



Council Communication

TO: Honorable Mayor and Councilmembers

FROM: Kelly Pfost, Budget Director, 503-6828

MEETING DATE: May 4, 2021

SUBJECT: Adopt the preliminary budget of \$988,252,510 for the period of July 1, 2021 to June 30, 2022 and establish June 1, 2021 as the date of public hearing and adoption of the final budget.

STRATEGIC INITIATIVE: Strong Economy

This report supports the Council's strategic initiative for long and short term balanced financial plans by setting a balanced FY 2021-22 budget that deliberately focuses on responsible stewardship of tax payer dollars, core service delivery, and implementation of key elements of the Council's strategic initiatives.

RECOMMENDED MOTION

A motion to adopt the preliminary budget of \$988,252,510 for the period of July 1, 2021 to June 30, 2022 and establish June 1, 2021 as the date of public hearing and adoption of the final budget.

BACKGROUND/DISCUSSION

The proposed Preliminary Budget is based off conservative revenue estimates which continue to provide flexibility in responding to possible impacts during COVID-19 recovery. 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 2022 proposed budget for Gilbert, Arizona is a comprehensive guide to achieving our goals with excellence and supporting a fiscally stable community. As requested, the Needle Point Ionization Systems are included in the budget, but will not move forward with ordering or installation unless Council gives direction to do so.

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 \$988,252,510 is a decrease of about \$5 million from FY 2021. The budget 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 \$27.75 million to maintain the \$0.99 property tax rate.

Balanced Financial Plan: The proposed FY 2022 Preliminary Budget is balanced based upon identified revenues and expenditures.

Constitutional Expenditure Limit: The proposed FY 2022 Preliminary 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 2022 Preliminary Budget reflects State Shared Revenues based upon estimated 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.

Fund Balance: The Revenue Summary lists the use of carry over funds in an amount of about \$303 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 2022 Preliminary 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 preliminary budget of \$988,252,510 to direct staff to publish the preliminary budget, and to establish June 1, 2021 as the date of public hearing and adoption of the final budget for the July 1, 2021 to June 30, 2022 fiscal year.

Respectfully submitted,

**Kelly Pfost
Budget Director**

Approved By

Approval Date

Kelly Pfost
Chris Payne
Laura Lorenzen

4/19/2021 2:49:03 PM
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**Town of Gilbert - Revenue Summary
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
GENERAL FUND					
Non-Allocated	158,445,240	194,405,064	161,479,000	188,486,000	171,305,000
Mayor & Council	95,888	109,386	110,000	100,000	100,000
Town Manager	3,105	79,863	-	-	-
Economic Development	97,834	123,034	130,000	107,500	120,000
Human Resources	3,979	3,151	4,000	-	2,000
Town Clerk	4,159	1,526	-	-	-
Legal	22,612	20,808	-	-	-
Finance & Mgmt Svcs	228,324	197,741	175,000	125,000	125,000
Municipal Court	329,433	269,051	292,000	252,000	255,000
Development Svcs	8,451,382	6,961,385	6,021,000	6,656,000	5,988,000
Police	3,364,949	2,737,360	2,967,000	2,506,000	2,612,000
Fire	2,217,821	1,981,104	1,995,000	1,905,000	1,865,000
Parks & Recreation	4,507,449	5,030,559	5,695,000	4,587,900	5,012,300
TOTAL GENERAL FUND	\$ 177,772,175	\$ 211,920,032	\$ 178,868,000	\$ 204,725,400	\$ 187,384,300
STREETS					
Roadway & Maintenance	10,786,147	10,881,454	10,418,000	11,823,000	11,908,000
HURF	16,918,497	16,821,132	16,445,000	17,260,000	17,345,000
TOTAL STREETS	\$ 27,704,644	\$ 27,702,586	\$ 26,863,000	\$ 29,083,000	\$ 29,253,000
ENTERPRISE OPERATIONS					
Water	48,235,492	51,701,712	51,350,000	54,512,000	55,317,000
Wastewater	29,103,293	30,507,928	30,585,000	30,850,900	31,126,000
Env Services Residential	15,404,321	15,222,076	14,945,000	15,287,000	16,277,000
Env Services Commercial	2,684,955	2,678,140	2,732,000	2,638,000	2,797,000
Environmental Compliance	2,958,698	4,499,000	5,697,000	4,505,000	5,058,000
TOTAL ENTERPRISE OPERATIONS	\$ 98,386,759	\$ 104,608,856	\$ 105,309,000	\$ 107,792,900	\$ 110,575,000
INTERNAL SERVICES	\$ 26,060,507	\$ 30,499,465	\$ 28,090,000	\$ 31,276,000	\$ 32,235,000
REPAIR & REPLACEMENT FUNDS					
General	349,565	505,469	80,000	100,000	50,000
Streets	168,114	283,121	30,000	50,000	20,000
Water	1,718,814	2,129,022	600,000	600,000	500,000
Wastewater	1,169,569	1,705,689	200,000	200,000	200,000
Env Services Residential	756,279	398,220	55,000	70,000	55,000
Env Services Commercial	32,954	26,565	2,000	8,000	2,000
Environmental Compliance	12,625	105,062	5,000	50,000	5,000
Fleet	12,264	6,667	1,000	1,000	1,000
TOTAL REPAIR & REPLACEMENT FUNDS	\$ 4,220,184	\$ 5,159,815	\$ 973,000	\$ 1,079,000	\$ 833,000
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	434,961	449,698	5,705,250	705,250	5,539,640
CDBG/HOME	867,275	1,117,743	2,607,020	2,607,020	2,746,000
Maintenance Districts	2,922,742	2,694,188	2,748,230	2,748,230	2,722,180
Police Impound	144,518	81,600	85,000	85,000	85,000
Ambulance Service	-	421,840	5,580,000	819,800	4,169,940
Other Special Revenue	1,982,651	1,265,760	2,369,190	1,369,190	2,318,890
Development Fees	41,764,364	56,127,087	32,095,000	54,200,000	45,870,000
TOTAL SPECIAL REVENUE FUNDS	\$ 48,116,511	\$ 62,157,916	\$ 51,189,690	\$ 62,534,490	\$ 63,451,650

**Town of Gilbert - Revenue Summary
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
OTHER FUNDING SOURCES	\$ 11,920,323	\$ 120,551,013	\$ 138,931,350	\$ 30,489,026	\$ 229,722,450
CAPITAL IMPROVEMENT FUNDS	\$ 1	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 23,275,410	\$ 24,926,049	\$ 31,247,840	\$ 30,664,630	\$ 31,998,350
TRUST ACCOUNTS	\$ 1,923	\$ 777	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	<u>\$ 417,458,437</u>	<u>\$ 587,526,509</u>	<u>\$ 561,471,880</u>	<u>\$ 497,644,446</u>	<u>\$ 685,452,750</u>
CARRY OVER FUNDS					\$ 302,799,760
TOTAL RESOURCES					<u>\$ 988,252,510</u>

Town of Gilbert - Revenue Detail
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
GENERAL FUND					
Non-Allocated					
Privilege License Tax	98,647,251	107,533,991	97,000,000	107,000,000	107,000,000
CATV Franchise Fee	1,958,735	1,816,833	1,500,000	1,650,000	1,400,000
Electric Franchise	434,752	403,665	420,000	400,000	400,000
Natural Gas Franchise	560,121	523,607	525,000	525,000	525,000
State Shared Privilege License Tax	24,427,603	25,695,581	24,000,000	26,500,000	27,000,000
Urban Revenue Sharing	29,349,038	32,106,070	36,000,000	36,300,000	33,000,000
SRP In Lieu	1,024,107	1,014,544	1,000,000	1,000,000	1,000,000
Investment Income	1,504,574	1,900,340	500,000	750,000	500,000
Other Revenue	539,059	23,410,433	534,000	14,361,000	480,000
Total Non-Allocated	158,445,240	194,405,064	161,479,000	188,486,000	171,305,000
Mayor & Council	95,888	109,386	110,000	100,000	100,000
Town Manager	3,105	1,930	-	-	-
Emergency Mgmt & Safety	-	77,933	-	-	-
Economic Development					
Economic Development Admin	78	-	-	-	-
Tourism	97,756	123,034	130,000	107,500	120,000
Total Economic Development	97,834	123,034	130,000	107,500	120,000
Human Resources					
Human Resources Admin	3,429	3,151	4,000	-	2,000
Risk Management	550	-	-	-	-
Total Human Resources	3,979	3,151	4,000	-	2,000
Town Clerk	4,159	1,526	-	-	-
Legal					
General Counsel	4,894	8,256	-	-	-
Town Prosecutor	17,718	12,552	-	-	-
Total Legal	22,612	20,808	-	-	-
Finance & Mgmt Svcs					
Finance & Mgmt Svcs Admin	50	1,980	-	-	-
Accounting	3,070	12,589	-	-	-
Purchasing	196,607	165,172	175,000	125,000	125,000
Tax Compliance	28,597	18,000	-	-	-
Total Finance & Mgmt Svcs	228,324	197,741	175,000	125,000	125,000
Municipal Court	329,433	269,051	292,000	252,000	255,000
Development Svcs					
Development Svcs Admin	420,598	405,149	175,000	359,000	162,000
Permits & Licensing	305,278	254,718	230,000	285,000	250,000
Plan Review & Inspection Admin	2,716	-	-	-	-
Building	4,412,270	3,526,517	2,900,000	3,900,000	3,400,000
Engineering	2,336,651	1,771,766	1,606,000	1,306,000	1,296,000
Code	206	170	-	-	-
Fire	488,465	467,796	500,000	375,000	455,000
Planning & Development	485,198	535,269	610,000	431,000	425,000
Total Development Services	8,451,382	6,961,385	6,021,000	6,656,000	5,988,000

Town of Gilbert - Revenue Detail
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Police					
Police Admin	10	-	-	-	-
Support Svcs Admin	597,719	422,891	500,000	300,000	350,000
Counseling Svcs	303,519	237,224	250,000	250,000	250,000
Property & Evidence	-	202	-	-	-
Records	32,831	34,007	30,000	30,000	30,000
Patrol	488,267	472,514	477,000	446,000	460,000
Detention	403,047	337,057	335,000	243,000	285,000
Investigations Admin	3,657	-	-	-	-
Special Assignment Unit	596	-	-	-	-
Property Crimes	14,300	13,800	10,000	12,000	12,000
Intel Unit	858	456	-	-	-
SWAT	-	1,140	-	-	-
Crime Suppression Team	5,000	143	-	-	-
K-9 Unit	503	30,993	-	-	-
Traffic Unit	1,514,642	1,186,933	1,365,000	1,225,000	1,225,000
Total Police	3,364,949	2,737,360	2,967,000	2,506,000	2,612,000
Fire					
Fire Admin	21,903	19,687	-	-	-
Fire Training	18,011	19,469	-	-	-
Operations	2,067,799	1,859,166	1,920,000	1,850,000	1,795,000
Resource	24,947	3,710	-	-	-
Community	6,241	6,663	-	-	-
Prevention	78,920	72,409	75,000	55,000	70,000
Total Fire	2,217,821	1,981,104	1,995,000	1,905,000	1,865,000
Parks & Recreation					
Parks Admin	85	30	-	-	-
Parks & Open Space Admin	292	199	-	200	200
Freestone	85,043	46,228	32,000	35,000	30,000
Crossroads	188,097	148,444	161,000	150,900	160,000
McQueen	118,549	88,979	98,000	98,500	98,000
Discovery	82,038	52,241	70,000	68,000	70,000
Desert Sky	-	17,395	24,000	53,000	50,000
Gilbert Regional	-	35,175	45,000	22,000	40,000
Riparian Preserve	28,810	25,113	24,000	10,500	26,000
Cosmo Dog	2,529	879	1,000	500	1,000
Hetchler	24,969	19,385	30,000	25,600	30,000
Nichols	1,985	-	-	1,600	1,000
Cactus Yards	598,400	1,150,065	1,355,000	1,337,500	1,355,000
Cemetery	-	44,215	25,000	25,000	25,000
Neighborhood/Community Parks	1,202	1,265	-	400	-
Trails, Washes & Other	504	-	-	-	-
Mesquite Pool	64,712	60,141	70,000	60,000	60,000
Greenfield Pool	122,571	91,343	125,000	70,000	120,000
Perry Pool	78,406	63,358	79,000	60,000	60,000
Williams Field Pool	69,616	59,292	75,000	60,000	60,000
Freestone Recreation Center	1,041,366	914,324	900,000	401,900	542,500
McQueen Activity Center	250,592	245,736	299,000	143,300	126,500

Town of Gilbert - Revenue Detail
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Community Center	167,050	113,410	168,000	52,400	70,500
Adult Sports	272,945	216,236	280,000	180,000	200,000
Youth Sports	43,671	5	-	9,100	9,100
Adaptive Recreation Program	31,900	25,405	35,000	18,500	18,500
Special Events	228,546	162,538	275,000	275,000	275,000
Southeast Regional Library	131,297	110,855	145,000	50,000	100,000
Perry Branch Library	135,681	136,241	130,000	130,000	130,000
Facilities Admin	-	105	-	-	-
Public Safety Center	231,612	231,072	230,000	230,000	230,000
Heritage Annex	37,945	26,181	39,000	39,000	39,000
University Building	467,036	944,704	980,000	980,000	1,085,000
Total Parks and Recreation	4,507,449	5,030,559	5,695,000	4,587,900	5,012,300
TOTAL GENERAL FUND	\$ 177,772,175	\$ 211,920,032	\$ 178,868,000	\$ 204,725,400	\$ 187,384,300
STREETS					
Roadway & Maintenance					
Non-Allocated					
Vehicle License Tax	10,466,586	10,538,927	10,310,000	11,700,000	11,800,000
Investment Income	259,031	341,531	75,000	90,000	75,000
Other Revenue	-	-	33,000	33,000	33,000
Total Non-Allocated	10,725,617	10,880,458	10,418,000	11,823,000	11,908,000
Roadway & Maint Admin	55,530	-	-	-	-
Alternate Transportation	5,000	996	-	-	-
Total Roadway & Maintenance	10,786,147	10,881,454	10,418,000	11,823,000	11,908,000
HURF					
Non-Allocated					
Highway User Tax	16,559,126	16,425,482	16,400,000	17,200,000	17,300,000
Investment Income	115,123	242,503	45,000	60,000	45,000
Other Revenue	38,184	4,159	-	-	-
Total Non-Allocated	16,712,433	16,672,144	16,445,000	17,260,000	17,345,000
Fog Sealing	-	302	-	-	-
Hazard Response	75	75	-	-	-
Preventive Maintenance	2,460	-	-	-	-
Street Lighting	84,058	91,694	-	-	-
Traffic Signal Maintenance	111,847	46,923	-	-	-
Street Marking	-	369	-	-	-
Street Signs	5,085	3,220	-	-	-
Landscape Maintenance	1,337	6,258	-	-	-
Concrete Repair	1,202	-	-	-	-
Shoulder Maintenance	-	147	-	-	-
Total HURF	16,918,497	16,821,132	16,445,000	17,260,000	17,345,000
TOTAL STREETS	\$ 27,704,644	\$ 27,702,586	\$ 26,863,000	\$ 29,083,000	\$ 29,253,000
WATER					
Non-Allocated					
Meter Water Sales	42,730,739	46,208,918	47,000,000	50,000,000	51,000,000

Town of Gilbert - Revenue Detail
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Meter Installation & Repair	267,969	228,055	250,000	250,000	250,000
Hydrant Water-Metered Sales	605,638	1,038,287	400,000	1,000,000	600,000
Account Activation Fee	259,494	240,173	250,000	240,000	240,000
Account Disconnect Fee	426,884	336,289	335,000	150,000	335,000
Late Fees	578,594	436,628	525,000	250,000	525,000
Investment Income	713,114	1,003,656	300,000	350,000	250,000
Other Revenue	803,030	272,471	245,000	390,000	235,000
Total Non-Allocated	46,385,462	49,764,477	49,305,000	52,630,000	53,435,000
Water Admin	143	-	-	-	-
North Water Treatment Plant	-	3,308	-	-	-
Santan Vista Treatment Plant	1,719,627	1,698,293	2,025,000	1,870,000	1,870,000
Well Production	5,236	-	-	-	-
Metering	24,093	6,961	15,000	7,000	7,000
Distribution	100,916	228,673	5,000	5,000	5,000
Water Quality	15	-	-	-	-
TOTAL WATER	\$ 48,235,492	\$ 51,701,712	\$ 51,350,000	\$ 54,512,000	\$ 55,317,000
WASTEWATER					
Non-Allocated					
Reuse/Recharge Water Use	1,060,377	1,318,863	1,300,000	1,500,000	1,300,000
Residential-Wastewater	25,062,391	26,132,104	26,500,000	26,500,000	27,000,000
Commercial-Wastewater	2,582,952	2,220,356	2,700,000	2,600,000	2,600,000
Investment Income	375,068	594,597	75,000	100,000	75,000
Other Revenue	10,647	90,524	-	-	-
Total Non-Allocated	29,091,435	30,356,444	30,575,000	30,700,000	30,975,000
Lift Stations	239	585	-	-	-
Gravity Systems	-	142	-	-	-
Effluent Reuse	169	-	-	-	-
Effluent Recharge	-	138,805	-	140,000	140,000
Wastewater Quality	11,450	11,952	10,000	10,900	11,000
TOTAL WASTEWATER	\$ 29,103,293	\$ 30,507,928	\$ 30,585,000	\$ 30,850,900	\$ 31,126,000
ENV SERVICES RESIDENTIAL					
Non-Allocated					
ES Collection	14,871,334	14,702,711	14,750,000	15,000,000	16,100,000
Investment Income	253,418	344,489	30,000	100,000	30,000
Other Revenue	2,811	8,013	-	-	-
Total Non-Allocated	15,127,563	15,055,213	14,780,000	15,100,000	16,130,000
Residential Collections	161,954	95,483	125,000	160,000	125,000
Uncontained Collections	40,987	49,830	30,000	14,000	12,000
Recycling	37,948	10,922	-	-	-
Environmental Programs	35,869	10,628	10,000	13,000	10,000
TOTAL ENV SERVICES RESIDENTIAL	\$ 15,404,321	\$ 15,222,076	\$ 14,945,000	\$ 15,287,000	\$ 16,277,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
ENV SERVICES COMMERCIAL					
Non-Allocated					
Investment Income	37,315	53,255	10,000	12,000	10,000
Other Revenue	2,601	2,003	2,000	1,000	2,000
Total Non-Allocated	39,916	55,258	12,000	13,000	12,000
Administration	39,000	45,035	24,000	45,000	30,000
Commercial Collections	1,878,808	1,872,658	1,951,000	1,775,000	1,900,000
Rolloffs	727,231	705,189	745,000	805,000	855,000
TOTAL ENV SERVICES COMMERCIAL	\$ 2,684,955	\$ 2,678,140	\$ 2,732,000	\$ 2,638,000	\$ 2,797,000
ENVIRONMENTAL COMPLIANCE					
Non-Allocated					
Environmental Compliance Fee	2,956,295	4,480,239	4,500,000	4,500,000	4,550,000
Investment Income	2,403	18,130	5,000	5,000	5,000
Other Revenue	-	631	1,192,000	-	503,000
Total Non-Allocated	2,958,698	4,499,000	5,697,000	4,505,000	5,058,000
TOTAL ENVIRONMENTAL COMPLIANCE	\$ 2,958,698	\$ 4,499,000	\$ 5,697,000	\$ 4,505,000	\$ 5,058,000
INTERNAL SERVICES					
Fleet Shop Operations	7,251,141	7,184,488	8,440,000	7,701,000	8,910,000
Health Self-Insurance Trust	17,517,772	21,957,171	18,285,000	19,330,000	19,460,000
Dental Self-Insurance Trust	1,291,594	1,357,806	1,365,000	1,365,000	1,365,000
Workers' Compensation	-	-	-	2,880,000	2,500,000
TOTAL INTERNAL SERVICES	\$ 26,060,507	\$ 30,499,465	\$ 28,090,000	\$ 31,276,000	\$ 32,235,000
REPAIR & REPLACEMENT FUNDS					
General	349,565	505,469	80,000	100,000	50,000
Streets	168,114	283,121	30,000	50,000	20,000
Water	1,718,814	2,129,022	600,000	600,000	500,000
Wastewater	1,169,569	1,705,689	200,000	200,000	200,000
Env Services Residential	756,279	398,220	55,000	70,000	55,000
Env Services Commercial	32,954	26,565	2,000	8,000	2,000
Environmental Compliance	12,625	105,062	5,000	50,000	5,000
Fleet	12,264	6,667	1,000	1,000	1,000
TOTAL REPAIR & REPLACEMENT FUNDS	\$ 4,220,184	\$ 5,159,815	\$ 973,000	\$ 1,079,000	\$ 833,000
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	434,961	449,698	5,705,250	705,250	5,539,640
CDBG/HOME	867,275	1,117,743	2,607,020	2,607,020	2,746,000
Maintenance Districts					
Street Light Improvement	1,872,998	1,722,361	1,806,070	1,806,070	1,871,400
Parkway Improvement	1,049,744	971,827	942,160	942,160	850,780
Total Maintenance Districts	2,922,742	2,694,188	2,748,230	2,748,230	2,722,180
Police Impound	144,518	81,600	85,000	85,000	85,000
Ambulance Service	-	421,840	5,580,000	819,800	4,169,940

Town of Gilbert - Revenue Detail
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Other Special Revenue	1,982,651	1,265,760	2,369,190	1,369,190	2,318,890
Development Fees					
Traffic Signal SDF	2,451,768	2,361,997	2,015,000	2,015,000	2,015,000
Police SDF	4,689,056	1,764,768	2,005,000	2,805,000	2,505,000
Fire SDF	2,445,412	2,867,984	2,500,000	2,700,000	2,500,000
Parks & Recreation SDF	10,045,878	10,734,935	7,565,000	15,065,000	10,065,000
General Government SDF	3,036,275	2,762,422	2,500,000	3,500,000	2,500,000
Parks & Recreation SDF Pre-12	142,003	19,144,099	-	-	-
Road Maintenance SDF	-	1,486,377	1,000,000	7,005,000	6,005,000
Water SDF	9,645,488	6,899,279	7,550,000	9,010,000	9,000,000
Water Resources SDF	3,167,878	3,950,844	2,500,000	7,000,000	7,000,000
Neely Wastewater SDF	555,221	229,807	410,000	50,000	230,000
Greenfield Wastewater SDF	5,585,385	3,924,575	4,050,000	5,050,000	4,050,000
Total Development Fees	41,764,364	56,127,087	32,095,000	54,200,000	45,870,000
TOTAL SPECIAL REVENUE FUNDS	\$ 48,116,511	\$ 62,157,916	\$ 51,189,690	\$ 62,534,490	\$ 63,451,650
OTHER FUNDING SOURCES					
CIP Administration	1,750,572	1,864,705	2,364,350	2,160,702	2,422,450
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	1,074,564	83,044,064	-	-	-
Outside Sources	6,370,849	29,655,833	10,656,000	10,842,000	780,000
Prop 400 - MAG	843,740	4,893,083	25,561,000	17,455,000	30,715,000
Revenue Obligations	69,447	46,304	50,000	10,000	50,000
MPC - Public Facilities	15,340	11,969	-	-	-
MPC - Water System	978,930	771,337	300,000	15,000	95,755,000
MPC - Wastewater System	816,881	263,718	-	6,324	-
TOTAL OTHER FUNDING SOURCES	\$ 11,920,323	\$ 120,551,013	\$ 138,931,350	\$ 30,489,026	\$ 229,722,450
CAPITAL IMPROVEMENT FUNDS					
Wastewater	1	-	-	-	-
TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 1	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
General Obligation Debt	22,451,609	24,175,491	25,905,000	25,905,000	27,775,000
Improvement Districts	823,801	750,558	5,342,840	4,759,630	4,223,350
TOTAL DEBT SERVICE	\$ 23,275,410	\$ 24,926,049	\$ 31,247,840	\$ 30,664,630	\$ 31,998,350
TRUST ACCOUNTS	\$ 1,923	\$ 777	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 417,458,437	\$ 587,526,509	\$ 561,471,880	\$ 497,644,446	\$ 685,452,750

Town of Gilbert - Expense Summary
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
GENERAL FUND					
Mayor & Council	715,293	769,022	776,890	789,838	799,680
Town Manager	1,685,772	1,681,943	2,096,660	1,664,349	2,266,870
Digital Government	1,106,218	1,455,509	1,830,120	1,756,687	1,889,790
Intergovernmental	358,068	428,840	417,660	419,974	428,490
Economic Development	2,169,003	2,209,583	2,494,350	1,972,985	2,510,770
Information Technology	9,343,818	11,921,207	14,812,810	12,280,398	16,156,250
Human Resources	2,325,484	2,306,592	2,612,810	2,705,140	2,915,950
Management & Budget	626,123	650,907	742,750	695,497	762,470
Town Clerk	701,017	537,166	1,193,380	635,877	1,000,750
Legal	3,209,787	3,480,851	3,860,120	3,648,598	3,885,020
Finance & Mgmt Svcs	2,502,796	2,664,114	3,024,750	2,963,278	3,158,010
Municipal Court	3,355,222	3,166,280	3,395,990	3,420,046	3,521,940
Development Svcs	7,233,062	7,547,368	8,208,740	7,875,543	8,354,750
Police	57,005,580	68,200,507	58,715,270	57,316,381	61,716,320
Fire	35,644,804	35,192,293	34,754,500	34,313,175	37,782,490
Parks & Recreation	19,186,395	19,491,846	24,461,240	23,215,679	26,509,260
Public Works	482,580	593,889	751,670	572,162	860,040
Non-Departmental	3,955,731	5,118,347	18,442,340	35,268,770	34,091,000
Contingency/Reserves	-	-	15,000,000	500,000	15,000,000
TOTAL GENERAL FUND	\$ 151,606,753	\$ 167,416,264	\$ 197,592,050	\$ 192,014,377	\$ 223,609,850
STREETS					
Roadway & Maintenance	2,848,710	5,634,721	8,798,680	7,528,387	7,838,110
HURF	13,367,152	14,998,162	16,621,130	16,078,977	16,795,560
TOTAL STREETS	\$ 16,215,862	\$ 20,632,883	\$ 25,419,810	\$ 23,607,364	\$ 24,633,670
ENTERPRISE OPERATIONS					
Water	27,374,331	28,175,218	34,335,240	31,646,808	36,470,590
Wastewater	15,370,978	16,254,027	19,955,000	19,695,957	20,378,210
Env Services Residential	13,444,497	13,816,472	16,282,010	14,933,835	17,581,770
Env Services Commercial	2,106,112	2,157,984	2,690,830	2,185,341	2,690,640
Environmental Compliance	998,239	1,639,707	2,080,580	1,860,032	2,030,340
TOTAL ENTERPRISE	\$ 59,294,157	\$ 62,043,408	\$ 75,343,660	\$ 70,321,973	\$ 79,151,550
INTERNAL SERVICES	\$ 23,812,391	\$ 28,241,393	\$ 28,196,640	\$ 29,484,544	\$ 32,373,680
REPAIR & REPLACEMENT FUNDS					
General	682,389	2,766,182	8,296,670	2,355,530	10,475,840
Streets	315,212	248,664	1,210,660	940,160	927,500
Water	957,196	534,640	3,092,500	3,075,000	2,986,000
Wastewater	974,958	917,829	4,125,590	1,972,090	4,875,250
Env Services Residential	3,655,738	97,076	4,708,710	2,979,810	5,588,400
Env Services Commercial	556,414	-	535,170	535,170	841,000
Environmental Compliance	-	134,818	1,525,000	700,000	1,645,000
Fleet	-	66,690	77,800	77,800	420,700
TOTAL REPAIR & REPLACEMENT	\$ 7,141,907	\$ 4,765,899	\$ 23,572,100	\$ 12,635,560	\$ 27,759,690

Town of Gilbert - Expense Summary
Fiscal Year 2021-2022

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	432,184	1,046,165	5,705,250	636,295	5,539,640
CDBG/HOME	449,568	1,082,084	1,386,140	807,775	1,360,620
Maintenance Districts	2,822,035	2,890,258	3,056,450	3,004,139	2,929,460
Police Impound	241,771	167,695	183,710	149,721	178,580
Ambulance Service	-	424,006	6,682,620	3,067,060	4,493,940
Other Special Revenue	2,014,705	1,289,116	3,149,000	2,537,933	2,989,090
Development Fees	1,022,988	390,637	1,328,600	1,328,600	1,000,640
TOTAL SPECIAL REVENUE FUNDS	\$ 6,983,251	\$ 7,289,961	\$ 21,491,770	\$ 11,531,523	\$ 18,491,970
OTHER FUNDING SOURCES					
CIP Administration	1,516,124	1,840,950	2,224,220	2,134,707	2,422,450
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	-	646,945	-	-	-
Outside Sources	-	155,729	-	-	-
MPC - Public Facilities	1,429,195	-	-	-	-
MPC - Water System	1,854,238	6,762,025	15,731,490	8,980,243	100,268,040
MPC - Wastewater System	28,248,604	5,209,579	2,640,100	14,554	487,720
TOTAL OTHER FUNDING SOURCES	\$ 33,048,161	\$ 14,615,228	\$ 120,595,810	\$ 11,129,504	\$ 203,178,210
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	14,966,221	3,685,159	8,614,630	1,041,873	8,053,140
Streets	20,947,657	35,513,724	121,249,330	30,281,159	76,536,500
Traffic Signals	1,000,642	1,511,444	11,197,730	2,419,175	12,123,520
Parks	30,395,557	34,974,016	23,116,160	5,594,205	12,643,560
Municipal Facilities	8,928,010	49,416,311	76,417,910	19,942,137	49,753,240
Water	43,712,145	12,891,319	117,685,720	5,913,255	79,955,090
Wastewater	8,497,071	23,374,176	76,868,100	8,160,823	82,888,430
Storm Water	48,964	-	2,191,000	-	2,736,000
TOTAL CAPITAL IMPROVEMENT	\$ 128,496,267	\$ 161,366,149	\$ 437,340,580	\$ 73,352,627	\$ 324,689,480
DEBT SERVICE					
General Obligation Debt	23,258,156	40,596,226	25,986,550	25,986,550	27,198,340
HURF	3,413,270	-	-	-	-
Improvement Districts	826,220	625,658	4,759,630	833,370	4,223,350
MPC - Public Facilities	15,708,450	15,656,300	16,826,280	16,408,660	7,016,190
MPC - Water System	9,811,313	9,809,313	9,823,320	9,823,320	10,034,070
MPC - Wastewater System	3,622,350	3,621,250	3,624,000	3,624,000	3,628,250
Revenue Obligations	2,260,706	2,263,956	2,267,710	2,267,710	2,264,210
TOTAL DEBT SERVICE	\$ 58,900,465	\$ 72,572,703	\$ 63,287,490	\$ 58,943,610	\$ 54,364,410
TRUST ACCOUNTS					
	\$ 2,500	\$ 86,756	\$ -	\$ -	\$ -
GRAND TOTAL EXPENSES	\$ 485,501,714	\$ 539,030,644	\$ 992,839,910	\$ 483,021,082	\$ 988,252,510

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
GENERAL FUND					
Mayor & Council	687,199	748,454	737,640	762,604	753,630
Boards & Commissions	28,094	20,568	39,250	27,234	46,050
Town Manager	1,424,683	1,408,041	1,770,730	1,342,311	1,722,280
Emergency Mgmt & Safety	261,089	273,902	325,930	322,038	544,590
Digital Government	1,106,218	1,455,509	1,830,120	1,756,687	1,889,790
Intergovernmental	358,068	428,840	417,660	419,974	428,490
Economic Development					
Economic Development Admin	1,585,768	1,621,863	1,956,040	1,480,002	1,987,380
Tourism	552,499	489,883	501,870	456,543	491,000
Redevelopment	30,736	97,837	36,440	36,440	32,390
Total Economic Development	2,169,003	2,209,583	2,494,350	1,972,985	2,510,770
Information Technology					
Information Technology Admin	182,689	452,658	516,310	493,247	654,080
Applications Support	3,716,525	4,138,511	6,080,780	4,276,536	6,854,400
Desktop Support	1,287,894	2,142,929	1,997,380	1,710,193	2,572,030
Infrastructure	3,342,209	4,342,796	5,115,330	4,773,955	4,295,730
GIS	814,501	844,313	1,103,010	1,026,467	1,217,040
IT Security	-	-	-	-	562,970
Total Information Technology	9,343,818	11,921,207	14,812,810	12,280,398	16,156,250
Human Resources					
HR Administration	1,870,438	1,795,519	1,993,590	2,103,887	2,306,630
Learning & Development	455,046	511,073	619,220	601,253	609,320
Total Human Resources	2,325,484	2,306,592	2,612,810	2,705,140	2,915,950
Management & Budget	626,123	650,907	742,750	695,497	762,470
Town Clerk	701,017	537,166	1,193,380	635,877	1,000,750
Legal					
General Counsel	1,247,405	1,430,375	1,699,260	1,375,338	1,588,970
Town Prosecutor	1,962,382	2,050,476	2,160,860	2,273,260	2,296,050
Total Legal	3,209,787	3,480,851	3,860,120	3,648,598	3,885,020
Finance & Mgmt Svcs					
Finance & Mgmt Svcs Admin	212,043	218,285	222,420	225,534	232,320
Accounting	1,200,835	1,284,096	1,437,505	1,450,597	1,494,135
Purchasing	543,372	652,365	687,460	698,623	718,590
Tax Compliance	546,546	509,368	677,365	588,524	712,965
Total Finance & Mgmt Svcs	2,502,796	2,664,114	3,024,750	2,963,278	3,158,010
Municipal Court	3,355,222	3,166,280	3,395,990	3,420,046	3,521,940
Development Svcs					
Development Svcs Admin	525,467	454,966	460,220	363,302	350,740
Permits & Licensing	713,090	652,217	799,490	804,729	749,510
Plan Review & Inspection Admin	246,268	253,882	260,900	270,024	270,530
Building	1,551,385	1,677,621	1,780,250	1,745,370	1,839,850
Engineering	1,194,285	1,267,024	1,330,410	1,329,546	1,363,565
Code	530,013	583,082	582,610	609,164	597,850
Planning	282,299	272,192	310,040	319,011	320,485
Fire	353,129	346,294	372,880	364,058	378,310
Planning & Development	1,261,386	1,337,649	1,385,930	1,190,792	1,488,300

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Transportation Planning	191,394	186,769	399,020	321,026	386,620
Development Engineering	384,346	515,672	526,990	558,521	608,990
Total Development Svcs	7,233,062	7,547,368	8,208,740	7,875,543	8,354,750
Police					
Police Admin	5,896,105	14,751,516	837,180	769,508	798,700
Support Svcs Admin	1,914,130	1,441,283	2,034,400	1,840,077	2,057,180
Communication	3,184,323	3,163,036	4,081,510	3,517,159	4,184,110
Hiring	589,009	732,546	782,460	742,750	864,080
Planning & Research	204,364	227,796	311,080	309,440	315,960
Public Affairs	188,795	260,489	256,580	327,510	326,950
Counseling Svcs	746,592	872,794	905,940	928,898	920,370
Crime Prevention	149,225	142,732	166,050	166,778	171,260
Property & Evidence	587,889	702,871	799,400	794,974	699,480
Records	1,200,387	1,207,408	1,282,740	1,186,003	1,320,570
Volunteer Services	-	89,987	100,310	98,378	103,710
Redaction	-	82,848	79,400	84,671	83,160
Office Professional Stds Admin	265,659	697,641	715,870	751,509	900,830
Internal Affairs	497,753	474,037	451,460	454,905	446,200
Training	3,291,725	4,060,356	2,307,080	4,520,903	2,787,110
Patrol Administration	-	1,927,666	1,910,150	2,049,217	2,057,600
Patrol	21,278,160	18,803,751	21,510,820	19,419,550	21,649,870
Civilian Patrol	316,242	366,434	494,790	451,650	500,040
Detention	946,104	956,096	994,540	1,092,872	1,216,880
Teleserve	774,281	732,941	706,360	719,242	841,340
Bike Unit	-	965,655	959,180	1,105,759	1,071,910
Investigations Admin	879,618	765,692	839,120	610,208	1,053,000
Special Assignment Unit	1,478,335	1,430,661	1,481,660	1,254,290	1,373,070
Financial Crimes Unit	941,631	1,179,400	1,272,390	1,414,560	1,588,100
Family Violence Unit	721,591	881,079	930,790	968,198	1,045,190
Special Victims Unit	1,368,839	1,404,080	1,485,920	1,501,405	1,544,710
Violent Crimes Unit	935,119	832,367	1,032,720	854,903	1,123,550
Property Crimes	1,119,680	1,230,076	1,399,230	1,220,769	1,372,620
Crime Scene Unit	737,119	756,405	742,320	711,006	1,063,420
Intel Unit	1,022,401	1,026,116	1,062,460	941,427	970,420
Drug Unit	-	-	-	64,750	151,970
SWAT	251,088	201,190	347,830	265,104	302,380
Crime Suppression Team	871,450	1,100,701	1,161,130	1,202,879	1,188,650
K-9 Unit	449,800	688,764	535,440	546,634	542,860
School Resource	1,532,360	1,414,662	1,911,710	1,686,804	2,296,490
Traffic Unit	2,665,806	2,629,431	2,825,250	2,741,691	2,782,580
Total Police	57,005,580	68,200,507	58,715,270	57,316,381	61,716,320
Fire					
Fire Admin	3,689,547	3,041,727	1,108,640	1,139,598	1,114,280
Fire Training	850,193	872,029	1,060,590	1,053,232	889,390
Operations	26,777,008	26,766,034	27,945,610	27,648,599	30,147,830
Resource	2,999,457	3,199,405	3,316,810	3,133,332	4,275,060

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Community	586,682	586,344	571,250	521,036	635,760
Prevention	741,917	726,754	751,600	817,378	720,170
Total Fire	35,644,804	35,192,293	34,754,500	34,313,175	37,782,490
Parks & Recreation					
Parks Admin	1,257,707	1,278,006	1,543,220	1,537,165	1,623,220
Parks & Open Space Admin	2,419,212	3,240,020	3,609,420	3,594,665	3,797,740
Freestone	509,927	484,361	517,080	517,000	534,960
Crossroads	341,477	305,863	308,790	348,342	287,560
McQueen	322,511	271,540	305,460	321,000	290,890
Discovery	199,854	182,659	214,750	212,119	313,120
Desert Sky	175	98,068	114,570	131,131	154,570
Gilbert Regional	-	90,517	215,270	314,337	535,270
Riparian Preserve	364,179	318,557	408,330	403,839	363,760
Cosmo Dog	120,856	111,098	209,260	206,420	132,360
Hetchler	136,917	156,111	131,000	130,985	115,490
Heritage District	71,847	59,380	73,790	75,590	66,560
Water Tower	72,745	57,373	62,950	44,996	48,840
Nichols	48,751	40,052	51,620	52,345	50,100
Cactus Yards	1,396,562	1,760,476	2,118,450	2,034,509	2,155,590
Zanjero	14,167	16,879	30,680	30,680	33,270
Cemetery	-	5,991	-	6,000	-
Neighborhood/Community Parks	227,596	189,094	242,010	322,888	228,500
Trails, Washes & Other	155,019	139,598	198,980	198,980	235,050
Mesquite Pool	213,343	283,144	310,370	284,976	264,310
Greenfield Pool	247,381	226,252	237,730	202,166	273,640
Perry Pool	197,946	175,363	211,740	182,226	225,750
Williams Field Pool	196,634	195,810	212,440	181,561	229,150
Freestone Recreation Center	1,278,045	1,217,639	1,590,720	1,252,980	1,438,470
McQueen Activity Center	519,614	570,660	742,740	613,724	712,000
Community Center	390,941	401,977	526,010	429,809	545,430
Adult Sports	240,202	173,289	225,750	199,285	288,110
Youth Sports	50,571	20,788	55,540	55,642	35,530
Adaptive Recreation Program	64,693	55,913	77,130	65,141	77,470
Special Events	628,748	820,176	1,115,270	898,481	988,100
Southeast Regional Library	2,754,961	2,451,050	3,367,540	3,190,869	3,283,760
Perry Branch Library	1,033,962	957,275	1,227,310	1,227,310	1,167,270
Facilities Admin	1,089,101	1,049,861	1,536,530	1,475,408	2,606,940
Municipal Building I	296,467	294,732	395,800	322,191	321,280
Municipal Building II	167,973	226,302	172,940	138,427	151,550
Public Safety Center	1,153,315	874,395	993,780	994,435	851,180
Public Works Facility	148,700	105,722	214,730	196,275	312,700
South Area Service Center	296,422	207,896	258,750	181,638	625,640
Radio Maintenance Facility	17,303	18,772	19,280	27,058	17,490
Heritage Annex	34,494	20,071	30,150	21,631	24,800
University Building	506,077	339,116	404,020	356,753	293,250
Public Safety Training Facility	-	-	179,340	234,702	808,590
Total Parks and Recreation	19,186,395	19,491,846	24,461,240	23,215,679	26,509,260

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Public Works					
Engineering	126,426	124,416	127,470	139,686	234,590
Traffic	356,154	469,473	624,200	432,476	625,450
Total Public Works	482,580	593,889	751,670	572,162	860,040
Non-Departmental					
Phoenix Mesa Gateway Airport	350,000	350,000	350,000	350,000	350,000
Outside Agencies	606,409	592,115	630,740	562,740	698,740
Other	2,999,322	4,176,232	17,461,600	34,356,030	33,042,260
Contingency	-	-	10,000,000	500,000	10,000,000
ED Reserve	-	-	5,000,000	-	5,000,000
Total Non-Departmental	3,955,731	5,118,347	33,442,340	35,768,770	49,091,000
TOTAL GENERAL FUND	\$ 151,606,753	\$ 167,416,264	\$ 197,592,050	\$ 192,014,377	\$ 223,609,850
STREETS					
Roadway & Maintenance					
Roadway & Maint Admin	2,848,710	5,634,721	7,290,680	7,320,387	6,766,110
Alternate Transportation	-	-	5,000	5,000	5,000
Non-Departmental					
Other	-	-	603,000	3,000	167,000
Contingency	-	-	900,000	200,000	900,000
Total Non-Departmental	-	-	1,503,000	203,000	1,067,000
Total Roadway & Maintenance	2,848,710	5,634,721	8,798,680	7,528,387	7,838,110
HURF					
Administration	476,540	556,592	537,210	551,426	652,510
Public Works Admin	88,771	101,635	123,470	123,470	122,050
Utility Locates	63,394	60,527	61,250	61,250	107,250
Asphalt Patching	396,455	558,931	579,540	595,571	574,210
Crack Sealing	673,678	791,494	785,610	601,391	769,080
Fog Sealing	733,376	720,228	1,055,550	1,017,722	1,056,760
Hazard Response	223,470	170,815	228,040	209,659	219,540
Preventive Maintenance	398,502	652,681	407,730	425,593	505,490
Street Lighting	3,112,857	4,112,165	4,655,300	4,604,390	4,374,460
Traffic Signal Maintenance	1,778,562	1,456,810	1,636,360	1,684,133	1,776,180
Street Marking	567,261	536,904	537,230	538,675	538,130
Street Signs	474,721	621,420	600,740	600,351	596,170
Traffic Operations Center	777,691	634,787	1,032,030	911,794	1,029,610
Landscape Maintenance	2,043,040	2,017,482	2,053,350	2,065,793	2,298,570
Concrete Repair	1,261,664	1,736,262	1,236,090	1,236,956	1,237,410
Shoulder Maintenance	239,883	215,966	219,090	228,263	221,600
Non-Departmental					
Other	57,287	53,463	372,540	372,540	216,540
Contingency	-	-	500,000	250,000	500,000
Total Non-Departmental	57,287	53,463	872,540	622,540	716,540
Total HURF	13,367,152	14,998,162	16,621,130	16,078,977	16,795,560
TOTAL STREETS	\$ 16,215,862	\$ 20,632,883	\$ 25,419,810	\$ 23,607,364	\$ 24,633,670

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
WATER					
Water Admin	483,945	527,619	615,715	603,814	532,005
Public Works Admin	212,373	210,369	402,435	298,934	264,855
Utilities	666,984	732,035	718,030	712,220	732,710
Utility Locates	284,485	302,097	306,265	364,475	285,995
North Water Treatment Plant	3,478,749	4,036,222	4,667,660	4,887,231	5,281,540
Santan Vista Treatment Plant	3,482,549	3,838,551	4,705,090	4,569,441	4,536,010
Well Production	4,442,113	3,820,418	3,911,180	4,409,988	4,663,810
SCADA Field Operations	716,627	788,209	820,475	872,826	965,535
Water Resources	5,563,697	6,464,938	6,828,480	6,518,768	7,578,510
Conservation	427,924	420,551	479,430	421,398	501,030
Metering	3,798,376	3,737,252	4,081,080	4,083,463	4,209,990
Distribution	2,828,786	2,183,242	2,635,470	2,685,621	2,989,210
Water Quality	661,059	785,054	766,340	799,173	802,370
Backflow	208,780	213,981	217,310	213,386	215,070
Non-Departmental					
Other	117,884	114,680	680,280	206,070	411,950
Contingency	-	-	2,500,000	-	2,500,000
Total Non-Departmental	117,884	114,680	3,180,280	206,070	2,911,950
TOTAL WATER FUND	\$ 27,374,331	\$ 28,175,218	\$ 34,335,240	\$ 31,646,808	\$ 36,470,590
WASTEWATER					
Wastewater Admin	369,560	513,567	451,430	306,188	454,760
Public Works Admin	121,145	120,023	148,480	148,480	148,390
Utilities	625,078	639,852	687,530	687,530	701,840
Utility Locates	285,273	302,636	306,270	306,270	286,010
Lift Stations	2,123,318	1,995,314	1,916,020	1,957,827	1,918,900
Gravity Systems	1,668,857	2,227,196	2,690,430	2,600,690	2,954,680
Neely Treatment Facility	4,857,260	4,462,912	5,092,290	5,092,290	5,011,290
Greenfield Treatment Plant	2,979,934	3,319,571	3,640,250	3,640,250	3,999,990
Effluent Reuse	1,223,833	1,342,685	1,302,770	1,279,045	1,288,620
Effluent Recharge	626,288	716,766	867,160	816,740	884,260
Wastewater Quality	440,968	556,191	557,370	565,647	562,320
Non-Departmental					
Other	49,464	57,314	295,000	295,000	167,150
Contingency	-	-	2,000,000	2,000,000	2,000,000
Total Non-Departmental	49,464	57,314	2,295,000	2,295,000	2,167,150
TOTAL WASTEWATER FUND	\$ 15,370,978	\$ 16,254,027	\$ 19,955,000	\$ 19,695,957	\$ 20,378,210
ENV SERVICES RESIDENTIAL					
Administration	384,724	521,037	702,090	624,532	771,280
Public Works Admin	101,538	94,211	121,280	121,280	128,200
Utilities	621,808	636,690	682,000	682,000	693,190
Residential Collections	6,518,207	6,662,158	6,438,495	6,815,710	7,368,120
Uncontained Collections	2,370,543	2,408,010	2,693,415	2,424,203	2,680,780
Recycling	2,255,379	2,855,401	3,368,830	3,169,147	3,887,180
Environmental Programs	516,118	522,603	560,900	592,476	588,620
Street Cleaning	282,275	-	-	-	-
Storm Water	284,535	-	-	-	-

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
Non-Departmental					
Other	109,370	116,362	515,000	504,487	264,400
Contingency	-	-	1,200,000	-	1,200,000
Total Non-Departmental	109,370	116,362	1,715,000	504,487	1,464,400
TOTAL ENV SERVICES RESIDENTIAL	\$ 13,444,497	\$ 13,816,472	\$ 16,282,010	\$ 14,933,835	\$ 17,581,770
ENV SERVICES COMMERCIAL					
Administration	60,577	57,907	65,790	62,226	51,110
Public Works Admin	14,814	15,335	20,060	20,060	19,660
Utilities	9,809	9,536	8,450	8,450	6,180
Commercial Collections	1,417,075	1,310,341	1,596,010	1,278,999	1,497,990
Rolloffs	590,514	746,842	690,520	757,483	821,250
Non-Departmental					
Other	13,323	18,023	60,000	58,123	44,450
Contingency	-	-	250,000	-	250,000
Total Non-Departmental	13,323	18,023	310,000	58,123	294,450
TOTAL ENV SERVICES COMMERCIAL	\$ 2,106,112	\$ 2,157,984	\$ 2,690,830	\$ 2,185,341	\$ 2,690,640
ENVIRONMENTAL COMPLIANCE					
Administration	-	1,117	-	-	-
Public Works Admin	-	12,406	15,280	15,280	14,340
Utilities	-	6,806	7,250	7,250	7,590
Utility Locates	-	6,725	6,810	6,810	35,750
Street Cleaning	586,965	833,184	830,130	774,821	875,860
Storm Water	411,274	760,767	912,110	796,871	818,900
Non-Departmental					
Other	-	18,702	59,000	59,000	27,900
Contingency	-	-	250,000	200,000	250,000
Total Non-Departmental	-	18,702	309,000	259,000	277,900
TOTAL ENV COMPLIANCE	\$ 998,239	\$ 1,639,707	\$ 2,080,580	\$ 1,860,032	\$ 2,030,340
INTERNAL SERVICES					
Fleet Shop Operations	7,180,211	6,786,175	8,582,260	7,234,404	8,678,900
Health Self-Insurance Trust	15,513,777	20,383,350	18,297,380	20,378,740	20,088,280
Dental Self-Insurance Trust	1,118,403	1,071,868	1,317,000	1,317,000	1,372,000
Workers' Compensation	-	-	-	554,400	2,234,500
TOTAL INTERNAL SERVICES	\$ 23,812,391	\$ 28,241,393	\$ 28,196,640	\$ 29,484,544	\$ 32,373,680
REPAIR & REPLACEMENT FUNDS					
General	682,389	2,766,182	8,296,670	2,355,530	10,475,840
Streets	315,212	248,664	1,210,660	940,160	927,500
Water	957,196	534,640	3,092,500	3,075,000	2,986,000
Wastewater	974,958	917,829	4,125,590	1,972,090	4,875,250
Env Services Residential	3,655,738	97,076	4,708,710	2,979,810	5,588,400
Env Services Commercial	556,414	-	535,170	535,170	841,000
Environmental Compliance	-	134,818	1,525,000	700,000	1,645,000
Fleet	-	66,690	77,800	77,800	420,700
TOTAL REPAIR & REPLACEMENT	\$ 7,141,907	\$ 4,765,899	\$ 23,572,100	\$ 12,635,560	\$ 27,759,690

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	432,184	1,046,165	5,705,250	636,295	5,539,640
CDBG/HOME	449,568	1,082,084	1,386,140	807,775	1,360,620
Street Light Improvement	1,823,257	1,826,406	1,939,000	1,939,000	1,893,800
Parkway Improvement	998,778	1,063,852	1,117,450	1,065,139	1,035,660
Police Impound	241,771	167,695	183,710	149,721	178,580
Ambulance Services	-	424,006	6,682,620	3,067,060	4,493,940
Other Special Revenue	2,014,705	1,289,116	3,149,000	2,537,933	2,989,090
Traffic Signal SDF	905	-	3,690	3,690	-
Police SDF	990,088	390,637	1,295,390	1,295,390	990,840
Fire SDF	349	-	3,690	3,690	-
Parks & Recreation SDF	7,215	-	3,690	3,690	-
General Government SDF	611	-	3,690	3,690	-
Roads SDF	-	-	3,690	3,690	-
Water SDF	6,477	-	3,690	3,690	9,800
Water Resources SDF	11,851	-	3,690	3,690	-
Neely Wastewater SDF	779	-	3,690	3,690	-
Greenfield Wastewater SDF	4,713	-	3,690	3,690	-
TOTAL SPECIAL REVENUE FUNDS	\$ 6,983,251	\$ 7,289,961	\$ 21,491,770	\$ 11,531,523	\$ 18,491,970
OTHER FUNDING SOURCES					
CIP Administration	1,516,124	1,840,950	2,224,220	2,134,707	2,422,450
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	-	646,945	-	-	-
Outside Sources	-	155,729	-	-	-
MPC - Public Facilities	1,429,195	-	-	-	-
MPC - Water System	1,854,238	6,762,025	15,731,490	8,980,243	100,268,040
MPC - Wastewater System	28,248,604	5,209,579	2,640,100	14,554	487,720
TOTAL OTHER FUNDING SOURCES	\$ 33,048,161	\$ 14,615,228	\$ 120,595,810	\$ 11,129,504	\$ 203,178,210
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	14,966,221	3,685,159	8,614,630	1,041,873	8,053,140
Streets	20,947,657	35,513,724	121,249,330	30,281,159	76,536,500
Traffic Signals	1,000,642	1,511,444	11,197,730	2,419,175	12,123,520
Parks	30,395,557	34,974,016	23,116,160	5,594,205	12,643,560
Municipal Facilities	8,928,010	49,416,311	76,417,910	19,942,137	49,753,240
Water	43,712,145	12,891,319	117,685,720	5,913,255	79,955,090
Wastewater	8,497,071	23,374,176	76,868,100	8,160,823	82,888,430
Storm Water	48,964	-	2,191,000	-	2,736,000
TOTAL CAPITAL IMPROVEMENT	\$ 128,496,267	\$ 161,366,149	\$ 437,340,580	\$ 73,352,627	\$ 324,689,480
DEBT SERVICE					
General Obligation Debt	23,258,156	40,596,226	25,986,550	25,986,550	27,198,340
HURF	3,413,270	-	-	-	-
Improvement Districts	826,220	625,658	4,759,630	833,370	4,223,350
MPC - Public Facilities	15,708,450	15,656,300	16,826,280	16,408,660	7,016,190
MPC - Water System	9,811,313	9,809,313	9,823,320	9,823,320	10,034,070
MPC - Wastewater System	3,622,350	3,621,250	3,624,000	3,624,000	3,628,250
Revenue Obligations	2,260,706	2,263,956	2,267,710	2,267,710	2,264,210
TOTAL DEBT SERVICE	\$ 58,900,465	\$ 72,572,703	\$ 63,287,490	\$ 58,943,610	\$ 54,364,410

**Town of Gilbert - Expense Detail
Fiscal Year 2021-2022**

	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requested FY 2022
TRUST ACCOUNTS					
Fire Pension	2,500	86,756	-	-	-
TOTAL TRUST ACCOUNTS	\$ 2,500	\$ 86,756	\$ -	\$ -	\$ -
GRAND TOTAL EXPENSES	\$ 485,501,714	\$ 539,030,644	\$ 992,839,910	\$ 483,021,082	\$ 988,252,510

FY 2022 New Position Summary

# of Positions	Department	FTE or LTA
<u>Town Manager</u>		
1.00	Emergency Management - LTA	LTA
1.00	Safety Manager	FTE
2.00	Total Town Manager	
<u>Human Resources</u>		
1.00	Total Rewards Manager	FTE
1.00	Total Human Resources	
<u>Development Services</u>		
1.00	Planner I	FTE
0.50	Engineering ROW Manager (Shared w/ Engineering)	FTE
1.50	Total Development Services	
<u>Police</u>		
1.00	Background Investigator (Hiring Unit)	FTE
1.00	Police Sergeant (Training Unit Academy)	FTE
6.00	Police Officer (Patrol)	FTE
1.00	Police Sergeant (Patrol)	FTE
2.00	Detention Transport Officer	FTE
1.00	Teleserve Supervisor	FTE
1.00	Police Lieutenant (Property Crimes Unit)	FTE
1.00	Police Officer (Family Crimes Unit Cellphone Detective)	FTE
1.00	Victim Advocate (Family Violence Unit) - LTA	LTA
1.00	Police Officer (Violent Crimes Detective)	FTE
3.00	Crime Scene Specialist (Crime Scene Unit)	FTE
1.00	Police Sergeant (School Resource Officer)	FTE
20.00	Total Police	
<u>Fire</u>		
1.00	Fire Battalion Chief (Special Operations)	FTE
2.00	Firefighter (Engine 2540 Transition)	FTE
2.00	Fire Engineer (Engine 2540 Transition)	FTE
3.00	Fire Captain (Engine 2540 Transition)	FTE
8.00	Total Fire	
<u>Parks and Recreation</u>		
1.00	Parks and Recreation Manager	FTE
1.00	Grounds Maintenance I (Cosmo/GRP)	FTE
1.50	Grounds Maintenance I (Seasonal)	FTE
0.50	Grounds Maintenance I (Riparian)	FTE
1.00	Facilities Maintenance Technician II	FTE
1.00	Administrative Assistant II (PSTF)	FTE
6.00	Total Parks and Recreation	

FY 2022 New Position Summary

# of Positions	Department	FTE or LTA
<u>Engineering</u>		
0.50	Engineering ROW Manager (Shared w/ Development Services)	FTE
0.50	Total Engineering	
<u>CIP Administration</u>		
1.00	Project Manager Senior (Utilities)	FTE
1.00	Project Manager Senior (Transportation)	FTE
2.00	Total CIP Administration	
<u>Water</u>		
1.00	Water Treatment Plant Operator I (NWTP)	FTE
1.00	SCADA Lead Operator	FTE
2.00	Total Water	
<u>Environmental Services - Residential</u>		
2.00	Solid Waste Operator I (Residential Collections)	FTE
1.00	Solid Waste Operator I (Recycling)	FTE
3.00	Total Environmental Services - Residential	
46.00	Total All Departments	

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
GENERAL FUND					
Mayor and Council					
Executive Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Mayor's Aide	1.00	1.00	1.00	1.00	1.00
Council Aide	0.00	1.00	1.00	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	1.00	1.00	1.00	0.00	0.00
Community Resources Program Supervisor	0.35	0.35	0.35	0.35	0.35
Assistant to Town Manager	0.00	1.00	1.00	2.00	2.00
Volunteer and Community Resource Manager	0.00	0.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Manager	6.35	7.35	8.35	8.35	8.35
Emergency Operations and Safety					
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00
Health and Safety Analyst	1.00	1.00	1.00	1.00	1.00
Safety Manager	0.00	0.00	0.00	0.00	1.00
Total Emergency Operations and Safety	2.00	2.00	2.00	2.00	3.00
Digital Government					
Digital Communications Strategist	1.00	3.00	3.00	3.00	3.00
Chief Digital Officer	1.00	1.00	1.00	1.00	1.00
Digital Media & Marketing Deputy Director	0.00	1.00	1.00	1.00	1.00
Digital Media and Marketing Officer	1.00	2.00	2.00	2.00	2.00
Digital Media and Marketing Officer Senior	0.00	1.00	1.00	1.00	1.00
Data Content Strategist	0.00	1.00	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	14.00	14.00	14.00	14.00
Intergovernmental					
Governmental Relation Assistant	1.00	0.00	0.00	0.00	0.00
Intergovernmental Relations Manager	0.00	1.00	1.00	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
Redevelopment Program Manager	1.00	1.00	1.00	1.00	1.00
Business Attraction Administrator	1.00	1.00	1.00	0.00	0.00
Business Retention & Expansion Administrator	1.00	0.00	0.00	0.00	0.00
Marketing & Communication Administrator	1.00	0.00	0.00	0.00	0.00
Data Scientist	1.00	1.00	1.00	1.00	1.00
Tourism Administrator	1.00	0.00	0.00	1.00	1.00
Redevelopment Specialist	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Economic Development Project Manager	0.00	2.00	2.00	2.00	2.00
Total Economic Development	9.00	8.00	9.00	9.00	9.00
Information Technology:					
Information Technology Administration					
Information Technology Director	1.00	0.00	0.00	0.00	0.00
IT Trainer	0.00	0.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
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	0.50	0.00	0.00
Project Manager	0.00	0.00	0.00	2.00	2.00
Deputy Director/Infrastructure Manager	0.00	0.00	0.00	1.00	1.00
Total Information Technology Administration	3.00	2.00	3.50	6.00	6.00
Applications Support					
IT Applications Manager	2.00	2.00	2.00	2.00	2.00
Project Manager	0.00	1.00	2.00	0.00	0.00
Data Architect	0.00	1.00	1.00	1.00	1.00
IT Security Administrator	1.00	0.00	0.00	0.00	0.00
Chief Information Security Officer	0.00	1.00	1.00	0.00	0.00
Applications Analyst	9.00	9.00	9.00	10.00	10.00
Database Administrator	2.00	2.00	2.00	1.00	1.00
Total Applications Support	14.00	16.00	17.00	14.00	14.00
Desktop Support					
IT Desktop Manager	1.00	1.00	1.00	1.00	1.00
Desktop Support	7.00	9.00	9.00	9.00	9.00
Audio/Visual Technician	0.00	0.00	0.00	1.00	1.00
IT Intern	0.00	0.00	0.00	0.50	0.50
Total Desktop Support	8.00	10.00	10.00	11.50	11.50
Infrastructure					
Deputy Director/Infrastructure Manager	0.00	1.00	1.00	0.00	0.00
IT Infrastructure Manager	1.00	0.00	1.00	1.00	1.00
Systems Engineer	2.00	4.00	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	1.00	0.00	0.00
Network Engineer	2.00	2.00	2.00	2.00	2.00
Communication Engineering Technician	1.00	1.00	1.00	1.00	1.00
Audio/Visual Technician	1.00	1.00	1.00	0.00	0.00
Total Infrastructure	9.00	11.00	13.00	10.00	10.00
GIS Operations and Support					
GIS Supervisor	1.00	1.00	1.00	1.00	1.00
GIS Administrator	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	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	0.50	0.50	0.50
Addressing Technician	1.00	1.00	1.00	1.00	1.00
Total GIS Operations and Support	8.00	8.00	8.50	8.50	8.50
IT Security					
Chief Information Security Officer	0.00	0.00	0.00	1.00	1.00
IT Security Analyst	0.00	0.00	0.00	1.00	1.00
Total IT Security	0.00	0.00	0.00	2.00	2.00
Total Information Technology	42.00	47.00	52.00	52.00	52.00
Human Resources:					
HR Administration					
Chief People Officer	1.00	1.00	1.00	1.00	1.00
Deputy Chief People Officer	0.00	1.00	1.00	1.00	1.00
Benefits Analyst Workers Comp	1.00	1.00	1.00	1.00	1.00
Total Rewards Manager	0.00	0.00	0.00	0.00	1.00
Total Rewards Analyst	1.00	1.00	1.00	1.00	1.00
Human Resource Analyst	1.00	1.00	1.00	1.00	1.00
Benefits Analyst Senior	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Human Resource Business Partner	4.00	4.00	4.00	4.00	4.00
Lean Innovator	1.00	1.00	1.00	1.00	1.00
Benefits Manager	1.00	0.00	0.00	0.00	0.00
Human Resource Solution Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00	2.00
Administrative Supervisor	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Receptionist	0.00	0.00	1.00	1.00	1.00
People Data Strategist	0.00	1.00	1.00	1.00	1.00
Total HR Administration	16.00	16.00	17.00	17.00	18.00
Learning and Development					
Organizational Development Manager	1.00	1.00	1.00	1.00	1.00
Learning and Development Consultant	1.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Learning and Development	3.00	4.00	4.00	4.00	4.00
Total Human Resources	19.00	20.00	21.00	21.00	22.00
Management and Budget					
Management and Budget Director	1.00	1.00	1.00	1.00	1.00
Management and Budget Analyst	3.00	4.00	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	6.00	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	1.00	1.00	1.00
Town Clerk Specialist	2.00	2.00	2.00	2.00	2.00
Total Town Clerk	5.00	5.00	6.00	6.00	6.00
Legal Services:					
General Counsel					
Town Attorney	1.00	1.00	1.00	1.00	1.00
Deputy Town Attorney	1.00	1.00	1.00	1.00	1.00
Assistant Town Attorney	2.00	3.00	3.00	3.00	3.00
Assistant Risk Manager	0.00	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00	1.00
Claims Analyst	1.00	0.00	0.00	0.00	0.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total General Counsel	7.00	8.00	8.00	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	10.00	10.00	10.00	10.00
Prosecutor Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	6.00	0.00	0.00	0.00	0.00
Victim Advocate	2.00	2.00	2.00	2.00	2.00
Paralegal	1.00	2.00	2.00	2.00	2.00
Total Prosecutor	21.00	23.00	23.00	23.00	23.00
Total Legal Services	28.00	31.00	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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
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	1.00	1.00	1.00	1.00	1.00
Accounting System Analyst	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	3.00	3.00	3.00	3.00
Accounts Payable Technician	2.00	2.00	3.00	3.00	3.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	0.00	0.00	0.00	0.00
Payroll Specialist	3.00	3.00	3.00	3.00	3.00
Total Accounting	12.00	13.00	14.00	14.00	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	1.50	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	3.00	3.00	3.00
Total Tax Compliance	5.50	5.50	6.50	6.50	6.50
Total Finance & Management Services	25.50	26.50	28.50	28.50	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
Commissioner	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	17.00	17.00	17.00	17.00
Court Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Security Officer	4.00	4.00	4.00	4.00	4.00
Administrative Assistant	2.00	0.00	0.00	0.00	0.00
Court Interpreter	0.75	0.75	0.75	0.75	0.75
Pro Tem Judge	0.17	0.17	0.32	0.32	0.32
Total Municipal Court	31.92	31.92	32.07	32.07	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	5.03	4.72	4.72	4.72	4.72
Customer Service Manager	0.50	0.50	0.50	0.50	0.50
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Alarm Program Technician	0.80	0.80	0.80	0.80	0.80
Receptionist	0.00	0.50	0.50	0.50	0.50
Total Permits and Licensing	7.33	7.52	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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Plan Review and Inspection - Building					
Building & Fire Inspection Supervisor	0.75	0.75	0.75	0.75	0.75
Building Inspector	8.00	9.00	9.00	9.00	9.00
Plan Review Supervisor	0.80	0.80	0.80	0.80	0.80
Plans Examiner	7.00	6.00	6.00	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	7.00	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	10.95	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
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	8.00
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	14.00
Transportation Planning					
Transportation Planning Manager	1.00	1.00	1.00	1.00	1.00
Transportation Planner	1.00	1.00	2.00	2.00	2.00
Total Transportation Planning	2.00	2.00	3.00	3.00	3.00
Development Engineering					
Development Engineer Manager	1.00	1.00	1.00	1.00	1.00
Engineering ROW Manager	0.00	0.00	0.00	0.00	0.50
Development Engineer	2.00	3.00	3.00	3.00	3.00
Total Development Engineering	3.00	4.00	4.00	4.00	4.50
Total Development Services	73.13	74.32	75.32	75.32	76.82
Police Department:					
Police Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Assistant Police Chief	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	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	4.00	4.00	4.00	4.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Support Administration					
Commander	1.00	1.00	1.00	1.00	1.00
Policy and Compliance Coordinator	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Support Administration	3.00	2.00	2.00	2.00	2.00
Communications					
Police Communications Manager	1.00	1.00	1.00	1.00	1.00
Police Communications Shift Supervisor	5.00	6.00	6.00	6.00	6.00
Dispatcher	31.50	34.50	41.50	41.50	41.50
Total Communications	37.50	41.50	48.50	48.50	48.50
Hiring					
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Background Investigator	6.00	6.00	6.00	6.00	7.00
Total Hiring	6.00	7.00	7.00	7.00	8.00
Planning and Research					
Planning and Research Analyst	1.00	2.00	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	3.00	3.00	3.00	3.00
Public Affairs					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	0.00	1.00	1.00	1.00	1.00
Public Affairs Specialist	1.00	0.00	0.00	0.00	0.00
Volunteer Specialist	1.00	0.00	0.00	0.00	0.00
Total Public Affairs	3.00	2.00	2.00	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	1.00	1.00
Total Counseling Services	8.50	8.50	8.50	8.00	8.00
Crime Prevention					
Crime Prevention Technician	2.00	2.00	2.00	2.00	2.00
Total Crime Prevention	2.00	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	0.00	0.00	0.00	0.00
Records Manager	0.00	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Police Records Specialist	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	1.00	1.00	1.00	1.00
Total Volunteer Services	0.00	1.00	1.00	1.00	1.00
Redaction					
Body Worn Camera Coordinator	0.00	1.00	1.00	1.00	1.00
Total Redaction	0.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Office of Professional Standards Admin					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	0.00	1.00	1.00	1.00	1.00
Police Officer	0.00	1.00	1.00	2.00	2.00
Policy and Compliance Coordinator	0.00	1.00	1.00	1.00	1.00
Background Investigator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.50	0.50	0.00	0.00
Total Office of Professional Standards Admin	2.50	5.50	5.50	6.00	6.00
Internal Affairs					
Police Officer	3.00	3.00	3.00	3.00	3.00
Total Internal Affairs	3.00	3.00	3.00	3.00	3.00
Training					
Police Training Specialist	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	8.00	8.00	8.00
Rangemaster	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	0.00	0.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	2.00
Total Training	8.00	8.00	14.00	14.00	15.00
Patrol Administration					
Police Commander	0.00	2.00	2.00	2.00	2.00
Police Lieutenant	0.00	7.00	7.00	7.00	7.00
Service Aide	0.00	2.00	2.00	2.00	2.00
Administrative Assistant	0.00	2.20	2.20	2.30	2.30
Total Patrol Administration	0.00	13.20	13.20	13.30	13.30
Patrol					
Police Commander	2.00	0.00	0.00	0.00	0.00
Police Lieutenant	6.00	0.00	0.00	0.00	0.00
Police Sergeant	17.00	16.00	16.00	16.00	17.00
Police Officer	147.00	148.00	148.00	147.00	153.00
Administrative Assistant	2.00	0.00	0.00	0.00	0.00
Total Patrol	174.00	164.00	164.00	163.00	170.00
Civilian Patrol					
Civilian Patrol Technician	4.00	4.00	4.00	4.00	4.00
Tow Hearing/Patrol Supervisor	0.00	0.60	0.60	0.80	0.80
Total Civilian Patrol	4.00	4.60	4.60	4.80	4.80
Detention					
Detention Facility Supervisor	2.00	2.00	2.00	2.00	2.00
Detention Transport Officer	7.00	9.00	9.00	9.00	11.00
Total Detention	9.00	11.00	11.00	11.00	13.00
Teleserve					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Teleserve Supervisor	0.00	0.00	0.00	0.00	1.00
Teleserve Operator	7.00	7.00	7.00	7.00	7.00
Quartermaster	1.00	1.00	1.00	1.00	1.00
Body Worn Camera Coordinator	1.00	0.00	0.00	0.00	0.00
Service Aide	2.00	0.00	0.00	0.00	0.00
Total Teleserve	12.00	9.00	9.00	9.00	10.00
Bike Unit					
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Police Officer	0.00	7.00	7.00	7.00	7.00
Total Bike Unit	0.00	8.00	8.00	8.00	8.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Investigations Administration					
Police Lieutenant	2.00	2.00	2.00	2.00	3.00
Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	2.00	2.00
Total Investigations Administration	4.00	4.00	4.00	5.00	6.00
Special Assignment Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	8.00	7.00	8.00	8.00	8.00
Total Special Assignment Unit	9.00	8.00	9.00	9.00	9.00
Financial Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	6.00	7.00	8.00	9.00
Audio Video Forensic Analyst	1.00	1.00	1.00	1.00	1.00
Total Financial Crimes Unit	7.00	8.00	9.00	10.00	11.00
Family Violence Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	4.00	4.00	4.00	4.00	4.00
Civilian Investigator	3.00	3.00	3.00	3.00	3.00
Total Family Violence Unit	8.00	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	9.00	9.00	9.00
Total Special Victim Unit	9.00	9.00	10.00	10.00	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	6.00
Total Violent Crimes Unit	6.00	6.00	6.00	6.00	7.00
Property Crimes					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	7.00	7.00	8.00	8.00	8.00
Total Property Crimes	8.00	8.00	9.00	9.00	9.00
Crime Scene Unit					
Crime Scene Specialist	2.00	2.00	2.00	2.00	5.00
Total Crime Scene Unit	2.00	2.00	2.00	2.00	5.00
Intel Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00	2.00	2.00
Crime Analyst	4.00	4.00	4.00	4.00	4.00
Total Intel Unit	8.00	8.00	8.00	7.00	7.00
Crime Suppression Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	7.00	7.00	7.00	7.00	7.00
Total Crime Suppression Unit	8.00	8.00	8.00	8.00	8.00
K9 Unit					
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00	3.00	3.00
Total K9 Unit	3.00	4.00	4.00	4.00	4.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
School Resource					
Police Sergeant	1.00	1.00	1.00	1.00	2.00
Police Officer	9.00	9.00	12.00	12.00	12.00
Total School Resource	10.00	10.00	13.00	13.00	14.00
Traffic Unit					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	15.00	15.00	15.00	15.00	15.00
Total Traffic Unit	18.00	18.00	18.00	18.00	18.00
Total Police Department	405.50	425.30	445.30	445.60	464.60
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
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Fire Training	5.00	5.00	5.00	5.00	5.00
Fire Operations					
Battalion Chief	8.00	8.00	9.00	9.00	10.00
Fire Captain	50.00	50.00	50.00	50.00	53.00
Fire Engineer	42.00	42.00	42.00	42.00	44.00
Firefighter	88.00	88.00	88.00	88.00	90.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Total Fire Operations	190.00	190.00	191.00	191.00	199.00
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	217.00	217.00	225.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</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	0.40	0.40	0.40	0.40
Parks and Recreation Manager	1.00	1.00	1.00	1.00	2.00
Administrative Supervisor	1.00	0.00	0.00	0.00	0.00
Parks and Recreation Strategist	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	4.55	4.55	5.30	5.30	5.30
Management Analyst	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	1.00	1.00	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	11.98	12.73	12.73	13.73
Parks and Open Space					
Parks Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Field Supervisor	2.40	3.40	3.40	3.40	3.40
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	17.11	23.11	23.11	23.11	25.61
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Park Ranger Supervisor	1.00	1.00	1.00	1.00	1.00
Park Ranger	3.75	6.00	6.00	6.00	6.00
Custodian	2.72	4.72	6.22	6.22	6.22
Recreation Specialist	0.00	0.75	0.75	0.00	0.00
Recreation Coordinator	0.50	0.50	0.50	1.25	1.25
Aquatic Facility Technician	0.00	0.00	0.20	0.20	0.20
Total Parks and Open Space	34.48	46.48	48.18	48.18	50.68
Riparian Programs					
Recreation Instructor	0.38	0.38	0.38	0.38	0.38
Recreation Coordinator	2.00	1.50	1.50	1.50	1.50
Grounds Maintenance Worker	0.45	0.45	0.45	0.45	0.95
Total Riparian Program	2.83	2.33	2.33	2.33	2.83
Cactus Yards					
Recreation Supervisor	1.00	0.95	0.95	0.95	0.95
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Custodian	2.00	2.00	2.00	2.00	2.00
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Grounds Maintenance Worker	8.00	8.00	8.00	8.00	8.00
Park Ranger	1.00	1.00	1.00	1.00	1.00
Park Mechanic	0.50	0.50	0.50	0.50	0.50
Recreation Leader	5.25	5.25	5.25	3.00	3.00
Senior Recreation Leader	0.00	0.00	0.00	2.25	2.25
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	1.60	1.60	1.60	1.60
Total Cactus Yards	22.75	22.30	22.30	22.30	22.30
Mesquite Pool					
Recreation Supervisor	0.16	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.45	0.45	0.45
Recreation Coordinator	0.05	0.00	0.00	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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Lifeguard	1.88	1.88	1.88	1.88	1.88
Total Mesquite Pool	5.05	4.99	5.19	5.19	5.19
Greenfield Pool					
Recreation Supervisor	0.16	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.45	0.45	0.45
Recreation Coordinator	0.05	0.00	0.00	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	4.16	4.36	4.36	4.36
Perry Pool					
Recreation Supervisor	0.16	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.45	0.45	0.45
Recreation Coordinator	0.05	0.00	0.00	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	4.08	4.28	4.28	4.28
Williams Field Pool					
Recreation Supervisor	0.16	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.25	0.45	0.45	0.45
Recreation Coordinator	0.05	0.00	0.00	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	4.31	4.51	4.51	4.51
Freestone Recreation Center					
Recreation Supervisor	0.25	0.40	0.40	0.25	0.25
Recreation Coordinator	2.00	2.00	2.00	2.00	2.00
Custodial Supervisor	0.40	0.40	0.40	0.40	0.40
Custodian	2.75	2.75	2.75	2.75	2.75
Recreation Specialist	0.00	0.00	1.00	1.00	1.00
Senior Recreation Leader	1.77	1.77	1.77	1.77	1.77
Recreation Leader	10.91	11.10	11.10	11.10	11.10
Recreation Instructor	1.66	1.66	1.66	1.66	1.66
Recreation Instructor Fitness	1.25	1.34	1.34	1.34	1.34
Total Freestone Recreation Center	20.99	21.42	22.42	22.27	22.27
McQueen Activity Center					
Recreation Supervisor	0.25	0.30	0.30	0.25	0.25
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	2.00	2.00	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	1.01	1.01	0.51	0.51
Total McQueen Activity Center	8.93	10.48	10.48	9.93	9.93

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Community Center					
Recreation Supervisor	0.25	0.30	0.30	0.25	0.25
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.70	0.70	0.70	0.70	0.70
Recreation Specialist	0.00	1.00	1.00	1.00	1.00
Recreation Leader	1.83	2.24	2.24	2.24	2.24
Senior Recreation Leader	0.51	0.00	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	7.09	7.09	7.04	7.04
Youth Sports					
Recreation Coordinator	0.30	0.15	0.15	0.15	0.15
Recreation Supervisor	0.16	0.03	0.03	0.03	0.03
Senior Recreation Leader	0.40	0.40	0.40	0.40	0.40
Total Youth Sports	0.86	0.58	0.58	0.58	0.58
Adult Sports					
Recreation Coordinator	0.50	0.25	0.25	0.25	0.25
Recreation Supervisor	0.20	0.02	0.02	0.02	0.02
Senior Recreation Leader	1.01	1.01	1.01	1.01	1.01
Total Adult Sports	1.71	1.28	1.28	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	2.50	2.50	2.50	2.50
Special Event Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.00	0.00	0.75	2.25	2.25
Recreation Leader	1.07	1.82	2.32	0.82	0.82
Total Special Events	3.57	5.32	6.57	6.57	6.57
Southeast Regional Library					
Recreation Supervisor	0.25	0.00	0.00	0.25	0.25
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	0.50	0.50	0.50	0.50
Senior Recreation Leader	0.50	0.00	0.00	0.50	0.50
Recreation Instructor	0.42	0.42	0.42	0.42	0.42
Recreation Leader	0.69	0.82	0.82	0.82	0.82
Total Southeast Regional Library	4.06	2.94	2.94	3.69	3.69
Facilities Maintenance					
Facility Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.48	0.00	0.00	0.00	0.00
Security Systems Technician	1.00	1.00	2.00	2.00	2.00
Facilities Maintenance Technician	10.00	11.00	12.00	11.25	12.25
Total Facilities Maintenance	12.48	13.00	15.00	14.25	15.25
South Area Service Center					
Environmental Compliance Coordinator	0.00	0.00	0.25	0.25	0.25
Total South Area Service Center	0.00	0.00	0.25	0.25	0.25

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Public Safety Training Facility					
Facilities Assistant Manager	0.00	0.00	1.00	1.00	1.00
Public Safety Equipment Technician	0.00	0.00	1.00	1.00	1.00
Facilities Maintenance Technician	0.00	0.00	0.00	0.75	0.75
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Total Public Safety Training Facility	0.00	0.00	2.00	2.75	3.75
Total Parks and Recreation	147.97	163.55	173.30	173.30	179.30
Public Works - Engineering:					
Engineering Administration					
Town Engineer	0.60	0.60	0.60	0.60	0.60
Total Engineering Administration	0.60	0.60	0.60	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
Engineering ROW Manager	0.00	0.00	0.00	0.00	0.50
Traffic Safety Assistant	1.00	1.00	1.00	1.00	1.00
Traffic Safety Specialist	1.00	0.00	0.00	0.00	0.00
Traffic Studies Engineer	0.00	1.00	1.00	1.00	1.00
Plans Examiner	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.50
Total Engineering Traffic	4.00	5.00	5.00	5.00	6.00
Total Public Works - Engineering	4.60	5.60	5.60	5.60	6.60
TOTAL GENERAL FUND	1032.97	1087.54	1130.44	1130.74	1168.24
STREETS					
Roads and Maintenance:					
Roads and Maintenance Administration					
Maintenance Coordinator	0.00	1.00	1.00	1.00	1.00
Total Roads and Maintenance	0.00	1.00	1.00	1.00	1.00
TOTAL ROADS AND MAINTENANCE	0.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00
Streets Superintendent	1.00	1.00	1.00	1.00	1.00
Total Streets Administration	4.00	3.00	3.00	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
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	0.50	0.50	0.50	0.50	0.50
Streets Crew Leader	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
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	5.50	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	2.00	2.00	2.00	2.00	2.00
Preventive Management Technician	1.00	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	1.00	1.00	1.00
Street Light Technician	4.00	4.00	4.00	4.00	4.00
Total Street Lighting	4.50	4.50	5.50	5.50	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	3.00	3.00	3.00	3.00	3.00
Traffic Sign Crew Leader	1.00	1.00	1.00	1.00	1.00
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	0.00	0.00	0.00	0.00
Traffic System Engineer	0.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Analyst	0.00	2.00	2.00	2.00	2.00
Intelligent Transportation Systems Specialist	2.00	1.00	2.00	2.00	2.00
Intelligent Transportation Systems Engineer	2.00	1.00	1.00	1.00	1.00
Total Traffic Operations Center	6.00	6.00	7.00	7.00	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
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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
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	55.66	54.66	56.66	56.66	56.66
TOTAL STREETS	55.66	55.66	57.66	57.66	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	0.25	0.25	0.25
Application Engineer	0.50	0.50	0.50	0.50	0.50
Total Water Administration	1.50	1.50	1.75	1.75	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	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Customer Service Professional	1.00	1.00	1.00	1.00	1.00
Total Public Works Administration	4.00	5.00	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	9.72	9.40	9.40	9.40	9.40
Utility Billing Specialist	2.00	2.00	2.00	2.00	2.00
Alarm Program Technician	0.20	0.20	0.20	0.20	0.20
Receptionist	0.00	0.50	0.50	0.50	0.50
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Total Utilities	14.42	14.60	14.60	14.60	14.60
Utility Locates					
Utility Locator	3.00	3.00	3.00	3.00	3.00
Utility Locator Lead	2.00	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	6.00
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	15.00
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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Water Production					
Well Technician	4.00	4.00	4.00	4.00	4.00
Well Technician Lead	1.00	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 Lead Operator	0.00	0.00	0.00	0.00	1.00
SCADA Programmer	1.00	1.00	1.00	1.00	1.00
Total SCADA Field Operations	7.00	7.00	7.00	7.00	8.00
Water Resources					
Water & Energy Planning Administrator	0.00	1.00	1.00	1.00	1.00
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Total Water Resources	1.00	2.00	2.00	2.00	2.00
Water Conservation					
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00
Water Conservation Specialist	3.00	3.00	3.00	3.00	3.00
Water Conservation Intern	0.38	0.38	0.38	0.38	0.38
Total Water Conservation	4.38	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	1.00	1.00
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	27.00	27.00
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	10.00	10.00	10.00	10.00	10.00
Total Water Distribution	18.00	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
Lead Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Chemist	2.00	2.00	2.00	2.00	2.00
Total Water Quality	6.00	6.00	6.00	6.00	6.00
Backflow					
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	133.50	135.68	135.93	134.93	136.93
Wastewater:					
Wastewater Administration					
Wastewater Manager	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Wastewater Superintendent	1.00	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	3.50	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	3.00	3.00	3.00	3.00	3.00
Lift Station Technician Lead	1.00	1.00	1.00	1.00	1.00
Odor Control Specialist	1.00	1.00	1.00	0.00	0.00
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	7.20	7.20
Gravity Systems					
Utility Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Utility Worker	6.00	6.00	6.00	6.00	6.00
Odor Control Specialist	0.00	0.00	0.00	1.00	1.00
Odor Control Technician	0.00	0.00	1.00	1.00	1.00
Utility Worker	7.00	8.00	8.00	8.00	8.00
Total Gravity Systems	15.00	16.00	17.00	18.00	18.00
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	2.00	2.00	2.00	2.00
Senior Utility Technician	1.00	2.00	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	7.00	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
TOTAL WASTEWATER	45.50	48.50	49.50	49.50	49.50
Environmental Services Residential:					
Residential Administration					
Environmental Services Manager	0.86	0.86	0.86	0.86	0.86
Env Services Collections Superintendent	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.25	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	1.40	1.40	1.40
Total Residential Administration	5.56	5.81	6.31	6.31	6.31
Residential Collections					
Environmental Services Supervisor	2.67	2.67	2.67	2.67	2.67
Administrative Assistant	0.00	0.50	0.50	0.50	0.50
Solid Waste Operator	25.12	25.12	25.12	25.12	27.12
Container Maintenance Lead	0.00	0.00	0.00	0.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Environmental Services Worker	3.00	3.00	3.00	3.00	2.00
Total Residential Collections	30.79	31.29	31.29	31.29	33.29
Uncontained Collections					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Services Inspector	0.00	1.00	1.00	1.00	1.00
Solid Waste Operator	21.00	21.00	21.00	21.00	21.00
Total Uncontained Collections	22.00	23.00	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	12.88
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	1.00	1.00	1.00
Total Recycling	16.21	16.21	17.21	17.21	18.21
Environmental Programs					
HHW Supervisor	1.00	1.00	1.00	1.00	1.00
HHW Technician	4.00	4.00	4.00	4.00	4.00
Total Environmental Programs	5.00	5.00	5.00	5.00	5.00
TOTAL ENV SERVICES RESIDENTIAL	79.56	81.31	82.81	82.81	85.81
Environmental Services Commercial: Commercial Administration					
Environmental Services Manager	0.14	0.14	0.14	0.14	0.14
Administrative Assistant	0.50	0.00	0.00	0.00	0.00
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	0.44	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 ENV SERVICES COMMERCIAL	8.94	8.44	8.44	8.44	8.44
Environmental Compliance: Street Cleaning					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Heavy Equipment Operator	6.00	6.00	6.00	6.00	6.00
Total Street Cleaning	6.34	6.34	6.34	6.34	6.34
Storm Water					
Storm Water Utility Technician	2.00	2.00	2.00	2.00	2.00
Environmental Compliance Manager	1.00	1.00	1.00	1.00	1.00
Env. Compliance Inspection Technician	2.00	2.00	2.00	2.00	2.00
Environmental Compliance Coordinator	0.00	0.00	0.50	0.50	0.50
Administrative Assistant	0.50	0.75	0.75	0.75	0.75
Total Storm Water	5.50	5.75	6.25	6.25	6.25
TOTAL ENVIRONMENTAL COMPLIANCE	11.84	12.09	12.59	12.59	12.59
TOTAL ENTERPRISE OPERATIONS	279.34	286.02	289.27	288.27	293.27

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
FLEET 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	2.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Welder Technician	1.00	1.00	1.00	1.00	1.00
Fleet Technician	14.00	15.00	15.00	15.00	15.00
Service Aide	1.00	1.00	1.00	1.00	1.00
Parts Technician	4.00	4.00	4.00	4.00	4.00
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
Total Parkway Improvement District	3.10	3.10	3.10	3.10	3.10
Police Impound Fund					
Tow Hearing Specialist	2.00	1.00	1.00	1.00	1.00
Tow Hearing/Patrol Supervisor	1.00	0.40	0.40	0.20	0.20
Administrative Assistant II	1.00	0.80	0.80	0.70	0.70
Total Police Impound Fund	4.00	2.20	2.20	1.90	1.90
Ambulance Transport					
Ambulance Transport Manager	0.00	1.00	1.00	1.00	1.00
Paramedic	0.00	3.00	18.28	18.28	18.28
Emergency Medical Technician	0.00	3.00	18.28	18.28	18.28
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Quality Assurance Analyst	0.00	0.00	1.00	1.00	1.00
Total Ambulance Transport	0.00	7.00	39.56	39.56	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	0.50	0.50	0.80	0.80	0.80
Total Native American Management Program	0.50	0.50	0.80	0.80	0.80
TOTAL SPECIAL REVENUE	11.25	16.45	49.31	49.01	49.01
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	7.00	7.00	7.00	9.00
Project Analyst	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Requested FY 2022</u>
Project Supervisor	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.50
TOTAL CAPITAL PROJECT ADMINISTRATION	12.40	13.40	13.40	13.40	14.90
GRAND TOTAL POSITIONS	1,417.62	1,485.07	1,566.08	1,565.08	1,609.08
Limited Term Agreements:					
GENERAL FUND					
Town Manager					
Emergency Management LTA	0.00	0.00	0.00	0.00	1.00
Intern	0.50	0.50	0.50	0.50	0.50
Information Technology					
Analyst - Munis	1.00	0.00	0.00	0.00	0.00
Management and Budget					
Management and Budget Analyst - Munis	0.30	0.00	0.00	0.00	0.00
Finance					
Accountant	0.50	0.25	0.00	0.00	0.00
Development Services					
Engineering Tech	0.00	0.00	0.00	0.00	0.00
Police					
Victim Advocate	0.00	0.00	0.00	0.00	1.00
TOTAL GENERAL FUND	2.30	0.75	0.50	0.50	2.50
CIP FUND					
CIP - Engineering					
Sr. Project Manager	1.00	0.00	0.00	0.00	0.00
TOTAL CIP FUND	1.00	0.00	0.00	0.00	0.00
WATER FUND					
Water Metering					
Water Meter Supervisor	0.00	0.00	0.00	1.00	1.00
TOTAL WATER FUND	0.00	0.00	0.00	1.00	1.00
HEALTH TRUST					
Health Trust Administration					
Wellness Coordinator	0.00	0.00	1.00	1.00	1.00
TOTAL HEALTH TRUST	0.00	0.00	1.00	1.00	1.00
TOTAL LTA	3.30	0.75	1.50	2.50	4.50
TOTAL FTE AND LTA	1,420.92	1,485.82	1,567.58	1,567.58	1,613.58

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2021-2022

Veh #	Department	Description	Amount
GENERAL FUND			
	IT Infrastructure	Servers for Added VMware Capacity	\$ 75,000
	IT Infrastructure	Radio Frequency Scanner	40,000
	Office of Professional Standards Admin	Wellness Officer Vehicle with Radio	48,200
	Police Training	Gas Mask Fit Testing Equipment	12,250
	Family Violence Unit	Sedan or Van	25,000
	Crime Scene Unit	SUV with Radio	57,060
	Fire Operations	Ford F-150	70,000
	Fire Operations	ASHE TOM Mannikin	45,000
	Fire Operations	Gas Mass Spectrometer	99,000
	Fire Operations	Enterprise Drone package with FLIR	12,800
	Fire Resource	Cardiac Monitors	1,015,000
	Fire Resource	Ford F-250	36,940
	Parks & Open Space Admin	Pickup Truck	50,000
	Parks & Open Space Admin	Lift for Light Replacements	45,000
	Parks & Open Space Admin	Water Trailer	15,000
	Facilities Admin	Utility Truck	45,000
	Facilities Admin	Security Cameras for Desert Sky Park	65,000
	Facilities Admin	Security Cameras for GRP Phase 1A	50,000
	Facilities Admin	Needle Point Ionization Systems	950,000
	Facilities Admin	Outdoor Ride-on Scrubbers	22,000
	Police Training	Track Unit Vehicle - Carry Forward	62,690
	Police Training	Track Unit Vehicle - Carry Forward	62,690
	Police Training	Track Unit Vehicle - Carry Forward	62,690
	Police Training	Track Unit Vehicle - Carry Forward	62,690
	Facilities Admin	Truck, Utility	38,000
	Facilities Admin	Truck, Utility	38,000
	Parks & Open Space Admin	Pickup, 1/2 Ton	60,000
	Mesquite Pool	Pickup, 1/2 Ton	45,000
	Civilian Patrol	Ford F-250	49,000
	Civilian Patrol	Ford F-250	49,000
	Total General Fund		\$ 3,308,010
GENERAL REPLACEMENT FUND			
0686	Technology Communication	3/4 Ton Pickup	\$ 41,500
0818	Insp & Comp - Code	1/2 Ton Pickup	31,500
1340	Prof Stds-Intern Affairs	Large Sedan	34,700
2086	Patrol	Patrol SUV	58,000
2248	Patrol	Patrol SUV	58,000
2138	Patrol	Patrol SUV	57,200
2107	Traffic Unit	Patrol SUV	58,000
2116	Traffic Unit	Patrol SUV	56,200
2137	Traffic Unit	Patrol SUV	56,200
1255	Property	Box Van	65,500
1922	Inv - Persons Crimes	Large Sedan	34,700
2039	Inv - Persons Crimes	Midsized Sedan	29,000
1923	Inv - Property Crimes	Large Sedan	34,700
2092	Inv - Property Crimes	Midsized Sedan	29,000
0368	Parks & Open Space	Trailer Mounted Vac Equipment	38,500
1851	Resource	Fire Ladder	1,525,500
1946	Resource	Fire Engine	930,500
1211	Crime Suppression Team	Midsized Sedan - Carry Forward	28,500

**TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2021-2022**

Veh #	Department	Description	Amount
1280	Investigations - Property Crimes	Midsized Sedan - Carry Forward	28,500
1281	Investigations - Property Crimes	Midsized Sedan - Carry Forward	28,500
1285	Investigations - Property Crimes	Midsized Sedan - Carry Forward	28,500
1290	Crime Scene Unit	Van Passenger - Carry Forward	30,500
1339	Investigations - Property Crimes	Large Sedan - Carry Forward	35,500
2038	Patrol	Patrol SUV - Carry Forward	55,500
2085	Patrol	Patrol SUV - Carry Forward	55,500
2088	Patrol	Patrol SUV - Carry Forward	55,500
2115	Patrol	Patrol SUV - Carry Forward	55,500
2144	Patrol	Patrol SUV - Carry Forward	55,500
2145	Traffic Unit	Unmarked SUV - Carry Forward	49,500
2149	Patrol	Patrol SUV - Carry Forward	55,500
2161	Patrol	Patrol SUV - Carry Forward	55,500
0784	Technology Support	Sub-Compact SUV - Carry Forward	24,000
1254	Civilian Patrol	3/4 Ton P/U - Carry Forward	56,000
1337	Investigations - Persons Crimes	Large Sedan - Carry Forward	35,500
1909	Prof Stds-Hiring/Accreditation	Patrol P/U - Carry Forward	49,500
2089	Canine	Patrol SUV - Carry Forward	55,500
2163	Court Support - Warrants	Prisoner Van - Carry Forward	80,000
0594	Emergency Management	Compact SUV - Carry Forward	30,000
0728	Capital Projects Coordinator	1/2 Ton Pickup	31,500
1847	Fire Operations	Fire Pumper - Carry Forward	830,880
1852	Fire Operations	Fire Pumper - Carry Forward	830,880
1945	Fire Operations	Fire Pumper - Carry Forward	830,880
Total General Replacement Fund			\$ 6,611,340
STREET FUND			
	Traffic Operations Center	Servers	\$ 30,000
Total Street Fund			\$ 30,000
STREET REPLACEMENT FUND			
0794	Preventive Maint	1/2 Ton Pickup	\$ 35,500
0819	Traffic Signal Maint	1/2 Ton Pickup	31,500
0820	Traffic Operations Center	1/2 Ton Pickup	31,500
0192	Shoulder Maint	Tractor	58,500
0781	Streets	Forklift 15,500 Lbs - Carry Forward	70,000
0649	Fog Sealing	Fog Sealer Truck - Carry Forward	200,500
Total Street Replacement Fund			\$ 427,500
WATER FUND			
	North Water Treatment Plant	Utility Cart	\$ 20,000
	Water Distribution	Front End Loader	115,000
	Water Distribution	Freightliner Md 106 6-Yard Dump - Carry Forward	130,000
Total Water Fund			\$ 265,000
WATER REPLACEMENT FUND			
0361	Water Quality Assurance	Compact SUV	\$ 23,000

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2021-2022

Veh #	Department	Description	Amount
1961	Water Distribution	1/2 Ton Pickup	32,500
2063	Water Metering	1/2 Ton Pickup	34,500
2071	Water Metering	3/4 Ton Pickup	43,500
2097	Utility Locates	1/2 Ton Pickup	35,000
0436	Water	Trailer - Carry Forward	17,500
Total Water Replacement Fund			\$ 186,000
WASTEWATER FUND			
	Wastewater Gravity Systems	Hydrogen Sulfide Monitor	\$ 20,000
	Wastewater Gravity Systems	Truck, 3/4 Ton With Service Body - Carry Forward	35,000
Total Wastewater Fund			\$ 55,000
WASTEWATER REPLACEMENT FUND			
2040	Gravity Systems	1 Ton Pickup	\$ 62,500
1967	Gravity Systems	1/2 Ton Pickup	35,000
0644	Gravity Systems	10 Yard Dump Truck	142,250
0515	Lift Systems	Trailer Mounted Generator	49,500
0565	Lift Systems	2 Ton Truck with Crane	149,000
0666	Lift Systems	2 Ton Truck with Crane	149,000
0768	Effluent Re-use	2 Ton Truck with Crane	149,000
0638	Effluent Re-use	Backhoe	120,500
0564	Effluent Recharge	Trailer Mounted Generator	49,500
0494	Effluent Recharge	1/2 Ton Pickup	31,500
0377	Effluent Recharge	Backhoe	120,500
0658	Wastewater Quality	1/2 Ton Pickup	31,500
0548	Wastewater	C/C & Utility Body - Carry Forward	153,500
Total Wastewater Replacement Fund			\$ 1,243,250
ENVIRONMENTAL SERVICES - RESIDENTIAL REPLACEMENT FUND			
2213	Residential Collections	Automated Side Loader	\$ 362,000
2219	Residential Collections	Automated Side Loader	362,000
2220	Residential Collections	Automated Side Loader	362,000
2272	Residential Collections	Automated Side Loader	362,000
2273	Residential Collections	Automated Side Loader	362,000
2277	Residential Collections	Automated Side Loader	362,000
2285	Residential Collections	Automated Side Loader	362,000
2286	Residential Collections	Automated Side Loader	362,000
2048	Uncontained Collections	Front Loader	65,500
2057	Uncontained Collections	Front Loader	65,500
2173	Uncontained Collections	Front Loader	65,500
2174	Uncontained Collections	Front Loader	65,500
0790	Recycling	1/2 Ton Pickup	31,500
2179	Residential Collections	Automated Side Loader - Carry Forward	345,780
2180	Residential Collections	Automated Side Loader - Carry Forward	345,780
2188	Residential Collections	Automated Side Loader - Carry Forward	345,780
2189	Residential Collections	Automated Side Loader - Carry Forward	345,780
2190	Residential Collections	Automated Side Loader - Carry Forward	345,780
2226	Residential Collections	Brazilian Replacement for Res Mini - Carry Forward	170,000
Total Environmental Services Residential Replacement Fund			\$ 5,088,400

**TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2021-2022**

Veh #	Department	Description	Amount
ENVIRONMENTAL SERVICES - COMMERCIAL REPLACEMENT FUND			
2143	Commercial Collections	Front End Loader	\$ 295,500
2217	Commercial Collections	Front End Loader	295,500
Total Environmental Services Commercial Replacement Fund			\$ 591,000
ENVIRONMENTAL COMPLIANCE FUND			
	Stormwater	Truck, 3/4 Ton - Carry Forward	\$ 38,000
Total Environmental Compliance Fund			\$ 38,000
ENVIRONMENTAL COMPLIANCE REPLACEMENT FUND			
1905	Street Sweeping	Freightliner with Sweeper Body - Carry Forward	\$ 275,000
1906	Street Sweeping	Freightliner with Sweeper Body - Carry Forward	275,000
2011	Street Sweeping	Freightliner with Sweeper Body - Carry Forward	275,000
Total Environmental Compliance Replacement Fund			\$ 825,000
DEVELOPMENT FEES			
	Police Investigations Admin	Sedan with Radio	\$ 58,500
	Police Investigations Admin	Sedan with Radio	58,500
	Police Patrol	SUV, Tahoe with Radio	59,225
	Police Patrol	SUV, Tahoe with Radio	59,225
	Police Patrol	SUV, Interceptor with Radio	62,225
	Police Patrol	SUV, Interceptor with Radio	62,225
	Police Patrol	SUV, Interceptor with Radio	60,230
	Police Violent Crimes	Sedan with Radio	58,500
	Police School Resource	SUV, Interceptor with Radio	60,230
	Police School Resource	SUV, Tahoe with Radio - Carry Forward	59,490
	Police School Resource	SUV, Tahoe with Radio - Carry Forward	59,490
	Police School Resource	SUV, Tahoe with Radio - Carry Forward	59,490
	Police Training	SUV, Interceptor with Radio - Carry Forward	51,590
	Police Training	SUV, Interceptor with Radio - Carry Forward	63,290
Total Development Fees			\$ 832,210
FLEET FUND			
	Fleet	Wireless Column Lift	\$ 75,000
	Fleet	Compressor	11,000
Total Fleet Fund			\$ 86,000
FLEET FUND - REPLACEMENT			
0631	Fleet Shop Operations	2 Ton Service Truck	\$ 149,500
0427	Fleet Shop Operations	1 Ton Pickup	110,500
	Fleet Shop Operations	Parts Washer	13,000
	Fleet Shop Operations	Medium Duty Lift	17,000

**TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2021-2022**

<u>Veh #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
	Fleet Shop Operations	Wireless Mobile Column Lift	50,000
	Fleet Shop Operations	Wireless Mobile Column Lift	50,000
	Total Fleet Replacement Fund		\$ 390,000
 CIP ADMINISTRATION FUND			
	CIP Administration	Project Manager Vehicle - Carry Forward	\$ 28,000
	Total CIP Administration Fund		\$ 28,000
 SPECIAL REVENUE FUND			
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	60,000
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	60,000
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	10,000
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	10,000
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	10,000
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	10,000
	Police Traffic Unit	Traffic Unit Vehicle - Carry Forward	10,000
	Total Special Revenue Fund Capital		\$ 170,000
 CAPITAL PROJECT CAPITAL OUTLAY			 \$ 421,081,120
 TOTAL CAPITAL OUTLAY			 \$ 441,255,830

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

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	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	\$ 231,638,831	\$ 136,275,374	\$ 63,287,490	\$ 445,346,963	\$ -	\$ 85,800,312	\$ 30,490,940	\$ 992,839,910
2021	Actual Expenditures/Expenses**	E 2	\$ 194,369,907	\$ 47,208,551	\$ 58,943,610	\$ 73,352,627	\$ -	\$ 79,584,043	\$ 29,562,344	\$ 483,021,082
2022	Fund Balance/Net Position at July 1***	3	\$ 154,154,285	\$ 142,079,584	\$ 8,972,450	\$ -	\$ -	\$ 233,361,045	\$ 11,592,100	\$ 550,159,464
2022	Primary Property Tax Levy	B 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Secondary Property Tax Levy	B 5	\$ -	\$ -	\$ 27,750,000	\$ -	\$ -	\$ -	\$ -	\$ 27,750,000
2022	Estimated Revenues Other than Property Taxes	C 6	\$ 187,434,300	\$ 302,167,100	\$ 4,248,350	\$ -	\$ -	\$ 131,617,000	\$ 32,236,000	\$ 657,702,750
2022	Other Financing Sources	D 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Other Financing (Uses)	D 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Interfund Transfers In	D 9	\$ 22,053,810	\$ 1,110,000	\$ 28,220,220	\$ 324,689,480	\$ -	\$ 31,150,000	\$ 300,000	\$ 407,523,510
2022	Interfund Transfers (Out)	D 10	\$ 62,293,300	\$ 156,313,430	\$ -	\$ -	\$ -	\$ 187,445,620	\$ 1,471,160	\$ 407,523,510
2022	Reduction for Amounts Not Available:	11								
	LESS: Amounts for Future Debt Retirement:				\$ 14,876,610					\$ 14,876,610
2022	Future Capital Projects									\$ -
2022	Maintained Fund Balance for Financial Stability		\$ 55,110,000	\$ 5,060,000				\$ 30,970,000	\$ 6,369,209	\$ 97,509,209
										\$ -
2022	Total Financial Resources Available		\$ 246,239,095	\$ 283,983,254	\$ 54,314,410	\$ 324,689,480	\$ -	\$ 177,712,425	\$ 36,287,731	\$ 1,123,226,395
2022	Budgeted Expenditures/Expenses	E	\$ 234,085,690	\$ 247,231,350	\$ 54,364,410	\$ 324,689,480	\$ -	\$ 95,087,200	\$ 32,794,380	\$ 988,252,510

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

	2021	2022
1. Budgeted expenditures/expenses	\$ 992,839,910	\$ 988,252,510
2. Add/subtract: estimated net reconciling items	\$ (473,500,000)	\$ (407,100,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	\$ 519,339,910	\$ 581,152,510
4. Less: estimated exclusions	\$ (90,000,000)	\$ (150,000,000)
5. Amount subject to the expenditure limitation	\$ 429,339,910	\$ 431,152,510
6. EEC expenditure limitation	\$ 449,443,898	\$ 461,713,091

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	25,880,000	27,750,000
C. Total property tax levy amounts	\$ 25,880,000	\$ 27,750,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 25,680,000	
(2) Prior years' levies	200,000	
(3) Total secondary property taxes	\$ 25,880,000	
C. Total property taxes collected	\$ 25,880,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.9896	0.9895
(3) Total city/town tax rate	0.9896	0.9895
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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 99,445,000	109,575,000	109,325,000
Licenses and permits			
Licenses and permits	3,675,000	4,517,000	3,890,000
Intergovernmental			
State Shared Revenue	60,000,000	62,800,000	60,000,000
State Grants & Contributions	755,000	845,000	900,000
County Revenue	130,000	130,000	130,000
Other Governments Revenue	1,035,000	14,879,500	1,050,000
Charges for services			
Charges for services	8,787,000	7,214,500	7,501,300
Fines and forfeits			
Fines and forfeits	3,054,000	2,543,000	2,645,000
Interest on investments			
General Fund	500,000	750,000	500,000
General Fund Repair & Replacement	80,000	100,000	50,000
In-lieu taxes			
SRP In Lieu	1,000,000	1,000,000	1,000,000
Contributions			
Miscellaneous			
Miscellaneous	487,000	471,400	443,000
Total General Fund	\$ 178,948,000	\$ 204,825,400	\$ 187,434,300
SPECIAL REVENUE FUNDS			
HURF	\$ 16,400,000	17,200,000	17,300,000
Vehicle License Tax	10,310,000	11,700,000	11,800,000
Interest Income	120,000	150,000	120,000
Streets Repair & Replacement	30,000	50,000	20,000
Other Streets Revenue	33,000	33,000	33,000
	\$ 26,893,000	\$ 29,133,000	\$ 29,273,000
Grants	\$ 5,705,250	705,250	5,539,640
	\$ 5,705,250	\$ 705,250	\$ 5,539,640
Other Special Revenue	\$ 2,369,190	1,369,190	2,318,890
System Development Fees	17,585,000	33,090,000	25,590,000
Intergovernmental Revenue	\$ 19,954,190	\$ 34,459,190	\$ 27,908,890
CDBG/HOME	\$ 2,607,020	2,607,020	2,746,000
	\$ 2,607,020	\$ 2,607,020	\$ 2,746,000
PKID	\$ 942,160	942,160	850,780
Streetlight Improvement District	1,806,070	1,806,070	1,871,400
	\$ 2,748,230	\$ 2,748,230	\$ 2,722,180

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Police Impound	\$ 85,000	\$ 85,000	\$ 85,000
	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>
Ambulance Transport	\$ 5,580,000	\$ 819,800	\$ 4,169,940
	<u>\$ 5,580,000</u>	<u>\$ 819,800</u>	<u>\$ 4,169,940</u>
Other Funding Sources	\$ 138,931,350	\$ 30,489,026	\$ 229,722,450
	<u>\$ 138,931,350</u>	<u>\$ 30,489,026</u>	<u>\$ 229,722,450</u>
Total Special Revenue Funds	<u>\$ 202,504,040</u>	<u>\$ 101,046,516</u>	<u>\$ 302,167,100</u>
DEBT SERVICE FUNDS			
Special Assessments	\$ 5,342,840	\$ 4,759,630	\$ 4,223,350
Investment Income	25,000	25,000	25,000
Miscellaneous Revenue	\$ 5,367,840	\$ 4,784,630	\$ 4,248,350
	<u>\$ 5,367,840</u>	<u>\$ 4,784,630</u>	<u>\$ 4,248,350</u>
Total Debt Service Funds	<u>\$ 5,367,840</u>	<u>\$ 4,784,630</u>	<u>\$ 4,248,350</u>
ENTERPRISE FUNDS			
Water Operating	\$ 51,350,000	\$ 54,512,000	\$ 55,317,000
Water Repair & Replacement	600,000	600,000	500,000
Water and Water Resources SDF	10,050,000	16,010,000	16,000,000
	<u>\$ 62,000,000</u>	<u>\$ 71,122,000</u>	<u>\$ 71,817,000</u>
Wastewater Operating	\$ 30,585,000	\$ 30,850,900	\$ 31,126,000
Wastewater Repair & Replacement	200,000	200,000	200,000
Wastewater SDF	4,460,000	5,100,000	4,280,000
	<u>\$ 35,245,000</u>	<u>\$ 36,150,900</u>	<u>\$ 35,606,000</u>
Env Services Residential	\$ 14,945,000	\$ 15,287,000	\$ 16,277,000
Env Services Residential Repair & Replacement	55,000	70,000	55,000
	<u>\$ 15,000,000</u>	<u>\$ 15,357,000</u>	<u>\$ 16,332,000</u>
Env Services Commercial	\$ 2,732,000	\$ 2,638,000	\$ 2,797,000
Env Services Commercial Repair & Replacement	2,000	8,000	2,000
	<u>\$ 2,734,000</u>	<u>\$ 2,646,000</u>	<u>\$ 2,799,000</u>
Environmental Compliance	\$ 5,697,000	\$ 4,505,000	\$ 5,058,000
Env Compliance Repair & Replacement	5,000	50,000	5,000
	<u>\$ 5,702,000</u>	<u>\$ 4,555,000</u>	<u>\$ 5,063,000</u>
Total Enterprise Funds	<u>\$ 120,681,000</u>	<u>\$ 129,830,900</u>	<u>\$ 131,617,000</u>
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 8,441,000	\$ 7,702,000	\$ 8,911,000
	<u>\$ 8,441,000</u>	<u>\$ 7,702,000</u>	<u>\$ 8,911,000</u>

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<u>Health Self Insurance</u>	\$ <u>18,285,000</u>	\$ <u>19,330,000</u>	\$ <u>19,460,000</u>
	\$ <u>18,285,000</u>	\$ <u>19,330,000</u>	\$ <u>19,460,000</u>
<u>Dental Self Insurance</u>	\$ <u>1,365,000</u>	\$ <u>1,365,000</u>	\$ <u>1,365,000</u>
	\$ <u>1,365,000</u>	\$ <u>1,365,000</u>	\$ <u>1,365,000</u>
<u>Workers' Compensation</u>	\$ _____	\$ <u>2,880,000</u>	\$ <u>2,500,000</u>
	\$ _____	\$ <u>2,880,000</u>	\$ <u>2,500,000</u>
Total Internal Service Funds	\$ <u>28,091,000</u>	\$ <u>31,277,000</u>	\$ <u>32,236,000</u>
TOTAL ALL FUNDS	\$ <u>535,591,880</u>	\$ <u>471,764,446</u>	\$ <u>657,702,750</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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Operating	\$	\$	\$ 7,753,810	\$ 43,715,440
General Fund Repair & Replacement			14,300,000	18,577,860
Total General Fund	\$	\$	\$ 22,053,810	\$ 62,293,300
SPECIAL REVENUE FUNDS				
Streets	\$	\$	\$ 164,000	\$ 14,527,910
Streets Repair & Replacement			670,000	
CDBG/HOME				1,385,380
Police Impound			100,000	15,000
Ambulance Transport			176,000	176,000
System Development Fees				70,341,190
Other Funding Sources				69,867,950
Other Special Revenue				
Total Special Revenue Funds	\$	\$	\$ 1,110,000	\$ 156,313,430
DEBT SERVICE FUNDS				
Debt Service	\$	\$	\$ 28,220,220	\$
Total Debt Service Funds	\$	\$	\$ 28,220,220	\$
CAPITAL PROJECTS FUNDS				
CIP Administration	\$	\$	\$	\$
Redevelopment			8,053,140	
Streets			76,536,500	
Traffic Control			12,123,520	
Parks and Recreation			12,643,560	
Municipal Facilities			49,753,240	
Water			79,955,090	
Wastewater			82,888,430	
Storm Water			2,736,000	
Total Capital Projects Funds	\$	\$	\$ 324,689,480	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 36,386,860
Water Repair & Replacement			15,705,000	60,777,360
Wastewater			1,035,000	25,291,520
Wastewater Repair & Replacement			10,200,000	52,446,260
Env Services Residential				6,298,090
Env Svc Residential Repair & Replace			1,345,000	
Env Services Commercial				734,020
Env Svc Commercial Repair & Replace			365,000	
Environmental Compliance				3,628,510
Env Compliance Repair & Replace			2,500,000	1,883,000
Total Enterprise Funds	\$	\$	\$ 31,150,000	\$ 187,445,620
INTERNAL SERVICE FUNDS				
Fleet	\$	\$	\$	\$ 307,420
Fleet Repair & Replacement			300,000	1,163,740
Total Internal Service Funds	\$	\$	\$ 300,000	\$ 1,471,160
TOTAL ALL FUNDS	\$	\$	\$ 407,523,510	\$ 407,523,510

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Mayor and Council	\$ 776,890	\$ 34,000	\$ 789,838	\$ 799,680
Manager	1,770,730	72,110	1,342,311	1,722,280
Emergency Mgt and Safety	325,930		322,038	544,590
Digital Government	1,830,120		1,756,687	1,889,790
Intergovernmental Relations	417,660	10,000	419,974	428,490
Economic Development	2,494,350	107,560	1,972,985	2,510,770
Information Technology	14,812,810	10,980	12,280,398	16,156,250
Human Resources	2,612,810	100,000	2,705,140	2,915,950
Management and Budget	742,750		695,497	762,470
Town Clerk	1,193,380		635,877	1,000,750
Legal Services	3,860,120	5,970	3,648,598	3,885,020
Management Services	3,024,750	19,690	2,963,278	3,158,010
Municipal Court	3,395,990	37,000	3,420,046	3,521,940
Development Services	8,208,740	38,910	7,875,543	8,354,750
Police	58,715,270	152,343	57,316,381	61,716,320
Fire and Rescue	34,754,500	139,075	34,313,175	37,782,490
Parks and Recreation	24,461,240	465,060	23,215,679	26,509,260
Public Works	751,670	17,220	572,162	860,040
GF Replacement	8,296,670		2,355,530	10,475,840
Non-Departmental	33,442,340	24,540,193	35,768,770	49,091,000
Total General Fund	\$ 205,888,720	\$ 25,750,111	\$ 194,369,907	\$ 234,085,690
SPECIAL REVENUE FUNDS				
Streets	\$ 26,630,470	\$ (113,702)	\$ 24,547,524	\$ 25,561,170
Grants	5,705,250	(5,500)	636,295	5,539,640
CDBG/HOME	1,386,140		807,775	1,360,620
Police Impound	183,710		149,721	178,580
Ambulance Transport	6,682,620		3,067,060	4,493,940
Special Districts	3,056,450		3,004,139	2,929,460
Development Fees	1,328,600	940,300	1,328,600	1,000,640
Other Special Revenue	3,149,000	(16,300)	2,537,933	2,989,090
Total Special Revenue Funds	\$ 48,122,240	\$ 804,798	\$ 36,079,047	\$ 44,053,140
DEBT SERVICE FUNDS				
Debt Service	\$ 63,287,490	\$	\$ 58,943,610	\$ 54,364,410
Total Debt Service Funds	\$ 63,287,490	\$	\$ 58,943,610	\$ 54,364,410
OTHER FUNDING SOURCES				
Capital Projects	\$ 120,595,810	\$ (33,247,474)	\$ 11,129,504	\$ 203,178,210
Total Other Funding Sources	\$ 120,595,810	\$ (33,247,474)	\$ 11,129,504	\$ 203,178,210
CAPITAL PROJECT FUNDS				
Redevelopment	\$ 8,614,630	\$ 1,017,500	\$ 1,041,873	\$ 8,053,140
Streets	121,249,330	45,000	30,281,159	76,536,500
Traffic Control	11,197,730		2,419,175	12,123,520
Parks and Recreation	23,116,160	581,860	5,594,205	12,643,560
Municipal Facilities	76,417,910	282,000	19,942,137	49,753,240
Water	117,685,720	3,148,768	5,913,255	79,955,090
Wastewater	76,868,100	2,931,255	8,160,823	82,888,430
Storm Water	2,191,000			2,736,000
Total Capital Project Funds	\$ 437,340,580	\$ 8,006,383	\$ 73,352,627	\$ 324,689,480

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
ENTERPRISE FUNDS				
Water	\$ 37,427,740	\$ (2,513,318)	\$ 34,721,808	\$ 39,456,590
Wastewater	24,080,590	(824,316)	21,668,047	25,253,460
Env Services Residential	20,990,720		17,913,645	23,170,170
Env Services Commercial	3,226,000	(190,000)	2,720,511	3,531,640
Environmental Compliance	3,605,580	(2,684)	2,560,032	3,675,340
Total Enterprise Funds	\$ 89,330,630	\$ (3,530,318)	\$ 79,584,043	\$ 95,087,200
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 8,660,060	\$ 3,000	\$ 7,312,204	\$ 9,099,600
Health Self-Insurance	18,297,380		20,378,740	20,088,280
Dental Self-Insurance	1,317,000		1,317,000	1,372,000
Workers' Compensation		2,213,500	554,400	2,234,500
Total Internal Service Funds	\$ 28,274,440	\$ 2,216,500	\$ 29,562,344	\$ 32,794,380
TOTAL ALL FUNDS	\$ 992,839,910	\$	\$ 483,021,082	\$ 988,252,510

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Mayor and Council				
General Fund	\$ 776,890	\$ 34,000	\$ 789,838	\$ 799,680
Department Total	\$ 776,890	\$ 34,000	\$ 789,838	\$ 799,680
Manager				
General Fund	\$ 1,770,730	\$ 72,110	\$ 1,342,311	\$ 1,722,280
CDBG/HOME	1,386,140		807,775	1,360,620
Special Revenue	57,430		57,430	59,540
Department Total	\$ 3,214,300	\$ 72,110	\$ 2,207,516	\$ 3,142,440
Emergency Mgt and Safety				
General Fund	\$ 325,930		\$ 322,038	\$ 544,590
Grants	134,290		134,290	134,530
Department Total	\$ 460,220	\$	\$ 456,328	\$ 679,120
Digital Government				
General Fund	\$ 1,830,120		\$ 1,756,687	\$ 1,889,790
Special Revenue	5,810		5,810	9,940
Department Total	\$ 1,835,930	\$	\$ 1,762,497	\$ 1,899,730
Intergovernmental Relations				
General Fund	\$ 417,660	\$ 10,000	\$ 419,974	\$ 428,490
Special Revenue	82,600		83,259	77,710
Department Total	\$ 500,260	\$ 10,000	\$ 503,233	\$ 506,200
Economic Development				
General Fund	\$ 2,494,350	\$ 107,560	\$ 1,972,985	\$ 2,510,770
Special Revenue				\$ 100,000
Department Total	\$ 2,494,350	\$ 107,560	\$ 1,972,985	\$ 2,610,770
Information Technology				
General Fund	\$ 14,812,810	\$ 10,980	\$ 12,280,398	\$ 16,156,250
Department Total	\$ 14,812,810	\$ 10,980	\$ 12,280,398	\$ 16,156,250
Human Resources				
General Fund	\$ 2,612,810	\$ 100,000	\$ 2,705,140	\$ 2,915,950
Department Total	\$ 2,612,810	\$ 100,000	\$ 2,705,140	\$ 2,915,950
Management and Budget				
General Fund	\$ 742,750		\$ 695,497	\$ 762,470
Department Total	\$ 742,750	\$	\$ 695,497	\$ 762,470
Town Clerk				
General Fund	\$ 1,193,380		\$ 635,877	\$ 1,000,750
Department Total	\$ 1,193,380	\$	\$ 635,877	\$ 1,000,750
Legal Services				
General Fund	\$ 3,860,120	\$ 5,970	\$ 3,648,598	\$ 3,885,020
Department Total	\$ 3,860,120	\$ 5,970	\$ 3,648,598	\$ 3,885,020

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Management Services				
General Fund	\$ 3,024,750	\$ 19,690	\$ 2,963,278	\$ 3,158,010
Department Total	\$ 3,024,750	\$ 19,690	\$ 2,963,278	\$ 3,158,010
Municipal Court				
General Fund	\$ 3,395,990	\$ 37,000	\$ 3,420,046	\$ 3,521,940
Special Revenue	568,340		456,614	534,570
Department Total	\$ 3,964,330	\$ 37,000	\$ 3,876,660	\$ 4,056,510
Development Services				
General Fund	\$ 8,208,740	\$ 38,910	\$ 7,875,543	\$ 8,354,750
Grants				
Special Revenue	860,000		860,000	860,000
Department Total	\$ 9,068,740	\$ 38,910	\$ 8,735,543	\$ 9,214,750
Police				
General Fund	\$ 58,715,270	\$ 152,343	\$ 57,316,381	\$ 61,716,320
Police Impound	183,710		149,721	178,580
Grants	57,690		167,543	405,110
Special Revenue	421,250		421,250	212,880
Department Total	\$ 59,377,920	\$ 152,343	\$ 58,054,895	\$ 62,512,890
Fire and Rescue				
General Fund	\$ 34,754,500	\$ 139,075	\$ 34,313,175	\$ 37,782,490
Ambulance Transport	6,682,620		3,067,060	4,493,940
Grants	513,270	(5,500)	334,462	
Special Revenue	64,410		64,410	64,560
Department Total	\$ 42,014,800	\$ 133,575	\$ 37,779,107	\$ 42,340,990
Parks and Recreation				
General Fund	\$ 24,461,240	\$ 465,060	\$ 23,215,679	\$ 26,509,260
Special Revenue	39,270		39,270	20,000
Department Total	\$ 24,500,510	\$ 465,060	\$ 23,254,949	\$ 26,529,260
Public Works				
General Fund	\$ 751,670	\$ 17,220	\$ 572,162	\$ 860,040
Streets Fund	26,630,470	(113,702)	24,547,524	25,561,170
Water Fund	37,427,740	(2,513,318)	34,721,808	39,456,590
Wastewater Fund	24,080,590	(824,316)	21,668,047	25,253,460
Env Services Residential	20,990,720		17,913,645	23,170,170
Env Services Commercial	3,226,000	(190,000)	2,720,511	3,531,640
Environmental Compliance	3,605,580	(2,684)	2,560,032	3,675,340
Department Total	\$ 116,712,770	\$ (3,626,800)	\$ 104,703,729	\$ 121,508,410

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2022

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2021</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2022</u>
Special Revenue and Non-Operating				
Repair and Replacement	\$ 8,296,670	\$	\$ 2,355,530	\$ 10,475,840
Non-Departmental	33,442,340	24,540,193	35,768,770	49,091,000
Miscellaneous Grants	5,000,000			5,000,000
Special Districts	3,056,450		3,004,139	2,929,460
Trust Accounts				
Development Fees	1,328,600	940,300	1,328,600	1,000,640
Other Special Revenue	1,049,890	(16,300)	549,890	1,049,890
Debt Service	63,287,490		58,943,610	54,364,410
Other Funding Sources	120,595,810	(33,247,474)	11,129,504	203,178,210
Capital Project Funds	437,340,580	8,006,383	73,352,627	324,689,480
Internal Services	28,274,440	2,216,500	29,562,344	32,794,380
Department Total	\$ 701,672,270	\$ 2,439,602	\$ 215,995,014	\$ 684,573,310
TOTAL ALL FUNDS	\$ 992,839,910		483,021,082	988,252,510

* 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.

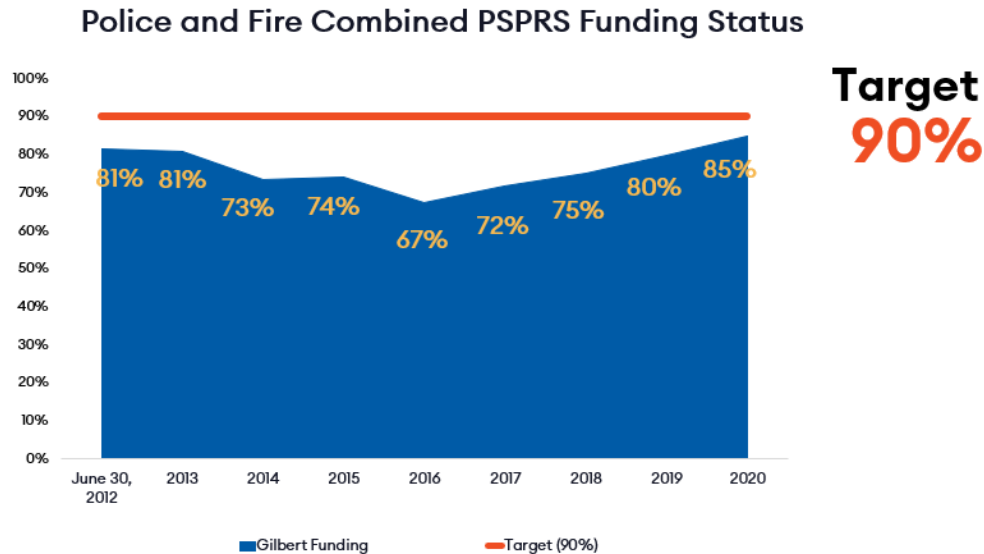
TOWN OF GILBERT
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	1170.74	\$ 97,529,247	\$ 14,952,782	\$ 16,717,930	\$ 5,410,941	\$ 134,610,900
SPECIAL REVENUE FUNDS						
Roadway and Maintenance	1.00	\$ 56,608	\$ 6,653	\$ 20,049	\$ 3,880	\$ 87,190
Streets	56.66	3,498,667	421,331	831,024	248,068	4,999,090
Grants		67,170				67,170
CDBG	1.65	128,710	15,664	28,527	9,299	182,200
Parkway Improvement District	3.10	178,982	20,974	48,553	12,371	260,880
Court Automation	1.00	82,504	10,239	17,279	5,988	116,010
Court Enhancement	1.00	38,238	4,745	17,119	2,768	62,870
Police Impound	1.90	110,453	14,304	32,955	7,368	165,080
Ambulance Transport	39.56	2,264,492	281,065	703,531	159,152	3,408,240
Native American Intership	0.80	24,967		33	1,910	26,910
Total Special Revenue Funds	106.67	\$ 6,450,791	\$ 774,975	\$ 1,699,070	\$ 450,804	\$ 9,375,640
CAPITAL PROJECTS FUNDS						
CIP Administration	14.90	\$ 1,587,279	\$ 188,311	\$ 223,034	\$ 112,706	\$ 2,111,330
Total Capital Projects Funds	14.90	\$ 1,587,279	\$ 188,311	\$ 223,034	\$ 112,706	\$ 2,111,330
ENTERPRISE FUNDS						
Water	137.93	\$ 8,948,356	\$ 1,079,140	\$ 1,958,288	\$ 636,816	\$ 12,622,600
Wastewater	49.50	3,092,544	375,630	616,351	220,395	4,304,920
Env Services Residential	85.81	4,669,081	561,239	1,213,029	329,611	6,772,960
Env Services Commercial	8.44	569,999	67,716	135,499	40,566	813,780
Environmental Compliance	12.59	685,612	83,997	157,599	50,002	977,210
Total Enterprise Funds	294.27	\$ 17,965,592	\$ 2,167,722	\$ 4,080,766	\$ 1,277,390	\$ 25,491,470
INTERNAL SERVICE FUND						
Fleet Maintenance	26.00	\$ 1,690,402	\$ 197,767	\$ 369,266	\$ 117,265	\$ 2,374,700
Health Self Insurance	1.00	76,708	9,520	17,258	5,544	109,030
Total Internal Service Fund	27.00	\$ 1,767,110	\$ 207,287	\$ 386,524	\$ 122,809	\$ 2,483,730
TOTAL ALL FUNDS	1613.58	\$ 125,300,019	\$ 18,291,077	\$ 23,107,324	\$ 7,374,650	\$ 174,073,070

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 85% 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 additional contributions. Due to success in funding progress, Gilbert plans to return to making the regularly required contributions each pay period during FY 2022. If funding status falls below the 90% target in the future, Gilbert may consider re-implementing some or all of the following funding strategies:

- Remit contributions to PSPRS on July 1, under the assumption that PSPRS will have better investment earnings than the Town during the year;
- Remit the full budgeted amount for retirement contributions, which are usually higher than the actual expenditures so the difference becomes an excess contribution;
- 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, 2020	Gilbert Fire Tier 1 and Tier 2 As of June 30, 2020
82.0% Pension Funded Status	88.8% Pension Funded Status
\$29,761,457 Unfunded Liability	\$12,692,345 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.