streets Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Total Crack Sealing	8.34	8.34	8.34	8.50	8.50
Fog Sealing					
Streets Supervisor	0.33	0.33	0.33	0.33	0.50
Senior Streets Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Total Fog Sealing	5.33	5.33	5.33	5.50	5.50
Street Marking					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Total Street Marking	0.33	0.33	0.33	0.33	0.33
Street Signs					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Sign Technician	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Total Street Signs	4.33	4.33	4.33	4.33	4.33
Street Lighting					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Street Light Technician	4.00	4.00	4.00	4.00	4.00
Total Street Lighting	4.50	4.50	4.50	4.50	4.50
Traffic Signal Maintenance					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50
Traffic Signal Specialist	6.00	6.00	7.00	7.00	7.00
Total Traffic Signal Maintenance	6.50	6.50	7.50	7.50	7.50
Traffic Operations Center					
Traffic Operations Supervisor	1.00	1.00	1.00	0.00	0.00
Assistant Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Technician	1.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Specialist	1.00	1.00	2.00	2.00	2.00
Intelligent Transportation Systems Engineer	0.00	0.00	0.00	1.00	2.00
Total Traffic Operations Center	4.00	4.00	5.00	5.00	6.00
Landscape Maintenance					
Streets Supervisor	0.50	0.50	0.50	0.33	0.33
Senior Grounds Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Total Landscape Maintenance	2.50	2.50	2.50	2.33	2.33
Shoulder Maintenance					
Streets Supervisor	0.50	0.50	0.50	0.33	0.33
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Total Shoulder Maintenance	2.50	2.50	2.50	2.33	2.33
Concrete Repair					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Total Concrete Repair	0.33	0.33	0.33	0.33	0.33
Hazard Response					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Senior Streets Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Total Hazard Response	2.34	2.34	2.34	2.34	2.34
TOTAL STREETS	<u>50.67</u>	<u>50.67</u>	<u>53.67</u>	<u>53.66</u>	<u>55.66</u>
FLEET OPERATIONS					
Shop Operations					
Fleet Business Manager	1.00	0.40	0.40	0.40	0.40
Administrative Assistant	0.75	0.75	0.75	0.00	0.00
Fleet Supervisor	2.00	2.00	2.00	2.00	2.00
Fleet Specialist	2.00	2.00	2.00	2.75	2.75
Welder Technician	1.00	1.00	1.00	1.00	1.00
Fleet Technician	13.00	13.00	13.00	13.00	13.00
Service Aide	1.00	1.00	1.00	1.00	1.00
Total Shop Operations	20.75	20.15	20.15	20.15	20.15
Parts Acquisition					
Fleet Business Manager	0.00	0.30	0.30	0.30	0.30
Administrative Assistant	1.75	1.75	1.75	1.75	1.75
Parts Technician	3.00	3.00	3.00	3.00	3.00
Total Parts Acquisition	4.75	5.05	5.05	5.05	5.05
Fuel					
Fleet Business Manager	0.00	0.15	0.15	0.15	0.15

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Total Fuel	0.25	0.40	0.40	0.40	0.40
Commercial Operations					
Fleet Business Manager	0.00	0.15	0.15	0.15	0.15
Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Total Commercial Operations	0.25	0.40	0.40	0.40	0.40
TOTAL FLEET OPERATIONS	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
SPECIAL REVENUE					
CDBG/HOME Administration					
Program Supervisor	0.85	0.85	0.85	0.65	0.65
Program Coordinator	1.00	1.00	1.00	1.00	1.00
Total CDBG Administration	1.85	1.85	1.85	1.65	1.65
Police Impound Fund					
Non-Sworn Public Safety Technician	2.00	2.00	2.00	2.00	2.00
Tow Program Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Police Impound Fund	4.00	4.00	4.00	4.00	4.00
Parkway Maintenance Improvement District					
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.50	0.50	0.50	0.50
Grounds Maintenance Worker	1.00	1.00	1.00	1.00	1.00
M&O Supervisor	0.60	0.60	0.60	0.60	0.60
Total PKID	2.60	3.10	3.10	3.10	3.10
Court Enhancement Fund					
Court Services Clerk	1.00	1.00	1.00	1.00	1.00
Total Court Enhancement Fund	1.00	1.00	1.00	1.00	1.00
Judicial Collection Enhancement					
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Total Judicial Collection Enhancement	1.00	1.00	1.00	1.00	1.00
Transportation Assistance					
Transportation Coordinator	1.00	0.00	0.00	0.00	0.00
Total Transportation Assistance	1.00	0.00	0.00	0.00	0.00
Native American Management Program					
Intern	0.00	0.00	0.00	0.00	0.50
Total Native American Management Program	0.00	0.00	0.00	0.00	0.50
TOTAL SPECIAL REVENUE	<u>11.45</u>	<u>10.95</u>	<u>10.95</u>	<u>10.75</u>	<u>11.25</u>
Capital Project Administration					
Town Engineer	0.40	0.40	0.40	0.40	0.40
Assistant Town Engineer	1.00	1.00	1.00	1.00	1.00
Project Manager	3.00	0.00	0.00	0.00	0.00
Senior Project Manager	2.00	7.00	7.00	6.00	6.00
Project Analyst	0.00	1.00	1.00	1.00	1.00
Project Supervisor	0.00	2.00	2.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Capital Project Administration	7.40	12.40	12.40	12.40	12.40

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Adopted FY 2018</u>	<u>Revised FY 2018</u>	<u>Proposed FY 2019</u>
GRAND TOTAL POSITIONS	<u>1,272.97</u>	<u>1,311.29</u>	<u>1,357.49</u>	<u>1,358.49</u>	<u>1,395.01</u>
					<u>0.00</u>
Limited Term Agreements:					
GENERAL FUND					
Town Manager					
Economic Development Analyst	0.50	0.50	0.00	0.00	0.00
Information Technology					
Analyst - Munis	0.00	0.00	0.00	0.00	1.00
Town Clerk					
Early Election Voting Clerks	0.00	0.49	0.00	0.00	0.00
Management and Budget					
Management and Budget Analyst - Munis	0.00	0.00	0.00	0.00	0.30
Finance					
Assistant Finance Director	0.00	1.00	1.00	1.00	0.00
Analyst - Munis	0.00	0.00	0.00	0.00	0.50
Tax Intern	1.00	1.00	1.00	0.50	0.00
Development Services					
Engineering Tech	1.00	0.00	0.00	0.00	0.00
Inspector II	1.00	1.00	0.00	0.00	0.00
Inspector I	1.00	1.00	0.00	0.00	0.00
Planning Intern	0.00	0.00	0.00	0.47	0.00
Police					
Non-Sworn Public Safety Technician	0.00	0.50	0.00	0.00	0.00
Prosecutor					
Administrative Assistant	0.00	0.00	1.00	1.00	0.00
TOTAL GENERAL FUND	<u>4.50</u>	<u>5.49</u>	<u>3.00</u>	<u>2.97</u>	<u>1.80</u>
CIP FUND					
CIP - Engineering					
Project Coordinator Supervisor	0.00	1.00	1.00	0.00	0.00
Sr. Project Manager	3.00	0.00	0.00	1.00	1.00
TOTAL CIP FUND	<u>3.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL LTA	7.50	6.49	4.00	3.97	2.80
TOTAL FTE AND LTA	<u>1,280.47</u>	<u>1,317.78</u>	<u>1,361.49</u>	<u>1,362.46</u>	<u>1,397.81</u>

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2018-19

<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND		
Parks and Open Space	Service Truck - Facilities Maintenance	\$ 34,000
Parks and Open Space	Sports Turf Renovator	12,800
Police - SWAT	Ford F-350 - 1 Ton	58,000
Police Patrol	Chevrolet Tahoe	67,500
Police Patrol	Chevrolet Tahoe	67,500
Police Patrol	Interceptor Utility Vehicle	63,200
Parks and Recreation	Crossroads Marquee Sign - Carry Forward	40,000
Total General Fund Capital		\$ 343,000
GENERAL REPLACEMENT FUND		
341 Parks & Recreation Administration	Ford Fusion	\$ 20,500
384 Parks & Recreation Administration	Ford F-150	24,000
606 Plan Review & Insp. - Code	Ford F-150	27,800
685 Fire - Training	Ford F-150	34,000
698 Parks & Open Space	Ford F-250	35,900
700 Plan Review & Insp. - Bldg	Ford F-150	25,300
753 Parks & Open Space	Ford F-250	35,900
763 Parks & Recreation - Facilities	Ford F-250	31,700
805 Plan Review & Insp. - Fire	Ford Escape	26,200
2044 Police - Patrol	Ford Explorer	50,000
2045 Police - Patrol	Ford Explorer	50,000
2050 Police - Patrol	Chevrolet Tahoe	55,100
2054 Police - Patrol	Chevrolet Tahoe	55,100
Non-Departmental	Capital Allowance	3,000,000
Total General Replacement Fund Capital		\$ 3,471,500
STREET FUND		
Streets Administration	3/4 Ton Truck with Arrow Board	\$ 45,500
Traffic Operations Center	Bucket Truck	136,000
Preventative Maintenance	Maintenance	3,427,640
Total Street Fund Capital		\$ 3,609,140
STREET REPLACEMENT FUND		
661 Street Signs	Ford F-250	\$ 35,500
718 Street Marking	Ford F-150	27,700
1842 Shoulder Maintenance	Ford F-250	38,900
354 Asphalt Patching	Freightliner M2 106 with Equip - Carryfwd	198,780
520 Street Lighting	Freightliner M2 106 with Equip - Carryfwd	200,590
588 Street Lighting	Freightliner M2 106 with Equip - Carryfwd	200,580
Non-Departmental	Capital Allowance	700,000
Total Street Replacement Fund Capital		\$ 1,402,050
WATER FUND		
Water Distribution	Valve Exercising Truck	\$ 140,000
Water Distribution	Valve Exercising Equipment (2)	56,000
Water Distribution	Backhoe	125,000
Water Distribution	Loader Vehicle (used)	25,000

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2018-19

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Water Distribution	Fire Hydrant Crane Truck	175,000
Water Wells	TTHM Water Reservoir Improvements	320,000
Water Distribution	Wells AMS TTHMS Monitor WS26	70,000
Total Water Fund Capital		\$ 911,000

WATER REPLACEMENT FUND

402	Water Conservation	Ford Fusion	\$ 20,500
451	Water Conservation	Ford Transit Connect 7 Passenger	27,100
528	Water Distribution	Ford F550/Crane Truck	157,000
274	Water Distribution	Backhoe	125,000
532	Water Quality Assurance	Ford F-150	29,800
693	Water Quality Assurance	Ford F-150	29,800
713	Water Metering	Chevrolet Colorado	31,200
723	Water Metering	Ford F-250	34,100
802	Water Metering	Ford F-250	34,100
1888	Water Metering	Ford F-150	28,300
398	Water Distribution	Ford F-750 with Service Body - Carryfwd	135,000
758	Water Distribution	Ford F-750 with Service Body - Carryfwd	135,000
773	Water Distribution	Ford F-750 with Service Body - Carryfwd	135,000
	Non-Departmental	Capital Allowance	2,800,000
Total Water Replacement Fund Capital			\$ 3,721,900

WASTEWATER FUND

	Gravity Systems	3/4 Ton Truck with Exxtended Cab	\$ 35,000
	Wastewater Recharge	Farm Implement Disks	34,000
Total Wastewater Fund Capital			\$ 69,000

WASTEWATER REPLACEMENT FUND

435	Wastewater Effluent Re-use	Freightliner with Dump Body	\$ 141,000
668	Wastewater Gravity Systems	Freightliner with Vector Body	428,000
1869	Wastewater Gravity Systems	Ford F-250	38,300
2030	Wastewater Effluent Re-use	Ford F-250	33,900
	Non-Departmental	Capital Allowance	3,000,000
Total Wastewater Replacement Fund Capital			\$ 3,641,200

ENVIRONMENTAL SERVICES - RESIDENTIAL REPLACEMENT

492	Uncontained Collections	Ford F-150	\$ 24,700
672	Recycling Outreach	Ford F-150	24,700
743	Street Cleaning	Freightliner with Sweeper Body	275,000
1905	Street Cleaning	Freightliner with Sweeper Body	275,000
1906	Street Cleaning	Freightliner with Sweeper Body	275,000
1914	Uncontained Collections	Peterbuilt 320 with AMREP Body	315,000
1916	Uncontained Collections	Peterbuilt 320 with AMREP Body	315,000
2011	Street Cleaning	Freightliner with Sweeper Body	275,000
2012	Street Cleaning	Freightliner with Sweeper Body	275,000
2019	Recycling	Peterbuilt 320 with AMREP Body	320,000
2020	Residential Collections	Peterbuilt 320 with AMREP Body	320,000
2022	Recycling	Peterbuilt 320 with AMREP Body	320,000

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2018-19

<u>Department</u>	<u>Description</u>	<u>Amount</u>
2025 Recycling	Peterbuilt 320 with AMREP Body	320,000
2026 Residential Collections	Peterbuilt 320 with AMREP Body	320,000
1899 Street Cleaning	Street Sweeper - Carryforward	253,000
1900 Street Cleaning	Street Sweeper - Carryforward	253,000
1901 Street Cleaning	Street Sweeper - Carryforward	253,000
Non-Departmental	Capital Allowance	1,000,000
Total Environmental Services Residential Replacement Capital		\$ 5,413,400
ENVIRONMENTAL SERVICES - COMMERCIAL REPLACEMENT		
1944 Commercial Collections	Peterbuilt 320 with AMREP Body	\$ 320,000
2004 Commercial Collections	Peterbuilt 320 with AMREP Body	320,000
Non-Departmental	Capital Allowance	250,000
Total Environmental Services Commercial Replacement Capital		\$ 890,000
DEVELOPMENT FUNDS		
Police Patrol	Interceptor Utility Vehicle	\$ 50,100
Police Patrol	Interceptor Utility Vehicle	50,100
Police Patrol	Interceptor Utility Vehicle	50,100
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Chevrolet Tahoe	54,400
Police Patrol	Ford F-150	54,400
Police Patrol	Ford F-150	54,400
Total Development Funds Capital		\$ 748,700
FLEET FUND		
Capital Allowance		\$ 200,000
Total Fleet Capital		\$ 200,000
CAPITAL IMPROVEMENT PROJECT FUND		
CIP	Ford F-150	\$ 26,000
Total CIP Funds Capital		\$ 26,000
CAPITAL PROJECT CAPITAL OUTLAY		\$ 563,777,270
TOTAL CAPITAL OUTLAY		\$ 588,224,160

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$ 204,814,160	\$ 435,794,648	\$ 120,476,725	\$ -	\$ -	\$ 177,265,597	\$ 26,452,720	\$ 964,803,850
2018	Actual Expenditures/Expenses**	E	\$ 163,662,370	\$ 78,820,940	\$ 56,603,550	\$ -	\$ -	\$ 84,285,292	\$ 25,207,761	\$ 408,579,912
2019	Fund Balance/Net Position at July 1***		\$ 97,387,080	\$ 259,443,260	\$ 17,992,722	\$ -	\$ -	\$ 223,808,999	\$ 3,081,429	\$ 601,713,490
2019	Primary Property Tax Levy	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	Secondary Property Tax Levy	B	\$ -	\$ -	\$ 23,250,000	\$ -	\$ -	\$ -	\$ -	\$ 23,250,000
2019	Estimated Revenues Other than Property Taxes	C	\$ 166,461,000	\$ 221,750,140	\$ 6,511,280	\$ -	\$ -	\$ 115,806,000	\$ 25,296,000	\$ 535,824,420
2019	Other Financing (Uses)	D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	Interfund Transfers In	D	\$ 7,959,200	\$ 428,000	\$ 35,145,950	\$ 477,318,240	\$ -	\$ 26,902,000	\$ -	\$ 547,753,390
2019	Interfund Transfers (Out)	D	\$ 35,734,190	\$ 372,707,630	\$ -	\$ -	\$ -	\$ 139,311,570	\$ -	\$ 547,753,390
2019	Reduction for Amounts Not Available:									
	LESS: Minimum Fund Balance		\$ 51,590,000	\$ 4,272,000				\$ 29,092,563		\$ 84,954,563
										\$ -
										\$ -
										\$ -
2019	Total Financial Resources Available		\$ 184,483,090	\$ 104,641,770	\$ 82,899,952	\$ 477,318,240	\$ -	\$ 198,112,866	\$ 28,377,429	\$ 1,075,833,347
2019	Budgeted Expenditures/Expenses	E	\$ 176,526,790	\$ 136,852,760	\$ 64,712,850	\$ 477,318,240	\$ -	\$ 84,474,810	\$ 26,616,320	\$ 966,501,770

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 expenditure limitation

	2018	2019
1. Budgeted expenditures/expenses	\$ 964,803,850	\$ 966,501,770
2. Add/subtract: estimated net reconciling items	(579,800,000)	(542,100,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	385,000,000	424,400,000
4. Less: estimated exclusions	(115,000,000)	(115,000,000)
5. Amount subject to the expenditure limitation	\$ 270,000,000	\$ 309,400,000
6. EEC expenditure limitation	\$ 391,794,588	\$ 409,541,277

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	21,650,000	23,250,000
C. Total property tax levy amounts	\$ 21,650,000	\$ 23,250,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 21,650,000	
(2) Prior years' levies	187,004	
(3) Total secondary property taxes	\$ 21,837,004	
C. Total property taxes collected	\$ 21,837,004	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	1.0281	1.0305
(3) Total city/town tax rate	1.0281	1.0305
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>383</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 88,675,000	92,370,000	94,825,000
Licenses and permits			
	4,367,000	4,981,000	4,355,000
Intergovernmental			
State Shared Revenue	51,700,000	52,000,000	52,800,000
State Grants & Contributions	700,000	738,000	750,000
County Revenue	30,000	30,000	30,000
Other Governments Revenue	1,005,000	1,121,000	1,145,000
Charges for services			
	6,186,000	6,923,500	7,266,500
Fines and forfeits			
	3,626,000	3,466,000	3,515,000
Interest on investments			
General Fund	1,036,500	637,900	634,500
General Fund - Replacement Fund	40,000	40,000	40,000
In-lieu taxes			
SRP In Lieu	1,100,000	1,125,000	1,100,000
Contributions			
Miscellaneous			
Total General Fund	\$ 158,465,500	\$ 163,432,400	\$ 166,461,000
SPECIAL REVENUE FUNDS			
HURF			
County Revenue - Auto Lieu	\$ 15,550,000	15,750,000	14,900,000
Other Streets Revenue	9,750,000	9,950,000	10,500,000
Streets Replacement Fund Interest Income	101,000	101,000	101,000
	20,000	20,000	20,000
	\$ 25,421,000	\$ 25,821,000	\$ 25,521,000
Grants			
	\$ 6,936,490	6,524,050	5,660,900
	\$ 6,936,490	\$ 6,524,050	\$ 5,660,900
Other Special Revenue			
System Development Fees	\$ 3,291,540	2,313,510	3,497,870
Other Intergovernmental Revenue	20,280,000	17,280,000	41,080,000
	25,170,980	9,057,000	3,204,000
	\$ 48,742,520	\$ 28,650,510	\$ 47,781,870
CDBG/HOME			
	\$ 2,239,650	1,481,340	1,949,880
	\$ 2,239,650	\$ 1,481,340	\$ 1,949,880
PKID			
Streetlight Improvement District	\$ 1,050,550	1,050,550	1,046,330
	1,902,530	1,902,530	1,871,900
	\$ 2,953,080	\$ 2,953,080	\$ 2,918,230
Police Impound			
	\$ 310,000	310,000	310,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	\$ 310,000	\$ 310,000	\$ 310,000
<u>Other Funding Sources</u>	\$ 163,836,540	\$ 48,512,540	\$ 137,608,260
	\$ 163,836,540	\$ 48,512,540	\$ 137,608,260
Total Special Revenue Funds	\$ 250,439,280	\$ 114,252,520	\$ 221,750,140
DEBT SERVICE FUNDS			
<u>Special Assessments</u>	\$ 5,486,430	5,486,430	6,411,280
	\$ 5,486,430	\$ 5,486,430	\$ 6,411,280
<u>Investment Interest</u>	\$ 50,000	50,000	100,000
	\$ 50,000	\$ 50,000	\$ 100,000
Total Debt Service Funds	\$ 5,536,430	\$ 5,536,430	\$ 6,511,280
ENTERPRISE FUNDS			
<u>Water Operating</u>	\$ 43,179,000	44,740,000	48,210,000
<u>Water Replacement</u>	200,000	200,000	200,000
<u>Water and Water Resources SDF</u>	14,650,000	12,250,000	12,250,000
	\$ 58,029,000	\$ 57,190,000	\$ 60,660,000
<u>Wastewater Operating</u>	\$ 26,575,000	26,333,200	28,332,000
<u>Wastewater Replacement</u>	200,000	200,000	200,000
<u>Wastewater SDF</u>	5,000,000	6,150,000	6,150,000
	\$ 31,775,000	\$ 32,683,200	\$ 34,682,000
<u>Environmental Services/Residential</u>	\$ 18,638,640	15,736,000	17,421,000
<u>Env. Services - Res.Replacement Fund</u>	715,000	715,000	190,000
<u>Solid Waste Container Fee</u>	170,000	170,000	170,000
	\$ 19,523,640	\$ 16,621,000	\$ 17,781,000
<u>Environmental Services/Commercial</u>	\$ 2,720,300	2,646,800	2,680,000
<u>Env. Services - Comm Replacement Fund</u>	3,000	3,000	3,000
	\$ 2,723,300	\$ 2,649,800	\$ 2,683,000
Total Enterprise Funds	\$ 112,050,940	\$ 109,144,000	\$ 115,806,000
INTERNAL SERVICE FUNDS			
<u>Fleet Maintenance</u>	\$ 8,229,000	7,239,000	7,239,000
	\$ 8,229,000	\$ 7,239,000	\$ 7,239,000
<u>Health Self Insurance</u>	\$ 17,096,100	17,096,100	16,675,000
	\$ 17,096,100	\$ 17,096,100	\$ 16,675,000
<u>Dental Self Insurance</u>	\$ 1,207,000	1,207,000	1,382,000
	\$ 1,207,000	\$ 1,207,000	\$ 1,382,000
Total Internal Service Funds	\$ 26,532,100	\$ 25,542,100	\$ 25,296,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
TOTAL ALL FUNDS	\$ <u>553,024,250</u>	\$ <u>417,907,450</u>	\$ <u>535,824,420</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GILBERT
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Operating	\$	\$	\$ 5,659,200	\$ 35,734,190
General Fund Repair & Replacement			2,300,000	
Total General Fund	\$	\$	\$ 7,959,200	\$ 35,734,190
SPECIAL REVENUE FUNDS				
Streets	\$	\$		\$ 14,088,090
Streets Replacement Fund			428,000	
CDBG/HOME				1,205,000
Grants				551,270
Other Special Revenues				95,000
System Development Fees				139,360,360
Solid Waste Container				170,000
Other Funding Sources				217,237,910
Total Special Revenue Funds	\$	\$	\$ 428,000	\$ 372,707,630
DEBT SERVICE FUNDS				
	\$	\$	\$ 35,145,950	\$
Total Debt Service Funds	\$	\$	\$ 35,145,950	\$
CAPITAL PROJECTS FUNDS				
Redevelopment	\$	\$	\$ 24,939,840	\$
Streets			128,028,650	
Traffic Control			5,580,860	
Parks and Recreation			55,370,510	
Municipal Facilities			16,857,760	
Water			127,180,970	
Wastewater			118,181,840	
Storm Water			1,177,810	
Total Capital Projects Funds	\$	\$	\$ 477,318,240	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 25,242,820
Water Repair & Replacement			13,000,000	34,818,620
Wastewater			920,000	20,132,340
Wastewater Repair & Replacement			9,200,000	51,140,980
Environmental Services - Residential			3,370,000	7,215,910
Environmental Services - Commercial			412,000	760,900
Total Enterprise Funds	\$	\$	\$ 26,902,000	\$ 139,311,570
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 547,753,390	\$ 547,753,390

**TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor and Council	\$ 744,360	\$ 6,000	\$ 717,160	\$ 816,370
Manager	1,382,230	76,540	1,583,990	1,444,630
Digital Government	971,300	138,400	1,070,650	1,098,200
Intergovernmental Relations	461,350	(128,900)	318,210	326,840
Economic Development	2,252,130	899,462	2,317,110	2,854,020
Information Technology	9,568,240	235,130	8,972,218	9,851,480
Human Resources	2,558,880	9,600	2,518,250	2,633,720
Management and Budget	708,750	30,000	601,015	635,240
Town Clerk	514,670		522,950	735,200
Legal Services	3,115,420	1,130	2,835,245	2,968,340
Management Services	2,725,920		2,406,778	2,635,420
Municipal Court	3,298,070		3,189,256	3,401,380
Development Services	7,041,370	57,800	6,727,652	7,357,710
Public Works - Engineering	578,250	1,415	517,631	642,010
Police	53,751,110	109,985	53,867,350	56,101,700
Fire and Rescue	33,641,880	2,397,720	36,554,945	34,227,730
Parks and Recreation	19,870,060	(127,070)	18,753,190	18,076,610
GF Repair and Replacement	6,381,480		5,381,480	3,471,500
Non-Departmental	52,748,690	(1,207,212)	14,807,290	27,248,690
Total General Fund	\$ 202,314,160	\$ 2,500,000	\$ 163,662,370	\$ 176,526,790
SPECIAL REVENUE FUNDS				
Streets	\$ 27,699,910	\$ (4,347)	\$ 21,302,839	\$ 20,089,460
Grants	7,192,190		920,550	5,272,240
CDBG/HOME	2,239,650		1,481,340	744,880
Police Impound	329,160		309,300	342,820
Special Districts	3,254,860		3,102,960	3,197,900
Trust Accounts	2,500		2,500	2,500
Development Fees	109,344,290	(8,645,488)	7,571,460	1,159,660
Other Special Revenue	4,777,740	(18,867)	3,405,190	4,222,360
Total Special Revenue Funds	\$ 154,840,300	\$ (8,668,702)	\$ 38,096,139	\$ 35,031,820
DEBT SERVICE FUNDS				
	\$ 58,864,810	\$ 61,611,915	\$ 56,603,550	\$ 64,712,850
Total Debt Service Funds	\$ 58,864,810	\$ 61,611,915	\$ 56,603,550	\$ 64,712,850
OTHER FUNDING SOURCES				
Capital Projects	\$ 345,070,610	\$ (55,447,560)	\$ 40,724,801	\$ 101,820,940
Total Other Funding Sources	\$ 345,070,610	\$ (55,447,560)	\$ 40,724,801	\$ 101,820,940
CAPITAL PROJECT FUNDS				
Redevelopment	\$	\$	\$	\$ 24,939,840
Streets				128,028,650
Traffic Control				5,580,860
Parks and Recreation				55,370,510
Municipal Facilities				16,857,760
Water				127,180,970
Wastewater				118,181,840
Storm Water				1,177,810
Total Capital Project Funds	\$	\$	\$	\$ 477,318,240
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 60,471,800	\$	\$ 31,641,732	\$ 36,808,190
Wastewater	89,230,370		29,795,966	23,223,200
Environmental Services	27,559,080	4,347	22,847,594	24,443,420
Total Enterprise Funds	\$ 177,261,250	\$ 4,347	\$ 84,285,292	\$ 84,474,810
INTERNAL SERVICE FUNDS				
	\$ 26,452,720	\$	\$ 25,207,761	\$ 26,616,320
Total Internal Service Funds	\$ 26,452,720	\$	\$ 25,207,761	\$ 26,616,320
TOTAL ALL FUNDS	\$ 964,803,850	\$	\$ 408,579,912	\$ 966,501,770

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
List Department:				
Mayor and Council				
General Fund	\$ 744,360	\$ 6,000	\$ 717,160	\$ 816,370
Department Total	\$ 744,360	\$ 6,000	\$ 717,160	\$ 816,370
List Department:				
Manager				
General Fund	\$ 1,382,230	\$ 76,540	\$ 1,583,990	\$ 1,444,630
CDBG/HOME	2,239,650		1,481,340	744,880
Special Revenue	41,210		75,840	59,910
Department Total	\$ 3,663,090	\$ 76,540	\$ 3,141,170	\$ 2,249,420
List Department:				
Digital Government				
General Fund	\$ 971,300	\$ 138,400	\$ 1,070,650	\$ 1,098,200
Special Revenue	22,500		22,500	40,350
Department Total	\$ 993,800	\$ 138,400	\$ 1,093,150	\$ 1,138,550
List Department:				
Intergovernmental Relations				
General Fund	\$ 461,350	\$ (128,900)	\$ 318,210	\$ 326,840
Department Total	\$ 461,350	\$ (128,900)	\$ 318,210	\$ 326,840
List Department:				
Economic Development				
General Fund	\$ 2,252,130	\$ 899,462	\$ 2,317,110	\$ 2,854,020
Department Total	\$ 2,252,130	\$ 899,462	\$ 2,317,110	\$ 2,854,020
List Department:				
Information Technology				
General Fund	\$ 9,568,240	\$ 235,130	\$ 8,972,218	\$ 9,851,480
Department Total	\$ 9,568,240	\$ 235,130	\$ 8,972,218	\$ 9,851,480
List Department:				
Human Resources				
General Fund	\$ 2,558,880	\$ 9,600	\$ 2,518,250	\$ 2,633,720
Department Total	\$ 2,558,880	\$ 9,600	\$ 2,518,250	\$ 2,633,720
List Department:				
Management and Budget				
General Fund	\$ 708,750	\$ 30,000	\$ 601,015	\$ 635,240
Department Total	\$ 708,750	\$ 30,000	\$ 601,015	\$ 635,240
List Department:				
Town Clerk				
General Fund	\$ 514,670		\$ 522,950	\$ 735,200
Department Total	\$ 514,670		\$ 522,950	\$ 735,200

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
List Department:				
Legal Services				
General Fund	\$ 3,115,420	\$ 1,130	\$ 2,835,245	\$ 2,968,340
Department Total	\$ 3,115,420	\$ 1,130	\$ 2,835,245	\$ 2,968,340
List Department:				
Management Services				
General Fund	\$ 2,725,920		\$ 2,406,778	\$ 2,635,420
Department Total	\$ 2,725,920		\$ 2,406,778	\$ 2,635,420
List Department:				
Municipal Court				
General Fund	\$ 3,298,070		\$ 3,189,256	\$ 3,401,380
Other Special Revenue	600,290		606,010	571,270
Department Total	\$ 3,898,360		\$ 3,795,266	\$ 3,972,650
List Department:				
Development Services				
General Fund	\$ 7,041,370	\$ 57,800	\$ 6,727,652	\$ 7,357,710
Grants	72,270		72,270	47,430
Other Special Revenue	950,000		950,000	840,000
Department Total	\$ 8,063,640	\$ 57,800	\$ 7,749,922	\$ 8,245,140
List Department:				
Public Works				
Streets Fund	\$ 27,699,910	\$ (4,347)	\$ 21,302,839	\$ 20,089,460
Water Fund	60,471,800		31,641,732	36,808,190
Wastewater Fund	89,230,370		29,795,966	23,223,200
Environ Serv - Res - Fund	24,246,710	4,347	20,066,616	21,226,610
Environ Serv - Comm - Fund	3,312,370		2,780,978	3,216,810
General Fund	578,250	1,415	517,631	642,010
Department Total	\$ 205,539,410	\$ 1,415	\$ 106,105,762	\$ 105,206,280
List Department:				
Police				
General Fund	\$ 53,751,110	\$ 109,985	\$ 53,867,350	\$ 56,101,700
Police Impound	329,160		309,300	342,820
Grants	95,540		119,250	141,590
Other Special Revenue	1,673,140		1,256,820	1,450,300
Department Total	\$ 55,848,950	\$ 109,985	\$ 55,552,720	\$ 58,036,410
List Department:				
Fire and Rescue				
General Fund	\$ 33,641,880	\$ 2,397,720	\$ 36,554,945	\$ 34,227,730
Grants	59,680		59,680	61,120
Other Special Revenue	115,410		115,410	112,150
Department Total	\$ 33,816,970	\$ 2,397,720	\$ 36,730,035	\$ 34,401,000
List Department:				
Parks and Recreation				
General Fund	\$ 19,870,060	\$ (127,070)	\$ 18,753,190	\$ 18,076,610
Other Special Revenue	43,000		43,000	25,000
Department Total	\$ 19,913,060	\$ (127,070)	\$ 18,796,190	\$ 18,101,610

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
List Department:				
Special Revenue and Non-Operating				
Non Departmental	\$ 52,748,690	\$ (1,207,212)	\$ 14,807,290	\$ 27,248,690
Internal Services	26,452,720		25,207,761	26,616,320
Repair and Replacement	6,381,480		5,381,480	3,471,500
Grant Funds	6,964,700		669,350	5,022,100
Special Districts	3,254,860		3,102,960	3,197,900
Other Special Revenue	1,332,190	(18,867)	335,610	1,123,380
Other Funding Sources	345,070,610	(55,447,560)	40,724,801	101,820,940
Capital Project Funds				477,318,240
Debt Service	58,864,810	61,611,915	56,603,550	64,712,850
Trust Fund	2,500		2,500	2,500
Development Fees	109,344,290	(8,645,488)	7,571,460	1,159,660
Department Total	\$ 610,416,850	\$ (3,707,212)	\$ 154,406,762	\$ 711,694,080
TOTAL ALL FUNDS	\$ 964,803,850		408,579,912	966,501,770

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF GILBERT
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	1010.36	\$ 77,635,416	\$ 19,191,036	\$ 12,342,940	\$ 6,746,858	\$ 115,916,250
SPECIAL REVENUE FUNDS						
Streets Fund	55.66	\$ 2,899,453	\$ 333,181	\$ 641,331	\$ 434,285	\$ 4,308,250
CDBG/Home	1.65	127,485	14,608	27,322	9,685	179,100
Police Security		825,600	278,145		36,985	1,140,730
Police Impound Fund	4.00	216,424	24,854	66,236	16,006	323,520
Parkway Maint. Imp. Dist.	3.10	156,795	18,086	43,053	15,876	233,810
Court Enhancement Fund	1.00	45,704	5,240	16,559	3,447	70,950
JCEF	1.00	89,574	10,262	16,559	6,305	122,700
Native American Intern	0.50	39,312			688	40,000
GOHS Grant		141,590				141,590
Total Special Revenue Funds	66.91	\$ 4,541,937	\$ 684,376	\$ 811,060	\$ 523,277	\$ 6,560,650
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds	12.40	\$ 1,243,630	\$ 142,500	\$ 201,315	\$ 96,995	\$ 1,684,440
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	133.50	\$ 7,677,008	\$ 885,717	\$ 1,512,684	\$ 777,071	\$ 10,852,480
Wastewater	45.50	2,564,412	293,579	538,453	259,476	3,655,920
Environ Serv - Residential	91.40	4,560,354	522,144	1,174,284	587,668	6,844,450
Environ Serv - Commercial	8.94	483,194	54,004	104,064	62,918	704,180
Total Enterprise Funds	279.34	\$ 15,284,968	\$ 1,755,444	\$ 3,329,485	\$ 1,687,133	\$ 22,057,030
INTERNAL SERVICE FUND						
Total Internal Service Fund	26.00	\$ 1,436,527	\$ 162,349	\$ 306,489	\$ 139,495	\$ 2,044,860
TOTAL ALL FUNDS	1395.01	\$ 100,142,478	\$ 21,935,705	\$ 16,991,289	\$ 9,193,758	\$ 148,263,230