

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS											Total All Funds
		General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2019		Adopted/Adjusted Budgeted Expenditures/Expenses*	\$ 171,729,790	\$ 113,269,696	\$ 70,772,580	\$ 501,746,490	\$ -	\$ 82,376,183	\$ 26,607,031	\$ -	\$ -	\$ -	\$ 966,501,770
2019		Actual Expenditures/Expenses**	\$ 156,694,023	\$ 33,805,543	\$ 64,712,850	\$ 73,856,143	\$ -	\$ 69,502,623	\$ 24,401,370	\$ -	\$ -	\$ 422,972,552	
2020		Fund Balance/Net Position at July 1***	\$ 97,156,431	\$ 203,422,336	\$ 4,996,380	\$ -	\$ -	\$ 235,943,243	\$ 7,172,530	\$ -	\$ -	\$ 548,690,920	
2020	B 4	Primary Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020	B 5	Secondary Property Tax Levy	\$ -	\$ -	\$ 24,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,150,000	
2020	C 6	Estimated Revenues Other than Property Taxes	\$ 180,042,500	\$ 285,820,110	\$ 5,368,240	\$ -	\$ -	\$ 116,016,000	\$ 27,020,530	\$ -	\$ -	\$ 614,267,380	
2020	D 7	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020	D 8	Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020	D 9	Interfund Transfers In	\$ 8,406,910	\$ 2,020,600	\$ 31,598,700	\$ 532,587,860	\$ -	\$ 27,262,000	\$ 417,000	\$ -	\$ -	\$ 602,293,070	
2020	D 10	Interfund Transfers (Out)	\$ 29,391,615	\$ 416,052,195	\$ -	\$ -	\$ -	\$ 185,451,970	\$ 1,397,290	\$ -	\$ -	\$ 602,293,070	
2020		Reduction for Amounts Not Available:											
LESS:		Amounts for Future Debt Retirement:										\$ -	
		Future Capital Projects										\$ -	
		Maintained Fund Balance for Financial Stability	\$ 48,000,000	\$ 5,040,000				\$ 29,630,000				\$ 82,670,000	
2020		Total Financial Resources Available	\$ 208,214,226	\$ 70,170,851	\$ 66,113,320	\$ 532,587,860	\$ -	\$ 194,139,273	\$ 33,212,770	\$ -	\$ -	\$ 1,104,438,300	
2020	E	Budgeted Expenditures/Expenses	\$ 200,894,365	\$ 138,893,560	\$ 61,202,370	\$ 532,587,860	\$ -	\$ 88,134,260	\$ 27,232,710	\$ -	\$ -	\$ 1,048,945,125	

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1. Budgeted expenditures/expenses	\$ 966,501,770	\$ 1,048,945,125
2. Add/subtract: estimated net reconciling items	(582,600,000)	(532,900,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	383,901,770	516,045,125
4. Less: estimated exclusions	(115,000,000)	(140,000,000)
5. Amount subject to the expenditure limitation	\$ 268,901,770	\$ 376,045,125
6. EEC expenditure limitation	\$ 409,418,512	\$ 430,608,977

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
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	22,300,000	24,150,000
C. Total property tax levy amounts	\$ 22,300,000	\$ 24,150,000
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	\$ 22,300,000	
(2) Prior years' levies	202,943	
(3) Total secondary property taxes	\$ 22,502,943	
C. Total property taxes collected	\$ 22,502,943	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.9884	0.9889
(3) Total city/town tax rate	0.9884	0.9889
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>387</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 94,825,000	98,695,000	99,945,000
Licenses and permits			
	4,355,000	4,810,000	4,310,000
Intergovernmental			
State Shared Revenue	52,800,000	54,350,000	57,500,000
State Grants & Contributions	750,000	725,000	750,000
County Revenue	30,000	30,000	30,000
Other Governments Revenue	1,145,000	1,236,000	1,250,000
Charges for services			
	7,266,500	7,637,500	8,473,500
Fines and forfeits			
	3,515,000	3,566,000	3,547,000
Interest on investments			
General Fund	634,500	1,519,500	3,057,000
General Fund - Replacement Fund	40,000	80,000	80,000
In-lieu taxes			
SRP In Lieu	1,100,000	1,040,000	1,100,000
Contributions			
Miscellaneous			
Total General Fund	\$ 166,461,000	\$ 173,689,000	\$ 180,042,500
SPECIAL REVENUE FUNDS			
HURF	\$ 14,900,000	16,300,000	16,500,000
County Revenue - Auto Lieu	10,500,000	10,700,000	11,000,000
Other Streets Revenue	101,000	145,000	158,000
Replacement Fund Interest Income	20,000	30,000	30,000
	\$ 25,521,000	\$ 27,175,000	\$ 27,688,000
Grants	\$ 5,660,900	5,249,900	5,189,150
	\$ 5,660,900	\$ 5,249,900	\$ 5,189,150
Other Special Revenue	\$ 3,497,870	3,466,120	2,578,690
System Development Fees	41,080,000	20,280,000	36,620,000
Other Intergovernmental Revenue	3,204,000		1,500,000
	\$ 47,781,870	\$ 23,746,120	\$ 40,698,690
CDBG/HOME	\$ 1,949,880	816,000	2,039,060
	\$ 1,949,880	\$ 816,000	\$ 2,039,060
PKID	\$ 1,046,330	1,046,330	972,780
Streetlight Improvement District	1,871,900	1,871,900	1,728,400
	\$ 2,918,230	\$ 2,918,230	\$ 2,701,180
Police Impound	\$ 310,000	150,000	100,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
	\$ 310,000	\$ 150,000	\$ 100,000
Other Funding Sources	\$ 137,608,260	\$ 5,265,042	\$ 207,404,030
	\$ 137,608,260	\$ 5,265,042	\$ 207,404,030
Total Special Revenue Funds	\$ 221,750,140	\$ 65,320,292	\$ 285,820,110
DEBT SERVICE FUNDS			
Special Assessments	\$ 6,411,280	6,411,280	5,343,240
	\$ 6,411,280	\$ 6,411,280	\$ 5,343,240
Investment Interest	\$ 100,000	100,000	25,000
	\$ 100,000	\$ 100,000	\$ 25,000
Total Debt Service Funds	\$ 6,511,280	\$ 6,511,280	\$ 5,368,240
ENTERPRISE FUNDS			
Water Operating	\$ 48,210,000	47,105,000	48,475,000
Water Replacement	200,000	600,000	600,000
Water and Water Resources SDF	12,250,000	12,250,000	10,150,000
	\$ 60,660,000	\$ 59,955,000	\$ 59,225,000
Wastewater Operating	\$ 28,332,000	29,010,000	30,085,000
Wastewater Replacement	200,000	200,000	200,000
Wastewater SDF	6,150,000	5,500,000	4,400,000
	\$ 34,682,000	\$ 34,710,000	\$ 34,685,000
Environmental Services/Residential	\$ 14,841,000	15,130,000	14,760,000
Env. Services - Res.Replacement Fund	190,000	90,000	90,000
Solid Waste Container Fee	170,000		
	\$ 15,201,000	\$ 15,220,000	\$ 14,850,000
Environmental Services/Commercial	\$ 2,680,000	2,638,000	2,703,000
Env. Services - Comm Replacement Fund	3,000	3,000	3,000
	\$ 2,683,000	\$ 2,641,000	\$ 2,706,000
Environmental Compliance	\$ 2,580,000	3,120,000	4,550,000
Env. Compliance Replacement Fund			
	\$ 2,580,000	\$ 3,120,000	\$ 4,550,000
Total Enterprise Funds	\$ 115,806,000	\$ 115,646,000	\$ 116,016,000
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 7,239,000	7,730,000	8,378,530
	\$ 7,239,000	\$ 7,730,000	\$ 8,378,530
Health Self Insurance	\$ 16,675,000	16,675,000	17,260,000
	\$ 16,675,000	\$ 16,675,000	\$ 17,260,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Dental Self Insurance	\$ 1,382,000	1,382,000	1,382,000
	<u>\$ 1,382,000</u>	<u>\$ 1,382,000</u>	<u>\$ 1,382,000</u>
Total Internal Service Funds	<u>\$ 25,296,000</u>	<u>\$ 25,787,000</u>	<u>\$ 27,020,530</u>
TOTAL ALL FUNDS	<u>\$ 535,824,420</u>	<u>\$ 386,953,572</u>	<u>\$ 614,267,380</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Operating	\$	\$	\$ 6,106,910	\$ 29,391,615
General Fund Repair & Replacement			2,300,000	
Total General Fund	\$	\$	\$ 8,406,910	\$ 29,391,615
SPECIAL REVENUE FUNDS				
Streets	\$	\$	\$ 618,000	\$ 14,081,120
Streets Replacement Fund			790,000	
CDBG/HOME				1,251,060
PKID			12,600	
Other Special Revenues				15,000
System Development Fees				178,760,455
Other Funding Sources			600,000	221,944,560
Total Special Revenue Funds	\$	\$	\$ 2,020,600	\$ 416,052,195
DEBT SERVICE FUNDS				
	\$	\$	\$ 31,598,700	\$
Total Debt Service Funds	\$	\$	\$ 31,598,700	\$
CAPITAL PROJECTS FUNDS				
Redevelopment	\$	\$	\$ 9,814,050	\$
Streets			105,137,990	
Traffic Control			7,497,070	
Parks and Recreation			53,380,815	
Municipal Facilities			91,291,745	
Water			148,931,740	
Wastewater			76,192,750	
Storm Water			873,000	
Wastewater MPC			21,276,240	
Water MPC			18,192,460	
Total Capital Projects Funds	\$	\$	\$ 532,587,860	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 30,248,460
Water Repair & Replacement			13,400,000	45,563,090
Wastewater			1,035,000	20,017,990
Wastewater Repair & Replacement			9,200,000	51,112,430
Environmental Services - Residential				4,065,060
Env Svc Residential Repair & Replace			680,000	
Environmental Services - Commercial				908,020
Env Svc Commercial Repair & Replace			412,000	
Environmental Compliance				3,536,920
Env Compliance Repair & Replace			2,535,000	
Total Enterprise Funds	\$	\$	\$ 27,262,000	\$ 155,451,970
INTERNAL SERVICE FUNDS				
Fleet	\$	\$	\$	\$ 426,290
Fleet Replacement Fund			417,000	971,000
Total Internal Service Funds	\$	\$	\$ 417,000	\$ 1,397,290
TOTAL ALL FUNDS	\$	\$	\$ 602,293,070	\$ 602,293,070

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Mayor and Council	\$ 816,370	\$	\$ 737,684	\$ 764,900
Manager	1,444,630	96,646	1,317,828	1,871,790
Digital Government	1,098,200		1,120,697	1,269,660
Intergovernmental Relations	326,840		325,496	393,310
Economic Development	2,854,020	251,970	2,156,073	2,697,730
Information Technology	9,851,480	176,325	9,176,359	13,027,975
Human Resources	2,633,720	(334,630)	2,295,776	2,472,730
Management and Budget	635,240	1,500	625,115	728,170
Town Clerk	735,200		701,643	576,520
Legal Services	2,968,340	236,469	3,134,592	3,814,090
Management Services	2,635,420	70,000	2,450,118	2,679,070
Municipal Court	3,401,380	20,000	3,337,435	3,430,020
Development Services	7,357,710	282,308	7,377,307	8,115,580
Public Works - Engineering	642,010	(74,753)	465,085	704,140
Police	56,101,700	66,200	55,305,761	59,942,830
Fire and Rescue	34,227,730	139,950	34,574,788	35,499,900
Parks and Recreation	18,076,610	1,811,271	19,467,876	23,005,540
GF Repair and Replacement	3,471,500		637,500	6,419,500
Non-Departmental	27,248,690	(7,540,256)	11,486,890	33,480,910
Total General Fund	\$ 176,526,790	\$ (4,797,000)	\$ 156,694,023	\$ 200,894,365
SPECIAL REVENUE FUNDS				
Streets	\$ 20,089,460	\$ (143,231)	\$ 18,083,593	\$ 24,141,660
Grants	5,272,240		5,272,011	5,189,150
CDBG/HOME	744,880	71,279	749,143	788,000
Police Impound	342,820		260,045	293,380
Special Districts	3,197,900		3,172,900	3,117,210
Trust Accounts	2,500		2,500	2,500
Development Fees	1,159,660	40,733	1,159,660	
Other Special Revenue	4,222,360	(132,694)	3,490,289	3,137,630
Total Special Revenue Funds	\$ 35,031,820	\$ (163,913)	\$ 32,190,141	\$ 36,669,530
DEBT SERVICE FUNDS				
	\$ 64,712,850	\$ 6,059,730	\$ 64,712,850	\$ 61,202,370
Total Debt Service Funds	\$ 64,712,850	\$ 6,059,730	\$ 64,712,850	\$ 61,202,370
OTHER FUNDING SOURCES				
Capital Projects	\$ 101,820,940	\$ (23,419,151)	\$ 1,615,402	\$ 102,224,030
Total Other Funding Sources	\$ 101,820,940	\$ (23,419,151)	\$ 1,615,402	\$ 102,224,030
CAPITAL PROJECT FUNDS				
Redevelopment	\$ 24,939,840	\$ 428,727	\$ 10,014,614	\$ 9,814,050
Streets	128,028,650	122,000	9,041,040	105,137,990
Traffic Control	5,580,860	9,682	479,020	7,497,070
Parks and Recreation	55,370,510	3,378,560	17,656,080	53,380,815
Municipal Facilities	16,857,760	(1,235,569)	7,978,312	91,291,745
Water	127,180,970	(8,289,070)	7,625,267	148,931,740
Wastewater	118,181,840	(41,340,830)	5,813,974	76,192,750
Storm Water	1,177,810		44,760	873,000
Wastewater MPC		41,480,830	14,816,674	21,276,240
Water MPC		29,873,920	386,402	18,192,460
Total Capital Project Funds	\$ 477,318,240	\$ 24,428,250	\$ 73,856,143	\$ 532,587,860
ENTERPRISE FUNDS				
Water	\$ 36,808,190	\$ (1,423,023)	\$ 32,087,156	\$ 37,545,880
Wastewater	23,223,200	(636,176)	18,520,571	23,464,825
Environmental Services	24,443,420	(954,666)	17,992,957	22,943,105
Environmental Compliance		915,238	901,939	4,180,450
Total Enterprise Funds	\$ 84,474,810	\$ (2,098,627)	\$ 69,502,623	\$ 88,134,260
INTERNAL SERVICE FUNDS				
	\$ 26,616,320	\$ (9,289)	\$ 24,401,370	\$ 27,232,710
Total Internal Service Funds	\$ 26,616,320	\$ (9,289)	\$ 24,401,370	\$ 27,232,710
TOTAL ALL FUNDS	\$ 966,501,770	\$	\$ 422,972,552	\$ 1,048,945,125

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
List Department:				
Mayor and Council				
General Fund	\$ 816,370	\$	\$ 737,684	\$ 764,900
Department Total	\$ 816,370	\$	\$ 737,684	\$ 764,900
List Department:				
Manager				
General Fund	\$ 1,444,630	\$ 96,646	\$ 1,317,828	\$ 1,871,790
CDBG/HOME	744,880	71,279	749,143	788,000
Special Revenue	59,910		59,863	61,030
Department Total	\$ 2,249,420	\$ 167,925	\$ 2,126,834	\$ 2,720,820
List Department:				
Digital Government				
General Fund	\$ 1,098,200	\$	\$ 1,120,697	\$ 1,269,660
Special Revenue	40,350		40,350	41,370
Department Total	\$ 1,138,550	\$	\$ 1,161,047	\$ 1,311,030
List Department:				
Intergovernmental Relations				
General Fund	\$ 326,840	\$	\$ 325,496	\$ 393,310
Department Total	\$ 326,840	\$	\$ 325,496	\$ 393,310
List Department:				
Economic Development				
General Fund	\$ 2,854,020	\$ 251,970	\$ 2,156,073	\$ 2,697,730
Department Total	\$ 2,854,020	\$ 251,970	\$ 2,156,073	\$ 2,697,730
List Department:				
Information Technology				
General Fund	\$ 9,851,480	\$ 176,325	\$ 9,176,359	\$ 13,027,975
Department Total	\$ 9,851,480	\$ 176,325	\$ 9,176,359	\$ 13,027,975
List Department:				
Human Resources				
General Fund	\$ 2,633,720	\$ (334,630)	\$ 2,295,776	\$ 2,472,730
Department Total	\$ 2,633,720	\$ (334,630)	\$ 2,295,776	\$ 2,472,730
List Department:				
Management and Budget				
General Fund	\$ 635,240	\$ 1,500	\$ 625,115	\$ 728,170
Department Total	\$ 635,240	\$ 1,500	\$ 625,115	\$ 728,170
List Department:				
Town Clerk				
General Fund	\$ 735,200	\$	\$ 701,643	\$ 576,520
Department Total	\$ 735,200	\$	\$ 701,643	\$ 576,520
List Department:				

<u>Legal Services</u>				
General Fund	\$ 2,968,340	\$ 236,469	\$ 3,134,592	\$ 3,814,090
Department Total	\$ 2,968,340	\$ 236,469	\$ 3,134,592	\$ 3,814,090

List Department:

<u>Management Services</u>				
General Fund	\$ 2,635,420	\$ 70,000	\$ 2,450,118	\$ 2,679,070
Department Total	\$ 2,635,420	\$ 70,000	\$ 2,450,118	\$ 2,679,070

List Department:

<u>Municipal Court</u>				
General Fund	\$ 3,401,380	\$ 20,000	\$ 3,337,435	\$ 3,430,020
Other Special Revenue	571,270		581,658	571,970
Department Total	\$ 3,972,650	\$ 20,000	\$ 3,919,093	\$ 4,001,990

List Department:

<u>Development Services</u>				
General Fund	\$ 7,357,710	\$ 282,308	\$ 7,377,307	\$ 8,115,580
Grants	47,430		47,430	
Other Special Revenue	840,000		840,000	860,000
Department Total	\$ 8,245,140	\$ 282,308	\$ 8,264,737	\$ 8,975,580

List Department:

<u>Public Works</u>				
Streets Fund	\$ 20,089,460	\$ (143,231)	\$ 18,083,593	\$ 24,141,660
Water Fund	36,808,190	(1,423,023)	32,087,156	37,545,880
Wastewater Fund	23,223,200	(636,176)	18,520,571	23,464,825
Environ Serv - Res - Fund	21,226,610	(954,666)	15,246,792	19,945,385
Environ Serv - Comm - Fund	3,216,810		2,746,165	2,997,720
Environmental Compliance		915,238	901,939	4,180,450
General Fund	642,010	(74,753)	465,085	704,140
Department Total	\$ 105,206,280	\$ (2,316,611)	\$ 88,051,301	\$ 112,980,060

List Department:

<u>Police</u>				
General Fund	\$ 56,101,700	\$ 66,200	\$ 55,305,761	\$ 59,942,830
Police Impound	342,820		260,045	293,380
Grants	141,590		141,361	127,270
Other Special Revenue	1,450,300		707,888	259,610
Department Total	\$ 58,036,410	\$ 66,200	\$ 56,415,055	\$ 60,623,090

List Department:

<u>Fire and Rescue</u>				
General Fund	\$ 34,227,730	\$ 139,950	\$ 34,574,788	\$ 35,499,900
Grants	61,120		61,120	55,330
Other Special Revenue	112,150		112,150	112,600
Department Total	\$ 34,401,000	\$ 139,950	\$ 34,748,058	\$ 35,667,830

List Department:

<u>Parks and Recreation</u>				
General Fund	\$ 18,076,610	\$ 1,811,271	\$ 19,467,876	\$ 23,005,540
Other Special Revenue	25,000		25,000	61,550
Department Total	\$ 18,101,610	\$ 1,811,271	\$ 19,492,876	\$ 23,067,090

List Department:

<u>Special Revenue and Non-Operating</u>				
Non Departmental	\$ 27,248,690	\$ (7,540,256)	\$ 11,486,890	\$ 33,480,910
Internal Services	26,616,320	(9,289)	24,401,370	27,232,710
Repair and Replacement	3,471,500		637,500	6,419,500

Grant Funds	5,022,100		5,022,100	5,006,550
Special Districts	3,197,900		3,172,900	3,117,210
Other Special Revenue	1,123,380	(132,694)	1,123,380	1,169,500
Other Funding Sources	101,820,940	(23,419,151)	1,615,402	102,224,030
Capital Project Funds	477,318,240	24,428,250	73,856,143	532,587,860
Debt Service	64,712,850	6,059,730	64,712,850	61,202,370
Trust Fund	2,500		2,500	2,500
Development Fees	1,159,660	40,733	1,159,660	
Department Total	\$ 711,694,080	\$ (572,677)	\$ 187,190,695	\$ 772,443,140
TOTAL ALL FUNDS	\$ 966,501,770		422,972,552	1,048,945,125

* 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 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	1093.22	\$ 84,412,082	\$ 27,759,406	\$ 15,944,350	\$ 4,826,652	\$ 132,942,490
SPECIAL REVENUE FUNDS						
Streets Fund	54.66	\$ 3,279,174	\$ 382,369	\$ 812,045	\$ 232,862	\$ 4,706,450
Roadway and Maintenance Fund	1.00	37,918	4,408	16,892	2,642	61,860
CDBG/Home	1.65	134,195	15,479	27,867	9,589	187,130
Police Impound Fund	4.00	178,944	25,006	57,372	12,758	274,080
Parkway Maint. Imp. Dist.	3.10	176,278	20,514	47,878	12,540	257,210
Court Enhancement Fund	1.00	89,570	10,847	16,938	6,155	123,510
JCEF	1.00	45,292	5,484	16,756	3,308	70,840
Native American Intern	0.50	46,806		75	3,579	50,460
GOHS Grant		180,290				180,290
Total Special Revenue Funds	66.91	\$ 4,168,467	\$ 464,107	\$ 995,823	\$ 283,433	\$ 5,911,830
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds	13.40	\$ 1,292,959	\$ 151,094	\$ 196,586	\$ 92,671	\$ 1,733,310
	13.40	\$ 1,292,959	\$ 151,094	\$ 196,586	\$ 92,671	\$ 1,733,310
ENTERPRISE FUNDS						
Water	135.68	\$ 8,505,816	\$ 988,133	\$ 1,806,568	\$ 600,303	\$ 11,900,820
Wastewater	48.50	2,832,257	329,563	656,937	201,098	4,019,855
Environ Serv - Residential	81.31	4,416,542	513,938	1,286,388	310,712	6,527,580
Environ Serv - Commercial	8.44	509,463	59,226	125,247	36,414	730,350
Environmental Compliance	12.09	648,336	75,298	166,887	45,999	936,520
Total Enterprise Funds	286.02	\$ 16,912,414	\$ 1,966,158	\$ 4,042,027	\$ 1,194,526	\$ 24,115,125
INTERNAL SERVICE FUND						
Fleet	26.00	\$ 1,600,203	\$ 185,508	\$ 341,452	\$ 112,527	\$ 2,239,690
Total Internal Service Fund	26.00	\$ 1,600,203	\$ 185,508	\$ 341,452	\$ 112,527	\$ 2,239,690
FIDUCIARY FUND						
Volunteer Fire Pension		\$	\$	\$	\$ 2,500	\$ 2,500
Total Internal Service Fund		\$	\$	\$	\$ 2,500	\$ 2,500
TOTAL ALL FUNDS	1485.55	\$ 108,386,125	\$ 30,526,273	\$ 21,520,238	\$ 6,512,309	\$ 166,944,945