



Council Communication

TO: Honorable Mayor and Councilmembers

FROM: Kelly Pfost, Budget Director, 503-6828

MEETING DATE: June 16, 2020

SUBJECT: FY 2021 Final Budget Adoption

STRATEGIC INITIATIVE: Strong Economy

This report supports the Council's Strong Economy Strategic Initiative for long and short term balanced financial plans by setting a balanced FY 2021 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 \$992,839,910 for the July 1, 2020 to June 30, 2021 fiscal year.

BACKGROUND/DISCUSSION

The proposed Final Budget is based off conservative revenue estimates which provide flexibility in responding to possible impacts from COVID-19. Should impacts deepen, the Town has already identified a list of Medium and Large impact items that could be removed or postponed in order to provide additional flexibility for the Town to maintain a balanced budget. Check-in times have been established in August and October (with additional times as needed) to review revenue strength and determine what measures should be implemented to best keep the budget balanced and fiscally stable. A local government budget is not simply a financial document of revenues and expenses, but also a policy document, an operations guide, and a communications device. The FY 2021

proposed budget for Gilbert, Arizona is a comprehensive guide to achieving our goals with excellence and supporting a fiscally stable community.

The proposed budget is balanced and applies the nonrecurring level of construction-related revenues toward non-recurring costs. Recommended increases in ongoing expenses are within the ongoing levels of revenue.

FINANCIAL IMPACT

The proposed maximum budget of \$992,839,910 is a decrease of about \$56 million from FY 2020. It includes multiple scenarios and checkpoints to help respond to changes in revenue due to COVID-19. These efforts will help the Town maintain balanced revenues and expenditures. 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 recommended budget reflects a levy of \$25.88 million to maintain the \$0.99 property tax rate.

Balanced Financial Plan: The proposed FY 2021 Final Budget is balanced based upon identified revenues and expenditures.

Constitutional Expenditure Limit: The proposed FY 2021 Final 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 2021 Final 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. Revenue estimates were further reduced to provide additional flexibility in navigating COVID-19 economic impacts.

Fund Balance: The Revenue Summary lists the use of carry over funds in an amount of about \$431,368,030 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 2021 Final 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 final budget of \$992,839,910 for the July 1, 2020 to June 30, 2021 fiscal year.

Respectfully submitted,

Kelly Pfost
Budget Director

Approved By

Approval Date

Kelly Pfof
Chris Payne
Laura Lorenzen

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**Town of Gilbert - Revenue Summary
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
GENERAL FUND					
Non-Allocated	147,168,969	158,445,240	161,140,500	161,601,000	161,479,000
Mayor & Council	107,566	95,888	88,000	110,000	110,000
Town Manager	10,836	3,105	-	-	-
Economic Development	83,360	97,834	110,000	114,000	130,000
Human Resources	10,554	3,979	4,000	4,000	4,000
Budget	475	-	-	-	-
Town Clerk	845	4,159	-	-	-
Legal	16,741	22,612	15,000	15,000	-
Finance & Mgmt Svcs	179,976	228,324	200,000	179,000	175,000
Municipal Court	330,342	329,433	297,000	297,000	292,000
Development Svcs	7,239,744	8,451,382	6,635,000	6,603,000	6,021,000
Police	3,515,809	3,364,949	3,402,000	3,047,000	2,967,000
Fire	2,066,717	2,217,821	2,414,000	1,946,000	1,995,000
Parks and Recreation	3,982,007	4,507,449	5,657,000	5,196,000	5,695,000
Non-Departmental	444	-	-	-	-
TOTAL GENERAL FUND	\$ 164,714,385	\$ 177,772,175	\$ 179,962,500	\$ 179,112,000	\$ 178,868,000
STREETS					
Roadway & Maintenance	9,991,398	10,786,147	11,113,000	10,593,000	10,418,000
Highways & Streets	15,678,161	16,918,497	16,545,000	15,180,000	16,445,000
TOTAL STREETS	\$ 25,669,559	\$ 27,704,644	\$ 27,658,000	\$ 25,773,000	\$ 26,863,000
ENTERPRISE OPERATIONS					
Water	44,625,518	48,235,492	48,475,000	50,475,000	51,350,000
Wastewater	26,761,527	29,103,293	30,085,000	30,710,000	30,585,000
Enviro Services Residential	15,968,594	15,404,321	14,760,000	15,175,000	14,945,000
Enviro Services Commercial	2,611,978	2,684,955	2,703,000	2,774,000	2,732,000
Environmental Compliance	-	2,958,698	4,550,000	4,455,000	5,697,000
TOTAL ENTERPRISE OPERATIONS	\$ 89,967,617	\$ 98,386,759	\$ 100,573,000	\$ 103,589,000	\$ 105,309,000
INTERNAL SERVICES	\$ 25,407,940	\$ 26,060,507	\$ 27,020,530	\$ 28,086,000	\$ 28,090,000
REPLACEMENT FUNDS					
General	250,817	349,565	80,000	200,000	80,000
Streets	83,786	168,114	30,000	156,000	30,000
Water	1,032,008	1,718,814	600,000	1,800,000	600,000
Wastewater	735,135	1,169,569	200,000	1,200,000	200,000
Enviro Service Residential	100,382	756,279	90,000	349,700	55,000
Enviro Service Commercial	9,687	32,954	3,000	10,000	2,000
Environmental Compliance	-	12,625	-	50,000	5,000
Fleet	3,132	12,264	-	10,000	1,000
TOTAL REPLACEMENT FUNDS	\$ 2,214,947	\$ 4,220,184	\$ 1,003,000	\$ 3,775,700	\$ 973,000
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	384,405	434,961	5,189,150	5,189,150	5,705,250
CDBG/HOME	1,984,826	867,275	2,039,060	924,850	2,607,020
Maintenance Districts	2,921,434	2,922,742	2,701,180	2,701,180	2,748,230
Police Impound	249,674	144,518	100,000	85,000	85,000
Ambulance Transport	-	-	-	300,000	5,580,000
Other Special Revenue	2,209,711	1,982,651	2,578,690	1,578,690	2,369,190

**Town of Gilbert - Revenue Summary
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Development Funds	37,827,682	41,764,364	51,170,000	52,906,796	32,095,000
TOTAL SPECIAL REVENUE FUNDS	\$ 45,577,732	\$ 48,116,511	\$ 63,778,080	\$ 63,685,666	\$ 51,189,690
OTHER FUNDING SOURCES	\$ 80,137,001	\$ 11,920,323	\$ 208,904,030	\$ 109,645,964	\$ 138,931,350
CAPITAL IMPROVEMENT FUNDS	\$ -	\$ 1	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 22,681,232	\$ 23,275,410	\$ 29,518,240	\$ 24,985,000	\$ 31,247,840
TRUST ACCOUNTS	\$ 1,076	\$ 1,923	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 456,371,489	\$ 417,458,437	\$ 638,417,380	\$ 538,652,330	\$ 561,471,880
CARRY OVER FUNDS					\$ 431,368,030
TOTAL RESOURCES					\$ 992,839,910

Town of Gilbert - Revenue Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
GENERAL FUND					
Non-Allocated					
Privilege License Tax	89,467,453	98,647,251	97,000,000	97,000,000	97,000,000
CATV Franchise Fee	1,982,337	1,958,735	2,000,000	1,750,000	1,500,000
Electric Franchise	417,499	434,752	420,000	420,000	420,000
Natural Gas Franchise	510,856	560,121	525,000	525,000	525,000
State Shared Privilege License Tax	22,821,364	24,427,603	25,500,000	25,500,000	24,000,000
Urban Revenue Sharing	29,371,178	29,349,038	32,000,000	32,000,000	36,000,000
SRP In Lieu	1,124,246	1,024,107	1,100,000	1,015,000	1,000,000
Investment Income	990,771	1,504,574	500,000	1,250,000	500,000
Other Revenue	483,265	539,059	2,095,500	2,141,000	534,000
Total Non-Allocated	147,168,969	158,445,240	161,140,500	161,601,000	161,479,000
Mayor & Council	107,566	95,888	88,000	110,000	110,000
Town Manager	5,944	3,105	-	-	-
Emergency Mgmt & Safety	4,892	-	-	-	-
Economic Development					
Economic Development Admin	45	78	-	-	-
Tourism	83,315	97,756	110,000	114,000	130,000
Total Economic Development	83,360	97,834	110,000	114,000	130,000
Human Resources					
Human Resources Admin	4,451	3,429	4,000	4,000	4,000
Risk Management	6,103	550	-	-	-
Total Human Resources	10,554	3,979	4,000	4,000	4,000
Budget	475	-	-	-	-
Town Clerk	845	4,159	-	-	-
Legal					
General Counsel	-	4,894	-	-	-
Town Prosecutor	16,741	17,718	15,000	15,000	-
Total Legal	16,741	22,612	15,000	15,000	-
Finance & Mgmt Svcs					
Finance & Mgmt Svcs Admin	5,371	50	-	-	-
Accounting	8,854	3,070	-	-	-
Purchasing	98,268	196,607	200,000	164,000	175,000
Tax Compliance	67,483	28,597	-	15,000	-
Total Finance & Mgmt Svcs	179,976	228,324	200,000	179,000	175,000
Municipal Court	330,342	329,433	297,000	297,000	292,000
Development Svcs					
Development Svcs Admin	375,640	420,598	404,000	430,000	175,000
Permits & Licensing	238,793	305,278	410,000	230,000	230,000
Plan Review & Inspection Admin	-	2,716	-	-	-
Building	3,841,008	4,412,270	3,400,000	3,250,000	2,900,000
Engineering	1,740,898	2,336,651	1,526,000	1,606,000	1,606,000
Code	355	206	-	-	-
Fire	383,095	488,465	390,000	465,000	500,000
Planning & Development	659,955	485,198	505,000	622,000	610,000

Town of Gilbert - Revenue Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Total Development Services	7,239,744	8,451,382	6,635,000	6,603,000	6,021,000
Police					
Police Admin	3,100	10	-	-	-
Support Svcs Admin	628,672	597,719	600,000	500,000	500,000
Counseling Svcs	350,736	303,519	310,000	275,000	250,000
Records	31,875	32,831	30,000	30,000	30,000
Training	1,612	-	-	-	-
Patrol	476,812	488,267	452,000	477,000	477,000
Detention	457,583	403,047	435,000	360,000	335,000
Investigations Admin	-	3,657	-	-	-
Special Assignment Unit	-	596	-	-	-
Special Victims Unit	87	-	-	-	-
Property Crimes	13,400	14,300	10,000	15,000	10,000
Intel Unit	-	858	-	-	-
Crime Suppression Team	228	5,000	-	-	-
K-9 Unit	-	503	-	-	-
School Resource	384	-	-	-	-
Traffic Unit	1,551,320	1,514,642	1,565,000	1,390,000	1,365,000
Total Police	3,515,809	3,364,949	3,402,000	3,047,000	2,967,000
Fire					
Fire Admin	18,295	21,903	-	-	-
Fire Training	17,735	18,011	-	-	-
Operations	1,938,935	2,067,799	2,359,000	1,871,000	1,920,000
Resource	-	24,947	-	-	-
Community	6,142	6,241	-	-	-
Prevention	85,610	78,920	55,000	75,000	75,000
Total Fire	2,066,717	2,217,821	2,414,000	1,946,000	1,995,000
Parks and Recreation					
Parks Admin	65	85	-	-	-
Parks & Open Space Admin	(6,282)	292	150,000	-	-
Freestone	91,746	85,043	91,000	30,000	32,000
Crossroads	173,353	188,097	158,000	156,000	161,000
McQueen	104,334	118,549	102,000	94,000	98,000
Discovery	85,164	82,038	83,000	68,000	70,000
Desert Sky	-	-	14,000	6,000	24,000
Gilbert Regional	-	-	-	30,000	45,000
Riparian Preserve	35,234	28,810	25,000	24,000	24,000
Cosmo Dog	1,971	2,529	1,000	800	1,000
Hetchler	30,610	24,969	26,000	30,000	30,000
Nichols	669	1,985	-	1,200	-
Cactus Yards	53,287	598,400	1,500,000	1,158,000	1,355,000
Cemetery	-	-	25,000	25,000	25,000
Neighborhood/Community Parks	688	1,202	-	-	-
Trails, Washes & Other	596	504	-	-	-
Mesquite Pool	77,819	64,712	75,000	74,000	70,000
Greenfield Pool	182,941	122,571	150,000	125,000	125,000
Perry Pool	115,344	78,406	110,000	80,000	79,000
Williams Field Pool	95,212	69,616	100,000	75,000	75,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Freestone Recreation Center	1,113,815	1,041,366	1,080,000	786,000	900,000
McQueen Activity Center	297,780	250,592	250,000	299,000	299,000
Community Center	213,346	167,050	194,000	158,000	168,000
Adult Sports	296,440	272,945	315,000	180,000	280,000
Youth Sports	48,776	43,671	50,000	-	-
Adaptive Recreation Program	31,944	31,900	30,000	32,000	35,000
Special Events	230,570	228,546	240,000	240,000	275,000
Southeast Regional Library	181,740	131,297	137,000	145,000	145,000
Perry Branch Library	141,757	135,681	132,000	130,000	130,000
Public Safety Center	228,267	231,612	230,000	230,000	230,000
Public Works Facility	3,110	-	-	-	-
Heritage Annex	36,486	37,945	39,000	39,000	39,000
University Building	115,225	467,036	350,000	980,000	980,000
Total Parks and Recreation	3,982,007	4,507,449	5,657,000	5,196,000	5,695,000
Non-Departmental					
Capital Projects	444	-	-	-	-
Total Non-Departmental	444	-	-	-	-
TOTAL GENERAL FUND	\$ 164,714,385	\$ 177,772,175	\$ 179,962,500	\$ 179,112,000	\$ 178,868,000
STREETS					
Roadway & Maintenance					
Non-Allocated					
Vehicle License Tax	9,819,181	10,466,586	11,000,000	10,300,000	10,310,000
Investment Income	172,217	259,031	75,000	260,000	75,000
Other Revenue	-	-	33,000	33,000	33,000
Total Non-Allocated	9,991,398	10,725,617	11,108,000	10,593,000	10,418,000
Roadway & Maint Admin	-	55,530	-	-	-
Alternate Transportation	-	5,000	5,000	-	-
Total Roadway & Maintenance	9,991,398	10,786,147	11,113,000	10,593,000	10,418,000
Highways & Streets					
Non-Allocated					
Highway User Tax	15,457,442	16,559,126	16,500,000	15,000,000	16,400,000
Investment Income	42,585	115,123	45,000	180,000	45,000
Other Revenue	18,189	38,184	-	-	-
Total Non-Allocated	15,518,216	16,712,433	16,545,000	15,180,000	16,445,000
Administration	5,521	-	-	-	-
Asphalt Patching	37,971	-	-	-	-
Hazard Response	-	75	-	-	-
Preventive Maintenance	-	2,460	-	-	-
Street Lighting	69,639	84,058	-	-	-
Traffic Signal Maintenance	39,655	111,847	-	-	-
Street Signs	2,159	5,085	-	-	-
Landscape Maintenance	5,000	1,337	-	-	-
Concrete Repair	-	1,202	-	-	-
Total Highways & Streets	15,678,161	16,918,497	16,545,000	15,180,000	16,445,000

Town of Gilbert - Revenue Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
TOTAL STREETS	\$ 25,669,559	\$ 27,704,644	\$ 27,658,000	\$ 25,773,000	\$ 26,863,000
WATER					
Non-Allocated					
Meter Water Sales	40,138,816	42,730,739	44,500,000	46,500,000	47,000,000
Meter Installation & Repair	277,743	267,969	250,000	250,000	250,000
Hydrant Water-Metered Sales	270,534	605,638	400,000	400,000	400,000
Account Activation Fee	281,232	259,494	250,000	250,000	250,000
Account Disconnect Fee	351,181	426,884	335,000	335,000	335,000
Late Fees	579,100	578,594	525,000	525,000	525,000
Investment Income	463,481	713,114	200,000	200,000	300,000
Other Revenue	965,243	803,030	245,000	245,000	245,000
Total Non-Allocated	43,327,330	46,385,462	46,705,000	48,705,000	49,305,000
Water Admin	-	143	-	-	-
Utility Locates	521	-	-	-	-
Santan Vista Treatment Plant	1,183,844	1,719,627	1,750,000	1,750,000	2,025,000
Well Production	-	5,236	-	-	-
Metering	-	24,093	15,000	15,000	15,000
Distribution	111,620	100,916	5,000	5,000	5,000
Water Quality	2,203	15	-	-	-
TOTAL WATER	\$ 44,625,518	\$ 48,235,492	\$ 48,475,000	\$ 50,475,000	\$ 51,350,000
WASTEWATER					
Non-Allocated					
Reuse/Recharge Water Use	1,096,346	1,060,377	1,500,000	1,400,000	1,300,000
Residential-Wastewater	22,851,566	25,062,391	25,800,000	26,250,000	26,500,000
Commercial-Wastewater	2,422,971	2,582,952	2,700,000	2,550,000	2,700,000
Investment Income	224,574	375,068	75,000	500,000	75,000
Other Revenue	135,008	10,647	-	-	-
Total Non-Allocated	26,730,465	29,091,435	30,075,000	30,700,000	30,575,000
Lift Stations	1,074	239	-	-	-
Gravity Systems	17,500	-	-	-	-
Effluent Reuse	-	169	-	-	-
Effluent Recharge	1,150	-	-	-	-
Wastewater Quality	11,338	11,450	10,000	10,000	10,000
TOTAL WASTEWATER	\$ 26,761,527	\$ 29,103,293	\$ 30,085,000	\$ 30,710,000	\$ 30,585,000
ENVIRO SERVICES RESIDENTIAL					
Non-Allocated					
ES Collection	15,349,655	14,871,334	14,400,000	14,700,000	14,750,000
Investment Income	190,228	253,418	100,000	300,000	30,000
Other Revenue	1,994	2,811	-	-	-
Total Non-Allocated	15,541,877	15,127,563	14,500,000	15,000,000	14,780,000
Residential Collections	5,000	161,954	170,000	125,000	125,000
Uncontained Collections	32,868	40,987	30,000	30,000	30,000
Recycling	374,971	37,948	50,000	10,000	-

**Town of Gilbert - Revenue Detail
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Environmental Programs	13,878	35,869	10,000	10,000	10,000
TOTAL ENVIRO SVCS RESIDENTIAL	\$ 15,968,594	\$ 15,404,321	\$ 14,760,000	\$ 15,175,000	\$ 14,945,000
ENVIRO SERVICES COMMERCIAL					
Non-Allocated					
ES Collection	1,002	-	-	-	-
Investment Income	25,685	37,315	15,000	40,000	10,000
Other Revenue	2,178	2,601	2,000	2,000	2,000
Total Non-Allocated	28,865	39,916	17,000	42,000	12,000
Administration	45,000	39,000	15,000	36,000	24,000
Commercial Collections	1,831,141	1,878,808	1,901,000	1,951,000	1,951,000
Rolloffs	706,972	727,231	770,000	745,000	745,000
TOTAL ENVIRO SVCS COMMERCIAL	\$ 2,611,978	\$ 2,684,955	\$ 2,703,000	\$ 2,774,000	\$ 2,732,000
ENVIRONMENTAL COMPLIANCE					
Non-Allocated					
Environmental Compliance Fee	-	2,956,295	4,500,000	4,450,000	4,500,000
Investment Income	-	2,403	50,000	5,000	5,000
Other Revenue	-	-	-	-	1,192,000
Total Non-Allocated	-	2,958,698	4,550,000	4,455,000	5,697,000
TOTAL ENVIRO COMPLIANCE	\$ -	\$ 2,958,698	\$ 4,550,000	\$ 4,455,000	\$ 5,697,000
INTERNAL SERVICES					
Fleet Shop Operations	7,413,297	7,251,141	8,378,530	7,100,000	8,440,000
Health Self-Insurance Trust	16,750,982	17,517,772	17,260,000	19,662,000	18,285,000
Dental Self-Insurance Trust	1,243,661	1,291,594	1,382,000	1,324,000	1,365,000
TOTAL INTERNAL SERVICES	\$ 25,407,940	\$ 26,060,507	\$ 27,020,530	\$ 28,086,000	\$ 28,090,000
REPLACEMENT FUNDS					
General	250,817	349,565	80,000	200,000	80,000
Streets	83,786	168,114	30,000	156,000	30,000
Water	1,032,008	1,718,814	600,000	1,800,000	600,000
Wastewater	735,135	1,169,569	200,000	1,200,000	200,000
Enviro Svc Residential	100,382	756,279	90,000	349,700	55,000
Enviro Svc Commercial	9,687	32,954	3,000	10,000	2,000
Enviro Compliance	-	12,625	-	50,000	5,000
Fleet	3,132	12,264	-	10,000	1,000
TOTAL REPLACEMENT FUNDS	\$ 2,214,947	\$ 4,220,184	\$ 1,003,000	\$ 3,775,700	\$ 973,000
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	384,405	434,961	5,189,150	5,189,150	5,705,250
CDBG/HOME	1,984,826	867,275	2,039,060	924,850	2,607,020
Maintenance Districts					
Street Light Improvement	1,872,948	1,872,998	1,728,400	1,728,400	1,806,070
Parkway Improvement	1,048,486	1,049,744	972,780	972,780	942,160

Town of Gilbert - Revenue Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Total Maintenance Districts	2,921,434	2,922,742	2,701,180	2,701,180	2,748,230
Police Impound	249,674	144,518	100,000	85,000	85,000
Ambulance Transport	-	-	-	300,000	5,580,000
Other Special Revenue	2,209,711	1,982,651	2,578,690	1,578,690	2,369,190
Development Funds					
Solid Waste Container	142,332	-	-	-	-
Traffic Signal SDF	2,179,613	2,451,768	2,215,000	2,400,000	2,015,000
Police SDF	3,773,696	4,689,056	1,000,000	2,560,000	2,005,000
Fire SDF	2,082,819	2,445,412	2,500,000	2,500,000	2,500,000
Parks & Recreation SDF	7,667,892	10,045,878	7,565,000	7,975,000	7,565,000
General Government SDF	2,443,552	3,036,275	2,200,000	2,500,000	2,500,000
Parks & Recreation SDF Pre-12	-	142,003	19,140,000	19,143,796	-
Road Maintenance SDF	-	-	2,000,000	753,000	1,000,000
Water SDF	10,091,327	9,645,488	7,600,000	7,675,000	7,550,000
Water Resources SDF	2,846,416	3,167,878	2,550,000	2,500,000	2,500,000
Wastewater SDF	15,078	-	-	-	-
Neely Wastewater SDF	1,021,828	555,221	400,000	500,000	410,000
Greenfield Wastewater SDF	5,563,129	5,585,385	4,000,000	4,400,000	4,050,000
Total Development Fees	37,827,682	41,764,364	51,170,000	52,906,796	32,095,000
TOTAL SPECIAL REVENUE FUNDS	\$ 45,577,732	\$ 48,116,511	\$ 63,778,080	\$ 63,685,666	\$ 51,189,690
OTHER FUNDING SOURCES					
CIP Administration	1,518,311	1,750,572	1,874,030	1,913,964	2,364,350
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	853,696	1,074,564	65,350,000	65,950,000	-
Outside Sources	3,435,283	6,370,849	23,066,000	23,466,000	10,656,000
Prop 400 - MAG	1,580,698	843,740	16,314,000	16,614,000	25,561,000
Revenue Obligations	57,235	69,447	-	-	50,000
MPC - Public Facilities	7,575,511	15,340	-	2,000	-
MPC - Water System	15,568,095	978,930	1,800,000	1,550,000	300,000
MPC - Wastewater System	49,548,172	816,881	500,000	150,000	-
TOTAL OTHER FUNDING SOURCES	\$ 80,137,001	\$ 11,920,323	\$ 208,904,030	\$ 109,645,964	\$ 138,931,350
CAPITAL IMPROVEMENT FUNDS					
Wastewater	-	1	-	-	-
TOTAL CAPITAL IMPROVEMENT FUNDS	\$ -	\$ 1	\$ -	\$ -	\$ -
DEBT SERVICE					
General Obligation Debt	21,614,827	22,451,609	24,175,000	24,169,000	25,905,000
Debt Sinking Fund	102,144	-	-	-	-
Improvement Districts	964,261	823,801	5,343,240	816,000	5,342,840
TOTAL DEBT SERVICE	\$ 22,681,232	\$ 23,275,410	\$ 29,518,240	\$ 24,985,000	\$ 31,247,840
TRUST ACCOUNTS	\$ 1,076	\$ 1,923	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 456,371,489	\$ 417,458,437	\$ 638,417,380	\$ 538,652,330	\$ 561,471,880

**Town of Gilbert - Expense Summary
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
GENERAL FUND					
Mayor & Council	736,408	715,293	764,900	817,820	776,890
Town Manager	1,761,466	1,685,772	2,145,710	1,758,990	2,096,660
Digital Government	1,052,951	1,106,218	1,269,660	1,521,030	1,830,120
Intergovernmental	313,745	358,068	393,310	432,630	417,660
Economic Development	2,153,366	2,169,003	2,697,730	2,304,950	2,494,350
Information Technology	9,028,027	9,343,818	13,027,975	11,873,270	14,812,810
Human Resources	2,512,033	2,325,484	2,472,730	2,361,040	2,612,810
Management and Budget	608,156	626,123	728,170	705,690	742,750
Town Clerk	510,049	701,017	576,520	525,690	1,193,380
Legal	2,789,378	3,209,787	3,814,090	3,615,410	3,860,120
Finance & Mgmt Svcs	2,337,097	2,502,796	2,679,070	2,747,840	3,024,750
Municipal Court	3,192,395	3,355,222	3,430,020	3,260,560	3,395,990
Development Svcs	6,716,658	7,233,062	8,115,580	7,858,050	8,208,740
Police	51,946,215	57,005,580	59,942,830	57,111,890	58,715,270
Fire	35,371,996	35,644,804	35,225,980	33,924,960	34,754,500
Parks and Recreation	18,647,716	19,186,395	23,005,540	22,780,470	24,461,240
Public Works	491,565	482,580	704,140	627,730	751,670
Non-Departmental	17,940,168	3,955,731	18,480,910	21,142,420	18,442,340
Contingency/Reserves	-	-	15,000,000	2,000,000	15,000,000
TOTAL GENERAL FUND	\$ 158,109,389	\$ 151,606,753	\$ 194,474,865	\$ 177,370,440	\$ 197,592,050
STREETS					
Roadway & Maintenance	6,382,168	2,848,710	6,569,530	4,388,120	8,798,680
Highways & Streets	12,567,449	13,367,152	16,455,130	15,310,010	16,621,130
TOTAL STREETS	\$ 18,949,617	\$ 16,215,862	\$ 23,024,660	\$ 19,698,130	\$ 25,419,810
ENTERPRISE OPERATIONS					
Water	26,151,938	27,374,331	34,052,880	30,427,590	34,335,240
Wastewater	22,067,704	15,370,978	19,376,325	16,866,630	19,955,000
Env Services Residential	14,875,041	13,444,497	15,125,885	12,756,770	16,282,010
Env Services Commercial	2,245,089	2,106,112	2,461,220	2,109,940	2,690,830
Environmental Compliance	-	998,239	1,967,450	1,593,480	2,080,580
TOTAL ENTERPRISE	\$ 65,339,772	\$ 59,294,157	\$ 72,983,760	\$ 63,754,410	\$ 75,343,660
INTERNAL SERVICES	\$ 22,529,221	\$ 23,812,391	\$ 27,116,610	\$ 27,926,830	\$ 28,196,640
REPLACEMENT FUNDS					
General	4,989,666	682,389	6,419,500	2,785,330	8,296,670
Streets	725,510	315,212	1,117,000	247,940	1,210,660
Ambulance Transport	-	-	-	-	-
Water	7,317,847	957,196	3,493,000	531,730	3,092,500
Wastewater	8,966,539	974,958	4,088,500	2,419,040	4,125,590
Enviro Svc Residential	3,974,952	3,655,738	4,819,500	150,000	4,708,710
Enviro Svc Commercial	-	556,414	536,500	-	535,170
Environmental Compliance	428,397	-	2,213,000	134,820	1,525,000
Fleet	20,700	-	116,100	116,100	77,800
TOTAL REPLACEMENT FUNDS	\$ 26,423,611	\$ 7,141,907	\$ 22,803,100	\$ 6,384,960	\$ 23,572,100

**Town of Gilbert - Expense Summary
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	535,887	432,184	5,189,150	250,750	5,705,250
CDBG/HOME	1,983,506	449,568	788,000	787,280	1,386,140
Maintenance Districts	2,787,256	2,822,035	3,117,210	3,074,700	3,056,450
Police Impound	250,831	241,771	293,380	169,530	183,710
Ambulance Transport	-	-	-	505,860	6,682,620
Other Special Revenue	2,203,211	2,014,705	3,137,630	2,028,780	3,149,000
Development Funds	11,596,690	1,022,988	-	3,920	1,328,600
TOTAL SPECIAL REVENUE FUNDS	\$ 19,357,381	\$ 6,983,251	\$ 12,525,370	\$ 6,820,820	\$ 21,491,770
OTHER FUNDING SOURCES					
CIP Administration	1,518,311	1,516,124	1,874,030	1,889,090	2,224,220
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	10,783,958	-	350,000	350,000	-
Outside Sources	8,025,007	-	-	-	-
Prop 400 - MAG	3,982,342	-	-	-	-
MPC - Public Facilities	5,253,581	1,429,195	-	-	-
MPC - Water System	33,164,805	1,854,238	18,192,460	3,498,941	15,731,490
MPC - Wastewater System	6,428,790	28,248,604	21,276,240	5,204,213	2,640,100
TOTAL OTHER FUNDING SOURCES	\$ 69,156,794	\$ 33,048,161	\$ 141,692,730	\$ 10,942,244	\$ 120,595,810
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	-	14,966,221	9,814,050	2,836,588	8,614,630
Streets	-	20,947,657	105,137,990	17,891,898	121,249,330
Traffic Signals	-	1,000,642	7,497,070	374,647	11,197,730
Parks	-	30,395,557	53,380,815	26,755,979	23,116,160
Municipal Facilities	-	8,928,010	91,291,745	31,543,747	76,417,910
Water	-	43,712,145	148,931,740	5,824,921	117,685,720
Wastewater	-	8,497,071	76,192,750	13,327,017	76,868,100
Storm Water	-	48,964	873,000	-	2,191,000
TOTAL CAPITAL IMPROVEMENT	\$ -	\$ 128,496,267	\$ 493,119,160	\$ 98,554,797	\$ 437,340,580
DEBT SERVICE					
General Obligation Debt	22,280,090	2,750	24,260,550	24,260,550	25,986,550
HURF	3,413,020	42,374,876	-	-	-
Improvement Districts	961,309	826,220	5,343,240	830,000	4,759,630
MPC - Public Facilities	78,490,851	2,250	15,671,300	15,671,300	16,826,280
MPC - Water System	9,835,064	9,811,313	10,033,070	10,033,070	9,823,320
MPC - Wastewater System	3,900,543	3,622,350	3,624,750	3,624,750	3,624,000
Revenue Obligations	2,257,506	2,260,706	2,269,460	2,269,460	2,267,710
TOTAL DEBT SERVICE	\$ 121,138,383	\$ 58,900,465	\$ 61,202,370	\$ 56,689,130	\$ 63,287,490
TRUST ACCOUNTS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 86,760	\$ -
GRAND TOTAL EXPENSES	\$ 501,006,668	\$ 485,501,714	\$ 1,048,945,125	\$ 468,228,521	\$ 992,839,910

Town of Gilbert - Expense Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
GENERAL FUND					
Mayor & Council	711,991	687,199	734,010	791,290	737,640
Boards & Commissions	24,417	28,094	30,890	26,530	39,250
Town Manager	1,603,152	1,424,683	1,871,790	1,480,570	1,770,730
Emergency Mgmt & Safety	158,314	261,089	273,920	278,420	325,930
Digital Government	1,052,951	1,106,218	1,269,660	1,521,030	1,830,120
Intergovernmental	313,745	358,068	393,310	432,630	417,660
Economic Development					
Economic Development Admin	1,410,915	1,585,768	2,120,650	1,689,140	1,956,040
Tourism	369,169	552,499	491,030	480,660	501,870
Redevelopment	373,282	30,736	86,050	135,150	36,440
Total Economic Development	2,153,366	2,169,003	2,697,730	2,304,950	2,494,350
Information Technology					
Information Technology Admin	304,966	182,689	590,830	505,260	516,310
Applications Support	4,513,394	3,716,525	4,834,945	4,133,780	6,080,780
Desktop Support	-	1,287,894	1,414,370	1,572,120	1,997,380
Infrastructure	3,430,943	3,342,209	5,251,400	4,809,580	5,115,330
GIS	778,724	814,501	936,430	852,530	1,103,010
Total Information Technology	9,028,027	9,343,818	13,027,975	11,873,270	14,812,810
Human Resources					
Human Resources Admin	1,566,596	1,870,438	1,901,370	1,816,910	1,993,590
Learning & Development	529,542	455,046	571,360	544,130	619,220
Risk Management	415,895	-	-	-	-
Total Human Resources	2,512,033	2,325,484	2,472,730	2,361,040	2,612,810
Management and Budget	608,156	626,123	728,170	705,690	742,750
Town Clerk	510,049	701,017	576,520	525,690	1,193,380
Legal					
General Counsel	1,012,391	1,247,405	1,682,520	1,444,500	1,699,260
Town Prosecutor	1,776,987	1,962,382	2,131,570	2,170,910	2,160,860
Total Legal	2,789,378	3,209,787	3,814,090	3,615,410	3,860,120
Finance & Mgmt Svcs					
Finance & Mgmt Svcs Admin	192,177	212,043	214,880	221,720	222,420
Accounting	1,124,292	1,200,835	1,317,605	1,354,270	1,437,505
Purchasing	564,860	543,372	599,930	652,930	687,460
Tax Compliance	455,768	546,546	546,655	518,920	677,365
Total Finance & Mgmt Svcs	2,337,097	2,502,796	2,679,070	2,747,840	3,024,750
Municipal Court	3,192,395	3,355,222	3,430,020	3,260,560	3,395,990
Development Svcs					
Development Svcs Admin	295,907	525,467	752,540	609,950	460,220
Permits & Licensing	581,323	713,090	787,950	614,210	799,490
Plan Review & Inspection Admin	243,349	246,268	253,450	258,910	260,900
Building	1,611,674	1,551,385	1,781,510	1,768,250	1,780,250
Engineering	1,057,630	1,194,285	1,211,160	1,318,220	1,330,410
Code	537,868	530,013	559,530	581,470	582,610
Planning	197,644	282,299	295,430	241,440	310,040

Town of Gilbert - Expense Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Fire	346,493	353,129	363,970	354,640	372,880
Planning & Development	1,259,240	1,261,386	1,384,020	1,354,150	1,385,930
Transportation Planning	257,793	191,394	260,750	234,460	399,020
Development Engineering	327,737	384,346	465,270	522,350	526,990
Total Development Svcs	6,716,658	7,233,062	8,115,580	7,858,050	8,208,740
Police					
Police Admin	2,569,066	5,896,105	3,003,380	872,090	837,180
Support Svcs Admin	2,070,792	1,914,130	2,171,670	2,132,400	2,034,400
Communication	2,742,496	3,184,323	3,583,505	3,188,510	4,081,510
Hiring	700,232	589,009	598,980	747,850	782,460
Planning & Research	192,649	204,364	308,640	215,840	311,080
Public Affairs	-	188,795	290,300	245,770	256,580
Counseling Svcs	864,873	746,592	927,060	866,700	905,940
Crime Prevention	249,664	149,225	160,840	137,760	166,050
Property & Evidence	560,380	587,889	684,170	698,350	799,400
Records	1,078,202	1,200,387	1,275,240	1,221,890	1,282,740
Volunteer Services	-	-	-	96,330	100,310
Redaction	-	-	-	81,530	79,400
Office Professional Stds Admin	-	265,659	249,760	633,620	715,870
Internal Affairs	598,973	497,753	466,490	472,500	451,460
Training	381,777	3,291,725	1,182,625	4,201,000	2,307,080
Patrol Administration	-	-	-	1,929,570	1,910,150
Patrol	22,606,294	21,278,160	26,413,680	20,041,430	21,510,820
Civilian Patrol	213,423	316,242	346,810	361,830	494,790
Detention	858,453	946,104	993,690	964,020	994,540
Teleserve	889,973	774,281	893,630	772,410	706,360
Bike Unit	-	-	-	1,011,260	959,180
Investigations Admin	877,812	879,618	978,330	953,300	839,120
Special Assignment Unit	1,688,103	1,478,335	1,539,190	1,449,120	1,481,660
Financial Crimes Unit	-	941,631	967,260	1,211,130	1,272,390
Family Violence Unit	-	721,591	917,440	885,000	930,790
Special Victims Unit	1,589,778	1,368,839	1,488,690	1,529,260	1,485,920
Violent Crimes Unit	1,011,952	935,119	1,071,110	936,600	1,032,720
Property Crimes	1,809,354	1,119,680	1,363,060	1,269,290	1,399,230
Crime Scene Unit	730,727	737,119	792,840	756,460	742,320
Intel Unit	1,457,928	1,022,401	1,146,540	1,112,880	1,062,460
SWAT	247,178	251,088	353,470	274,070	347,830
Crime Suppression Team	1,982,163	871,450	1,153,750	1,082,520	1,161,130
K-9 Unit	-	449,800	480,130	636,160	535,440
School Resource	1,439,536	1,532,360	1,331,490	1,489,360	1,911,710
Traffic Unit	2,534,437	2,665,806	2,809,060	2,634,080	2,825,250
Total Police	51,946,215	57,005,580	59,942,830	57,111,890	58,715,270
Fire					
Fire Admin	1,940,226	3,689,547	1,191,240	1,065,320	1,108,640
Fire Training	983,390	850,193	865,860	877,840	1,060,590
Operations	28,167,484	26,777,008	28,757,310	27,656,260	27,945,610
Resource	2,939,289	2,999,457	2,992,400	2,937,480	3,316,810
Community	572,387	586,682	634,240	623,620	571,250
Prevention	769,220	741,917	784,930	764,440	751,600

Town of Gilbert - Expense Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Total Fire	35,371,996	35,644,804	35,225,980	33,924,960	34,754,500
Parks and Recreation					
Parks Admin	1,200,137	1,257,707	1,313,060	1,295,990	1,543,220
Parks & Open Space Admin	2,442,299	2,419,212	3,808,750	3,688,230	3,609,420
District Parks Admin	-	-	-	-	-
Freestone	574,536	509,927	586,100	587,750	517,080
Crossroads	345,333	341,477	305,110	319,350	308,790
McQueen	331,518	322,511	279,310	292,740	305,460
Discovery	247,782	199,854	193,250	215,600	214,750
Desert Sky	980	175	134,560	123,110	114,570
Gilbert Regional	-	-	235,060	214,080	215,270
Riparian Preserve	371,244	364,179	386,320	353,230	408,330
Cosmo Dog	117,497	120,856	115,930	110,750	209,260
Hetchler	157,273	136,917	127,690	178,000	131,000
Heritage District	71,228	71,847	72,610	72,600	73,790
Water Tower	67,040	72,745	62,910	101,400	62,950
Nichols	61,712	48,751	48,580	54,380	51,620
Cactus Yards	114,599	1,396,562	2,226,630	2,216,220	2,118,450
Zanjero	26,865	14,167	20,610	21,060	30,680
Cemetery	-	-	-	6,000	-
Neighborhood/Community Parks	239,786	227,596	241,760	211,800	242,010
Trails, Washes & Other	194,038	155,019	172,200	170,000	198,980
Mesquite Pool	199,131	213,343	265,360	312,550	310,370
Greenfield Pool	227,960	247,381	255,160	240,560	237,730
Perry Pool	185,056	197,946	231,070	199,710	211,740
Williams Field Pool	187,076	196,634	211,610	211,480	212,440
Freestone Recreation Center	1,259,552	1,278,045	1,324,230	1,313,610	1,590,720
McQueen Activity Center	540,398	519,614	562,080	620,640	742,740
Community Center	427,376	390,941	466,070	451,750	526,010
Page Park	17,234	-	-	-	-
Adult Sports	242,603	240,202	278,110	244,300	225,750
Youth Sports	66,401	50,571	87,910	19,140	55,540
Adaptive Recreation Program	66,251	64,693	72,050	72,190	77,130
Special Events	650,204	628,748	1,013,590	960,980	1,115,270
Southeast Regional Library	2,998,559	2,754,961	3,117,300	3,076,050	3,367,540
Perry Branch Library	1,140,417	1,033,962	1,162,780	1,162,780	1,227,310
Facilities Admin	1,021,882	1,089,101	1,213,670	1,118,260	1,536,530
Municipal Building I	454,301	296,467	373,400	372,740	395,800
Municipal Building II	218,382	167,973	158,680	209,080	172,940
Public Safety Center	1,117,030	1,153,315	1,216,000	1,224,980	993,780
Public Works Facility	268,167	148,700	128,980	127,160	214,730
South Area Service Center	229,215	296,422	202,740	204,060	258,750
Radio Maintenance Facility	16,521	17,303	16,970	15,900	19,280
Heritage Annex	26,973	34,494	27,840	25,800	30,150
University Building	523,160	506,077	289,500	364,460	404,020
Public Safety Training Facility	-	-	-	-	179,340
Total Parks and Recreation	18,647,716	19,186,395	23,005,540	22,780,470	24,461,240
Public Works					
Engineering	122,810	126,426	124,150	127,280	127,470

Town of Gilbert - Expense Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Traffic	368,755	356,154	579,990	500,450	624,200
Total Public Works	491,565	482,580	704,140	627,730	751,670
Non-Departmental					
Phoenix Mesa Gateway Airport	350,000	350,000	350,000	350,000	350,000
Outside Agencies	642,593	606,409	630,740	627,230	630,740
Other	7,928,767	2,999,322	17,500,170	20,165,190	17,461,600
Contingency	-	-	10,000,000	2,000,000	10,000,000
ED Reserve	-	-	5,000,000	-	5,000,000
Capital Projects	9,018,808	-	-	-	-
Total Non-Departmental	17,940,168	3,955,731	33,480,910	23,142,420	33,442,340
TOTAL GENERAL FUND	\$ 158,109,389	\$ 151,606,753	\$ 194,474,865	\$ 177,370,440	\$ 197,592,050
STREETS					
Roadway & Maintenance					
Roadway & Maint Admin	4,796,405	2,848,710	5,289,530	3,833,120	7,290,680
Alternate Transportation	-	-	5,000	5,000	5,000
Non-Departmental					
Other	-	-	375,000	150,000	603,000
Contingency	-	-	900,000	400,000	900,000
Capital Projects	1,585,763	-	-	-	-
Total Non-Departmental	1,585,763	-	1,275,000	550,000	1,503,000
Total Roadway & Maintenance	6,382,168	2,848,710	6,569,530	4,388,120	8,798,680
Highways & Streets					
Administration	479,260	476,540	503,380	549,610	537,210
Public Works Admin	99,072	88,771	125,300	125,300	123,470
Utility Locates	56,026	63,394	60,320	60,320	61,250
Asphalt Patching	359,951	396,455	583,460	560,110	579,540
Crack Sealing	597,251	673,678	762,870	716,100	785,610
Fog Sealing	479,427	733,376	739,700	714,860	1,055,550
Hazard Response	275,490	223,470	220,120	167,450	228,040
Preventive Maintenance	286,859	398,502	410,700	433,060	407,730
Street Lighting	3,401,350	3,112,857	4,464,660	4,426,790	4,655,300
Traffic Signal Maintenance	2,017,708	1,778,562	1,637,140	1,626,870	1,636,360
Street Marking	450,301	567,261	534,370	537,600	537,230
Street Signs	456,199	474,721	607,940	572,990	600,740
Traffic Operations Center	510,685	777,691	1,055,450	621,150	1,032,030
Landscape Maintenance	1,867,057	2,043,040	2,109,940	2,178,250	2,053,350
Concrete Repair	996,833	1,261,664	1,695,220	1,696,210	1,236,090
Shoulder Maintenance	151,719	239,883	221,020	219,880	219,090
Non-Departmental					
Other	82,261	57,287	223,540	53,460	372,540
Contingency	-	-	500,000	50,000	500,000
Total Non-Departmental	82,261	57,287	723,540	103,460	872,540
Total Highway & Streets	12,567,449	13,367,152	16,455,130	15,310,010	16,621,130
TOTAL STREETS	\$ 18,949,617	\$ 16,215,862	\$ 23,024,660	\$ 19,698,130	\$ 25,419,810

WATER

Town of Gilbert - Expense Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Water Admin	459,396	483,945	469,820	505,910	615,715
Public Works Admin	209,826	212,373	289,430	179,570	402,435
Utilities	665,321	666,984	669,390	721,640	718,030
Utility Locates	252,117	284,485	301,620	340,920	306,265
North Water Treatment Plant	3,196,586	3,478,749	4,928,760	4,664,870	4,667,660
Santan Vista Treatment Plant	2,467,754	3,482,549	4,373,870	4,287,970	4,705,090
Well Production	3,935,298	4,442,113	3,761,400	3,622,850	3,911,180
SCADA Field Operations	629,000	716,627	861,190	831,220	820,475
Water Resources	5,645,016	5,563,697	6,821,280	5,764,300	6,828,480
Conservation	441,376	427,924	506,210	431,230	479,430
Metering	3,934,513	3,798,376	4,234,300	3,755,730	4,081,080
Distribution	2,365,783	2,828,786	2,860,220	2,699,820	2,635,470
Water Quality	775,433	661,059	786,060	789,060	766,340
Backflow	205,170	208,780	214,330	218,100	217,310
Non-Departmental					
Other	969,349	117,884	475,000	114,400	680,280
Contingency	-	-	2,500,000	1,500,000	2,500,000
Total Non-Departmental	969,349	117,884	2,975,000	1,614,400	3,180,280
TOTAL WATER FUND	\$ 26,151,938	\$ 27,374,331	\$ 34,052,880	\$ 30,427,590	\$ 34,335,240
WASTEWATER					
Wastewater Admin	339,472	369,560	442,400	474,020	451,430
Public Works Admin	114,485	121,145	147,980	147,980	148,480
Utilities	623,200	625,078	629,350	629,350	687,530
Utility Locates	252,117	285,273	301,600	301,600	306,270
Lift Stations	1,898,448	2,123,318	1,817,470	2,016,960	1,916,020
Gravity Systems	2,190,228	1,668,857	2,194,695	2,096,520	2,690,430
Neely Treatment Facility	4,681,547	4,857,260	5,933,350	4,959,200	5,092,290
Greenfield Treatment Plant	2,636,597	2,979,934	3,058,440	3,058,440	3,640,250
Effluent Reuse	1,113,277	1,223,833	1,339,260	1,431,640	1,302,770
Effluent Recharge	613,454	626,288	787,270	938,900	867,160
Wastewater Quality	438,887	440,968	564,510	554,710	557,370
Non-Departmental					
Other	7,165,992	49,464	160,000	57,310	295,000
Contingency	-	-	2,000,000	200,000	2,000,000
Total Non-Departmental	7,165,992	49,464	2,160,000	257,310	2,295,000
TOTAL WASTEWATER FUND	\$ 22,067,704	\$ 15,370,978	\$ 19,376,325	\$ 16,866,630	\$ 19,955,000
ENV SERVICES RESIDENTIAL					
Administration	473,968	384,724	621,420	530,360	702,090
Public Works Admin	101,290	101,538	116,150	116,150	121,280
Utilities	615,925	621,808	626,240	626,240	682,000
Residential Collections	7,073,441	6,518,207	6,438,305	5,832,380	6,438,495
Uncontained Collections	2,416,148	2,370,543	2,676,920	2,152,770	2,693,415
Recycling	2,154,683	2,255,379	2,671,760	2,790,120	3,368,830
Environmental Programs	526,216	516,118	537,090	492,350	560,900
Street Cleaning	852,311	282,275	-	-	-
Storm Water	514,753	284,535	-	-	-
Non-Departmental					

Town of Gilbert - Expense Detail
Fiscal Year 2020-2021

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
Other	146,306	109,370	238,000	116,400	515,000
Contingency	-	-	1,200,000	100,000	1,200,000
Total Non-Departmental	146,306	109,370	1,438,000	216,400	1,715,000
TOTAL ENV SERVICES RES FUND	\$ 14,875,041	\$ 13,444,497	\$ 15,125,885	\$ 12,756,770	\$ 16,282,010
ENV SERVICES COMMERCIAL					
Administration	79,793	60,577	42,560	49,840	65,790
Public Works Admin	16,115	14,814	18,910	18,910	20,060
Utilities	10,147	9,809	9,370	9,370	8,450
Commercial Collections	1,488,824	1,417,075	1,485,160	1,379,880	1,596,010
Rolloffs	641,290	590,514	623,220	633,840	690,520
Non-Departmental					
Other	8,920	13,323	32,000	18,100	60,000
Contingency	-	-	250,000	-	250,000
Total Non-Departmental	8,920	13,323	282,000	18,100	310,000
TOTAL ENV SERVICES COMM FUND	\$ 2,245,089	\$ 2,106,112	\$ 2,461,220	\$ 2,109,940	\$ 2,690,830
ENVIRONMENTAL COMPLIANCE					
Public Works Admin	-	-	15,300	15,300	15,280
Utilities	-	-	6,690	6,690	7,250
Utility Locates	-	-	6,700	6,700	6,810
Street Cleaning	-	586,965	826,330	786,160	830,130
Storm Water	-	411,274	862,430	759,930	912,110
Non-Departmental					
Other	-	-	-	18,700	59,000
Contingency	-	-	250,000	-	250,000
Total Non-Departmental	-	-	250,000	18,700	309,000
TOTAL ENV SERVICES COMM FUND	\$ -	\$ 998,239	\$ 1,967,450	\$ 1,593,480	\$ 2,080,580
INTERNAL SERVICES					
Fleet Shop Operations	7,140,119	7,180,211	8,529,810	6,872,830	8,582,260
Health Self-Insurance Trust	14,221,584	15,513,777	17,269,800	19,737,000	18,297,380
Dental Self-Insurance Trust	1,167,518	1,118,403	1,317,000	1,317,000	1,317,000
TOTAL INTERNAL SERVICES	\$ 22,529,221	\$ 23,812,391	\$ 27,116,610	\$ 27,926,830	\$ 28,196,640
REPLACEMENT FUNDS					
General	4,989,666	682,389	6,419,500	2,785,330	8,296,670
Streets	725,510	315,212	1,117,000	247,940	1,210,660
Water	7,317,847	957,196	3,493,000	531,730	3,092,500
Wastewater	8,966,539	974,958	4,088,500	2,419,040	4,125,590
Enviro Svc Residential	3,974,952	3,655,738	4,819,500	150,000	4,708,710
Enviro Svc Commercial	-	556,414	536,500	-	535,170
Enviro Compliance	428,397	-	2,213,000	134,820	1,525,000
Fleet	20,700	-	116,100	116,100	77,800
TOTAL REPLACEMENT FUNDS	\$ 26,423,611	\$ 7,141,907	\$ 22,803,100	\$ 6,384,960	\$ 23,572,100
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	535,887	432,184	5,189,150	250,750	5,705,250

**Town of Gilbert - Expense Detail
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
CDBG/HOME	1,983,506	449,568	788,000	787,280	1,386,140
Street Light Improvement	1,824,050	1,823,257	1,905,600	1,905,600	1,939,000
Parkway Improvement	963,206	998,778	1,211,610	1,169,100	1,117,450
Police Impound	250,831	241,771	293,380	169,530	183,710
Ambulance Transport	-	-	-	505,860	6,682,620
Other Special Revenue	2,203,211	2,014,705	3,137,630	2,028,780	3,149,000
Traffic Signal SDF	1,367,702	905	-	-	3,690
Police SDF	449,377	990,088	-	3,920	1,295,390
Fire SDF	36	349	-	-	3,690
Parks & Recreation SDF	1,877,158	7,215	-	-	3,690
General Government SDF	-	611	-	-	3,690
Roads SDF	-	-	-	-	3,690
Water SDF	463,436	6,477	-	-	3,690
Water Resources SDF	5,782,809	11,851	-	-	3,690
Wastewater SDF	753,275	-	-	-	-
Neely Wastewater SDF	7,109	779	-	-	3,690
Greenfield Wastewater SDF	895,788	4,713	-	-	3,690
TOTAL SPECIAL REVENUE FUNDS	\$ 19,357,381	\$ 6,983,251	\$ 12,525,370	\$ 6,820,820	\$ 21,491,770
OTHER FUNDING SOURCES					
CIP Administration	1,518,311	1,516,124	1,874,030	1,889,090	2,224,220
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	10,783,958	-	350,000	350,000	-
Outside Sources	8,025,007	-	-	-	-
Prop 400 - MAG	3,982,342	-	-	-	-
MPC - Public Facilities	5,253,581	1,429,195	-	-	-
MPC - Water System	33,164,805	1,854,238	18,192,460	3,498,941	15,731,490
MPC - Wastewater System	6,428,790	28,248,604	21,276,240	5,204,213	2,640,100
TOTAL OTHER FUNDING SOURCES	\$ 69,156,794	\$ 33,048,161	\$ 141,692,730	\$ 10,942,244	\$ 120,595,810
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	-	14,966,221	9,814,050	2,836,588	8,614,630
Streets	-	20,947,657	105,137,990	17,891,898	121,249,330
Traffic Signals	-	1,000,642	7,497,070	374,647	11,197,730
Parks	-	30,395,557	53,380,815	26,755,979	23,116,160
Municipal Facilities	-	8,928,010	91,291,745	31,543,747	76,417,910
Water	-	43,712,145	148,931,740	5,824,921	117,685,720
Wastewater	-	8,497,071	76,192,750	13,327,017	76,868,100
Storm Water	-	48,964	873,000	-	2,191,000
TOTAL CAPITAL IMPROVEMENT	\$ -	\$ 128,496,267	\$ 493,119,160	\$ 98,554,797	\$ 437,340,580
DEBT SERVICE					
General Obligation Debt	22,280,090	2,750	24,260,550	24,260,550	25,986,550
HURF	3,413,020	42,374,876	-	-	-
Improvement Districts	961,309	826,220	5,343,240	830,000	4,759,630
MPC - Public Facilities	78,490,851	2,250	15,671,300	15,671,300	16,826,280
MPC - Water System	9,835,064	9,811,313	10,033,070	10,033,070	9,823,320
MPC - Wastewater System	3,900,543	3,622,350	3,624,750	3,624,750	3,624,000
Revenue Obligations	2,257,506	2,260,706	2,269,460	2,269,460	2,267,710
TOTAL DEBT SERVICE	\$ 121,138,383	\$ 58,900,465	\$ 61,202,370	\$ 56,689,130	\$ 63,287,490

**Town of Gilbert - Expense Detail
Fiscal Year 2020-2021**

	Actual FY 2018	Actual FY 2019	Budget FY 2020	Projected FY 2020	Budget FY 2021
TRUST ACCOUNTS					
Fire Pension	2,500	2,500	2,500	86,760	-
TOTAL TRUST ACCOUNTS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 86,760	\$ -
GRAND TOTAL EXPENSES	\$ 501,006,668	\$ 485,501,714	\$ 1,048,945,125	\$ 468,228,521	\$ 992,839,910

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2020-21 ADOPTED BUDGET**

	Available Sources			Expenditures				Transfers			Total
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expenses	Total Transfers	Ending Balance
GENERAL FUND	\$ 99,446,607	\$ 178,868,000	\$ 278,314,607	\$ 131,102,240	\$ 65,490,730	\$ 999,080	\$ 197,592,050	\$ 6,771,090	\$ 40,346,770	\$ (33,575,680)	\$ 47,146,877
STREETS FUNDS											
Roadway and Maintenance	14,411,346	10,418,000	24,829,346	83,860	8,714,820	-	8,798,680	600,000	15,417,710	(14,817,710)	1,212,956
Highway and Streets	6,530,880	16,445,000	22,975,880	5,179,650	11,329,980	111,500	16,621,130	-	1,027,190	(1,027,190)	5,327,560
TOTAL STREETS FUNDS	\$ 20,942,226	\$ 26,863,000	\$ 47,805,226	\$ 5,263,510	\$ 20,044,800	\$ 111,500	\$ 25,419,810	\$ 600,000	\$ 16,444,900	\$ (15,844,900)	\$ 6,540,516
ENTERPRISE FUNDS											
Water	43,504,771	51,350,000	94,854,771	10,802,040	23,195,020	338,180	34,335,240	-	37,966,750	(37,966,750)	22,552,781
Wastewater	24,625,894	30,585,000	55,210,894	5,079,840	14,830,160	45,000	19,955,000	1,035,000	27,706,110	(26,671,110)	8,584,784
Env Services Residential	13,234,870	14,945,000	28,179,870	7,120,870	9,161,140	-	16,282,010	-	6,484,010	(6,484,010)	5,413,850
Env Services Commercial	1,952,671	2,732,000	4,684,671	819,980	1,870,850	-	2,690,830	-	1,171,850	(1,171,850)	821,991
Environmental Compliance	1,289,031	5,697,000	6,986,031	1,040,760	1,001,820	38,000	2,080,580	-	4,454,030	(4,454,030)	451,421
TOTAL ENTERPRISE FUNDS	\$ 84,607,237	\$ 105,309,000	\$ 189,916,237	\$ 24,863,490	\$ 50,058,990	\$ 421,180	\$ 75,343,660	\$ 1,035,000	\$ 77,782,750	\$ (76,747,750)	\$ 37,824,827
INTERNAL SERVICE FUNDS											
Fleet Maintenance	201,670	8,440,000	8,641,670	2,317,260	6,217,900	47,100	8,582,260	-	56,420	(56,420)	2,990
Health Self-Insurance	6,503,960	18,285,000	24,788,960	110,180	18,187,200	-	18,297,380	-	-	-	6,491,580
Dental Self-Insurance	814,600	1,365,000	2,179,600	-	1,317,000	-	1,317,000	-	-	-	862,600
TOTAL INTERNAL SERVICE	\$ 7,520,230	\$ 28,090,000	\$ 35,610,230	\$ 2,427,440	\$ 25,722,100	\$ 47,100	\$ 28,196,640	\$ -	\$ 56,420	\$ (56,420)	\$ 7,357,170
REPLACEMENT FUNDS											
General	11,491,270	80,000	11,571,270	-	-	8,296,670	8,296,670	17,380,000	14,030,000	3,350,000	6,624,600
Roadway and Maintenance	6,197,860	30,000	6,227,860	-	-	1,210,660	1,210,660	790,000	-	790,000	5,807,200
Ambulance Transport	-	-	-	-	-	-	-	246,000	-	246,000	246,000
Water	75,588,247	600,000	76,188,247	-	-	3,092,500	3,092,500	13,430,000	65,075,770	(51,645,770)	21,449,977
Wastewater	60,501,529	200,000	60,701,529	-	632,000	3,493,590	4,125,590	10,200,000	48,978,560	(38,778,560)	17,797,379
Env Services Residential	3,405,800	55,000	3,460,800	-	-	4,708,710	4,708,710	1,345,000	-	1,345,000	97,090
Env Services Commercial	909,100	2,000	911,100	-	-	535,170	535,170	412,000	-	412,000	787,930
Environmental Compliance	5,009,680	5,000	5,014,680	-	-	1,525,000	1,525,000	2,245,000	126,000	2,119,000	5,608,680
Fleet	998,700	1,000	999,700	-	-	77,800	77,800	50,000	971,000	(921,000)	900
TOTAL REPLACEMENT FUNDS	\$ 164,102,186	\$ 973,000	\$ 165,075,186	\$ -	\$ 632,000	\$ 22,940,100	\$ 23,572,100	\$ 46,098,000	\$ 129,181,330	\$ (83,083,330)	\$ 58,419,756
SUB-TOTAL OPERATING FUNDS	\$ 376,618,486	\$ 340,103,000	\$ 716,721,486	\$ 163,656,680	\$ 161,948,620	\$ 24,518,960	\$ 350,124,260	\$ 54,504,090	\$ 263,812,170	\$ (209,308,080)	\$ 157,289,146
SPECIAL REVENUE FUNDS											
Miscellaneous Grants	5,350,700	5,705,250	11,055,950	237,690	5,467,560	-	5,705,250	-	-	-	5,350,700
CDBG/HOME	14,101	2,607,020	2,621,121	194,430	1,191,710	-	1,386,140	-	1,220,880	(1,220,880)	14,101
Street Light Improvements	44,600	1,806,070	1,850,670	-	1,939,000	-	1,939,000	-	-	-	(88,330)
Parkway Improvements	182,080	942,160	1,124,240	274,850	842,600	-	1,117,450	-	-	-	6,790
Police Impound	8,870	85,000	93,870	170,210	13,500	-	183,710	150,000	15,000	135,000	45,160
Ambulance Transport	394,140	5,580,000	5,974,140	3,142,190	1,715,430	1,825,000	6,682,620	956,000	246,000	710,000	1,520
Other Special Revenue	2,212,210	2,369,190	4,581,400	202,630	2,946,370	-	3,149,000	-	-	-	1,432,400
Traffic Signal SDF	13,308,892	2,015,000	15,323,892	-	3,690	-	3,690	-	6,580,270	(6,580,270)	8,739,932

	Available Sources			Expenditures				Transfers			Total
	Starting		Total	Personnel	Contract &	Capital	Total	Transfer	Transfer	Total	Ending
	Balance	Revenue	Sources		Other	Outlay	Uses	Revenue	Expenses	Transfers	Balance
Police SDF	3,175,620	2,005,000	5,180,620	-	91,670	1,203,720	1,295,390	-	3,020,200	(3,020,200)	865,030
Fire SDF	(8,538,827)	2,500,000	(6,038,827)	-	3,690	-	3,690	-	1,357,910	(1,357,910)	(7,400,427)
Parks and Recreation SDF	14,501,009	7,565,000	22,066,009	-	3,690	-	3,690	-	15,126,720	(15,126,720)	6,935,599
General Government SDF	(5,512,420)	2,500,000	(3,012,420)	-	3,690	-	3,690	-	2,479,660	(2,479,660)	(5,495,770)
Road Maintenance SDF	753,000	1,000,000	1,753,000	-	3,690	-	3,690	-	17,103,000	(17,103,000)	(15,353,690)
Water SDF	2,492,731	7,550,000	10,042,731	-	3,690	-	3,690	-	32,553,170	(32,553,170)	(22,514,129)
Water Resource SDF	(25,198,000)	2,500,000	(22,698,000)	-	3,690	-	3,690	-	13,602,380	(13,602,380)	(36,304,070)
Neely Wastewater SDF	6,082,207	410,000	6,492,207	-	3,690	-	3,690	-	5,818,830	(5,818,830)	669,687
Greenfield Wastewater SDF	19,098,443	4,050,000	23,148,443	-	3,690	-	3,690	-	12,099,050	(12,099,050)	11,045,703
TOTAL SPECIAL REVENUE	\$ 28,369,356	\$ 51,189,690	\$ 79,559,046	\$ 4,222,000	\$ 14,241,050	\$ 3,028,720	\$ 21,491,770	\$ 1,106,000	\$ 111,223,070	\$ (110,117,070)	\$ (52,049,794)
OTHER FUNDING SOURCES											
CIP Administration	-	2,364,350	2,364,350	1,807,370	388,850	28,000	2,224,220	-	140,130	(140,130)	-
Contingency	-	100,000,000	100,000,000	-	-	100,000,000	100,000,000	-	-	-	-
GO Bond Proceeds	72,547,725	-	72,547,725	-	-	-	-	-	66,828,730	(66,828,730)	5,718,995
Outside Sources	33,898,295	10,656,000	44,554,295	-	-	-	-	-	36,684,360	(36,684,360)	7,869,935
Prop 400	25,941,551	25,561,000	51,502,551	-	-	-	-	-	47,026,110	(47,026,110)	4,476,441
MPC - Public Facilities	415,000	-	415,000	-	-	-	-	-	-	-	415,000
MPC - Water System	17,533,259	300,000	17,833,259	-	-	15,731,490	15,731,490	-	-	-	2,101,769
MPC - Wastewater System	616,787	-	616,787	-	-	2,640,100	2,640,100	-	-	-	(2,023,313)
TOTAL OTHER FUNDING SOURCES	\$ 150,952,617	\$ 138,881,350	\$ 289,833,967	\$ 1,807,370	\$ 388,850	\$ 118,399,590	\$ 120,595,810	\$ -	\$ 150,679,330	\$ (150,679,330)	\$ 18,558,827
CAPITAL IMPROVEMENT FUNDS											
Redevelopment	-	-	-	-	902,850	7,711,780	8,614,630	8,614,630	-	8,614,630	-
Streets	-	-	-	-	441,130	120,808,200	121,249,330	121,249,330	-	121,249,330	-
Traffic Control	-	-	-	-	394,610	10,803,120	11,197,730	11,197,730	-	11,197,730	-
Parks and Recreation	-	-	-	-	278,000	22,838,160	23,116,160	23,116,160	-	23,116,160	-
Municipal Facilities	-	-	-	-	679,120	75,738,790	76,417,910	76,417,910	-	76,417,910	-
Water	-	-	-	-	332,000	117,353,720	117,685,720	117,685,720	-	117,685,720	-
Wastewater	-	-	-	-	529,000	76,339,100	76,868,100	76,868,100	-	76,868,100	-
Storm Water	-	-	-	-	-	2,191,000	2,191,000	2,191,000	-	2,191,000	-
TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,556,710	\$ 433,783,870	\$ 437,340,580	\$ 437,340,580	\$ -	\$ 437,340,580	\$ -
DEBT SERVICE											
General Obligation	1,778,950	25,905,000	27,683,950	-	25,986,550	-	25,986,550	-	-	-	1,697,400
Debt Sinking Fund	-	-	-	-	-	-	-	-	-	-	-
HURF	-	-	-	-	-	-	-	-	-	-	-
Improvement Districts	60,400	5,342,840	5,403,240	-	4,759,630	-	4,759,630	-	-	-	643,610
MPC - Public Facilities	130	-	130	-	16,826,280	-	16,826,280	16,826,370	-	16,826,370	220
MPC - Water System	(10)	-	(10)	-	9,823,320	-	9,823,320	10,045,820	-	10,045,820	222,490
MPC - Wastewater System	-	-	-	-	3,624,000	-	3,624,000	3,624,000	-	3,624,000	-
Revenue Obligation	2,425,600	50,000	2,475,600	-	2,267,710	-	2,267,710	2,267,710	-	2,267,710	2,475,600
TOTAL DEBT SERVICE	\$ 4,265,070	\$ 31,297,840	\$ 35,562,910	\$ -	\$ 63,287,490	\$ -	\$ 63,287,490	\$ 32,763,900	\$ -	\$ 32,763,900	\$ 5,039,320
TRUST ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 560,205,529	\$ 561,471,880	\$ 1,121,677,409	\$ 169,686,050	\$ 243,422,720	\$ 579,731,140	\$ 992,839,910	\$ 525,714,570	\$ 525,714,570	\$ -	\$ 128,837,499

FY2020-21 BUDGET TRANSFERS IN AND OUT

EXPENDITURE TRANSFERS OUT		REVENUE TRANSFERS IN					
		GENERAL FUND	WASTEWATER	REPLACEMENT FUNDS	SPECIAL REVENUE	CIP FUNDS	DEBT SERVICE
GENERAL FUND	\$ 40,346,770	0	0	17,380,000	1,706,000	13,281,580	7,979,190
GENERAL REPLACEMENT FUND	\$ 14,030,000	0	0	0	0	14,030,000	0
ROADWAY AND MAINTENANCE	\$ 15,417,710	0	0	790,000	0	14,627,710	0
AMBULANCE TRANSPORT	\$ 246,000	0	0	246,000	0	0	0
STREETS	\$ 1,027,190	1,027,190	0	0	0	0	0
CDBG	\$ 1,220,880	0	0	0	0	1,220,880	0
POLICE IMPOUND FUND	\$ 15,000	15,000	0	0	0	0	0
CIP ADMINISTRATION	\$ 140,130	0	0	0	0	140,130	0
GO BOND PROCEEDS	\$ 66,828,730	0	0	0	0	66,828,730	0
TRAFFIC SIGNAL SDF	\$ 6,580,270	0	0	0	0	6,580,270	0
POLICE SDF	\$ 3,020,200	0	0	0	0	354,100	2,666,100
FIRE SDF	\$ 1,357,910	300,000	0	0	0	113,110	944,800
PARKS AND RECREATION SDF	\$ 15,126,720	0	0	0	0	9,952,390	5,174,330
GENERAL GOVERNMENT SDF	\$ 2,479,660	150,000	0	0	0	0	2,329,660
ROAD MAINTENANCE SDF	\$ 17,103,000	0	0	0	0	17,103,000	0
OUTSIDE SOURCES	\$ 36,684,360	0	0	0	0	36,684,360	0
PROP 400 MAG	\$ 47,026,110	0	0	0	0	47,026,110	0
WATER	\$ 37,966,750	2,703,810	1,035,000	13,400,000	0	20,827,940	0
WATER REPLACEMENT FUND	\$ 65,075,770	0	0	0	0	65,075,770	0
WATER SDF	\$ 32,553,170	0	0	0	0	22,507,350	10,045,820
WATER RESOURCE SDF	\$ 13,602,380	0	0	30,000	0	13,572,380	0
WASTEWATER	\$ 27,706,110	1,289,680	0	10,200,000	0	16,216,430	0
WASTEWATER REPLACEMENT FUND	\$ 48,978,560	0	0	0	0	48,978,560	0
NEELY WASTEWATER SDF	\$ 5,818,830	0	0	0	0	5,818,830	0
GREENFIELD WASTEWATER SDF	\$ 12,099,050	0	0	0	0	8,475,050	3,624,000
ENVIRO SERVICES RESIDENTIAL	\$ 6,484,010	975,570	0	1,345,000	0	4,163,440	0
ENVIRO SERVICES COMMERCIAL	\$ 1,171,850	171,740	0	412,000	0	588,110	0
ENVIRONMENTAL COMPLIANCE	\$ 4,454,030	138,100	0	2,245,000	0	2,070,930	0
ENVIRO COMP REPLACEMENT FUND	\$ 126,000	0	0	0	0	126,000	0
FLEET OPERATIONS	\$ 56,420	0	0	50,000	0	6,420	0
FLEET REPLACEMENT FUND	\$ 971,000	0	0	0	0	971,000	0
TOTAL TRANSFER IN	\$ 525,714,570	\$ 6,771,090	\$ 1,035,000	\$ 46,098,000	\$ 1,706,000	\$ 437,340,580	\$ 32,763,900

GENERAL FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	99,446,000	47,145,000	49,035,000	49,920,000	54,180,000
REVENUE	178,868,000	190,728,000	192,073,000	198,823,000	203,545,100
TOTAL REVENUE	178,868,000	190,728,000	192,073,000	198,823,000	203,545,100
TRANSFERS IN	6,771,000	6,771,000	6,771,000	6,771,000	6,771,000
TOTAL SOURCES	285,085,000	244,644,000	247,879,000	255,514,000	264,496,100
ONGOING EXPENDITURES					
BASE EXPENDITURES	168,061,000	168,061,000	168,061,000	168,061,000	168,061,000
CIP MAINTENANCE COSTS		185,000	1,845,000	1,961,000	2,022,000
FIVE YEAR PLAN		5,992,000	11,372,000	16,925,000	22,057,000
SUB-TOTAL ONGOING EXPENDITURES	168,061,000	174,238,000	181,278,000	186,947,000	192,140,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	13,533,000				
FIVE YEAR PLAN		8,279,000	4,005,000	1,758,000	1,953,000
CAPITAL OUTLAY	999,000				
CONTINGENCY	10,000,000				
ECONOMIC DEVELOPMENT RESERVE	5,000,000				
SUB-TOTAL ONE-TIME EXPENDITURES	29,532,000	8,279,000	4,005,000	1,758,000	1,953,000
TRANSFER OUT					
CAPITAL	13,282,000	563,000	147,000	100,000	4,693,000
OTHER	27,065,000	12,529,000	12,529,000	12,529,000	12,529,000
SUB-TOTAL TRANSFERS OUT	40,347,000	13,092,000	12,676,000	12,629,000	17,222,000
TOTAL USES	237,940,000	195,609,000	197,959,000	201,334,000	211,315,000
ANNUAL OPERATING RESULT	(52,301,000)	1,890,000	885,000	4,260,000	(998,900)
FUND BALANCE	47,145,000	49,035,000	49,920,000	54,180,000	53,181,100
MINIMUM FUND BALANCE	47,140,000	48,690,000	50,450,000	51,870,000	53,160,000
FUND BALANCE ABOVE MINIMUM	5,000	345,000	(530,000)	2,310,000	21,100

STREETS FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	6,531,000	5,327,000	4,938,000	4,537,000	4,150,000
REVENUE	16,445,000	16,937,000	17,275,000	17,620,000	17,972,000
TOTAL REVENUE	16,445,000	16,937,000	17,275,000	17,620,000	17,972,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	22,976,000	22,264,000	22,213,000	22,157,000	22,122,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	15,958,000	15,958,000	15,958,000	15,958,000	15,958,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		11,000	31,000	32,000	37,000
		330,000	660,000	990,000	1,320,000
SUB-TOTAL ONGOING EXPENDITURES	15,958,000	16,299,000	16,649,000	16,980,000	17,315,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE YEAR PLAN	52,000				
CAPITAL OUTLAY	112,000				
CONTINGENCY	500,000				
SUB-TOTAL ONE-TIME EXPENDITURES	664,000	-	-	-	-
TRANSFER OUT					
CAPITAL	-	-	-	-	-
OTHER	1,027,000	1,027,000	1,027,000	1,027,000	1,027,000
SUB-TOTAL TRANSFERS OUT	1,027,000	1,027,000	1,027,000	1,027,000	1,027,000
TOTAL USES	17,649,000	17,326,000	17,676,000	18,007,000	18,342,000
ANNUAL OPERATING RESULT	(1,204,000)	(389,000)	(401,000)	(387,000)	(370,000)
FUND BALANCE	5,327,000	4,938,000	4,537,000	4,150,000	3,780,000
MINIMUM FUND BALANCE	3,990,000	4,070,000	4,160,000	4,250,000	4,330,000
FUND BALANCE ABOVE MINIMUM	1,337,000	868,000	377,000	(100,000)	(550,000)

ROADWAY AND MAINTENANCE FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	14,411,000	1,212,000	36,000	2,371,000	1,794,000
REVENUE	10,418,000	10,727,000	10,939,000	11,156,000	11,377,000
TOTAL REVENUE	10,418,000	10,727,000	10,939,000	11,156,000	11,377,000
TRANSFERS IN	600,000	600,000	600,000	600,000	600,000
TOTAL SOURCES	25,429,000	12,539,000	11,575,000	14,127,000	13,771,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	4,762,000	4,762,000	4,762,000	4,762,000	4,762,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		185,000	267,000	450,000	450,000
		102,000	204,000	306,000	408,000
SUB-TOTAL ONGOING EXPENDITURES	4,762,000	5,049,000	5,233,000	5,518,000	5,620,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE YEAR PLAN	3,137,000				
CAPITAL OUTLAY CONTINGENCY		1,115,000	1,468,000	1,975,000	2,200,000
	900,000				
SUB-TOTAL ONE-TIME EXPENDITURES	4,037,000	1,115,000	1,468,000	1,975,000	2,200,000
TRANSFER OUT					
CAPITAL	14,628,000	5,549,000	1,713,000	4,050,000	3,328,000
OTHER	790,000	790,000	790,000	790,000	790,000
SUB-TOTAL TRANSFERS OUT	15,418,000	6,339,000	2,503,000	4,840,000	4,118,000
TOTAL USES	24,217,000	12,503,000	9,204,000	12,333,000	11,938,000
ANNUAL OPERATING RESULT	(13,199,000)	(1,176,000)	2,335,000	(577,000)	39,000
FUND BALANCE	1,212,000	36,000	2,371,000	1,794,000	1,833,000
MINIMUM FUND BALANCE	1,190,000	1,260,000	1,310,000	1,380,000	1,410,000
FUND BALANCE ABOVE MINIMUM	22,000	(1,224,000)	1,061,000	414,000	423,000

WATER FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	43,504,000	22,552,000	29,764,000	27,391,000	23,719,000
REVENUE	51,350,000	55,042,000	55,929,000	56,832,000	57,750,000
TOTAL REVENUE	51,350,000	55,042,000	55,929,000	56,832,000	57,750,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	94,854,000	77,594,000	85,693,000	84,223,000	81,469,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	29,497,000	29,497,000	29,497,000	29,497,000	29,497,000
CIP MAINTENANCE COSTS		242,000	297,000	297,000	322,000
FIVE YEAR PLAN		655,000	1,686,000	1,836,000	1,911,000
SUB-TOTAL ONGOING EXPENDITURES	29,497,000	30,394,000	31,480,000	31,630,000	31,730,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	2,000,000				
FIVE YEAR PLAN		198,000	293,000	-	185,000
CAPITAL OUTLAY	338,000				
CONTINGENCY	2,500,000				
SUB-TOTAL ONE-TIME EXPENDITURES	4,838,000	198,000	293,000	-	185,000
TRANSFER OUT					
CAPITAL	20,828,000	99,000	3,030,000	5,375,000	1,576,000
OTHER	17,139,000	17,139,000	23,499,000	23,499,000	23,499,000
SUB-TOTAL TRANSFERS OUT	37,967,000	17,238,000	26,529,000	28,874,000	25,075,000
TOTAL USES	72,302,000	47,830,000	58,302,000	60,504,000	56,990,000
ANNUAL OPERATING RESULT	(20,952,000)	7,212,000	(2,373,000)	(3,672,000)	760,000
FUND BALANCE	22,552,000	29,764,000	27,391,000	23,719,000	24,479,000
MINIMUM FUND BALANCE	17,170,000	17,400,000	24,030,000	24,070,000	24,090,000
FUND BALANCE ABOVE MINIMUM	5,382,000	12,364,000	3,361,000	(351,000)	389,000

WASTEWATER FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	24,625,000	8,584,000	8,200,000	8,276,000	8,490,000
REVENUE	30,585,000	31,096,000	31,616,000	32,145,000	32,684,000
TOTAL REVENUE	30,585,000	31,096,000	31,616,000	32,145,000	32,684,000
TRANSFERS IN	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000
TOTAL SOURCES	56,245,000	40,715,000	40,851,000	41,456,000	42,209,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	16,986,000	16,986,000	16,986,000	16,986,000	16,986,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		691,000	691,000	691,000	691,000
		220,000	540,000	914,000	1,234,000
SUB-TOTAL ONGOING EXPENDITURES	16,986,000	17,897,000	18,217,000	18,591,000	18,911,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE YEAR PLAN	924,000				
CAPITAL OUTLAY	45,000	340,000	300,000	300,000	300,000
CONTINGENCY	2,000,000				
SUB-TOTAL ONE-TIME EXPENDITURES	2,969,000	340,000	300,000	300,000	300,000
TRANSFER OUT					
CAPITAL	16,216,000	2,788,000	2,568,000	2,585,000	2,247,000
OTHER	11,490,000	11,490,000	11,490,000	11,490,000	11,490,000
SUB-TOTAL TRANSFERS OUT	27,706,000	14,278,000	14,058,000	14,075,000	13,737,000
TOTAL USES	47,661,000	32,515,000	32,575,000	32,966,000	32,948,000
ANNUAL OPERATING RESULT	(16,041,000)	(384,000)	76,000	214,000	771,000
FUND BALANCE	8,584,000	8,200,000	8,276,000	8,490,000	9,261,000
MINIMUM FUND BALANCE	7,950,000	8,170,000	8,250,000	8,350,000	8,430,000
FUND BALANCE ABOVE MINIMUM	634,000	30,000	26,000	140,000	831,000

ENV SERVICES RESIDENTIAL FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	13,235,000	5,414,000	5,170,000	4,869,000	4,541,000
REVENUE	14,945,000	17,454,000	17,717,000	17,985,000	18,257,000
TOTAL REVENUE	14,945,000	17,454,000	17,717,000	17,985,000	18,257,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	28,180,000	22,868,000	22,887,000	22,854,000	22,798,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	15,032,000	15,032,000	15,032,000	15,032,000	15,032,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		4,000	4,000	4,000	4,000
		341,000	661,000	956,000	1,229,000
SUB-TOTAL ONGOING EXPENDITURES	15,032,000	15,377,000	15,697,000	15,992,000	16,265,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE YEAR PLAN	50,000				
CAPITAL OUTLAY CONTINGENCY					
	-	-	-	-	-
	1,200,000				
SUB-TOTAL ONE-TIME EXPENDITURES	1,250,000	-	-	-	-
TRANSFER OUT					
CAPITAL	4,163,000	-	-	-	111,000
OTHER	2,321,000	2,321,000	2,321,000	2,321,000	2,321,000
SUB-TOTAL TRANSFERS OUT	6,484,000	2,321,000	2,321,000	2,321,000	2,432,000
TOTAL USES	22,766,000	17,698,000	18,018,000	18,313,000	18,697,000
ANNUAL OPERATING RESULT	(7,821,000)	(244,000)	(301,000)	(328,000)	(440,000)
FUND BALANCE	5,414,000	5,170,000	4,869,000	4,541,000	4,101,000
MINIMUM FUND BALANCE	3,760,000	3,840,000	3,920,000	4,000,000	4,070,000
FUND BALANCE ABOVE MINIMUM	1,654,000	1,330,000	949,000	541,000	31,000

ENV SERVICES COMMERCIAL FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	1,953,000	822,000	650,000	436,000	233,000
REVENUE	2,732,000	2,709,000	2,709,000	2,709,000	2,709,000
TOTAL REVENUE	2,732,000	2,709,000	2,709,000	2,709,000	2,709,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	4,685,000	3,531,000	3,359,000	3,145,000	2,942,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	2,411,000	2,411,000	2,411,000	2,411,000	2,411,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		-	-	-	-
		42,000	84,000	73,000	81,000
SUB-TOTAL ONGOING EXPENDITURES	2,411,000	2,453,000	2,495,000	2,484,000	2,492,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE YEAR PLAN	30,000				
CAPITAL OUTLAY CONTINGENCY	-				
	250,000				
SUB-TOTAL ONE-TIME EXPENDITURES	280,000	-	-	-	-
TRANSFER OUT					
CAPITAL	588,000	-	-	-	58,000
OTHER	584,000	428,000	428,000	428,000	428,000
SUB-TOTAL TRANSFERS OUT	1,172,000	428,000	428,000	428,000	486,000
TOTAL USES	3,863,000	2,881,000	2,923,000	2,912,000	2,978,000
ANNUAL OPERATING RESULT	(1,131,000)	(172,000)	(214,000)	(203,000)	(269,000)
FUND BALANCE	822,000	650,000	436,000	233,000	(36,000)
MINIMUM FUND BALANCE	600,000	610,000	620,000	620,000	620,000
FUND BALANCE ABOVE MINIMUM	222,000	40,000	(184,000)	(387,000)	(656,000)

ENVIRONMENTAL COMPLIANCE FUND - FIVE YEAR FORECAST - FINAL

	Budget FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025
BEGINNING FUND BALANCE (Less Committed)	1,290,000	452,000	522,000	624,000	759,000
REVENUE	5,697,000	4,561,000	4,618,000	4,676,000	4,734,000
TOTAL REVENUE	5,697,000	4,561,000	4,618,000	4,676,000	4,734,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	6,987,000	5,013,000	5,140,000	5,300,000	5,493,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	1,783,000	1,783,000	1,783,000	1,783,000	1,783,000
CIP MAINTENANCE COSTS FIVE YEAR PLAN		-	-	-	-
		25,000	50,000	75,000	100,000
SUB-TOTAL ONGOING EXPENDITURES	1,783,000	1,808,000	1,833,000	1,858,000	1,883,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE YEAR PLAN	10,000				
CAPITAL OUTLAY	38,000				
CONTINGENCY	250,000				
SUB-TOTAL ONE-TIME EXPENDITURES	298,000	-	-	-	-
TRANSFER OUT					
CAPITAL	2,071,000	-	-	-	903,000
OTHER	2,383,000	2,683,000	2,683,000	2,683,000	2,683,000
SUB-TOTAL TRANSFERS OUT	4,454,000	2,683,000	2,683,000	2,683,000	3,586,000
TOTAL USES	6,535,000	4,491,000	4,516,000	4,541,000	5,469,000
ANNUAL OPERATING RESULT	(838,000)	70,000	102,000	135,000	(735,000)
FUND BALANCE	452,000	522,000	624,000	759,000	24,000
MINIMUM FUND BALANCE	450,000	450,000	460,000	460,000	470,000
FUND BALANCE ABOVE MINIMUM	2,000	72,000	164,000	299,000	(446,000)

FY 2021 NEW POSITION SUMMARY

Fund	Org	FTE	Position Title	Position Cost	Salary	Medical/ Dental	Benefits	Fund	FTE By Fund	\$ By Fund
General	10013205	1.00	TM - Volunteer and Community Resources Manager	131,870	96,110	16,500	19,260	GF		
General	10021100	1.00	ED - Redevelopment Specialist	86,840	58,600	16,500	11,740	GF		
General	10021105	1.00	IT - Project Manager	144,000	106,220	16,500	21,280	GF		
General	10022110	1.00	IT - Information Technology Trainer	107,370	75,700	16,500	15,170	GF		
General	10022110	0.50	IT - Desktop Internship	20,770	17,300	-	3,470	GF		
General	10022115	1.00	IT - Security Analyst	120,010	86,230	16,500	17,280	GF		
General	10022115	1.00	IT - Infrastructure Manager	160,540	120,000	16,500	24,040	GF		
General	10022120	0.50	IT - GIS Internship	20,770	17,300	-	3,470	GF		
General	10023100	1.00	HR - Receptionist	46,460	24,960	16,500	5,000	GF		
General	10025105	1.00	TC - Records Management Specialist	72,410	46,580	16,500	9,330	GF		
General	10031205	1.00	FM - Accounts Payable Technician	62,190	38,060	16,500	7,630	GF		
General	10031405	1.00	FM - Tax Compliance Auditor	104,130	73,000	16,500	14,630	GF		
General	10033105	0.15	CT - Pro-Tem Judges	28,110	26,000	-	2,110	GF		
General	10035410	1.00	DS - Senior Transportation Planner	112,110	79,650	16,500	15,960	GF		
General	10041205	7.00	PD - Dispatcher II	497,550	318,290	115,500	63,760	GF		
General	10041310	5.00	PD - Police Officers - Advanced Training	468,530	272,600	82,500	113,430	GF		
General	10042105	1.00	PD - Detective - SAU	93,710	54,520	16,500	22,690	GF		
General	10042110	1.00	PD - Detective - FCU Asset Forfeiture	93,710	54,520	16,500	22,690	GF		
General	10042120	1.00	PD - Detective - SVU	93,710	54,520	16,500	22,690	GF		
General	10042130	1.00	PD - Detective - PCU	93,710	54,520	16,500	22,690	GF		
General	10042140	1.00	PD - Lieutenant - Training	166,700	106,060	16,500	44,140	GF		
General	10042320	3.00	PD - Police Officers - School Resource	281,120	163,560	49,500	68,060	GF		
General	10045205	1.00	FD - Fire Equipment Technician	69,800	44,400	16,500	8,900	GF		
General	10045305	1.00	FD - Deputy Chief Employee Wellness	142,280	100,450	16,500	25,330	GF		
General	10045305	1.00	FD - Public Safety Supervisor	133,040	97,090	16,500	19,450	GF		
General	10051100	0.75	PR - Administrative Assistant II	44,520	26,770	12,380	5,370	GF		
General	10052100	1.50	PR - Custodian	73,165	40,335	24,750	8,080	GF		

FY 2021 NEW POSITION SUMMARY

Fund	Org	FTE	Position Title	Position Cost	Salary	Medical/ Dental	Benefits	Fund	FTE By Fund	\$ By Fund
General	10052100	1.00	PR - Aquatic Facility Technician	65,730	41,010	16,500	8,220	GF		
General	10055305	1.00	PR - Recreation Specialist	60,080	36,300	16,500	7,280	GF		
General	10055520	0.50	PR - Recreation Leader Seasonal - Special Events	16,570	13,800	-	2,770	GF		
General	10055520	0.75	PR - Senior Recreation Leader - Special Events	39,720	22,770	12,380	4,570	GF		
General	10058100	1.00	PR - Facilities Maintenance Technician II	60,080	36,300	16,500	7,280	GF		
General	10058100	1.00	PR - Security Systems Technician	67,520	42,500	16,500	8,520	GF		
General	10058120	0.25	PW - Administration - Environmental Compliance Coordinator	26,615	18,725	4,130	3,760	GF	42.90	\$ 3,805,440
Streets	20065305	1.00	PW - Streets - Maintenance Coordinator	72,320	46,500	16,500	9,320	S		
Streets	20065325	1.00	PW - Streets - ITS Specialist	84,010	56,240	16,500	11,270	S	2.00	\$ 156,330
Water	60071100	0.25	PW - Water - Environmental Compliance Coordinator	26,615	18,725	4,130	3,760	W	0.25	\$ 26,615
Wastewater	65073210	1.00	PW - WW - Odor Control Technician	67,460	42,450	16,500	8,510	WW	1.00	\$ 67,460
ES Res	70075200	0.50	PW - ESR - Environmental Services Representative	20,490	17,070	-	3,420	ESR		
ES Res	70075405	1.00	PW - ESR - Collections Inspector	66,170	41,380	16,500	8,290	ESR	1.50	\$ 86,660
Env Com	77075515	0.50	PW - EC - Environmental Compliance Coordinator	53,210	37,450	8,250	7,510	EC	0.50	\$ 53,210
Spec Rev	11547205	0.28	FD - Paramedic - Seasonal	-	-	-	-	SR		
Spec Rev	11547205	0.28	FD - EMT - Seasonal	-	-	-	-	SR		
Spec Rev	11547205	15.00	FD - Paramedic	1,193,280	787,950	247,500	157,830	SR		
Spec Rev	11547205	15.00	FD - EMT	1,003,150	629,550	247,500	126,100	SR		
Spec Rev	11547205	1.00	Administrative Assistant II	60,000	36,240	16,500	7,260	SR		
Spec Rev	11547205	1.00	Quality Assurance Analyst	86,000	57,900	16,500	11,600	SR	32.56	\$ 2,342,430
Spec Rev	36417105	0.30	NAMI Intern	11,240	9,360	-	1,880	SR	0.30	\$ 11,240
Spec Rev	81081205	1.00	Wellness Coordinator - LTA	109,970	77,870	16,500	15,600	SR	1.00	\$ 109,970
		82.01		\$ 6,659,355	\$ 4,323,435	\$ 1,303,520	\$ 1,032,400		82.01	\$ 6,659,355

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
GENERAL FUND					
Mayor and Council					
Executive Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Mayor's Aide	1.00	1.00	1.00	1.00	1.00
Council Aide	0.00	0.00	0.00	1.00	1.00
Total Mayor and Council	2.00	2.00	2.00	2.00	2.00
Manager					
Town Manager	1.00	1.00	1.00	1.00	1.00
Deputy Town Manager	3.00	3.00	3.00	3.00	3.00
Chief Innovation Officer	0.00	1.00	1.00	1.00	1.00
Community Resources Program Supervisor	0.35	0.35	0.35	0.35	0.35
Assistant to Town Manager	1.00	0.00	0.00	1.00	1.00
Volunteer and Community Resource Manager	0.00	0.00	0.00	0.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Manager	6.35	6.35	6.35	7.35	8.35
Emergency Operations and Safety					
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00
Health and Safety Analyst	0.00	1.00	1.00	1.00	1.00
Total Emergency Operations Center	1.00	2.00	2.00	2.00	2.00
Digital Government					
Digital Communications Strategist	1.00	1.00	1.00	3.00	3.00
Chief Digital Officer	1.00	1.00	1.00	1.00	1.00
Digital Media & Marketing Deputy Director	0.00	0.00	0.00	1.00	1.00
Digital Media and Marketing Officer	1.00	1.00	1.00	2.00	2.00
Digital Media and Marketing Officer Senior	0.00	0.00	0.00	1.00	1.00
Data Content Strategist	0.00	0.00	1.00	1.00	1.00
Digital Engagement Coordinator	1.00	1.00	1.00	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	8.00	8.00	9.00	14.00	14.00
Intergovernmental					
Governmental Relation Assistant	1.00	1.00	1.00	0.00	0.00
Intergovernmental Relations Manager	0.00	0.00	0.00	1.00	1.00
Director of Intergovernmental Affairs	1.00	1.00	1.00	1.00	1.00
Total Intergovernmental	2.00	2.00	2.00	2.00	2.00
Economic Development					
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Deputy Director	1.00	1.00	1.00	1.00	1.00
Economic Development Administrator	4.00	0.00	0.00	0.00	0.00
Redevelopment Program Manager	0.00	1.00	1.00	1.00	1.00
Business Attraction Administrator	0.00	1.00	1.00	1.00	1.00
Business Retention & Expansion Administrator	0.00	1.00	1.00	0.00	0.00
Marketing & Communication Administrator	0.00	1.00	1.00	0.00	0.00
Data Scientist	2.00	1.00	1.00	1.00	1.00
Tourism Administrator	0.00	1.00	1.00	0.00	0.00
Redevelopment Specialist	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Economic Development Project Manager	0.00	0.00	0.00	2.00	2.00
Total Economic Development	9.00	9.00	9.00	8.00	9.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Information Technology:					
Information Technology Administration					
Information Technology Director	1.00	1.00	1.00	0.00	0.00
IT Trainer	0.00	0.00	0.00	0.00	1.00
Chief Technology Officer	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
IT Intern	0.00	0.00	0.00	0.00	0.50
Total Information Technology Administration	3.00	3.00	3.00	2.00	3.50
Applications Support					
IT Applications Manager	1.00	2.00	2.00	2.00	2.00
IT Desktop Supervisor	1.00	0.00	0.00	0.00	0.00
Project Manager	0.00	0.00	1.00	1.00	2.00
Data Architect	0.00	0.00	0.00	1.00	1.00
Applications Administrator	4.00	0.00	0.00	0.00	0.00
Applications Engineer	2.00	0.00	0.00	0.00	0.00
Desktop Analyst	2.00	0.00	0.00	0.00	0.00
IT Security Administrator	0.00	1.00	1.00	0.00	0.00
Chief Information Security Officer	0.00	0.00	0.00	1.00	1.00
Applications Analyst	5.00	9.00	10.00	9.00	9.00
Desktop Support	4.00	0.00	0.00	0.00	0.00
Database Administrator	0.00	2.00	2.00	2.00	2.00
Help Desk Technician	1.00	0.00	0.00	0.00	0.00
Total Applications Support	20.00	14.00	16.00	16.00	17.00
Desktop Support					
IT Desktop Manager	0.00	1.00	1.00	1.00	1.00
Desktop Support	0.00	7.00	8.00	9.00	9.00
Total Desktop Support	0.00	8.00	9.00	10.00	10.00
Infrastructure					
Deputy Director/Infrastructure Manager	0.00	0.00	0.00	1.00	1.00
IT Infrastructure Manager	1.00	1.00	1.00	0.00	1.00
Systems Engineer	3.00	2.00	4.00	4.00	4.00
Telecom Engineer	1.00	1.00	1.00	1.00	1.00
Communications Engineer	1.00	1.00	1.00	1.00	1.00
IT Security Analyst	0.00	0.00	0.00	0.00	1.00
Network Engineer	1.00	2.00	2.00	2.00	2.00
Data Scientist	0.00	0.00	1.00	0.00	0.00
Communication Engineering Technician	2.00	1.00	1.00	1.00	1.00
Audio/Visual Technician	0.00	1.00	1.00	1.00	1.00
Audio/Visual Analyst	1.00	0.00	0.00	0.00	0.00
Total Infrastructure	10.00	9.00	12.00	11.00	13.00
GIS Operations and Support					
GIS Supervisor	1.00	1.00	1.00	1.00	1.00
GIS Administrator	2.00	1.00	1.00	1.00	1.00
GIS Analyst	0.00	1.00	1.00	1.00	1.00
GIS Technician	4.00	4.00	4.00	4.00	4.00
IT Intern	0.00	0.00	0.00	0.00	0.50
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	8.50
Total Information Technology	41.00	42.00	48.00	47.00	52.00

Human Resources:

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Personnel Administration					
Chief People Officer	1.00	1.00	1.00	1.00	1.00
Deputy Chief People Officer	0.00	0.00	0.00	1.00	1.00
Senior Human Resources Analyst	5.00	0.00	0.00	0.00	0.00
Benefits Analyst Workers Comp	0.00	1.00	1.00	1.00	1.00
Total Rewards Analyst	0.00	1.00	1.00	1.00	1.00
Human Resource Analyst	0.00	1.00	1.00	1.00	1.00
Benefits Analyst Senior	1.00	1.00	1.00	1.00	1.00
Human Resource Business Partner	0.00	4.00	4.00	4.00	4.00
Lean Innovator	1.00	1.00	1.00	1.00	1.00
Benefits Manager	0.00	1.00	1.00	0.00	0.00
Human Resource Solution Manager	2.00	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00	2.00
Office Assistant	1.00	0.00	0.00	0.00	0.00
Administrative Supervisor	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	2.00	1.00	1.00	1.00	1.00
Receptionist	0.00	0.00	0.00	0.00	1.00
People Data Strategist	0.00	0.00	0.00	1.00	1.00
Total Personnel Administration	16.00	16.00	16.00	16.00	17.00
Learning and Development					
Organizational Development Manager	1.00	1.00	1.00	1.00	1.00
Learning and Development Consultant	1.00	1.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Learning and Development	3.00	3.00	4.00	4.00	4.00
Risk Management					
Senior Claims Analyst	1.00	0.00	0.00	0.00	0.00
Senior Human Resources Analyst	1.00	0.00	0.00	0.00	0.00
Total Risk Management	2.00	0.00	0.00	0.00	0.00
Total Human Resources	21.00	19.00	20.00	20.00	21.00
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	4.00	4.00	4.00
Management and Budget Specialist	1.00	1.00	1.00	1.00	1.00
Total Management and Budget	5.00	5.00	6.00	6.00	6.00
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
Records Management Specialist	0.00	0.00	0.00	0.00	1.00
Town Clerk Specialist	2.00	2.00	2.00	2.00	2.00
Total Town Clerk	5.00	5.00	5.00	5.00	6.00
Legal Services:					
General Counsel					
Town Attorney	1.00	1.00	1.00	1.00	1.00
Deputy Town Attorney	0.00	1.00	1.00	1.00	1.00
Assistant Town Attorney	2.00	2.00	3.00	3.00	3.00
Legal Advisor	1.00	0.00	0.00	0.00	0.00
Assistant Risk Manager	0.00	0.00	0.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00	1.00
Claims Analyst	0.00	1.00	2.00	0.00	0.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Total General Counsel	6.00	7.00	9.00	8.00	8.00
Prosecutor					
Town Prosecutor	1.00	1.00	1.00	1.00	1.00
Assistant Town Prosecutor	7.00	7.00	7.00	7.00	7.00
Legal Secretary	3.00	3.00	3.00	10.00	10.00
Prosecutor Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	6.00	6.00	6.00	0.00	0.00
Victim Advocate	2.00	2.00	2.00	2.00	2.00
Paralegal	1.00	1.00	2.00	2.00	2.00
Total Prosecutor	21.00	21.00	22.00	23.00	23.00
Total Legal Services	27.00	28.00	31.00	31.00	31.00
Finance & Management Services:					
Administration					
Finance & Management Services Director	1.00	1.00	1.00	1.00	1.00
Total Management Services Administration	1.00	1.00	1.00	1.00	1.00
Accounting					
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Assistant Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	0.00	1.00	1.00	1.00	1.00
Accounting System Analyst	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	0.00	0.00	0.00	0.00
Accountant	1.00	1.00	2.00	3.00	3.00
Accounts Payable Technician	2.00	2.00	2.00	2.00	3.00
Accounting Technician	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Accounting Specialist	1.00	1.00	1.00	0.00	0.00
Payroll Specialist	3.00	3.00	3.00	3.00	3.00
Total Accounting	12.00	12.00	13.00	13.00	14.00
Purchasing					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Contract Analyst	4.00	4.00	4.00	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	1.00	1.50	1.50	1.50	1.50
Tax Compliance Manager	1.00	1.00	1.00	1.00	1.00
Tax Compliance Auditor	2.00	2.00	2.00	2.00	3.00
Total Tax Compliance	5.00	5.50	5.50	5.50	6.50
Total Finance & Management Services	25.00	25.50	26.50	26.50	28.50
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	2.00	2.00	2.00	2.00	2.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Services Clerk	15.00	15.00	15.00	17.00	17.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
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
Administrative Assistant	2.00	2.00	2.00	0.00	0.00
Court Interpreter	0.75	0.75	0.75	0.75	0.75
Pro Tem Judge	0.17	0.17	0.17	0.17	0.32
Total Municipal Court	31.92	31.92	31.92	31.92	32.07
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	5.03	4.72	4.72	4.72
Customer Service Manager	0.50	0.50	0.50	0.50	0.50
Customer Service Supervisor	0.70	1.00	1.00	1.00	1.00
Alarm Program Technician	1.00	0.80	0.80	0.80	0.80
Receptionist	0.00	0.00	0.50	0.50	0.50
Total Permits and Licensing	6.50	7.33	7.52	7.52	7.52
Plan Review and Inspection Administration					
Plan Review and Inspection Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection Admin	2.00	2.00	2.00	2.00	2.00
Plan Review and Inspection - Building					
Building & Fire Inspection Supervisor	0.75	0.75	0.75	0.75	0.75
Building Inspector	8.00	8.00	8.00	9.00	9.00
Plan Review Supervisor	0.80	0.80	0.80	0.80	0.80
Plans Examiner	7.00	7.00	7.00	6.00	6.00
Permit Technician	3.00	3.00	3.00	3.00	3.00
Total Plan Review and Inspection - Building	19.55	19.55	19.55	19.55	19.55
Plan Review and Inspection - Engineering					
Engineering Inspector	6.00	7.00	7.00	7.00	7.00
Engineering Inspections Supervisor	0.95	0.95	0.95	0.95	0.95
Plans Examiner	2.00	2.00	2.00	2.00	2.00
Plans Review Supervisor	1.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Engineering	9.95	10.95	10.95	10.95	10.95
Plan Review and Inspection - Code					
Code Inspections Supervisor	0.80	0.80	0.80	0.80	0.80
Code Inspector	5.00	5.00	5.00	5.00	5.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Code	6.80	6.80	6.80	6.80	6.80
Plan Review and Inspection - Planning					
Plans Examiner	3.00	3.00	3.00	3.00	3.00
Engineering 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 - Fire					
Building & Fire Inspection Supervisor	0.25	0.25	0.25	0.25	0.25
Building Inspector	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	2.00	2.00	2.00	2.00	2.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Total Plan Review and Inspection - Fire	3.45	3.45	3.45	3.45	3.45
Planning & Development					
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Planner	7.00	7.00	7.00	7.00	7.00
Plans Examiner	2.00	2.00	2.00	2.00	2.00
Planning Technician	2.00	2.00	2.00	2.00	2.00
Total Planning & Development	13.00	13.00	13.00	13.00	13.00
Transportation Planning					
Transportation Planning Manager	1.00	1.00	1.00	1.00	1.00
Transportation Planner	1.00	1.00	1.00	1.00	2.00
Total Transportation Planning	2.00	2.00	2.00	2.00	3.00
Development Engineering					
Development Engineer Manager	1.00	1.00	1.00	1.00	1.00
Development Engineer	2.00	2.00	3.00	3.00	3.00
Total Development Engineering	3.00	3.00	4.00	4.00	4.00
Total Development Services	71.30	73.13	74.32	74.32	75.32
Police Department:					
Police Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Assistant Police Chief	1.00	2.00	2.00	2.00	2.00
Police Lieutenant	1.00	1.00	1.00	0.00	0.00
Police Sergeant	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Police Administration	5.00	5.00	5.00	4.00	4.00
Support Administration					
Commander	1.00	1.00	1.00	1.00	1.00
Policy and Compliance Coordinator	0.00	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Support Administration	2.00	3.00	3.00	2.00	2.00
Communications					
Police Communications Manager	1.00	1.00	1.00	1.00	1.00
Police Communications Shift Supervisor	5.00	5.00	6.00	6.00	6.00
Dispatcher	18.00	31.50	34.50	34.50	41.50
911 Operators	13.50	0.00	0.00	0.00	0.00
Total Communications	37.50	37.50	41.50	41.50	48.50
Hiring					
Police Policy and Compliance Coordinator	1.00	0.00	0.00	0.00	0.00
Police Sergeant	0.00	0.00	0.00	1.00	1.00
Polygraph Examiner	1.00	0.00	0.00	0.00	0.00
Police Volunteer Specialist	1.00	0.00	0.00	0.00	0.00
Background Investigator	5.00	6.00	6.00	6.00	6.00
Office Assistant	0.50	0.00	0.00	0.00	0.00
Total Hiring	8.50	6.00	6.00	7.00	7.00
Planning and Research					
Planning and Research Analyst	1.00	1.00	2.00	2.00	2.00
Planning and Research Coordinator	1.00	1.00	1.00	1.00	1.00
Total Planning and Research	2.00	2.00	3.00	3.00	3.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Public Affairs					
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Police Officer	0.00	0.00	0.00	1.00	1.00
Public Affairs Specialist	0.00	1.00	1.00	0.00	0.00
Volunteer Specialist	0.00	1.00	1.00	0.00	0.00
Total Public Affairs	0.00	3.00	3.00	2.00	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	1.50	1.50	1.50	1.50	1.50
Total Counseling Services	8.50	8.50	8.50	8.50	8.50
Crime Prevention					
Crime Prevention Technician	3.00	2.00	2.00	2.00	2.00
Total Crime Prevention	3.00	2.00	2.00	2.00	2.00
Property & Evidence					
Property and Evidence Supervisor	1.00	1.00	1.00	1.00	1.00
Property and Evidence Technician	5.00	5.00	5.00	5.00	5.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Property & Evidence	7.00	7.00	7.00	7.00	7.00
Records					
Core Services Administrator	1.00	1.00	1.00	0.00	0.00
Records Manager	0.00	0.00	0.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Police Records Clerk	15.00	15.00	15.00	15.00	15.00
Total Records	19.00	19.00	19.00	19.00	19.00
Volunteer Services					
Volunteer Specialist	0.00	0.00	0.00	1.00	1.00
Total Volunteer Services	0.00	0.00	0.00	1.00	1.00
Redaction					
Body Worn Camera Coordinator	0.00	0.00	0.00	1.00	1.00
Total Redaction	0.00	0.00	0.00	1.00	1.00
Office of Professional Standards Admin					
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Police Lieutenant	0.00	0.00	0.00	1.00	1.00
Police Officer	0.00	0.00	0.00	1.00	1.00
Policy and Compliance Coordinator	0.00	0.00	0.00	1.00	1.00
Background Investigator	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.50	0.50	0.50	0.50
Total Office of Professional Standards Admin	0.00	2.50	2.50	5.50	5.50
Internal Affairs					
Police Sergeant	1.00	0.00	0.00	0.00	0.00
Police Officer	3.00	3.00	3.00	3.00	3.00
Non-Sworn Public Safety Technician	1.00	0.00	0.00	0.00	0.00
Total Internal Affairs	5.00	3.00	3.00	3.00	3.00
Training					
Police Training Specialist	1.00	1.00	1.00	1.00	1.00
Police Officer	0.00	3.00	3.00	3.00	8.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Rangemaster	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Police Records Clerk	1.00	0.00	0.00	0.00	0.00
Police Lieutenant	0.00	0.00	0.00	0.00	1.00
Police Sergeant	0.00	1.00	2.00	1.00	1.00
Total Training	4.00	8.00	9.00	8.00	14.00
Patrol Administration					
Police Commander	0.00	0.00	0.00	2.00	2.00
Police Lieutenant	0.00	0.00	0.00	7.00	7.00
Service Aide	0.00	0.00	0.00	2.00	2.00
Administrative Assistant	0.00	0.00	0.00	2.20	2.20
Total Patrol Administration	0.00	0.00	0.00	13.20	13.20
Patrol					
Police Commander	2.00	2.00	2.00	0.00	0.00
Police Lieutenant	5.00	6.00	7.00	0.00	0.00
Police Sergeant	14.00	17.00	18.00	16.00	16.00
Police Officer	130.00	147.00	157.00	148.00	148.00
Administrative Assistant	2.00	2.00	2.00	0.00	0.00
Total Patrol	153.00	174.00	186.00	164.00	164.00
Civilian Patrol					
Civilian Patrol Technician	4.00	4.00	4.00	4.00	4.00
Tow Hearing/Patrol Supervisor	0.00	0.00	0.00	0.60	0.60
Total Civilian Patrol	4.00	4.00	4.00	4.60	4.60
Detention					
Detention Supervisor	2.00	2.00	2.00	2.00	2.00
Detention Facility Officer	7.00	7.00	9.00	9.00	9.00
Total Detention	9.00	9.00	11.00	11.00	11.00
Teleserve					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Teleserve Operator	8.00	7.00	7.00	7.00	7.00
Quartermaster	1.00	1.00	1.00	1.00	1.00
Body Worn Camera Coordinator	0.00	1.00	1.00	0.00	0.00
Service Aide	2.00	2.00	2.00	0.00	0.00
Total Teleserve	12.00	12.00	12.00	9.00	9.00
Bike Unit					
Police Sergeant	0.00	0.00	0.00	1.00	1.00
Police Officer	0.00	0.00	0.00	7.00	7.00
Total Bike Unit	0.00	0.00	0.00	8.00	8.00
Investigations Administration					
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 Administration	4.00	4.00	4.00	4.00	4.00
Special Assignment Unit					
Police Sergeant	2.00	1.00	1.00	1.00	1.00
Police Officer	9.00	8.00	8.00	7.00	8.00
Total Special Assignment Unit	11.00	9.00	9.00	8.00	9.00
Financial Crimes Unit					

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Police Officer	0.00	5.00	5.00	6.00	7.00
Audio Video Forensic Analyst	0.00	1.00	1.00	1.00	1.00
Total Financial Crimes Unit	0.00	7.00	7.00	8.00	9.00
Family Violence Unit					
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Police Officer	0.00	4.00	4.00	4.00	4.00
Civilian Investigator	0.00	3.00	3.00	3.00	3.00
Total Family Violence Unit	0.00	8.00	8.00	8.00	8.00
Special Victims Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	8.00	8.00	8.00	8.00	9.00
Non-Sworn Public Safety Technician	3.00	0.00	0.00	0.00	0.00
Total Special Victim Unit	12.00	9.00	9.00	9.00	10.00
Violent Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00	5.00
Total Violent Crimes Unit	6.00	6.00	6.00	6.00	6.00
Property Crimes					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	11.00	7.00	7.00	7.00	8.00
Total Property Crimes	12.00	8.00	8.00	8.00	9.00
Crime Scene Unit					
Crime Scene Specialist	2.00	2.00	2.00	2.00	2.00
Total Crime Scene Unit	2.00	2.00	2.00	2.00	2.00
Intel Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	3.00	3.00	3.00	3.00
Crime Analyst	3.00	4.00	4.00	4.00	4.00
Crime Analysis Technician	1.00	0.00	0.00	0.00	0.00
Audio/Visual Forensic Analyst	1.00	0.00	0.00	0.00	0.00
Total Intel Unit	11.00	8.00	8.00	8.00	8.00
Crime Suppression Unit					
Police Sergeant	2.00	1.00	1.00	1.00	1.00
Police Officer	14.00	7.00	7.00	7.00	7.00
Total Crime Suppression Unit	16.00	8.00	8.00	8.00	8.00
K9 Unit					
Police Sergeant	0.00	0.00	0.00	1.00	1.00
Police Officer	0.00	3.00	3.00	3.00	3.00
Total K9 Unit	0.00	3.00	3.00	4.00	4.00
School Resource					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	9.00	9.00	9.00	9.00	12.00
Total School Resource	10.00	10.00	10.00	10.00	13.00
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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
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
Total Police Department	381.50	405.50	425.50	425.30	445.30
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	1.00	1.00	1.00	1.00	1.00
Fire Solutions Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Fire Administration	6.00	6.00	6.00	6.00	6.00
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
Fire Equipment Technician	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Fire Training	5.00	5.00	5.00	5.00	6.00
Fire Operations					
Battalion Chief	8.00	8.00	8.00	8.00	9.00
Fire Captain	50.00	50.00	50.00	50.00	50.00
Fire Engineer	42.00	42.00	42.00	42.00	42.00
Firefighter	88.00	88.00	88.00	88.00	88.00
EMT	0.00	0.00	3.00	0.00	0.00
Paramedic	0.00	0.00	3.00	0.00	0.00
Ambulance Transport Manager	0.00	0.00	1.00	0.00	0.00
Public Safety Supervisor	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Total Fire Operations	190.00	190.00	197.00	190.00	192.00
Resource					
Fire Warehouse Manager	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	5.00	5.00	5.00	5.00	5.00
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	4.00	4.00	4.00	4.00	4.00
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
Fire Inspector	3.00	3.00	3.00	3.00	3.00
Total Fire Prevention	6.00	6.00	6.00	6.00	6.00
Total Fire and Rescue Department	216.00	216.00	223.00	216.00	219.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Parks and Recreation:					
Parks and Recreation Administration					
Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00
Parks and Facilities Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	0.00	0.00	0.00	0.40	0.40
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	0.00	0.00
Parks and Recreation Strategist	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	5.55	4.55	4.55	4.55	5.30
Management Analyst	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	0.00	0.00	1.00	1.00
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	11.98	12.73
Parks and Open Space					
Parks Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Field Supervisor	2.40	2.40	3.40	3.40	3.40
Senior Park Ranger	1.00	0.00	0.00	0.00	0.00
Senior Grounds Maintenance Technician	5.00	0.00	0.00	0.00	0.00
Senior Recreation Leader	0.00	0.00	1.50	0.00	0.00
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	12.11	17.11	23.11	23.11	23.11
Administrative Assistant	1.00	1.00	1.75	1.00	1.00
Park Ranger Supervisor	0.00	1.00	1.00	1.00	1.00
Park Ranger	6.47	3.75	6.00	6.00	6.00
Custodian	0.00	2.72	4.72	4.72	6.22
Recreation Specialist	0.00	0.00	0.75	0.75	0.75
Recreation Leader	0.00	0.00	0.50	0.00	0.00
Recreation Coordinator	0.50	0.50	1.50	0.50	0.50
Aquatic Facility Technician	0.00	0.00	0.00	0.00	0.20
Total Parks and Open Space	34.48	34.48	50.23	46.48	48.18
Riparian Programs					
Recreation Instructor	0.38	0.38	0.38	0.38	0.38
Recreation Coordinator	2.00	2.00	2.00	1.50	1.50
Grounds Maintenance Worker	0.45	0.45	0.45	0.45	0.45
Total Riparian Program	2.83	2.83	2.83	2.33	2.33
Cactus Yards					
Recreation Supervisor	0.00	1.00	1.00	0.95	0.95
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Custodian	0.00	2.00	2.00	2.00	2.00
Facilities Maintenance Technician	0.00	1.00	1.00	1.00	1.00
Grounds Maintenance Worker	0.00	8.00	8.00	8.00	8.00
Park Ranger	0.00	1.00	1.00	1.00	1.00
Park Mechanic	0.00	0.50	0.50	0.50	0.50
Recreation Leader	0.00	5.25	5.25	5.25	5.25
Recreation Specialist	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	2.00	2.00	1.60	1.60
Total Cactus Yards	0.00	22.75	22.75	22.30	22.30
Mesquite Pool					
Recreation Supervisor	0.16	0.16	0.16	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.45

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Recreation Coordinator	0.05	0.05	0.05	0.00	0.00
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	4.99	5.19
Greenfield Pool					
Recreation Supervisor	0.16	0.16	0.16	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.45
Recreation Coordinator	0.05	0.05	0.05	0.00	0.00
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	4.16	4.36
Perry Pool					
Recreation Supervisor	0.16	0.16	0.16	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.45
Recreation Coordinator	0.05	0.05	0.05	0.00	0.00
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	4.08	4.28
Williams Field Pool					
Recreation Supervisor	0.16	0.16	0.16	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.25	0.25	0.45
Recreation Coordinator	0.05	0.05	0.05	0.00	0.00
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	4.31	4.51
Freestone Recreation Center					
Recreation Superintendent	0.25	0.25	0.25	0.40	0.40
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
Recreation Specialist	0.00	0.00	0.00	0.00	1.00
Senior Recreation Leader	1.77	1.77	1.77	1.77	1.77
Recreation Leader	10.91	10.91	10.91	11.10	11.10
Recreation Instructor	1.66	1.66	1.66	1.66	1.66
Recreation Instructor Fitness	1.25	1.25	1.94	1.34	1.34
Total Freestone Recreation Center	20.99	20.99	21.68	21.42	22.42
McQueen Activity Center					
Recreation Superintendent	0.25	0.25	0.25	0.30	0.30
Custodian	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Recreation Coordinator	1.00	1.00	1.00	2.00	2.00
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	1.01	1.01
Total McQueen Activity Center	8.93	8.93	8.93	10.48	10.48
Community Center					
Recreation Superintendent	0.25	0.25	0.25	0.30	0.30
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 Specialist	0.00	0.00	1.00	1.00	1.00
Recreation Leader	1.83	1.83	1.83	2.24	2.24
Senior Recreation Leader	0.51	0.51	0.00	0.00	0.00
Recreation Instructor	1.52	1.52	1.52	1.52	1.52
Recreation Instructor Fitness	0.13	0.13	0.13	0.13	0.13
Total Community Center	6.14	6.14	6.63	7.09	7.09
Youth Sports					
Recreation Coordinator	0.30	0.30	0.30	0.15	0.15
Recreation Supervisor	0.16	0.16	0.16	0.03	0.03
Senior Recreation Leader	0.40	0.40	0.40	0.40	0.40
Total Youth Sports	0.86	0.86	0.86	0.58	0.58
Adult Sports					
Recreation Coordinator	0.50	0.50	0.50	0.25	0.25
Recreation Supervisor	0.20	0.20	0.20	0.02	0.02
Senior Recreation Leader	1.01	1.01	1.01	1.01	1.01
Total Adult Sports	1.71	1.71	1.71	1.28	1.28
Adaptive Recreation Program					
Recreation Coordinator	0.30	0.30	0.30	0.30	0.30
Senior Recreation Leader	0.05	0.05	0.05	0.05	0.05
Recreation Leader	0.06	0.06	0.06	0.06	0.06
Recreation Instructors	0.40	0.40	0.40	0.40	0.40
Total Adaptive Recreation Program	0.81	0.81	0.81	0.81	0.81
Special Events					
Recreation Coordinator	1.50	1.50	1.50	2.50	2.50
Program Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.00	0.00	0.00	0.00	0.75
Recreation Leader	1.07	1.07	1.07	1.82	2.32
Total Special Events	3.57	3.57	3.57	5.32	6.57
Southeast Regional Library					
Recreation Superintendent	0.25	0.25	0.25	0.00	0.00
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	0.50	0.50
Senior Recreation Leader	0.50	0.50	0.50	0.00	0.00
Recreation Instructor	0.42	0.42	0.42	0.42	0.42
Recreation Leader	0.69	0.69	0.82	0.82	0.82
Total Southeast Regional Library	4.06	4.06	4.19	2.94	2.94
Facilities Maintenance					

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Facility Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.48	0.48	0.48	0.00	0.00
Security Systems Technician	1.00	1.00	1.00	1.00	2.00
Senior Facilities Maintenance Technician	3.00	0.00	0.00	0.00	0.00
Custodian	2.00	0.00	0.00	0.00	0.00
Facilities Maintenance Technician	5.00	10.00	11.00	11.00	12.00
Total Facilities Maintenance	12.48	12.48	13.48	13.00	15.00
South Area Service Center					
Environmental Compliance Coordinator	0.00	0.00	0.00	0.00	0.25
Total South Area Service Center	0.00	0.00	0.00	0.00	0.25
Total Parks and Recreation	125.22	147.97	166.03	163.55	171.30
Public Works - Engineering:					
Engineering Administration					
Town Engineer	0.60	0.60	0.60	0.60	0.60
Senior Plans Examiner	0.00	0.00	1.00	0.00	0.00
Total Engineering Administration	0.60	0.60	1.60	0.60	0.60
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	1.00	1.00	1.00	0.00	0.00
Traffic Studies Engineer	0.00	0.00	0.00	1.00	1.00
Plans Examiner	0.00	0.00	0.00	1.00	1.00
Total Engineering Traffic	4.00	4.00	4.00	5.00	5.00
Total Public Works - Engineering	4.60	4.60	5.60	5.60	5.60
TOTAL GENERAL FUND	982.89	1032.97	1093.22	1087.54	1130.44
STREETS					
Roads and Maintenance					
Roads and Maintenance Administration					
Maintenance Coordinator	0.00	0.00	0.00	1.00	1.00
Total Roads and Maintenance	0.00	0.00	0.00	1.00	1.00
TOTAL ROADS AND MAINTENANCE	0.00	0.00	0.00	1.00	1.00
HURF					
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	1.00	1.00	0.00	0.00
Streets Superintendent	1.00	1.00	1.00	1.00	1.00
Total Streets Administration	3.00	4.00	4.00	3.00	3.00
Asphalt Patching					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Streets Crew Leader	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	3.00	3.00	3.00	3.00	3.00
Total Asphalt Patching	4.33	4.33	4.33	4.33	4.33
Crack Sealing					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Streets Crew Leader	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	8.50	8.50	8.50	8.50	8.50
Fog Sealing					
Streets Supervisor	0.33	0.50	0.50	0.50	0.50
Streets Crew Leader	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	5.50	5.50	5.50	5.50
Hazard Response					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Hazard Response Worker	2.00	2.00	2.00	2.00	2.00
Total Hazard Response	2.34	2.34	2.34	2.34	2.34
Preventive Maintenance					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Pavement Management Coordinator	1.00	2.00	2.00	2.00	2.00
Preventive Management Technician	2.00	1.00	1.00	1.00	1.00
Total Preventive Maintenance	3.34	3.34	3.34	3.34	3.34
Street Lighting					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50
Maintenance Coordinator	0.00	0.00	0.00	0.00	1.00
Street Light Technician	4.00	4.00	4.00	4.00	4.00
Total Street Lighting	4.50	4.50	4.50	4.50	5.50
Traffic Signal Maintenance					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50
Traffic Signal Specialist	7.00	7.00	7.00	7.00	7.00
Total Traffic Signal Maintenance	7.50	7.50	7.50	7.50	7.50
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
Traffic Sign Technician	1.00	3.00	3.00	3.00	3.00
Traffic Sign Crew Leader	0.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker II	3.00	0.00	0.00	0.00	0.00
Total Street Signs	4.33	4.33	4.33	4.33	4.33
Traffic Operations Center					
Assistant Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Technician	1.00	1.00	1.00	0.00	0.00
Traffic System Engineer	0.00	0.00	0.00	1.00	1.00
Intelligent Transportation Systems Analyst	0.00	0.00	0.00	2.00	2.00
Intelligent Transportation Systems Specialist	2.00	2.00	2.00	1.00	2.00
Intelligent Transportation Systems Engineer	1.00	2.00	2.00	1.00	1.00
Total Traffic Operations Center	5.00	6.00	6.00	6.00	7.00
Landscape Maintenance					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Landscape Maintenance Coordinator	2.00	2.00	2.00	2.00	2.00
Total Landscape Maintenance	2.33	2.33	2.33	2.33	2.33

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
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
Shoulder Maintenance					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Total Shoulder Maintenance	2.33	2.33	2.33	2.33	2.33
TOTAL HURF	53.49	55.66	55.66	54.66	56.66
TOTAL STREETS	53.49	55.66	55.66	55.66	57.66
ENTERPRISE OPERATIONS					
Water					
Water Administration					
Water Manager	1.00	1.00	1.00	1.00	1.00
Environmental Compliance Coordinator	0.00	0.00	0.00	0.00	0.25
Application Engineer	0.50	0.50	0.50	0.50	0.50
Total Water Administration	1.50	1.50	1.50	1.50	1.75
Public Works Administration					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	1.00	1.00	1.00
Safety Specialist	0.00	0.00	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	4.00	4.00	5.00	5.00	5.00
Utilities					
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	9.72	9.40	9.40	9.40
Utility Billing Technician	2.00	2.00	2.00	2.00	2.00
Alarm Program Technician	0.00	0.20	0.20	0.20	0.20
Receptionist	0.00	0.00	0.50	0.50	0.50
Customer Service Supervisor	1.30	1.00	1.00	1.00	1.00
Total Utilities	15.25	14.42	14.60	14.60	14.60
Utility Locates					
Utility Locator	5.00	3.00	3.00	3.00	3.00
Utility Locator Lead	0.00	2.00	2.00	2.00	2.00
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
North Water Treatment Plant					
Water Production Superintendent	1.00	1.00	1.00	1.00	1.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Instrumentation and Controls Specialist	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	5.00	5.00	5.00	5.00	5.00
Lead Water Treatment Plant Operator	1.00	1.00	1.00	1.00	1.00
Lead Water Treatment Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total North Water Treatment Plant	14.00	14.00	14.00	14.00	14.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Santan Vista Treatment Plant					
Lead Water Treatment Plant Operator	1.00	1.00	1.00	1.00	1.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Instrumentation and Controls Specialist	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	9.00	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 Santan Vista Treatment Plant	17.00	17.00	17.00	17.00	17.00
Water Production					
Well Technician	5.00	4.00	4.00	4.00	4.00
Well Technician Lead	0.00	1.00	1.00	1.00	1.00
Instrumentation and Controls Specialist	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	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 Production	10.00	10.00	10.00	10.00	10.00
SCADA Field Operations					
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator	5.00	5.00	5.00	5.00	5.00
SCADA Programmer	1.00	1.00	1.00	1.00	1.00
Total SCADA Field Operations	7.00	7.00	7.00	7.00	7.00
Water Resources					
Water & Energy Planning Administrator	0.00	0.00	1.00	1.00	1.00
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Total Water Resources	1.00	1.00	2.00	2.00	2.00
Water Conservation					
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00
Water Conservation Analyst	2.00	0.00	0.00	0.00	0.00
Water Conservation Specialist	1.00	3.00	3.00	3.00	3.00
Water Conservation Intern	0.00	0.38	0.38	0.38	0.38
Total Water Conservation	4.00	4.38	4.38	4.38	4.38
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
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	5.00	5.00	5.00	5.00	5.00
Water Distribution Specialist	1.00	1.00	1.00	1.00	1.00
Utility Worker	9.00	10.00	10.00	10.00	10.00
Total Water Distribution	17.00	18.00	18.00	18.00	18.00
Water Quality					
Water Quality Technician	2.00	2.00	2.00	2.00	2.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Lead Water Quality Technician	0.00	1.00	1.00	1.00	1.00
Chemist	2.00	2.00	2.00	2.00	2.00
Total Water Quality	5.00	6.00	6.00	6.00	6.00
Backflow Prevention Specialist					
Code Inspections Supervisor	0.20	0.20	0.20	0.20	0.20
Building Inspector	2.00	2.00	2.00	2.00	2.00
Total Backflow	2.20	2.20	2.20	2.20	2.20
TOTAL WATER	131.95	133.50	135.68	135.68	135.93
Wastewater					
Wastewater Administration					
Wastewater Manager	1.00	1.00	1.00	1.00	1.00
Wastewater Superintendent	0.00	1.00	1.00	1.00	1.00
Applications Engineer	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	3.50	3.50	3.50	3.50
Lift Stations					
Lift Station Supervisor	1.00	1.00	1.00	1.00	1.00
Instrumentation and Controls Specialist	0.60	0.60	0.60	0.60	0.60
Lift Station Technician	4.00	3.00	3.00	3.00	3.00
Lift Station Technician Lead	0.00	1.00	1.00	1.00	1.00
Odor Control Specialist	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	0.60	0.60	0.60	0.60	0.60
Total Lift Stations	8.20	8.20	8.20	8.20	8.20
Gravity Systems					
Utility Supervisor	1.00	2.00	2.00	2.00	2.00
Senior Utility Worker	6.00	6.00	6.00	6.00	6.00
Odor Control Technician	0.00	0.00	0.00	0.00	1.00
Utility Worker	7.00	7.00	8.00	8.00	8.00
Total Gravity Systems	14.00	15.00	16.00	16.00	17.00
Effluent Reuse					
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
Reclaimed Supervisor	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	0.40	0.40	0.40	0.40	0.40
Total Effluent Reuse	7.80	7.80	7.80	7.80	7.80
Effluent Recharge					
Utility Worker	1.00	1.00	2.00	2.00	2.00
Senior Utility Technician	1.00	1.00	2.00	2.00	2.00
Reclaimed Water Quality Technician	2.00	2.00	2.00	2.00	2.00
Recharge Supervisor	1.00	1.00	1.00	1.00	1.00
Total Effluent Recharge	5.00	5.00	7.00	7.00	7.00
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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
TOTAL WASTEWATER	43.50	45.50	48.50	48.50	49.50
Environmental Services - Residential					
Residential Administration					
Environmental Services Manager	0.86	0.86	0.86	0.86	0.86
Environmental Services Collections Superintende	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.25	1.25	1.25
Routing Technician	1.00	1.00	1.00	1.00	1.00
Environmental Services Clerk	0.80	0.80	0.80	0.80	0.80
Environmental Services Rep	0.90	0.90	0.90	0.90	1.40
Total Residential Administration	5.56	5.56	5.81	5.81	6.31
Residential Collections					
Environmental Services Supervisor	1.67	2.67	2.67	2.67	2.67
Administrative Assistant	0.00	0.00	0.50	0.50	0.50
Solid Waste Operator	24.12	25.12	25.12	25.12	25.12
Environmental Services Worker	3.00	3.00	3.00	3.00	3.00
Total Residential Collections	28.79	30.79	31.29	31.29	31.29
Uncontained Collections					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Services Inspector	0.00	0.00	1.00	1.00	1.00
Solid Waste Operator	21.00	21.00	21.00	21.00	21.00
Total Uncontained Collections	22.00	22.00	23.00	23.00	23.00
Recycling					
Environmental Services Supervisor	0.33	0.33	0.33	0.33	0.33
Solid Waste Operator	11.88	11.88	11.88	11.88	11.88
Program & Sustainability Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Outreach Specialist	3.00	3.00	3.00	3.00	3.00
Collections Inspector	0.00	0.00	0.00	0.00	1.00
Total Recycling	16.21	16.21	16.21	16.21	17.21
Environmental Programs					
HHW Supervisor	1.00	1.00	1.00	1.00	1.00
HHW Technician	3.00	4.00	4.00	4.00	4.00
Total Environmental Programs	4.00	5.00	5.00	5.00	5.00
Street Cleaning					
Streets Supervisor	0.34	0.00	0.00	0.00	0.00
Heavy Equipment Operator	6.00	0.00	0.00	0.00	0.00
Total Street Cleaning	6.34	0.00	0.00	0.00	0.00
Storm Water					
Senior Utility Technician	2.00	0.00	0.00	0.00	0.00
Storm Water Administrator	1.00	0.00	0.00	0.00	0.00
Env. Compliance Inspection Technician	2.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.50	0.00	0.00	0.00	0.00
Total Storm Water	5.50	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES RESIDENTIAL	88.40	79.56	81.31	81.31	82.81
Environmental Services - Commercial					
Commercial Administration					
Environmental Services Manager	0.14	0.14	0.14	0.14	0.14
Administrative Assistant	0.50	0.50	0.00	0.00	0.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Environmental Services Clerk	0.20	0.20	0.20	0.20	0.20
Environmental Services Rep	0.10	0.10	0.10	0.10	0.10
Total Commercial Administration	0.94	0.94	0.44	0.44	0.44
Commercial Collections					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Solid Waste Operator	5.00	5.00	5.00	5.00	5.00
Total Commercial Collections	6.00	6.00	6.00	6.00	6.00
Rolloffs					
Solid Waste Operator	2.00	2.00	2.00	2.00	2.00
Total Rolloffs	2.00	2.00	2.00	2.00	2.00
TOTAL ENVIRONMENTAL SERVICES COMMERCIA	8.94	8.94	8.44	8.44	8.44
Environmental Compliance					
Street Cleaning					
Streets Supervisor	0.00	0.34	0.34	0.34	0.34
Heavy Equipment Operator	0.00	6.00	6.00	6.00	6.00
Total Street Cleaning	0.00	6.34	6.34	6.34	6.34
Storm Water					
Storm Water Utility Technician	0.00	2.00	2.00	2.00	2.00
Environmental Compliance Manager	0.00	1.00	1.00	1.00	1.00
Env. Compliance Inspection Technician	0.00	2.00	2.00	2.00	2.00
Environmental Compliance Coordinator	0.00	0.00	0.00	0.00	0.50
Administrative Assistant	0.00	0.50	0.75	0.75	0.75
Total Storm Water	0.00	5.50	5.75	5.75	6.25
TOTAL ENVIRONMENTAL COMPLIANCE	0.00	11.84	12.09	12.09	12.59
TOTAL ENTERPRISE OPERATIONS	272.79	279.34	286.02	286.02	289.27
FLEET OPERATIONS					
Operations					
Fleet Business Manager	1.00	1.00	1.00	1.00	1.00
Fleet Supervisor	2.00	2.00	2.00	2.00	2.00
Fleet Specialist	3.00	2.00	2.00	1.00	1.00
Administrative Assistant	2.00	1.00	1.00	1.00	1.00
Welder Technician	1.00	1.00	1.00	1.00	1.00
Fleet Technician	13.00	14.00	14.00	15.00	15.00
Service Aide	1.00	1.00	1.00	1.00	1.00
Parts Technician	3.00	4.00	4.00	4.00	4.00
Total Operations	26.00	26.00	26.00	26.00	26.00
TOTAL FLEET OPERATIONS	26.00	26.00	26.00	26.00	26.00
SPECIAL REVENUE					
CDBG/HOME Administration					
Community Resources Supervisor	0.65	0.65	0.65	0.65	0.65
Housing Rehabilitation Coordinator	1.00	1.00	1.00	1.00	1.00
Total CDBG Administration	1.65	1.65	1.65	1.65	1.65
Parkway Improvement District					
PKID Analyst	0.50	0.50	0.50	0.50	0.50
Grounds Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Field Supervisor	0.60	0.60	0.60	0.60	0.60

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Total Parkway Improvement District	3.10	3.10	3.10	3.10	3.10
Police Impound Fund					
Tow Hearing Specialist	2.00	2.00	2.00	1.00	1.00
Tow Hearing/Patrol Supervisor	1.00	1.00	1.00	0.40	0.40
Administrative Assistant II	1.00	1.00	1.00	0.80	0.80
Total Police Impound Fund	4.00	4.00	4.00	2.20	2.20
Ambulance Transport					
Ambulance Transport Manager	0.00	0.00	0.00	1.00	1.00
Paramedic	0.00	0.00	0.00	3.00	18.28
Emergency Medical Technician	0.00	0.00	0.00	3.00	18.28
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Quality Assurance Analyst	0.00	0.00	0.00	0.00	1.00
Total Ambulance Transport	0.00	0.00	0.00	7.00	39.56
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
Native American Management Program					
Intern	0.00	0.50	0.50	0.50	0.80
Total Native American Management Program	0.00	0.50	0.50	0.50	0.80
TOTAL SPECIAL REVENUE	10.75	11.25	11.25	16.45	49.31
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
Senior Project Manager	6.00	6.00	7.00	7.00	7.00
Project Analyst	1.00	1.00	1.00	1.00	1.00
Project Supervisor	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Capital Project Administration	12.40	12.40	13.40	13.40	13.40
TOTAL CAPITAL PROJECT ADMINISTRATION	12.40	12.40	13.40	13.40	13.40
GRAND TOTAL POSITIONS	1,358.32	1,417.62	1,485.55	1,485.07	1,566.08
Limited Term Agreements:					
GENERAL FUND					
Town Manager					
Intern	0.00	0.50	0.00	0.50	0.50
Information Technology					
Analyst - Munis	0.00	1.00	0.00	0.00	0.00
Management and Budget					
Management and Budget Analyst - Munis	0.00	0.30	0.00	0.00	0.00
Finance					
Assistant Finance Director	1.00	0.00	0.00	0.00	0.00
Accountant	0.00	0.50	0.00	0.25	0.00
Tax Intern	0.50	0.00	0.00	0.00	0.00
Development Services					

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Projected FY 2020</u>	<u>Budget FY 2021</u>
Planning Intern	0.47	0.00	0.00	0.00	0.00
Prosecutor					
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	<u>2.97</u>	<u>2.30</u>	<u>0.00</u>	<u>0.75</u>	<u>0.50</u>
CIP FUND					
CIP - Engineering					
Sr. Project Manager	1.00	1.00	0.00	0.00	0.00
TOTAL CIP FUND	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH TRUST					
Health Trust Administration					
Wellness Coordinator	0.00	0.00	0.00	0.00	1.00
TOTAL HEALTH TRUST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL LTA	<u>3.97</u>	<u>3.30</u>	<u>0.00</u>	<u>0.75</u>	<u>1.50</u>
TOTAL FTE AND LTA	<u>1,362.29</u>	<u>1,420.92</u>	<u>1,485.55</u>	<u>1,485.82</u>	<u>1,567.58</u>

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2020-21

<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND		
Civilian Patrol	Ford F-250	\$ 49,000
Civilian Patrol	Ford F-250	49,000
Facilities Administration	Truck, Utility	38,000
Facilities Administration	Truck, Utility	38,000
Facilities Administration	Pickup, 3/4 Ton with Utility Bed	40,700
Fire Operations	Ford F-150	38,000
Fire Operations	Van, Cargo	40,450
Fire Resource	Ford F-150	41,000
Parks and Open Space Administration	Pickup, 1/2 Ton	60,000
Parks and Open Space Administration	Pickup, 1/2 Ton	45,000
Special Events	Movie Screen	16,700
SWAT	SUV, Tahoe or Expedition	41,710
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Training	Track Unit Vehicle	62,690
Total General Fund Capital		\$ 999,080

GENERAL REPLACEMENT FUND

1926	Canine	Pickup, 1/2 Ton	\$ 35,320
2055	Canine	SUV, Tahoe or Expedition	53,240
1264	Canine	Large Sedan	35,500
2089	Canine	Patrol Suv	55,500
2056	Canine	Unmarked Suv	49,500
2091	Civilian Patrol	SUV, Tahoe or Expedition	53,240
1254	Civilian Patrol	3/4 Ton P/U	56,000
0813	Community Services Administration	Compact Suv	30,000
2163	Court Support - Warrants	Prisoner Van	80,000
1290	Crime Scene Unit	Van Passenger	30,500
1211	Crime Supression Team	Midsize Sedan	28,500
0594	Emergency Management	Compact Suv	30,000
0708	Facilities Maintenance	Van, Passenger	28,090
0787	Fire Resource	Pickup, 3/4 Ton with Service Body	79,040
0807	Insp & Comp - Bldg	Compact P/U	28,200
0741	Insp & Comp - Bldg	Compact P/U	28,200
0806	Insp & Comp - Bldg	Compact P/U	28,200
0791	Insp & Comp - Code	1/2 Ton P/U	30,500
1918	Intel And Analysis Unit	Large Sedan	35,500
1278	Inv - Persons Crimes	Sedan, Midsize	33,760
1959	Investigations - Persons Crimes	Large Sedan	35,500
1337	Investigations - Persons Crimes	Large Sedan	35,500
1285	Investigations - Persons Crimes	Midsize Sedan	28,500
1339	Investigations - Property Crimes	Large Sedan	35,500
1281	Investigations - Property Crimes	Midsize Sedan	28,500
1280	Investigations - Property Crimes	Midsize Sedan	28,500
1937	Parks & Open Space	1/2 Ton P/U	30,500
0817	Parks and Open Space Administration	Pickup, 1 Ton Flatbed with Reg Cab and Spray Equipmen	48,500
1910	Patrol	Pickup, 3/4 Ton Crew Cab with Service Body	53,700
2037	Patrol	SUV, Tahoe or Expedition	53,240

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2020-21

<u>Department</u>	<u>Description</u>	<u>Amount</u>	
2053	Patrol	SUV, Tahoe or Expedition	53,240
2400	Patrol	SUV, Tahoe	52,320
1320	Patrol	Large Sedan	35,500
2035	Patrol	Patrol Suv	55,500
2038	Patrol	Patrol Suv	55,500
2115	Patrol	Patrol Suv	55,500
2144	Patrol	Patrol Suv	55,500
2149	Patrol	Patrol Suv	55,500
2164	Patrol	Patrol Suv	55,500
2167	Patrol	Patrol Suv	55,500
2085	Patrol	Patrol Suv	55,500
2088	Patrol	Patrol Suv	55,500
2150	Patrol	Patrol Suv	55,500
2159	Patrol	Patrol Suv	55,500
2161	Patrol	Patrol Suv	55,500
2165	Patrol	Patrol Suv	55,500
2166	Patrol	Patrol Suv	55,500
2090	Patrol	Unmarked Suv	49,500
1927	Person Crimes - Vcu	Large Sedan	35,500
1909	Prof Stds-Hiring/Accreditation	Patrol P/U	49,500
1851	Resource	Fire Ladder	1,878,500
1945	Resource	Fire Pumper	845,100
2140	Special Enforcement	Unmarked P/U	37,500
1895	Special Enforcement	Unmarked Suv	49,500
0784	Technology Support	Sub-Compact Suv	24,000
2106	Traffic Unit	SUV, Explorer	46,780
2206	Traffic Unit	Patrol Motorcycle	35,500
2207	Traffic Unit	Patrol Motorcycle	35,500
2229	Traffic Unit	Patrol Motorcycle	35,500
2145	Traffic Unit	Unmarked Suv	49,500
	Non-Departmental	Capital Allowance	3,000,000

Total General Replacement Fund Capital **\$ 8,296,670**

STREET FUND

Street Lighting	Truck, 1/2 Ton with Tool Boxes and Arrow Board	\$ 45,500
Street Lighting	Air Conditioner, Street Light Shop	35,000
Traffic Operations	Truck, 1/2 Ton, with Tool Box, Amber Strobe and Light Ba	31,000

Total Street Fund Capital **\$ 111,500**

STREET REPLACEMENT FUND

0781	Asphalt Patching	Forklift 15,500 Lbs	\$ 70,000
0597	Asphalt Patching	Trailer	15,100
0649	Fog Sealing	Fog Sealer Truck	200,500
0648	Fog Sealing	Trailer	23,300
0759	Slm - Landscape Maint	1/2 Ton P/U	30,500
0785	Streets Admin	1/2 Ton P/U	30,500
0812	Streets Signs	Truck, 1/2 Ton	77,380
0833	Traffic Signal Maintenance	Bucket Truck	131,690
0834	Traffic Signal Maintenance	Bucket Truck	131,690
	Non-Departmental	Capital Allowance	500,000

Total Street Replacement Fund Capital **\$ 1,210,660**

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2020-21

<u>Department</u>	<u>Description</u>	<u>Amount</u>
WATER FUND		
PW Administration	Pickup, Midsize	\$ 29,160
PW Administration	Traffic Message Board	19,670
PW Administration	Traffic Message Board	19,670
PW Administration	Traffic Message Board	19,670
PW Administration	Traffic Message Board	19,670
PW Administration	Traffic Message Board	19,670
PW Administration	Traffic Message Board	19,670
Water Distribution	Freightliner MD 106 6-yard Dump	130,000
Water Distribution	30" Walk Behind Saw with Kubota Engine	28,000
Water Quality	TOC Instrument Replacement	33,000
Total Water Fund Capital		\$ 338,180
WATER REPLACEMENT FUND		
0436 Water Distribution	Trailer	\$ 17,500
1883 Water Metering	1/2 Ton P/U	33,500
2096 Water Metering	1/2 Ton P/U	33,500
1885 Water Metering	Compact P/U	34,500
1887 Water Metering	Compact P/U	34,500
0761 Water Metering	Compact P/U	34,500
1880 Water Metering	Compact P/U	34,500
0531 Water Quality Assurance	1/2 Ton P/U	27,500
0542 Water Well Production	3/4 Ton P/U	42,500
Non-Departmental	Capital Allowance	2,800,000
Total Water Replacement Fund Capital		\$ 3,092,500
WASTEWATER FUND		
Gravity Systems	Truck, 3/4 Ton with Service Body/Main Arterial Lights	\$ 35,000
Gravity Systems	Trailer for Road Saw, 14'	10,000
Total Wastewater Fund Capital		\$ 45,000
WASTEWATER REPLACEMENT FUND		
Capital Projects	Chlorine Tablet Feeder	\$ 52,000
0766 Gravity Systems	Box Van With Camera Equipment	218,090
0548 Gravity Systems	C/C & Utility Body	153,500
2100 Lift Systems	3/4 Ton P/U	38,500
0482 Wastewater Quality	1/2 Ton P/U	31,500
Non-Departmental	Capital Allowance	3,000,000
Total Wastewater Replacement Fund Capital		\$ 3,493,590
ENVIRONMENTAL SERVICES - RESIDENTIAL REPLACEMENT		
2109 Recycling	Automated Side Loader	\$ 331,580
0739 Recycling	1/2 Ton P/U	30,500
2180 Recycling	Automated Side Loader	345,780
2188 Recycling	Automated Side Loader	345,780
2189 Recycling	Automated Side Loader	345,780
0789 Recycling Outreach	1/2 Ton P/U	27,500
0729 Residential Collections	Pickup, 1/2 Ton Extended Cab with Upfit	28,450

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2020-21

<u>Department</u>	<u>Description</u>	<u>Amount</u>
2456 Residential Collections	Automated Side Loader	331,580
0239 Residential Collections	Trailer, Flatbed with Cage	19,640
2078 Residential Collections	Automated Side Loader	331,580
2114 Residential Collections	Automated Side Loader	331,580
2179 Residential Collections	Automated Side Loader	345,780
2190 Residential Collections	Automated Side Loader	345,780
1969 Uncontained Collections	Rear Loader	339,310
1970 Uncontained Collections	Rear Loader	339,310
1974 Uncontained Collections	Rear Loader	339,310
0680 Uncontained Collections	Trailer, Tilt Bed	14,370
0719 Uncontained Collections	Trailer	15,100
Non-Departmental	Capital Allowance	500,000
Total Environmental Services Residential Replacement Fund Capital		\$ 4,708,710

ENVIRONMENTAL SERVICES - COMMERCIAL REPLACEMENT

2043 Commercial Collections	Front Loader	\$ 285,170
Non-Departmental	Capital Allowance	250,000
Total Environmental Services Commercial Replacement Fund Capital		\$ 535,170

ENVIRONMENTAL COMPLIANCE

Storm Water	Truck, 3/4 Ton, Liftgate, Strobes and Toolbox	\$ 38,000
Total Environmental Compliance Fund Capital		\$ 38,000

ENVIRONMENTAL COMPLIANCE REPLACEMENT

1905 Street Cleaning	Freightliner with Sweeper Body	\$ 275,000
1906 Street Cleaning	Freightliner with Sweeper Body	275,000
2011 Street Cleaning	Freightliner with Sweeper Body	275,000
Non-Departmental	Capital Allowance	700,000
Total Environmental Compliance Replacement Fund Capital		\$ 1,525,000

DEVELOPMENT FUNDS

Canine	Ford F150	\$ 54,370
Detention	Interceptor Utility Vehicle	56,690
Financial Crimes	Police Interceptor With Radio	41,000
Patrol	Interceptor Utility Vehicle	56,690
Patrol	SUV, Tahoe	52,890
Patrol	SUV, Tahoe	52,890
Patrol	SUV, Tahoe	52,890
Patrol	SUV, Tahoe	52,890
Patrol	SUV, Tahoe	52,890
Patrol	Ford F150	54,370
Property Crimes	Police Interceptor With Radio	41,000
School Resource	SUV, Tahoe	59,490
School Resource	SUV, Tahoe	59,490
School Resource	SUV, Tahoe	59,490
Special Assignment Unit	Police Interceptor With Radio	41,000
Special Victims Unit	Police Interceptor With Radio	41,000
Training	Interceptor Utility Vehicle	51,590
Training	Interceptor Utility Vehicle	63,290
Training	Interceptor Utility Vehicle	51,960

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2020-21

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Training	Interceptor Utility Vehicle	51,960
Training	Interceptor Utility Vehicle	51,960
Training	Interceptor Utility Vehicle	51,960
Training	Interceptor Utility Vehicle	51,960
Total Development Funds Capital		\$ 1,203,720
 FLEET FUND		
Fleet Shop Operations	Wireless Mobile Column Lift	\$ 47,100
Total Fleet Funds Capital		\$ 47,100
 FLEET FUND - REPLACEMENT		
1908 Fleet Shop Operations	Forklift	\$ 30,700
Fleet Shop Operations	Wireless Mobile Column Lift Replacement	47,100
Total Fleet Replacement Fund Capital		\$ 77,800
 AMBULANCE TRANSPORTATION & OPERATIONS		
Ambulance Transport	Ambulance	\$ 275,000
Ambulance Transport	Ambulance	275,000
Ambulance Transport	Ambulance	275,000
Ambulance Transport	Ambulance	275,000
Ambulance Transport	Ambulance	275,000
Ambulance Transport	Ambulance	275,000
Ambulance Transport	SUV, Midsized	35,000
Ambulance Transport	Cardiac Monitors	35,000
Ambulance Transport	Cardiac Monitors	35,000
Ambulance Transport	Cardiac Monitors	35,000
Ambulance Transport	Cardiac Monitors	35,000
Total Ambulance Transportation & Operations		\$ 1,825,000
 CIP ADMINISTRATION		
CIP Administration	Project Manager Vehicle	\$ 28,000
Total CIP Administration		\$ 28,000
 CAPITAL IMPROVEMENT PROJECT FUND		
Capital Projects	Various - New and Carry Forward	\$ 552,155,460
Total CIP Funds Capital		\$ 552,155,460
 TOTAL CAPITAL OUTLAY		 \$ 579,731,140

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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	
2020		Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	\$ 202,613,324	\$ 149,466,724	\$ 61,206,620	\$ 526,143,949	\$ -	\$ 82,282,298	\$ 27,232,210	\$ 1,048,945,125
2020		Actual Expenditures/Expenses**	E 2	\$ 180,155,770	\$ 37,795,894	\$ 56,689,130	\$ 98,554,797	\$ -	\$ 66,990,000	\$ 28,042,930	\$ 468,228,521
2021		Fund Balance/Net Position at July 1***	3	\$ 110,937,877	\$ 206,462,059	\$ 4,265,070	\$ -	\$ -	\$ 230,021,593	\$ 8,518,930	\$ 560,205,529
2021		Primary Property Tax Levy	B 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021		Secondary Property Tax Levy	B 5	\$ -	\$ -	\$ 25,880,000	\$ -	\$ -	\$ -	\$ -	\$ 25,880,000
2021		Estimated Revenues Other than Property Taxes	C 6	\$ 178,948,000	\$ 202,504,040	\$ 5,367,840	\$ -	\$ -	\$ 120,681,000	\$ 28,091,000	\$ 535,591,880
2021		Other Financing Sources	D 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021		Other Financing (Uses)	D 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021		Interfund Transfers In	D 9	\$ 24,151,090	\$ 2,742,000	\$ 32,763,900	\$ 437,340,580	\$ -	\$ 28,667,000	\$ 50,000	\$ 525,714,570
2021		Interfund Transfers (Out)	D 10	\$ 54,376,770	\$ 278,207,170	\$ -	\$ 140,130	\$ -	\$ 191,963,080	\$ 1,027,420	\$ 525,714,570
2021		Reduction for Amounts Not Available:	11								
LESS:		Amounts for Future Debt Retirement:									\$ -
		Future Capital Projects									\$ -
		Maintained Fund Balance for Financial Stability		\$ 47,140,000	\$ 5,180,000				\$ 29,930,000		\$ 82,250,000
											\$ -
2021		Total Financial Resources Available		\$ 212,520,197	\$ 128,320,929	\$ 68,276,810	\$ 437,200,450	\$ -	\$ 157,476,513	\$ 35,632,510	\$ 1,039,427,409
2021		Budgeted Expenditures/Expenses	E	\$ 205,888,720	\$ 168,718,050	\$ 63,287,490	\$ 437,340,580	\$ -	\$ 89,330,630	\$ 28,274,440	\$ 992,839,910

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

	2020	2021
1. Budgeted expenditures/expenses	\$ 1,048,945,125	\$ 992,839,910
2. Add/subtract: estimated net reconciling items	\$ (547,700,000)	\$ (473,500,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	\$ 501,245,125	\$ 519,339,910
4. Less: estimated exclusions	\$ (140,000,000)	\$ (90,000,000)
5. Amount subject to the expenditure limitation	\$ 361,245,125	\$ 429,339,910
6. EEC expenditure limitation	\$ 430,608,944	\$ 449,443,898

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	24,150,000	25,880,000
C. Total property tax levy amounts	\$ <u>24,150,000</u>	\$ <u>25,880,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ 24,150,000	
(2) Prior years' levies	200,000	
(3) Total secondary property taxes	\$ <u>24,350,000</u>	
C. Total property taxes collected	\$ <u>24,350,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> </u>	<u> </u>
(2) Secondary property tax rate	0.9889	0.9896
(3) Total city/town tax rate	<u>0.9889</u>	<u>0.9896</u>
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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 99,945,000	99,710,000	99,445,000
Licenses and permits			
	4,310,000	4,155,000	3,675,000
Intergovernmental			
State Shared Revenue	57,500,000	57,500,000	60,000,000
State Grants & Contributions	750,000	755,000	755,000
County Revenue	160,000	130,000	130,000
Other Governments Revenue	1,120,000	974,000	1,035,000
Charges for services			
	8,841,000	8,400,000	8,787,000
Fines and forfeits			
	3,522,000	3,129,000	3,054,000
Interest on investments			
General Fund	500,000	1,250,000	500,000
General Fund - Replacement Fund	80,000	200,000	80,000
In-lieu taxes			
SRP In Lieu	1,100,000	1,015,000	1,000,000
Contributions			
	-	-	-
Miscellaneous			
	2,214,500	2,094,000	487,000
Total General Fund	\$ 180,042,500	\$ 179,312,000	\$ 178,948,000
SPECIAL REVENUE FUNDS			
HURF	\$ 16,500,000	15,000,000	16,400,000
County Revenue - Auto Lieu	11,000,000	10,300,000	10,310,000
Interest Income	120,000	440,000	120,000
Replacement Fund Investment Income	30,000	130,000	30,000
Other Streets Revenue	38,000	59,000	33,000
	\$ 27,688,000	\$ 25,929,000	\$ 26,893,000
Grants	\$ 5,189,150	5,189,150	5,705,250
	\$ 5,189,150	\$ 5,189,150	\$ 5,705,250
Other Special Revenue	\$ 2,578,690	1,578,690	2,369,190
System Development Fees	36,620,000	37,831,796	17,585,000
Intergovernmental Revenue	1,500,000	1,500,000	1,500,000
	\$ 40,698,690	\$ 40,910,486	\$ 21,454,190
CDBG/HOME	\$ 2,039,060	924,850	2,607,020
	\$ 2,039,060	\$ 924,850	\$ 2,607,020
PKID	\$ 972,780	972,780	942,160
Streetlight Improvement District	1,728,400	1,728,400	1,806,070
	\$ 2,701,180	\$ 2,701,180	\$ 2,748,230
Police Impound	\$ 100,000	85,000	85,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
	\$ 100,000	\$ 85,000	\$ 85,000
Ambulance Transport	\$	300,000	5,580,000
	\$	300,000	5,580,000
Other Funding Sources	\$ 207,404,030	108,145,964	137,431,350
	\$ 207,404,030	\$ 108,145,964	\$ 137,431,350
Total Special Revenue Funds	\$ 285,820,110	\$ 184,185,630	\$ 202,504,040

DEBT SERVICE FUNDS

Special Assessments	\$ 5,343,240	816,000	5,342,840
Investment Income	25,000	19,000	25,000
Miscellaneous Revenue	\$	\$	\$
	\$ 5,368,240	\$ 835,000	\$ 5,367,840
Total Debt Service Funds	\$ 5,368,240	\$ 835,000	\$ 5,367,840

ENTERPRISE FUNDS

Water Operating	\$ 48,475,000	50,475,000	51,350,000
Water Replacement	600,000	1,800,000	600,000
Water and Water Resources SDF	10,150,000	10,175,000	10,050,000
	\$ 59,225,000	\$ 62,450,000	\$ 62,000,000
Wastewater Operating	\$ 30,085,000	30,710,000	30,585,000
Wastewater Replacement	200,000	1,200,000	200,000
Wastewater SDF	4,400,000	4,900,000	4,460,000
	\$ 34,685,000	\$ 36,810,000	\$ 35,245,000
Environmental Services/Residential	\$ 14,760,000	15,175,000	14,945,000
Env. Services - Res.Replacement Fund	90,000	349,700	55,000
	\$ 14,850,000	\$ 15,524,700	\$ 15,000,000
Environmental Services/Commercial	\$ 2,703,000	2,774,000	2,732,000
Env. Services - Comm Replacement Fund	3,000	10,000	2,000
	\$ 2,706,000	\$ 2,784,000	\$ 2,734,000
Environmental Compliance	\$ 4,550,000	4,455,000	5,697,000
Env. Compliance Replacement Fund	\$	50,000	5,000
	\$ 4,550,000	\$ 4,505,000	\$ 5,702,000
Total Enterprise Funds	\$ 116,016,000	\$ 122,073,700	\$ 120,681,000

INTERNAL SERVICE FUNDS

Fleet Maintenance	\$ 8,378,530	7,110,000	8,441,000
	\$ 8,378,530	\$ 7,110,000	\$ 8,441,000
Health Self Insurance	\$ 17,260,000	19,662,000	18,285,000
	\$ 17,260,000	\$ 19,662,000	\$ 18,285,000

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Dental Self Insurance	\$ 1,382,000	\$ 1,324,000	\$ 1,365,000
	<u>\$ 1,382,000</u>	<u>\$ 1,324,000</u>	<u>\$ 1,365,000</u>
Total Internal Service Funds	\$ 27,020,530	\$ 28,096,000	\$ 28,091,000
	<u>\$ 27,020,530</u>	<u>\$ 28,096,000</u>	<u>\$ 28,091,000</u>
TOTAL ALL FUNDS	\$ 614,267,380	\$ 514,502,330	\$ 535,591,880
	<u>\$ 614,267,380</u>	<u>\$ 514,502,330</u>	<u>\$ 535,591,880</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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Operating	\$	\$	\$ 6,771,090	\$ 40,346,770
General Fund Repair & Replacement			17,380,000	14,030,000
Total General Fund	\$	\$	\$ 24,151,090	\$ 54,376,770
SPECIAL REVENUE FUNDS				
Streets	\$	\$	\$ 600,000	\$ 16,444,900
Streets Replacement Fund			790,000	
CDBG/HOME				1,220,880
Police Impound			150,000	15,000
Ambulance Transport			1,202,000	246,000
System Development Fees				109,741,190
Other Funding Sources				150,539,200
Other Special Revenue				
Total Special Revenue Funds	\$	\$	\$ 2,742,000	\$ 278,207,170
DEBT SERVICE FUNDS				
	\$	\$	\$ 32,763,900	\$
Total Debt Service Funds	\$	\$	\$ 32,763,900	\$
CAPITAL PROJECTS FUNDS				
CIP Administration	\$	\$	\$	\$ 140,130
Redevelopment			8,614,630	
Streets			121,249,330	
Traffic Control			11,197,730	
Parks and Recreation			23,116,160	
Municipal Facilities			76,417,910	
Water			117,685,720	
Wastewater			76,868,100	
Storm Water			2,191,000	
Total Capital Projects Funds	\$	\$	\$ 437,340,580	\$ 140,130
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 37,966,750
Water Repair & Replacement			13,430,000	65,075,770
Wastewater			1,035,000	27,706,110
Wastewater Repair & Replacement			10,200,000	48,978,560
Environmental Services - Residential				6,484,010
Env Svc Residential Repair & Replace			1,345,000	
Environmental Services - Commercial				1,171,850
Env Svc Commercial Repair & Replace			412,000	
Environmental Compliance				4,454,030
Env Compliance Repair & Replace			2,245,000	126,000
Total Enterprise Funds	\$	\$	\$ 28,667,000	\$ 191,963,080
INTERNAL SERVICE FUNDS				
Fleet	\$	\$	\$	\$ 56,420
Fleet Replacement Fund			50,000	971,000
Total Internal Service Funds	\$	\$	\$ 50,000	\$ 1,027,420
TOTAL ALL FUNDS	\$	\$	\$ 525,714,570	\$ 525,714,570

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Mayor and Council	\$ 764,900	\$ 84,000	\$ 817,820	\$ 776,890
Manager	1,871,790		1,480,570	1,770,730
Emergency Mgt and Safety	273,920		278,420	325,930
Digital Government	1,269,660	24,750	1,521,030	1,830,120
Intergovernmental Relations	393,310		432,630	417,660
Economic Development	2,697,730	172,020	2,304,950	2,494,350
Information Technology	13,027,975	441,745	11,873,270	14,812,810
Human Resources	2,472,730	35,350	2,361,040	2,612,810
Management and Budget	728,170		705,690	742,750
Town Clerk	576,520		525,690	1,193,380
Legal Services	3,814,090	4,950	3,615,410	3,860,120
Management Services	2,679,070	3,050	2,747,840	3,024,750
Municipal Court	3,430,020		3,260,560	3,395,990
Development Services	8,115,580	67,320	7,858,050	8,208,740
Police	59,942,830	(2,768,098)	57,111,890	58,715,270
Fire and Rescue	35,225,980	(804,210)	33,924,960	34,754,500
Parks and Recreation	23,005,540	205,085	22,780,470	24,461,240
Public Works	704,140	134,110	627,730	751,670
GF Replacement	6,419,500		2,785,330	8,296,670
Non-Departmental	33,480,910	4,118,887	23,142,420	33,442,340
Total General Fund	\$ 200,894,365	\$ 1,718,959	\$ 180,155,770	\$ 205,888,720
SPECIAL REVENUE FUNDS				
Streets	\$ 24,141,660	\$ (403,029)	\$ 19,946,070	\$ 26,630,470
Grants	5,189,150	(280)	250,750	5,705,250
CDBG/HOME	788,000	280	787,280	1,386,140
Police Impound	293,380		169,530	183,710
Ambulance Transport		793,660	505,860	6,682,620
Special Districts	3,117,210		3,074,700	3,056,450
Trust Accounts	2,500	90,000	86,760	
Development Fees		649,105	3,920	1,328,600
Other Special Revenue	3,137,630	(826,355)	2,028,780	3,149,000
Total Special Revenue Funds	\$ 36,669,530	\$ 303,381	\$ 26,853,650	\$ 48,122,240
DEBT SERVICE FUNDS				
	\$ 61,202,370	\$ 4,250	\$ 56,689,130	\$ 63,287,490
Total Debt Service Funds	\$ 61,202,370	\$ 4,250	\$ 56,689,130	\$ 63,287,490
OTHER FUNDING SOURCES				
Capital Projects	\$ 141,692,730	\$ (29,198,917)	\$ 10,942,244	\$ 120,595,810
Total Other Funding Sources	\$ 141,692,730	\$ (29,198,917)	\$ 10,942,244	\$ 120,595,810
CAPITAL PROJECT FUNDS				
Redevelopment	\$ 9,814,050	\$ 303,462	\$ 2,836,588	\$ 8,614,630
Streets	105,137,990	10,905,241	17,891,898	121,249,330
Traffic Control	7,497,070	200,000	374,647	11,197,730
Parks and Recreation	53,380,815	5,503,142	26,755,979	23,116,160
Municipal Facilities	91,291,745	1,418,899	31,543,747	76,417,910
Water	148,931,740	14,044,935	5,824,921	117,685,720
Wastewater	76,192,750	649,110	13,327,017	76,868,100
Storm Water	873,000			2,191,000
Total Capital Project Funds	\$ 493,119,160	\$ 33,024,789	\$ 98,554,797	\$ 437,340,580
ENTERPRISE FUNDS				
Water	\$ 37,545,880	\$ (4,547,320)	\$ 30,959,320	\$ 37,427,740
Wastewater	23,464,825	(1,519,680)	19,285,670	24,080,590
Env Services Residential	19,945,385	209,500	12,906,770	20,990,720
Env Services Commercial	2,997,720	11,538	2,109,940	3,226,000
Environmental Compliance	4,180,450	(6,000)	1,728,300	3,605,580
Total Enterprise Funds	\$ 88,134,260	\$ (5,851,962)	\$ 66,990,000	\$ 89,330,630
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 8,645,910	\$ (500)	\$ 6,988,930	\$ 8,660,060
Health Self-Insurance	17,269,800		19,737,000	18,297,380
Dental Self-Insurance	1,317,000		1,317,000	1,317,000
Total Internal Service Funds	\$ 27,232,710	\$ (500)	\$ 28,042,930	\$ 28,274,440
TOTAL ALL FUNDS	\$ 1,048,945,125	\$	\$ 468,228,521	\$ 992,839,910

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
List Department:				
Mayor and Council				
General Fund	\$ 764,900	\$ 84,000	\$ 817,820	\$ 776,890
Department Total	\$ 764,900	\$ 84,000	\$ 817,820	\$ 776,890
List Department:				
Manager				
General Fund	\$ 1,871,790	\$	\$ 1,480,570	\$ 1,770,730
CDBG/HOME	788,000	280	787,280	1,386,140
Special Revenue	57,380		57,380	57,430
Department Total	\$ 2,717,170	\$ 280	\$ 2,325,230	\$ 3,214,300
List Department:				
Emergency Mgt and Safety				
General Fund	\$ 273,920	\$	\$ 278,420	\$ 325,930
Grants	37,080		32,440	134,290
Department Total	\$ 311,000	\$	\$ 310,860	\$ 460,220
List Department:				
Digital Government				
General Fund	\$ 1,269,660	\$ 24,750	\$ 1,521,030	\$ 1,830,120
Special Revenue	41,370		41,370	5,810
Department Total	\$ 1,311,030	\$ 24,750	\$ 1,562,400	\$ 1,835,930
List Department:				
Intergovernmental Relations				
General Fund	\$ 393,310	\$	\$ 432,630	\$ 417,660
Special Revenue	61,030		47,030	82,600
Department Total	\$ 454,340	\$	\$ 479,660	\$ 500,260
List Department:				
Economic Development				
General Fund	\$ 2,697,730	\$ 172,020	\$ 2,304,950	\$ 2,494,350
Department Total	\$ 2,697,730	\$ 172,020	\$ 2,304,950	\$ 2,494,350
List Department:				
Information Technology				
General Fund	\$ 13,027,975	\$ 441,745	\$ 11,873,270	\$ 14,812,810
Department Total	\$ 13,027,975	\$ 441,745	\$ 11,873,270	\$ 14,812,810
List Department:				
Human Resources				
General Fund	\$ 2,472,730	\$ 35,350	\$ 2,361,040	\$ 2,612,810
Department Total	\$ 2,472,730	\$ 35,350	\$ 2,361,040	\$ 2,612,810
List Department:				
Management and Budget				
General Fund	\$ 728,170	\$	\$ 705,690	\$ 742,750

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Department Total	\$ <u>728,170</u>	\$ <u> </u>	\$ <u>705,690</u>	\$ <u>742,750</u>
List Department:				
Town Clerk				
General Fund	\$ 576,520	\$ <u> </u>	\$ 525,690	\$ 1,193,380
Department Total	\$ <u>576,520</u>	\$ <u> </u>	\$ <u>525,690</u>	\$ <u>1,193,380</u>
List Department:				
Legal Services				
General Fund	\$ 3,814,090	\$ 4,950	\$ 3,615,410	\$ 3,860,120
Department Total	\$ <u>3,814,090</u>	\$ <u>4,950</u>	\$ <u>3,615,410</u>	\$ <u>3,860,120</u>
List Department:				
Management Services				
General Fund	\$ 2,679,070	\$ 3,050	\$ 2,747,840	\$ 3,024,750
Department Total	\$ <u>2,679,070</u>	\$ <u>3,050</u>	\$ <u>2,747,840</u>	\$ <u>3,024,750</u>
List Department:				
Municipal Court				
General Fund	\$ 3,430,020	\$ <u> </u>	\$ 3,260,560	\$ 3,395,990
Special Revenue	571,970	\$ <u> </u>	477,120	568,340
Department Total	\$ <u>4,001,990</u>	\$ <u> </u>	\$ <u>3,737,680</u>	\$ <u>3,964,330</u>
List Department:				
Development Services				
General Fund	\$ 8,115,580	\$ 67,320	\$ 7,858,050	\$ 8,208,740
Special Revenue	860,000	\$ <u> </u>	860,000	860,000
Department Total	\$ <u>8,975,580</u>	\$ <u>67,320</u>	\$ <u>8,718,050</u>	\$ <u>9,068,740</u>
List Department:				
Police				
General Fund	\$ 59,942,830	\$ (2,768,098)	\$ 57,111,890	\$ 58,715,270
Police Impound	293,380	\$ <u> </u>	169,530	183,710
Grants	133,820	\$ <u> </u>	216,060	57,690
Special Revenue	321,840	\$ <u> </u>	321,840	421,250
Department Total	\$ <u>60,691,870</u>	\$ <u>(2,768,098)</u>	\$ <u>57,819,320</u>	\$ <u>59,377,920</u>
List Department:				
Fire and Rescue				
General Fund	\$ 35,225,980	\$ (804,210)	\$ 33,924,960	\$ 34,754,500
Ambulance Transport	\$ <u> </u>	793,660	505,860	6,682,620
Grants	18,250	(280)	2,250	513,270
Special Revenue	112,600	\$ <u> </u>	112,600	64,410
Department Total	\$ <u>35,356,830</u>	\$ <u>(10,830)</u>	\$ <u>34,545,670</u>	\$ <u>42,014,800</u>
List Department:				
Parks and Recreation				
General Fund	\$ 23,005,540	\$ 205,085	\$ 22,780,470	\$ 24,461,240

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Special Revenue	61,550		61,550	39,270
Department Total	\$ 23,067,090	\$ 205,085	\$ 22,842,020	\$ 24,500,510
List Department:				
Public Works				
General Fund	\$ 704,140	\$ 134,110	\$ 627,730	\$ 751,670
Streets Fund	24,141,660	(403,029)	19,946,070	26,630,470
Water Fund	37,545,880	(4,547,320)	30,959,320	37,427,740
Wastewater Fund	23,464,825	(1,519,680)	19,285,670	24,080,590
Env Services Residential	19,945,385	209,500	12,906,770	20,990,720
Env Services Commercial	2,997,720	11,538	2,109,940	3,226,000
Environmental Compliance	4,180,450	(6,000)	1,728,300	3,605,580
Department Total	\$ 112,980,060	\$ (6,120,881)	\$ 87,563,800	\$ 116,712,770
List Department:				
Special Revenue and Non-Operating				
Repair and Replacement	\$ 6,419,500		\$ 2,785,330	\$ 8,296,670
Non-Departmental	33,480,910	4,118,887	23,142,420	33,442,340
Miscellaneous Grants	5,000,000			5,000,000
Special Districts	3,117,210		3,074,700	3,056,450
Trust Accounts	2,500	90,000	86,760	
Development Fees		649,105	3,920	1,328,600
Other Special Revenue	1,049,890	(826,355)	49,890	1,049,890
Debt Service	61,202,370	4,250	56,689,130	63,287,490
Other Funding Sources	141,692,730	(29,198,917)	10,942,244	120,595,810
Capital Project Funds	493,119,160	33,024,789	98,554,797	437,340,580
Internal Services	27,232,710	(500)	28,042,930	28,274,440
Department Total	\$ 772,316,980	\$ 7,861,259	\$ 223,372,121	\$ 701,672,270
TOTAL ALL FUNDS	\$ 1,048,945,125		468,228,521	992,839,910

* 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.

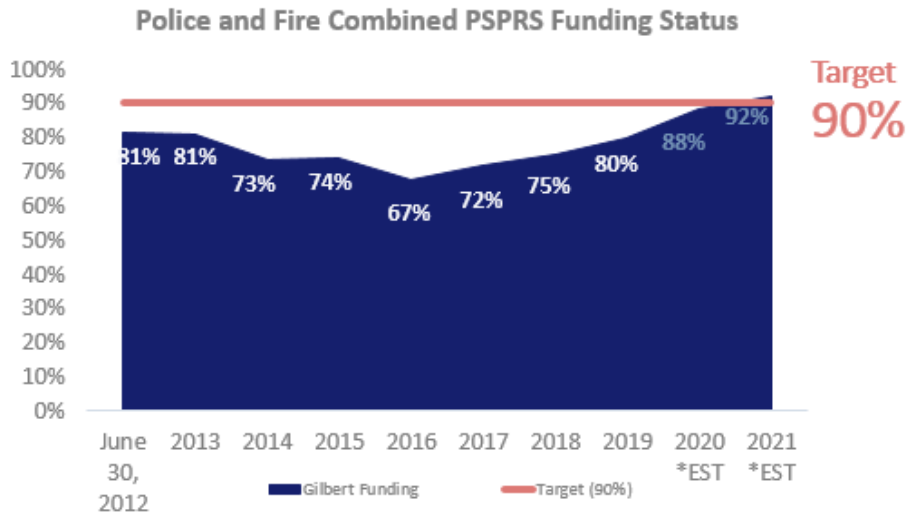
TOWN OF GILBERT
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	1130.94	\$ 88,484,417	\$ 20,729,369	\$ 16,873,826	\$ 5,014,635	\$ 131,102,247
SPECIAL REVENUE FUNDS						
Roadway and Maintenance Fund	1.00	\$ 54,044	\$ 6,238	\$ 19,807	\$ 3,764	\$ 83,853
Street Fund	56.66	3,464,472	400,815	905,877	241,876	5,013,040
Grants		237,690				237,690
CDBG	1.65	132,849	16,237	35,413	9,931	194,430
Parkway Improvement District	3.10	178,247	20,562	63,854	12,187	274,850
Court Automation	1.00	82,497	10,082	16,916	5,995	115,490
Court Enhancement	1.00	36,408	4,449	16,730	2,643	60,230
Police Impound	2.20	113,783	16,431	32,230	7,766	170,210
Ambulance Transport	39.56	2,146,487	226,389	643,165	126,149	3,142,190
Native American Intership	0.80	24,962		38	1,910	26,910
Total Special Revenue Funds	106.97	\$ 6,471,439	\$ 701,203	\$ 1,734,030	\$ 412,221	\$ 9,318,893
CAPITAL PROJECTS FUNDS						
CIP Administration	13.40	\$ 1,360,733	\$ 157,741	\$ 192,549	\$ 96,347	\$ 1,807,370
Total Capital Projects Funds	13.40	\$ 1,360,733	\$ 157,741	\$ 192,549	\$ 96,347	\$ 1,807,370
ENTERPRISE FUNDS						
Water	135.93	\$ 8,702,621	\$ 1,012,017	\$ 1,879,718	\$ 611,764	\$ 12,206,120
Wastewater	49.50	3,098,467	353,957	673,971	214,095	4,340,490
Env Services - Residential	82.81	4,510,823	514,456	1,336,740	307,121	6,669,140
Env Services - Commercial	8.44	569,781	64,747	123,290	39,332	797,150
Environmental Compliance	12.59	711,172	82,030	174,406	49,592	1,017,200
Total Enterprise Funds	289.27	\$ 17,592,864	\$ 2,027,207	\$ 4,188,125	\$ 1,221,904	\$ 25,030,100
INTERNAL SERVICE FUND						
Fleet Maintenance	26.00	\$ 1,648,130	\$ 189,572	\$ 365,042	\$ 114,516	\$ 2,317,260
Health Self Insurance	1.00	77,900	9,460	16,890	5,930	110,180
Total Internal Service Fund	27.00	\$ 1,726,030	\$ 199,032	\$ 381,932	\$ 120,446	\$ 2,427,440
TOTAL ALL FUNDS	1567.58	\$ 115,635,483	\$ 23,814,552	\$ 23,370,462	\$ 6,865,553	\$ 169,686,050

Public Safety Personnel Retirement System (PSPRS) Funding Status

In accordance with ARS 38-863.01, Gilbert provides the following information related to funding of the Public Safety Personnel Retirement System (PSPRS):

1) Gilbert PSPRS Tier 1&2 funding progress:



Gilbert is currently 80% funded* and anticipates to be above the 90% funding target by the end of FY 2021.

Gilbert continues to make progress on reducing the Unfunded Liability through. Due to success in funding progress, Gilbert plans to narrow the funding strategies and implement the following during FY2021:

- Remit required payments each pay period and wait to submit additional contributions until timing is in the best interest of the Town;
- Budget \$2 million above the calculated annual contribution amount; and
- Budget the highest historical PSPRS employer contribution rates which keeps the contributions more stable as the rates decline in response to a declining unfunded liability.

2) Gilbert acknowledges acceptance of the PSPRS System’s Actuarial Valuation Report. As a fiduciary, accuracy of the report is the responsibility of PSPRS.

Gilbert Police Tier 1 and Tier 2 As of June 30, 2019	Gilbert Fire Tier 1 and Tier 2 As of June 30, 2019
73.6%* Pension Funded Status	89.2%* Pension Funded Status
\$40,357,575* Unfunded Liability	\$10,875,193* Unfunded Liability

3) The Town’s funding policy is included in the Financial Policies, which can be found in summary form in the Introductory Section of the Budget Book. The Budget Book is published annually on the Town’s website.

*Amounts include \$9.8m of contributions made in FY2019 which were not included in the PSPRS actuarial report due to an accounting oversight, but PSPRS has confirmed the contributions have been received and are now properly credited to Gilbert’s accounts.