

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
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