

Approved By

Approval Date

Kelly Pfost
Chris Payne
Laura Lorenzen

6/2/2022 3:58:59 PM
6/6/2022 8:58:00 AM
6/2/2022 5:48:35 PM



Council Communication

TO: Honorable Mayor and Councilmembers

FROM: Kelly Pfost, Budget Director, 503-6828

6/14/2022 6:30 PM - Regular Meeting

SUBJECT: FY 2023 Final Budget Adoption

STRATEGIC INITIATIVE: Strong Economy

This report supports the Council's Strong Economy Strategic Initiative for long and short term balanced financial plans by setting a balanced FY 2023 budget that deliberately focuses on responsible stewardship of tax dollars, core service delivery, and implementation of key elements of the Council's strategic initiatives.

RECOMMENDED MOTION

A motion to adopt the final budget of \$1,670,841,740 for the July 1, 2022 to June 30, 2023 fiscal year.

BACKGROUND/DISCUSSION

The proposed budget is based off conservative revenue estimates which continue to provide flexibility in responding to economic uncertainty. 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 2023 proposed budget for Gilbert, Arizona is a comprehensive guide to achieving our goals with excellence and supporting a fiscally stable community.

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

FINANCIAL IMPACT

The proposed maximum budget of \$1,670,841,740 is an increase from FY 2022. Most of the increase is from increased activity in the Capital Improvement Program, especially related to the voter-approved transportation bond projects and the reconstruction of the North Water Treatment Plant. 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 \$29.6 million to maintain the \$0.99 property tax rate.

Balanced Financial Plan: The proposed FY 2023 Preliminary Budget is balanced based upon identified revenues and expenditures.

Constitutional Expenditure Limit: The proposed FY 2023 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 2023 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), and reflect the state's budgeted HURF distributions.

Fund Balance: The Revenue Summary lists the use of carry over funds in an amount of about \$981 million. This reflects use of revenues which were received in prior fiscal years in excess of minimum fund balance. Revenues from the bonds sold in FY 2022 for both transportation and water related projects are included in this carry over number.

Capital Project Financing – System Development Fees: The proposed FY 2023 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 final budget of \$1,670,841,740 for the July 1, 2022 to June 30, 2023 fiscal year.

Respectfully submitted,

Kelly Pfost
Budget Director

**Town of Gilbert - Revenue Summary
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
GENERAL FUND					
Non-Allocated	194,405,064	210,270,017	171,305,000	195,480,000	215,353,000
Mayor & Council	109,386	108,331	100,000	111,000	107,000
Town Manager	79,863	1,878	-	-	22,000
Intergovernmental	-	10	-	-	-
Economic Development	123,034	70,862	120,000	199,630	165,000
Human Resources	3,151	283	2,000	-	-
Town Clerk	1,526	2,360	-	-	-
Legal	20,808	6,633	-	-	-
Finance & Mgmt Svcs	197,741	134,010	125,000	150,000	150,000
Municipal Court	269,051	299,199	255,000	295,000	295,000
Development Svcs	6,961,385	8,427,165	5,988,000	6,292,000	5,827,000
Police	2,737,360	2,959,440	2,612,000	2,943,000	3,126,000
Fire	1,981,104	2,080,772	1,865,000	1,992,000	1,936,000
Parks & Recreation	5,030,559	5,666,527	5,012,300	6,084,450	6,078,400
TOTAL GENERAL FUND	\$ 211,920,032	\$ 230,027,487	\$ 187,384,300	\$ 213,547,080	\$ 233,059,400
STREETS					
Roadway & Maintenance	10,881,454	12,350,519	11,908,000	11,930,000	12,330,000
HURF	16,821,132	17,868,524	17,345,000	17,345,000	18,395,000
TOTAL STREETS	\$ 27,702,586	\$ 30,219,043	\$ 29,253,000	\$ 29,275,000	\$ 30,725,000
ENTERPRISE OPERATIONS					
Water	51,701,712	55,413,139	55,317,000	56,107,500	65,103,000
Wastewater	30,507,928	31,357,647	31,126,000	31,951,000	33,656,000
Env Services Residential	15,222,076	15,366,365	16,277,000	16,370,000	20,295,000
Env Services Commercial	2,678,140	2,752,682	2,797,000	2,973,000	3,395,000
Environmental Compliance	4,499,000	4,585,384	5,058,000	4,555,000	4,840,000
TOTAL ENTERPRISE OPERATIONS	\$ 104,608,856	\$ 109,475,217	\$ 110,575,000	\$ 111,956,500	\$ 127,289,000
INTERNAL SERVICES	\$ 30,499,465	\$ 33,263,771	\$ 32,235,000	\$ 38,255,000	\$ 39,210,490
REPAIR & REPLACEMENT FUNDS					
General	505,469	511,903	50,000	50,000	50,000
Streets	283,121	148,251	20,000	20,000	20,000
Ambulance Transport	-	351	-	-	-
Water	2,129,022	1,330,312	500,000	500,000	500,000
Wastewater	1,705,689	917,823	200,000	200,000	200,000
Env Services Residential	398,220	222,159	55,000	55,000	109,000
Env Services Commercial	26,565	51,032	2,000	2,000	2,000
Environmental Compliance	105,062	648,087	5,000	5,000	5,000
Fleet	6,667	8,323	1,000	1,000	1,000
TOTAL REPAIR & REPLACEMENT FUNDS	\$ 5,159,815	\$ 3,838,241	\$ 833,000	\$ 833,000	\$ 887,000
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	449,698	636,088	5,539,640	2,659,001	31,488,370
CDBG/HOME	1,117,743	1,587,567	2,746,000	1,811,937	3,232,400
Maintenance Districts	2,694,188	2,747,227	2,722,180	2,722,180	3,008,890
Police Impound	81,600	90,686	85,000	90,000	90,000

**Town of Gilbert - Revenue Summary
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Ambulance Service	421,840	848,339	4,169,940	4,200,000	5,200,000
Other Special Revenue	1,265,760	1,287,255	2,318,890	2,173,890	3,213,270
Development Fees	56,127,087	61,385,091	45,870,000	31,410,000	35,606,010
TOTAL SPECIAL REVENUE FUNDS	\$ 62,157,916	\$ 68,582,253	\$ 63,451,650	\$ 45,067,008	\$ 81,838,940
OTHER FUNDING SOURCES	\$ 120,504,709	\$ 34,648,969	\$ 229,672,450	\$ 733,621,000	\$ 143,817,130
DEBT SERVICE	\$ 24,972,353	\$ 26,627,202	\$ 32,048,350	\$ 28,407,300	\$ 33,386,410
TRUST ACCOUNTS	\$ 777	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 587,526,509	\$ 536,682,183	\$ 685,452,750	\$ 1,200,961,888	\$ 690,213,370
CARRY OVER FUNDS					\$ 980,628,370
TOTAL RESOURCES					\$ 1,670,841,740

Town of Gilbert - Revenue Detail
Fiscal Year 2022-2023

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
GENERAL FUND					
Non-Allocated					
Privilege License Tax	107,533,991	123,929,932	107,000,000	125,000,000	128,000,000
CATV Franchise Fee	1,816,833	1,707,629	1,400,000	1,500,000	1,400,000
Electric Franchise	403,665	415,853	400,000	400,000	400,000
Natural Gas Franchise	523,607	545,150	525,000	600,000	625,000
State Shared Privilege License Tax	25,695,581	30,146,336	27,000,000	33,000,000	35,000,000
Urban Revenue Sharing	32,106,070	36,316,440	33,000,000	33,000,000	48,000,000
SRP In Lieu	1,014,544	1,009,363	1,000,000	1,000,000	1,000,000
Investment Income	1,900,340	1,776,298	500,000	500,000	500,000
Other Revenue	23,410,433	14,423,016	480,000	480,000	428,000
Total Non-Allocated	194,405,064	210,270,017	171,305,000	195,480,000	215,353,000
Mayor & Council	109,386	108,331	100,000	111,000	107,000
Town Manager	1,930	926	-	-	-
Community Activities	-	-	-	-	22,000
Emergency Mgmt & Safety	77,933	952	-	-	-
Intergovernmental	-	10	-	-	-
Economic Development					
Economic Development Admin	-	10	-	-	-
Tourism	123,034	70,852	120,000	199,630	165,000
Total Economic Development	123,034	70,862	120,000	199,630	165,000
Human Resources					
Human Resources Admin	3,151	283	2,000	-	-
Total Human Resources	3,151	283	2,000	-	-
Town Clerk	1,526	2,360	-	-	-
Legal					
General Counsel	8,256	5,653	-	-	-
Town Prosecutor	12,552	980	-	-	-
Total Legal	20,808	6,633	-	-	-
Finance & Mgmt Svcs					
Finance & Mgmt Svcs Admin	1,980	-	-	-	-
Accounting	12,589	825	-	-	-
Purchasing	165,172	131,314	125,000	150,000	150,000
Tax Compliance	18,000	1,871	-	-	-
Total Finance & Mgmt Svcs	197,741	134,010	125,000	150,000	150,000
Municipal Court	269,051	299,199	255,000	295,000	295,000
Development Svcs					
Development Svcs Admin	405,149	436,644	162,000	394,000	386,000
Permits & Licensing	254,718	457,448	250,000	460,000	285,000
Building	3,526,517	4,689,234	3,400,000	3,400,000	3,150,000
Engineering	1,771,766	1,809,331	1,296,000	1,165,000	1,141,000
Code	170	170	-	-	-
Fire	467,796	536,685	455,000	443,000	435,000
Planning & Development	535,269	497,653	425,000	430,000	430,000
Total Development Services	6,961,385	8,427,165	5,988,000	6,292,000	5,827,000

Town of Gilbert - Revenue Detail
Fiscal Year 2022-2023

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Police					
Police Admin	-	134,641	-	260,000	260,000
Support Svcs Admin	422,891	371,146	350,000	350,000	350,000
Public Affairs	-	341	-	-	-
Counseling Svcs	237,224	242,522	250,000	250,000	250,000
Property & Evidence	202	98	-	-	-
Records	34,007	21,702	30,000	30,000	30,000
Training	-	-	-	-	288,000
Patrol Admin	-	159	-	-	-
Patrol	472,514	481,489	460,000	495,000	465,000
Detention	337,057	298,229	285,000	295,000	260,000
Bike Unit	-	543	-	-	-
Property Crimes	13,800	14,023	12,000	13,000	13,000
Intel Unit	456	-	-	-	-
SWAT	1,140	-	-	-	-
Crime Suppression Team	143	770	-	-	-
K-9 Unit	30,993	15,943	-	-	-
Traffic Unit	1,186,933	1,377,834	1,225,000	1,250,000	1,210,000
Total Police	2,737,360	2,959,440	2,612,000	2,943,000	3,126,000
Fire					
Fire Admin	19,687	82,945	-	146,000	147,000
Fire Training	19,469	17,103	-	20,000	21,000
Operations	1,859,166	1,887,432	1,795,000	1,735,000	1,675,000
Resource	3,710	-	-	-	-
Community	6,663	9,684	-	11,000	12,000
Prevention	72,409	83,608	70,000	80,000	81,000
Total Fire	1,981,104	2,080,772	1,865,000	1,992,000	1,936,000
Parks & Recreation					
Parks Admin	30	326	-	-	-
Parks & Open Space Admin	199	6	200	120	200
Freestone	46,228	92,365	30,000	46,160	48,000
Crossroads	148,444	236,401	160,000	166,000	171,000
McQueen	88,979	131,700	98,000	87,500	98,000
Discovery	52,241	71,825	70,000	43,000	70,000
Desert Sky	17,395	77,269	50,000	53,000	50,000
Gilbert Regional	35,175	60,094	40,000	95,000	112,000
Riparian Preserve	25,113	20,962	26,000	34,000	22,000
Cosmo Dog	879	620	1,000	600	500
Hetchler	19,385	37,673	30,000	15,000	30,000
Nichols	-	3,296	1,000	2,400	-
Cactus Yards	1,150,065	1,596,243	1,355,000	1,571,000	1,496,000
Cemetery	44,215	72,890	25,000	25,000	25,000
Neighborhood/Community Parks	1,265	1,244	-	500	500
Mesquite Pool	60,141	74,678	60,000	88,500	56,000
Greenfield Pool	91,343	96,199	120,000	91,000	91,000
Perry Pool	63,358	96,611	60,000	60,000	60,000
Williams Field Pool	59,292	81,934	60,000	60,000	60,000
Freestone Recreation Center	914,324	547,094	542,500	811,000	833,100

Town of Gilbert - Revenue Detail
Fiscal Year 2022-2023

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
McQueen Activity Center	245,736	212,024	126,500	364,000	314,000
Community Center	113,410	82,822	70,500	145,570	130,000
Adult Sports	216,236	196,258	200,000	240,000	234,000
Youth Sports	5	9,035	9,100	9,100	9,100
Adaptive Recreation Program	25,405	20,880	18,500	25,000	25,000
Special Events	162,538	295,650	275,000	300,000	275,000
Southeast Regional Library	110,855	82,345	100,000	136,000	118,000
Perry Branch Library	136,241	132,889	130,000	130,000	130,000
Facilities Admin	105	17,666	-	-	-
Public Safety Center	231,072	231,240	230,000	230,000	165,000
Heritage Annex	26,181	43,939	39,000	55,000	55,000
University Building	944,704	1,042,349	1,085,000	1,200,000	1,400,000
Total Parks and Recreation	5,030,559	5,666,527	5,012,300	6,084,450	6,078,400
TOTAL GENERAL FUND	\$ 211,920,032	\$ 230,027,487	\$ 187,384,300	\$ 213,547,080	\$ 233,059,400
STREETS					
Roadway & Maintenance					
Non-Allocated					
Vehicle License Tax	10,538,927	12,058,711	11,800,000	11,800,000	12,200,000
Investment Income	341,531	222,176	75,000	75,000	75,000
Other Revenue	-	-	33,000	-	-
Total Non-Allocated	10,880,458	12,280,887	11,908,000	11,875,000	12,275,000
Roadway & Maint Admin	-	68,546	-	55,000	55,000
Alternate Transportation	996	1,086	-	-	-
Total Roadway & Maintenance	10,881,454	12,350,519	11,908,000	11,930,000	12,330,000
HURF					
Non-Allocated					
Highway User Tax	16,425,482	17,619,503	17,300,000	17,300,000	18,350,000
Investment Income	242,503	140,404	45,000	45,000	45,000
Other Revenue	4,159	4,237	-	-	-
Total Non-Allocated	16,672,144	17,764,144	17,345,000	17,345,000	18,395,000
Administration	-	13,018	-	-	-
Fog Sealing	302	-	-	-	-
Hazard Response	75	-	-	-	-
Street Lighting	91,694	76,093	-	-	-
Traffic Signal Maintenance	46,923	8,744	-	-	-
Street Marking	369	197	-	-	-
Street Signs	3,220	4,238	-	-	-
Landscape Maintenance	6,258	2,090	-	-	-
Shoulder Maintenance	147	-	-	-	-
Total HURF	16,821,132	17,868,524	17,345,000	17,345,000	18,395,000
TOTAL STREETS	\$ 27,702,586	\$ 30,219,043	\$ 29,253,000	\$ 29,275,000	\$ 30,725,000
WATER					
Non-Allocated					
Meter Water Sales	46,208,918	50,405,983	51,000,000	51,175,000	60,175,000

Town of Gilbert - Revenue Detail
Fiscal Year 2022-2023

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Meter Installation & Repair	228,055	299,419	250,000	200,000	200,000
Hydrant Water-Metered Sales	1,038,287	1,143,886	600,000	1,000,000	900,000
Account Activation Fee	240,173	256,700	240,000	240,000	240,000
Account Disconnect Fee	336,289	180,134	335,000	335,000	335,000
Late Fees	436,628	366,876	525,000	525,000	525,000
Investment Income	1,003,656	689,827	250,000	250,000	250,000
Other Revenue	272,471	253,927	235,000	173,000	166,000
Total Non-Allocated	49,764,477	53,596,752	53,435,000	53,898,000	62,791,000
North Water Treatment Plant	3,308	2,108	-	-	-
Santan Vista Treatment Plant	1,698,293	1,792,420	1,870,000	2,200,000	2,300,000
Well Production	-	4,035	-	-	-
Metering	6,961	6,776	7,000	7,000	7,000
Distribution	228,673	11,012	5,000	2,500	5,000
Water Quality	-	36	-	-	-
TOTAL WATER	\$ 51,701,712	\$ 55,413,139	\$ 55,317,000	\$ 56,107,500	\$ 65,103,000
WASTEWATER					
Non-Allocated					
Reuse/Recharge Water Use	1,318,863	1,499,337	1,300,000	1,200,000	1,300,000
Residential-Wastewater	26,132,104	26,615,669	27,000,000	27,300,000	28,875,000
Commercial-Wastewater	2,220,356	2,720,076	2,600,000	3,000,000	3,255,000
Investment Income	594,597	342,692	75,000	300,000	75,000
Other Revenue	90,524	(2,053)	-	-	-
Total Non-Allocated	30,356,444	31,175,721	30,975,000	31,800,000	33,505,000
Lift Stations	585	-	-	-	-
Gravity Systems	142	-	-	-	-
Effluent Reuse	-	168,513	-	-	-
Effluent Recharge	138,805	-	140,000	140,000	140,000
Wastewater Quality	11,952	13,413	11,000	11,000	11,000
TOTAL WASTEWATER	\$ 30,507,928	\$ 31,357,647	\$ 31,126,000	\$ 31,951,000	\$ 33,656,000
ENV SERVICES RESIDENTIAL					
Non-Allocated					
ES Collection	14,702,711	14,959,334	16,100,000	16,100,000	19,900,000
Investment Income	344,489	168,917	30,000	30,000	280,000
Other Revenue	8,013	3,424	-	-	-
Total Non-Allocated	15,055,213	15,131,675	16,130,000	16,130,000	20,180,000
Residential Collections	95,483	196,776	125,000	90,000	90,000
Uncontained Collections	49,830	19,008	12,000	20,000	15,000
Recycling	10,922	-	-	120,000	-
Environmental Programs	10,628	18,906	10,000	10,000	10,000
TOTAL ENV SERVICES RESIDENTIAL	\$ 15,222,076	\$ 15,366,365	\$ 16,277,000	\$ 16,370,000	\$ 20,295,000

Town of Gilbert - Revenue Detail
Fiscal Year 2022-2023

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
ENV SERVICES COMMERCIAL					
Non-Allocated					
Investment Income	53,255	24,183	10,000	10,000	50,000
Other Revenue	2,003	2,459	2,000	3,000	2,000
Total Non-Allocated	55,258	26,642	12,000	13,000	52,000
Administration	45,035	51,000	30,000	30,000	30,000
Commercial Collections	1,872,658	1,841,560	1,900,000	2,000,000	2,225,000
Rolloffs	705,189	833,480	855,000	930,000	1,088,000
TOTAL ENV SERVICES COMMERCIAL	\$ 2,678,140	\$ 2,752,682	\$ 2,797,000	\$ 2,973,000	\$ 3,395,000
ENVIRONMENTAL COMPLIANCE					
Non-Allocated					
Environmental Compliance Fee	4,480,239	4,569,253	4,550,000	4,550,000	4,835,000
Investment Income	18,130	16,762	5,000	5,000	5,000
Other Revenue	631	(631)	503,000	-	-
Total Non-Allocated	4,499,000	4,585,384	5,058,000	4,555,000	4,840,000
TOTAL ENVIRONMENTAL COMPLIANCE	\$ 4,499,000	\$ 4,585,384	\$ 5,058,000	\$ 4,555,000	\$ 4,840,000
INTERNAL SERVICES					
Fleet Shop Operations	7,184,488	8,030,229	8,910,000	9,025,000	9,400,000
Health Self-Insurance Trust	21,957,171	21,329,647	19,460,000	24,685,000	20,920,000
Dental Self-Insurance Trust	1,357,806	1,398,850	1,365,000	1,284,000	1,282,000
Workers' Compensation	-	2,505,045	2,500,000	3,261,000	3,260,000
General Liability	-	-	-	-	4,348,490
TOTAL INTERNAL SERVICES	\$ 30,499,465	\$ 33,263,771	\$ 32,235,000	\$ 38,255,000	\$ 39,210,490
REPAIR & REPLACEMENT FUNDS					
General	505,469	511,903	50,000	50,000	50,000
Streets	283,121	148,251	20,000	20,000	20,000
Ambulance Transport	-	351	-	-	-
Water	2,129,022	1,330,312	500,000	500,000	500,000
Wastewater	1,705,689	917,823	200,000	200,000	200,000
Env Services Residential	398,220	222,159	55,000	55,000	109,000
Env Services Commercial	26,565	51,032	2,000	2,000	2,000
Environmental Compliance	105,062	648,087	5,000	5,000	5,000
Fleet	6,667	8,323	1,000	1,000	1,000
TOTAL REPAIR & REPLACEMENT FUNDS	\$ 5,159,815	\$ 3,838,241	\$ 833,000	\$ 833,000	\$ 887,000
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	449,698	636,088	5,539,640	2,659,001	31,488,370
CDBG/HOME	1,117,743	1,587,567	2,746,000	1,811,937	3,232,400
Maintenance Districts					
Street Light Improvement	1,722,361	1,805,157	1,871,400	1,871,400	1,864,000
Parkway Improvement	971,827	942,070	850,780	850,780	1,144,890
Total Maintenance Districts	2,694,188	2,747,227	2,722,180	2,722,180	3,008,890

Town of Gilbert - Revenue Detail
Fiscal Year 2022-2023

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Police Impound	81,600	90,686	85,000	90,000	90,000
Ambulance Service	421,840	848,339	4,169,940	4,200,000	5,200,000
Other Special Revenue	1,265,760	1,287,255	2,318,890	2,173,890	3,213,270
Development Fees					
Traffic Signal SDF	2,361,997	3,053,689	2,015,000	1,015,000	1,015,000
Police SDF	1,764,768	3,286,281	2,505,000	1,505,000	1,505,000
Fire SDF	2,867,984	3,211,088	2,500,000	1,500,000	1,500,000
Parks & Recreation SDF	10,734,935	18,033,754	10,065,000	7,565,000	7,565,000
General Government SDF	2,762,422	4,140,341	2,500,000	1,700,000	1,961,010
Parks & Recreation SDF Pre-12	19,144,099	-	-	-	-
Road Maintenance SDF	1,486,377	7,613,783	6,005,000	4,005,000	4,005,000
Water SDF	6,899,279	8,980,103	9,000,000	7,000,000	9,500,000
Water Resources SDF	3,950,844	7,354,191	7,000,000	4,000,000	5,000,000
Neely Wastewater SDF	229,807	120,743	230,000	70,000	505,000
Greenfield Wastewater SDF	3,924,575	5,591,118	4,050,000	3,050,000	3,050,000
Total Development Fees	56,127,087	61,385,091	45,870,000	31,410,000	35,606,010
TOTAL SPECIAL REVENUE FUNDS	\$ 62,157,916	\$ 68,582,253	\$ 63,451,650	\$ 45,067,008	\$ 81,838,940
OTHER FUNDING SOURCES					
CIP Administration	1,864,705	1,921,393	2,422,450	2,126,000	2,834,130
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	83,044,064	472,123	-	200,000,000	-
Outside Sources	29,655,833	11,853,113	780,000	780,000	8,811,000
Prop 400 - MAG	4,893,083	20,369,855	30,715,000	30,715,000	12,890,000
MPC - Public Facilities	11,969	5,226	-	-	-
MPC - Water System	771,337	19,475	95,755,000	500,000,000	19,282,000
MPC - Wastewater System	263,718	7,784	-	-	-
TOTAL OTHER FUNDING SOURCES	\$ 120,504,709	\$ 34,648,969	\$ 229,672,450	\$ 733,621,000	\$ 143,817,130
DEBT SERVICE					
General Obligation Debt	24,175,491	25,991,578	27,775,000	27,775,000	29,625,000
Improvement Districts	750,558	619,342	4,223,350	622,300	3,751,410
Revenue Obligations	46,304	16,282	50,000	10,000	10,000
TOTAL DEBT SERVICE	\$ 24,972,353	\$ 26,627,202	\$ 32,048,350	\$ 28,407,300	\$ 33,386,410
TRUST ACCOUNTS	\$ 777	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 587,526,509	\$ 536,682,183	\$ 685,452,750	\$ 1,200,961,888	\$ 690,213,370

**Town of Gilbert - Expense Summary
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
GENERAL FUND					
Mayor & Council	769,022	733,281	799,680	721,590	807,340
Town Manager	1,681,943	1,930,554	2,266,870	2,679,490	3,107,410
Digital Government	1,455,509	1,688,177	1,889,790	1,547,730	1,983,470
Intergovernmental	428,840	416,438	428,490	438,740	449,470
Economic Development	2,209,583	1,973,770	2,510,770	2,327,681	3,435,710
Information Technology	11,921,207	12,556,207	16,156,250	14,959,920	22,666,160
Human Resources	2,306,592	2,715,220	2,915,950	2,831,549	3,014,780
Management & Budget	650,907	683,792	762,470	701,280	845,410
Town Clerk	537,166	669,229	1,000,750	911,571	978,940
Legal	3,480,851	3,737,904	3,885,020	4,123,033	4,340,640
Finance & Mgmt Svcs	2,664,114	2,978,905	3,158,010	3,194,689	3,596,550
Municipal Court	3,166,280	3,463,958	3,521,940	3,612,630	3,729,200
Development Svcs	7,547,368	7,909,844	8,354,750	7,716,669	9,014,380
Police	68,200,507	71,408,214	61,716,320	59,141,125	67,747,950
Fire	35,192,293	36,772,368	37,782,490	38,179,667	46,260,910
Parks & Recreation	19,491,846	22,107,197	26,509,260	24,852,950	28,993,620
Public Works	593,889	576,791	860,040	762,792	1,553,030
Non-Departmental	5,118,347	21,468,459	34,091,000	16,020,220	26,825,950
Contingency/Reserves	-	-	15,000,000	4,650,000	15,000,000
TOTAL GENERAL FUND	\$ 167,416,264	\$ 193,790,308	\$ 223,609,850	\$ 189,373,326	\$ 244,350,920
STREETS					
Roadway & Maintenance	5,634,721	7,172,921	7,838,110	6,804,780	7,955,880
HURF	14,998,162	14,679,689	16,795,560	16,080,080	20,233,620
TOTAL STREETS	\$ 20,632,883	\$ 21,852,610	\$ 24,633,670	\$ 22,884,860	\$ 28,189,500
ENTERPRISE OPERATIONS					
Water	28,175,218	28,623,872	36,470,590	33,542,005	40,237,610
Wastewater	16,254,027	16,086,161	20,378,210	18,813,527	23,081,530
Env Services Residential	13,816,472	15,154,767	17,581,770	16,097,650	19,308,890
Env Services Commercial	2,157,984	2,298,007	2,690,640	2,360,745	3,130,540
Environmental Compliance	1,639,707	1,939,086	2,030,340	1,780,350	2,448,490
TOTAL ENTERPRISE	\$ 62,043,408	\$ 64,101,893	\$ 79,151,550	\$ 72,594,277	\$ 88,207,060
INTERNAL SERVICES	28,241,393	30,246,846	32,373,680	38,490,970	41,639,060
REPAIR & REPLACEMENT FUNDS					
General	2,766,182	3,943,715	10,475,840	2,501,330	12,018,450
Streets	248,664	358,541	927,500	280,710	682,890
Ambulance Service	-	-	-	-	530,000
Water	534,640	438,968	2,986,000	138,430	2,974,070
Wastewater	917,829	659,042	4,875,250	1,210,760	5,007,300
Env Services Residential	97,076	2,477,517	5,588,400	1,799,710	3,788,690
Env Services Commercial	-	285,749	841,000	-	890,000
Environmental Compliance	134,818	741,364	1,645,000	945,000	500,000
Fleet	66,690	79,102	420,700	94,700	511,700
TOTAL REPAIR & REPLACEMENT	\$ 4,765,899	\$ 8,983,998	\$ 27,759,690	\$ 6,970,640	\$ 26,903,100

**Town of Gilbert - Expense Summary
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	1,046,165	884,224	5,539,640	567,060	5,310,370
CDBG/HOME	1,082,084	1,175,806	1,360,620	1,358,900	1,779,970
Maintenance Districts	2,890,258	2,679,736	2,929,460	2,933,460	3,240,140
Police Impound	167,695	139,287	178,580	150,010	193,470
Ambulance Service	424,006	2,798,095	4,493,940	4,141,110	5,042,590
Other Special Revenue	1,289,116	1,296,093	2,989,090	1,070,600	3,008,500
Development Fees	390,637	1,622,110	1,000,640	1,000,640	766,760
TOTAL SPECIAL REVENUE FUNDS	\$ 7,289,961	\$ 10,595,351	\$ 18,491,970	\$ 11,221,780	\$ 19,341,800
OTHER FUNDING SOURCES					
CIP Administration	1,840,950	1,895,400	2,422,450	2,126,000	2,834,130
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	646,945	-	-	-	-
Outside Sources	155,729	-	-	-	-
MPC - Water System	6,762,025	15,423,209	100,268,040	10,345,706	496,687,840
MPC - Wastewater System	5,209,579	502,279	487,720	1,448	-
TOTAL OTHER FUNDING SOURCES	\$ 14,615,228	\$ 17,820,888	\$ 203,178,210	\$ 12,473,154	\$ 599,521,970
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	3,685,159	2,071,989	8,053,140	1,903,162	27,844,510
Streets	35,513,724	45,086,629	76,536,500	12,453,456	246,780,870
Traffic Signals	1,511,444	3,033,101	12,123,520	2,930,838	14,383,330
Parks	34,974,016	6,943,478	12,643,560	1,051,888	21,041,500
Municipal Facilities	49,416,311	26,610,181	49,753,240	7,447,428	66,151,730
Water	12,891,319	13,353,841	79,955,090	7,473,017	75,076,960
Wastewater	23,374,176	13,579,330	82,888,430	6,561,725	94,567,840
Storm Water	-	-	2,736,000	3,524	8,009,820
TOTAL CAPITAL IMPROVEMENT	\$ 161,366,149	\$ 110,678,549	\$ 324,689,480	\$ 39,825,038	\$ 553,856,560
DEBT SERVICE					
General Obligation Debt	40,596,226	25,887,038	27,198,340	27,198,340	29,600,540
Improvement Districts	625,658	733,623	4,223,350	622,300	3,786,410
MPC - Public Facilities	15,656,300	16,816,275	7,016,190	7,132,070	7,018,290
MPC - Water System	9,809,313	9,819,813	10,034,070	9,811,570	22,535,820
MPC - Wastewater System	3,621,250	3,620,500	3,628,250	3,628,250	3,627,000
Revenue Obligations	2,263,956	2,258,956	2,264,210	2,264,210	2,263,710
TOTAL DEBT SERVICE	\$ 72,572,703	\$ 59,136,205	\$ 54,364,410	\$ 50,656,740	\$ 68,831,770
TRUST ACCOUNTS	\$ 86,756	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENSES	\$ 539,030,644	\$ 517,206,648	\$ 988,252,510	\$ 444,490,785	\$ 1,670,841,740

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
GENERAL FUND					
Mayor & Council	748,454	713,251	753,630	679,600	765,240
Boards & Commissions	20,568	20,030	46,050	41,990	42,100
Town Manager	1,408,041	1,468,456	1,722,280	1,781,060	1,832,910
Community Resources	-	-	-	491,150	698,140
Emergency Mgmt & Safety	273,902	462,098	544,590	407,280	576,360
Digital Government	1,455,509	1,688,177	1,889,790	1,547,730	1,983,470
Intergovernmental	428,840	416,438	428,490	438,740	449,470
Economic Development					
Economic Development Admin	1,621,863	1,460,251	1,987,380	1,642,950	2,502,740
Tourism	489,883	479,227	491,000	632,495	746,970
Redevelopment	97,837	34,292	32,390	52,236	186,000
Total Economic Development	2,209,583	1,973,770	2,510,770	2,327,681	3,435,710
Information Technology					
Information Technology Admin	452,658	604,071	654,080	1,188,310	1,186,300
Applications Support	4,138,511	4,984,918	6,854,400	5,922,960	7,099,380
Desktop Support	2,142,929	1,841,880	2,572,030	1,951,710	6,669,600
Infrastructure	4,342,796	4,120,484	4,295,730	4,474,950	5,248,620
GIS	844,313	1,004,854	1,217,040	1,082,530	1,262,080
IT Security	-	-	562,970	339,460	1,200,180
Total Information Technology	11,921,207	12,556,207	16,156,250	14,959,920	22,666,160
Human Resources					
HR Administration	1,795,519	2,107,076	2,306,630	2,257,829	2,421,980
Learning & Development	511,073	608,144	609,320	573,720	592,800
Total Human Resources	2,306,592	2,715,220	2,915,950	2,831,549	3,014,780
Management & Budget	650,907	683,792	762,470	701,280	845,410
Town Clerk	537,166	669,229	1,000,750	911,571	978,940
Legal					
General Counsel	1,430,375	1,528,578	1,588,970	1,797,714	1,763,610
Town Prosecutor	2,050,476	2,209,326	2,296,050	2,325,319	2,577,030
Total Legal	3,480,851	3,737,904	3,885,020	4,123,033	4,340,640
Finance & Mgmt Svcs					
Finance & Mgmt Svcs Admin	218,285	225,921	232,320	235,533	249,610
Accounting	1,284,096	1,485,857	1,494,135	1,530,305	1,670,350
Purchasing	652,365	690,182	718,590	722,976	698,950
Tax Compliance	509,368	576,945	712,965	705,875	977,640
Total Finance & Mgmt Svcs	2,664,114	2,978,905	3,158,010	3,194,689	3,596,550
Municipal Court	3,166,280	3,463,958	3,521,940	3,612,630	3,729,200

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Development Svcs					
Development Svcs Admin	454,966	349,750	350,740	353,499	371,220
Permits & Licensing	652,217	934,562	749,510	787,520	783,930
Plan Review & Inspection Admin	253,882	262,437	270,530	276,761	298,080
Building	1,677,621	1,661,051	1,839,850	1,727,073	2,020,090
Engineering	1,267,024	1,327,291	1,363,565	1,573,320	1,771,920
Code	583,082	612,727	597,850	635,160	665,970
Planning	272,192	325,328	320,485	3,330	1,330
Fire	346,294	364,045	378,310	288,960	309,180
Planning & Development	1,337,649	1,173,073	1,488,300	1,102,021	1,535,200
Transportation Planning	186,769	341,099	386,620	403,690	459,890
Development Engineering	515,672	558,481	608,990	565,335	797,570
Total Development Svcs	7,547,368	7,909,844	8,354,750	7,716,669	9,014,380
Police					
Police Admin	14,751,516	13,838,822	798,700	790,730	863,660
Support Svcs Admin	1,441,283	1,763,911	2,057,180	2,111,260	2,387,240
Communication	3,163,036	3,579,856	4,184,110	3,449,400	4,520,810
Hiring	732,546	742,361	864,080	891,600	1,681,340
Planning & Research	227,796	314,041	315,960	324,560	341,200
Public Affairs	260,489	317,671	326,950	330,800	331,910
Counseling Svcs	872,794	947,161	920,370	934,100	1,097,520
Crime Prevention	142,732	166,080	171,260	128,040	175,330
Property & Evidence	702,871	806,729	699,480	577,080	849,950
Records	1,207,408	1,255,417	1,320,570	1,218,130	1,811,850
Volunteer Services	89,987	97,640	103,710	102,100	109,140
Redaction	82,848	87,155	83,160	86,010	91,100
Peer Support Unit	-	-	-	-	592,630
Office Professional Stds Admin	697,641	707,833	900,830	838,110	567,160
Internal Affairs	474,037	486,242	446,200	469,750	456,170
Training	4,060,356	4,333,910	2,787,110	4,851,620	2,752,430
Patrol Administration	1,927,666	2,083,809	2,057,600	2,111,300	2,330,100
Patrol	18,803,751	20,388,009	21,649,870	20,206,895	22,527,530
Civilian Patrol	366,434	394,781	500,040	466,700	587,040
Detention	956,096	1,086,235	1,216,880	1,211,330	1,366,060
Teleserve	732,941	724,347	841,340	613,390	734,140
Bike Unit	965,655	1,095,333	1,071,910	905,430	1,004,730
Crisis Response Team	-	-	-	-	926,230
Investigations Admin	765,692	597,389	1,053,000	967,320	1,120,670
Special Assignment Unit	1,430,661	1,390,037	1,373,070	1,364,040	1,175,980
Financial Crimes Unit	1,179,400	1,406,482	1,588,100	1,441,780	1,108,450
Family Violence Unit	881,079	963,643	1,045,190	1,025,770	1,222,600
Special Victims Unit	1,404,080	1,521,380	1,544,710	1,518,000	1,661,970
Violent Crimes Unit	832,367	834,031	1,123,550	884,760	1,108,500
Property Crimes	1,230,076	1,215,316	1,372,620	1,168,430	1,397,640

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Crime Scene Unit	756,405	712,565	1,063,420	776,950	1,283,050
Intel Unit	1,026,116	921,137	970,420	898,490	1,212,840
Drug Unit	-	32,126	151,970	91,310	663,320
Forensics Unit	-	-	-	-	841,190
SWAT	201,190	349,814	302,380	347,950	316,400
Crime Suppression Team	1,100,701	1,251,389	1,188,650	1,155,850	932,270
K-9 Unit	688,764	564,599	542,860	569,770	558,150
School Resource	1,414,662	1,610,881	2,296,490	1,714,310	2,076,040
Traffic Unit	2,629,431	2,820,082	2,782,580	2,598,060	2,963,610
Total Police	68,200,507	71,408,214	61,716,320	59,141,125	67,747,950
Fire					
Fire Admin	3,041,727	3,131,458	1,114,280	1,186,086	3,498,970
Fire Training	872,029	952,761	889,390	1,249,402	1,094,810
Operations	26,766,034	27,887,548	30,147,830	30,353,023	36,385,940
Resource	3,199,405	3,479,052	4,275,060	4,271,910	3,962,710
Community	586,344	472,503	635,760	446,051	567,390
Prevention	726,754	849,046	720,170	673,195	751,090
Total Fire	35,192,293	36,772,368	37,782,490	38,179,667	46,260,910
Parks & Recreation					
Parks Admin	1,278,006	1,492,819	1,623,220	1,440,280	1,955,390
Parks & Open Space Admin	3,240,020	3,398,355	3,797,740	3,635,420	4,232,740
Freestone	484,361	500,356	534,960	534,960	728,560
Crossroads	305,863	335,892	287,560	287,560	392,560
McQueen	271,540	315,023	290,890	290,890	406,590
Discovery	182,659	203,910	313,120	313,120	238,110
Desert Sky	98,068	133,767	154,570	154,570	194,070
Gilbert Regional	90,517	316,057	535,270	535,270	819,070
Riparian Preserve	318,557	334,809	363,760	271,070	433,800
Cosmo Dog	111,098	184,243	132,360	132,360	226,190
Hetchler	156,111	120,735	115,490	115,490	115,490
Heritage District	59,380	77,508	66,560	66,560	66,560
Water Tower	57,373	18,345	48,840	48,840	48,840
Nichols	40,052	42,372	50,100	50,100	50,100
Cactus Yards	1,760,476	1,931,200	2,155,590	2,098,640	2,284,370
Zanjero	16,879	13,669	33,270	33,270	33,270
Cemetery	5,991	5,991	-	-	7,000
Neighborhood/Community Parks	189,094	265,026	228,500	228,500	224,300
Trails, Washes & Other	139,598	172,705	235,050	235,050	310,050
Mesquite Pool	283,144	254,945	264,310	281,140	333,490
Greenfield Pool	226,252	238,578	273,640	286,240	291,890
Perry Pool	175,363	192,944	225,750	238,340	273,040
Williams Field Pool	195,810	217,526	229,150	242,250	285,280
Freestone Recreation Center	1,217,639	1,240,924	1,438,470	1,382,000	1,549,700

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
McQueen Activity Center	570,660	559,178	712,000	663,930	724,950
Community Center	401,977	422,683	545,430	477,500	531,350
Adult Sports	173,289	154,044	288,110	273,240	287,260
Youth Sports	20,788	23,752	35,530	16,260	34,810
Adaptive Recreation Program	55,913	61,455	77,470	81,340	80,430
Special Events	820,176	859,105	988,100	984,320	1,157,410
Southeast Regional Library	2,451,050	2,596,222	3,283,760	3,246,440	3,178,020
Perry Branch Library	957,275	895,118	1,167,270	1,167,270	1,167,270
Facilities Admin	1,049,861	1,227,064	2,606,940	1,712,050	1,968,210
Municipal Building I	294,732	297,591	321,280	321,280	377,780
Municipal Building II	226,302	195,514	151,550	151,550	260,550
Public Safety Center	874,395	1,710,639	851,180	851,180	1,061,180
Public Works Facility	105,722	198,917	312,700	312,700	460,700
South Area Service Center	207,896	382,768	625,640	620,560	348,650
Radio Maintenance Facility	18,772	24,571	17,490	17,490	17,720
Heritage Annex	20,071	28,336	24,800	24,800	25,420
University Building	339,116	391,631	293,250	293,250	772,000
Public Safety Training Facility	-	70,910	808,590	735,870	1,039,450
Total Parks and Recreation	19,491,846	22,107,197	26,509,260	24,852,950	28,993,620
Public Works					
Engineering	124,416	140,145	234,590	171,432	833,940
Traffic	469,473	436,646	625,450	591,360	719,090
Total Public Works	593,889	576,791	860,040	762,792	1,553,030
Non-Departmental					
Phoenix Mesa Gateway Airport	350,000	350,000	350,000	350,000	350,000
Outside Agencies	592,115	16,146,404	698,740	-	356,070
Other	4,176,232	4,972,055	33,042,260	15,670,220	26,119,880
Contingency	-	-	10,000,000	1,000,000	10,000,000
ED Reserve	-	-	5,000,000	3,650,000	5,000,000
Total Non-Departmental	5,118,347	21,468,459	49,091,000	20,670,220	41,825,950
TOTAL GENERAL FUND	\$ 167,416,264	\$ 193,790,308	\$ 223,609,850	\$ 189,373,326	\$ 244,350,920
STREETS					
Roadway & Maintenance					
Roadway & Maint Admin	5,634,721	7,172,921	6,766,110	6,779,130	6,876,780
Alternate Transportation	-	-	5,000	-	5,000
Non-Departmental					
Other	-	-	167,000	650	174,100
Contingency	-	-	900,000	25,000	900,000
Total Non-Departmental	-	-	1,067,000	25,650	1,074,100
Total Roadway & Maintenance	5,634,721	7,172,921	7,838,110	6,804,780	7,955,880

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
HURF					
Administration	556,592	558,434	652,510	586,210	712,570
Public Works Admin	101,635	110,914	122,050	122,050	168,980
Utility Locates	60,527	64,145	107,250	107,250	129,040
Asphalt Patching	558,931	588,168	574,210	588,340	622,660
Crack Sealing	791,494	534,173	769,080	649,350	822,990
Fog Sealing	720,228	679,525	1,056,760	1,040,720	1,385,900
Hazard Response	170,815	227,800	219,540	196,420	232,770
Preventive Maintenance	652,681	441,738	505,490	453,310	821,740
Street Lighting	4,112,165	4,482,230	4,374,460	4,326,260	5,250,080
Traffic Signal Maintenance	1,456,810	1,437,707	1,776,180	1,685,680	1,960,930
Street Marking	536,904	526,000	538,130	561,570	665,340
Street Signs	621,420	555,462	596,170	613,100	658,630
Traffic Operations Center	634,787	857,894	1,029,610	1,052,930	1,523,900
Landscape Maintenance	2,017,482	1,998,484	2,298,570	2,400,030	2,306,440
Concrete Repair	1,736,262	1,311,434	1,237,410	1,266,460	1,640,270
Shoulder Maintenance	215,966	235,358	221,600	215,860	255,580
Non-Departmental					
Other	53,463	70,223	216,540	164,540	575,800
Contingency	-	-	500,000	50,000	500,000
Total Non-Departmental	53,463	70,223	716,540	214,540	1,075,800
Total HURF	14,998,162	14,679,689	16,795,560	16,080,080	20,233,620
TOTAL STREETS	\$ 20,632,883	\$ 21,852,610	\$ 24,633,670	\$ 22,884,860	\$ 28,189,500
WATER					
Water Admin	527,619	577,928	532,005	583,840	516,215
Public Works Admin	210,369	345,021	264,855	398,320	342,265
Utilities	732,035	723,837	732,710	983,320	752,540
Utility Locates	302,097	322,274	285,995	282,305	394,105
North Water Treatment Plant	4,036,222	4,344,162	5,281,540	5,155,530	6,183,120
Santan Vista Treatment Plant	3,838,551	4,091,781	4,536,010	4,515,610	4,913,180
Well Production	3,820,418	3,824,273	4,663,810	4,550,260	4,888,940
SCADA Field Operations	788,209	864,145	965,535	826,490	1,062,195
Water Resources	6,464,938	5,428,299	7,578,510	7,447,490	8,011,840
Conservation	420,551	413,695	501,030	438,960	664,380
Metering	3,737,252	3,966,596	4,209,990	4,012,320	4,198,210
Distribution	2,183,242	2,411,486	2,989,210	2,838,650	3,249,980
Water Quality	785,054	886,200	802,370	840,930	886,020
Backflow	213,981	212,740	215,070	236,980	225,710
Non-Departmental					
Other	114,680	211,435	411,950	331,000	1,448,910
Contingency	-	-	2,500,000	100,000	2,500,000
Total Non-Departmental	114,680	211,435	2,911,950	431,000	3,948,910

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
TOTAL WATER FUND	\$ 28,175,218	\$ 28,623,872	\$ 36,470,590	\$ 33,542,005	\$ 40,237,610
WASTEWATER					
Wastewater Admin	513,567	301,012	454,760	461,970	743,820
Public Works Admin	120,023	133,371	148,390	148,390	191,530
Utilities	639,852	693,082	701,840	701,840	728,970
Utility Locates	302,636	320,727	286,010	286,010	344,110
Lift Stations	1,995,314	1,883,921	1,918,900	2,017,750	2,147,580
Gravity Systems	2,227,196	2,482,973	2,954,680	2,782,660	3,471,230
Neely Treatment Facility	4,462,912	4,308,405	5,011,290	5,665,027	5,252,880
Greenfield Treatment Plant	3,319,571	2,921,846	3,999,990	3,831,400	4,328,650
Effluent Reuse	1,342,685	1,470,790	1,288,620	1,453,670	1,584,230
Effluent Recharge	716,766	904,930	884,260	764,280	875,920
Wastewater Quality	556,191	586,181	562,320	572,530	867,640
Non-Departmental					
Other	57,314	78,923	167,150	123,000	544,970
Contingency	-	-	2,000,000	5,000	2,000,000
Total Non-Departmental	57,314	78,923	2,167,150	128,000	2,544,970
TOTAL WASTEWATER FUND	\$ 16,254,027	\$ 16,086,161	\$ 20,378,210	\$ 18,813,527	\$ 23,081,530
ENV SERVICES RESIDENTIAL					
Administration	521,037	594,163	771,280	803,340	945,110
Public Works Admin	94,211	108,934	128,200	128,200	163,020
Utilities	636,690	687,508	693,190	693,190	716,360
Residential Collections	6,662,158	7,541,495	7,368,120	7,844,110	8,063,230
Uncontained Collections	2,408,010	2,552,612	2,680,780	2,698,300	3,113,530
Recycling	2,855,401	2,898,907	3,887,180	2,580,560	3,584,940
Environmental Programs	522,603	649,354	588,620	996,950	702,840
Non-Departmental					
Other	116,362	121,794	264,400	303,000	819,860
Contingency	-	-	1,200,000	50,000	1,200,000
Total Non-Departmental	116,362	121,794	1,464,400	353,000	2,019,860
TOTAL ENV SERVICES RESIDENTIAL	\$ 13,816,472	\$ 15,154,767	\$ 17,581,770	\$ 16,097,650	\$ 19,308,890
ENV SERVICES COMMERCIAL					
Administration	57,907	52,072	51,110	44,085	44,100
Public Works Admin	15,335	18,018	19,660	19,660	26,450
Utilities	9,536	8,517	6,180	6,180	6,810
Commercial Collections	1,310,341	1,348,107	1,497,990	1,500,862	1,691,710
Rolloffs	746,842	853,170	821,250	747,958	991,460
Non-Departmental					
Other	18,023	18,123	44,450	32,000	120,010

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Contingency	-	-	250,000	10,000	250,000
Total Non-Departmental	18,023	18,123	294,450	42,000	370,010
TOTAL ENV SERVICES COMMERCIAL	\$ 2,157,984	\$ 2,298,007	\$ 2,690,640	\$ 2,360,745	\$ 3,130,540
ENVIRONMENTAL COMPLIANCE					
Administration	1,117	70	-	-	-
Public Works Admin	12,406	13,726	14,340	14,340	20,610
Utilities	6,806	7,309	7,590	7,590	7,980
Utility Locates	6,725	7,128	35,750	35,750	43,020
Street Cleaning	833,184	898,972	875,860	846,140	923,630
Storm Water	760,767	995,670	818,900	834,530	1,097,680
Non-Departmental					
Other	18,702	16,211	27,900	37,000	105,570
Contingency	-	-	250,000	5,000	250,000
Total Non-Departmental	18,702	16,211	277,900	42,000	355,570
TOTAL ENV COMPLIANCE	\$ 1,639,707	\$ 1,939,086	\$ 2,030,340	\$ 1,780,350	\$ 2,448,490
INTERNAL SERVICES					
Fleet Shop Operations	6,786,175	7,683,086	8,678,900	8,026,350	9,623,200
Health Self-Insurance Trust	20,383,350	20,501,107	20,088,280	26,212,640	22,973,840
Dental Self-Insurance Trust	1,071,868	1,221,441	1,372,000	1,283,630	1,570,000
Workers' Compensation	-	841,212	2,234,500	2,968,350	3,123,530
General Liability	-	-	-	-	4,348,490
TOTAL INTERNAL SERVICES	\$ 28,241,393	\$ 30,246,846	\$ 32,373,680	\$ 38,490,970	\$ 41,639,060
REPAIR & REPLACEMENT FUNDS					
General	2,766,182	3,943,715	10,475,840	2,501,330	12,018,450
Streets	248,664	358,541	927,500	280,710	682,890
Ambulance Transport	-	-	-	-	530,000
Water	534,640	438,968	2,986,000	138,430	2,974,070
Wastewater	917,829	659,042	4,875,250	1,210,760	5,007,300
Env Services Residential	97,076	2,477,517	5,588,400	1,799,710	3,788,690
Env Services Commercial	-	285,749	841,000	-	890,000
Environmental Compliance	134,818	741,364	1,645,000	945,000	500,000
Fleet	66,690	79,102	420,700	94,700	511,700
TOTAL REPAIR & REPLACEMENT	\$ 4,765,899	\$ 8,983,998	\$ 27,759,690	\$ 6,970,640	\$ 26,903,100
SPECIAL REVENUE FUNDS					
Miscellaneous Grants	1,046,165	884,224	5,539,640	567,060	5,310,370
CDBG/HOME	1,082,084	1,175,806	1,360,620	1,358,900	1,779,970
Street Light Improvement	1,826,406	1,823,122	1,893,800	1,893,800	1,923,700
Parkway Improvement	1,063,852	856,614	1,035,660	1,039,660	1,316,440
Police Impound	167,695	139,287	178,580	150,010	193,470

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
Ambulance Services	424,006	2,798,095	4,493,940	4,141,110	5,042,590
Other Special Revenue	1,289,116	1,296,093	2,989,090	1,070,600	3,008,500
Traffic Signal SDF	-	930,533	-	-	-
Police SDF	390,637	667,037	990,840	990,840	766,760
Fire SDF	-	3,662	-	-	-
Parks & Recreation SDF	-	3,662	-	-	-
General Government SDF	-	3,662	-	-	-
Roads SDF	-	3,662	-	-	-
Water SDF	-	4,583	9,800	9,800	-
Water Resources SDF	-	1,647	-	-	-
Neely Wastewater SDF	-	73	-	-	-
Greenfield Wastewater SDF	-	3,589	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 7,289,961	\$ 10,595,351	\$ 18,491,970	\$ 11,221,780	\$ 19,341,800
OTHER FUNDING SOURCES					
CIP Administration	1,840,950	1,895,400	2,422,450	2,126,000	2,834,130
CIP Contingency	-	-	100,000,000	-	100,000,000
GO Bond Proceeds	646,945	-	-	-	-
Outside Sources	155,729	-	-	-	-
MPC - Water System	6,762,025	15,423,209	100,268,040	10,345,706	496,687,840
MPC - Wastewater System	5,209,579	502,279	487,720	1,448	-
TOTAL OTHER FUNDING SOURCES	\$ 14,615,228	\$ 17,820,888	\$ 203,178,210	\$ 12,473,154	\$ 599,521,970
CAPITAL IMPROVEMENT FUNDS					
Redevelopment	3,685,159	2,071,989	8,053,140	1,903,162	27,844,510
Streets	35,513,724	45,086,629	76,536,500	12,453,456	246,780,870
Traffic Signals	1,511,444	3,033,101	12,123,520	2,930,838	14,383,330
Parks	34,974,016	6,943,478	12,643,560	1,051,888	21,041,500
Municipal Facilities	49,416,311	26,610,181	49,753,240	7,447,428	66,151,730
Water	12,891,319	13,353,841	79,955,090	7,473,017	75,076,960
Wastewater	23,374,176	13,579,330	82,888,430	6,561,725	94,567,840
Storm Water	-	-	2,736,000	3,524	8,009,820
TOTAL CAPITAL IMPROVEMENT	\$ 161,366,149	\$ 110,678,549	\$ 324,689,480	\$ 39,825,038	\$ 553,856,560
DEBT SERVICE					
General Obligation Debt	40,596,226	25,887,038	27,198,340	27,198,340	29,600,540
Improvement Districts	625,658	733,623	4,223,350	622,300	3,786,410
MPC - Public Facilities	15,656,300	16,816,275	7,016,190	7,132,070	7,018,290
MPC - Water System	9,809,313	9,819,813	10,034,070	9,811,570	22,535,820
MPC - Wastewater System	3,621,250	3,620,500	3,628,250	3,628,250	3,627,000
Revenue Obligations	2,263,956	2,258,956	2,264,210	2,264,210	2,263,710
TOTAL DEBT SERVICE	\$ 72,572,703	\$ 59,136,205	\$ 54,364,410	\$ 50,656,740	\$ 68,831,770

**Town of Gilbert - Expense Detail
Fiscal Year 2022-2023**

	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Budget FY 2023
TRUST ACCOUNTS					
Fire Pension	86,756	-	-	-	-
TOTAL TRUST ACCOUNTS	\$ 86,756	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENSES	\$ 539,030,644	\$ 517,206,648	\$ 988,252,510	\$ 444,490,785	\$ 1,670,841,740

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2022-23 ADOPTED BUDGET**

	Available Sources			Expenditures				Transfers			Total
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expenses	Total Transfers	Ending Balance
GENERAL FUND	\$ 154,918,869	\$ 233,059,400	\$ 387,978,269	\$ 164,328,650	\$ 78,305,020	\$ 1,717,250	\$ 244,350,920	\$ 9,169,160	\$ 84,515,178	\$ (75,346,018)	\$ 68,281,331
STREETS FUNDS											
Roadway & Maintenance	13,876,858	12,330,000	26,206,858	114,640	7,841,240	-	7,955,880	-	13,868,229	(13,868,229)	4,382,749
HURF	10,674,090	18,395,000	29,069,090	6,317,010	13,706,610	210,000	20,233,620	-	1,525,110	(1,525,110)	7,310,360
TOTAL STREETS FUNDS	\$ 24,550,948	\$ 30,725,000	\$ 55,275,948	\$ 6,431,650	\$ 21,547,850	\$ 210,000	\$ 28,189,500	\$ -	\$ 15,393,339	\$ (15,393,339)	\$ 11,693,109
ENTERPRISE FUNDS											
Water	54,931,968	65,103,000	120,034,968	13,108,220	27,034,390	95,000	40,237,610	-	39,711,939	(39,711,939)	40,085,419
Wastewater	26,690,074	33,656,000	60,346,074	6,378,770	16,397,120	305,640	23,081,530	1,035,000	29,968,097	(28,933,097)	8,331,447
Env Services Residential	7,761,180	20,295,000	28,056,180	8,472,470	10,836,420	-	19,308,890	-	4,394,464	(4,394,464)	4,352,826
Env Services Commercial	1,171,797	3,395,000	4,566,797	985,950	2,144,590	-	3,130,540	-	644,799	(644,799)	791,458
Environmental Compliance	1,583,316	4,840,000	6,423,316	1,161,160	1,287,330	-	2,448,490	-	3,436,440	(3,436,440)	538,386
TOTAL ENTERPRISE FUNDS	\$ 92,138,335	\$ 127,289,000	\$ 219,427,335	\$ 30,106,570	\$ 57,699,850	\$ 400,640	\$ 88,207,060	\$ 1,035,000	\$ 78,155,739	\$ (77,120,739)	\$ 54,099,536
INTERNAL SERVICE FUNDS											
Fleet Maintenance	697,890	9,400,000	10,097,890	2,910,250	6,637,950	75,000	9,623,200	-	421,420	(421,420)	53,270
Health Self-Insurance	9,141,860	20,920,000	30,061,860	113,370	22,860,470	-	22,973,840	-	-	-	7,088,020
Dental Self-Insurance	1,254,880	1,282,000	2,536,880	-	1,570,000	-	1,570,000	-	-	-	966,880
Workers' Compensation	277,480	3,260,000	3,537,480	94,120	3,029,410	-	3,123,530	-	-	-	413,950
General Liability	-	4,348,490	4,348,490	132,700	4,215,790	-	4,348,490	1,500,000	-	1,500,000	1,500,000
TOTAL INTERNAL SERVICE	\$ 11,372,110	\$ 39,210,490	\$ 50,582,600	\$ 3,250,440	\$ 38,313,620	\$ 75,000	\$ 41,639,060	\$ 1,500,000	\$ 421,420	\$ 1,078,580	\$ 10,022,120
REPAIR & REPLACEMENT FUNDS											
General	33,945,952	50,000	33,995,952	-	5,576,500	6,441,950	12,018,450	32,926,450	18,890,531	14,035,919	36,013,421
Roadway & Maintenance	7,245,340	20,000	7,265,340	-	500,000	182,890	682,890	670,000	-	670,000	7,252,450
Ambulance Service	242,350	-	242,350	-	-	530,000	530,000	300,000	-	300,000	12,350
Water	94,749,217	500,000	95,249,217	-	2,800,000	174,070	2,974,070	15,705,000	58,195,996	(42,490,996)	49,784,151
Wastewater	62,905,886	200,000	63,105,886	-	3,711,000	1,296,300	5,007,300	14,400,000	69,819,842	(55,419,842)	2,678,744
Env Services Residential	2,180,290	109,000	2,289,290	-	500,000	3,288,690	3,788,690	1,500,000	-	1,500,000	600
Env Services Commercial	1,466,330	2,000	1,468,330	-	300,000	590,000	890,000	400,000	-	400,000	978,330
Environmental Compliance	8,764,590	5,000	8,769,590	-	500,000	-	500,000	2,500,000	1,970,000	530,000	8,799,590
Fleet	1,219,490	1,000	1,220,490	-	160,700	351,000	511,700	300,000	1,333,740	(1,033,740)	(324,950)
TOTAL R&R FUNDS	\$ 212,719,445	\$ 887,000	\$ 213,606,445	\$ -	\$ 14,048,200	\$ 12,854,900	\$ 26,903,100	\$ 68,701,450	\$ 150,210,109	\$ (81,508,659)	\$ 105,194,686
SUB-TOTAL OPERATING FUN	\$ 495,699,707	\$ 431,170,890	\$ 926,870,597	\$ 204,117,310	\$ 209,914,540	\$ 15,257,790	\$ 429,289,640	\$ 80,405,610	\$ 328,695,785	\$ (248,290,175)	\$ 249,290,782
SPECIAL REVENUE FUNDS											
Miscellaneous Grants	-	31,488,370	31,488,370	188,000	5,122,370	-	5,310,370	-	26,178,000	(26,178,000)	-
CDBG/HOME	-	3,232,400	3,232,400	204,390	1,575,580	-	1,779,970	-	1,452,430	(1,452,430)	-
Street Light Improvements	77,398	1,864,000	1,941,398	-	1,923,700	-	1,923,700	-	-	-	17,698
Parkway Improvements	190,515	1,144,890	1,335,405	287,410	1,029,030	-	1,316,440	-	-	-	18,965
Police Impound	51,480	90,000	141,480	180,250	13,220	-	193,470	100,000	15,000	85,000	33,010

	Available Sources			Expenditures				Transfers			Total
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expenses	Total Transfers	Ending Balance
Ambulance Service	802,870	5,200,000	6,002,870	3,761,620	843,270	437,700	5,042,590	-	680,000	(680,000)	280,280
Other Special Revenue	3,791,080	3,213,270	7,004,350	237,930	2,770,570	-	3,008,500	-	-	-	3,995,850
Traffic Signal SDF	13,765,434	1,015,000	14,780,434	-	-	-	-	-	6,076,770	(6,076,770)	8,703,664
Police SDF	2,249,846	1,505,000	3,754,846	-	-	766,760	766,760	-	894,354	(894,354)	2,093,732
Fire SDF	(5,985,514)	1,500,000	(4,485,514)	-	-	-	-	-	2,151,729	(2,151,729)	(6,637,243)
Parks and Recreation SDF	30,343,844	7,565,000	37,908,844	-	-	-	-	-	7,635,336	(7,635,336)	30,273,508
General Government SDF	(1,861,010)	1,961,010	100,000	-	-	-	-	-	100,000	(100,000)	-
Road Maintenance SDF	12,221,237	4,005,000	16,226,237	-	-	-	-	-	22,037,740	(22,037,740)	(5,811,503)
Water SDF	(4,065,596)	9,500,000	5,434,404	-	-	-	-	5,000,000	12,974,314	(7,974,314)	(2,539,910)
Water Resource SDF	(16,757,638)	5,000,000	(11,757,638)	-	-	-	-	-	4,961,124	(4,961,124)	(16,718,762)
Neely Wastewater SDF	3,615,100	505,000	4,120,100	-	-	-	-	-	4,110,926	(4,110,926)	9,174
Greenfield Wastewater SDF	13,905,989	3,050,000	16,955,989	-	-	-	-	-	12,014,053	(12,014,053)	4,941,936
TOTAL SPECIAL REVENUE	\$ 52,345,035	\$ 81,838,940	\$ 134,183,975	\$ 4,859,600	\$ 13,277,740	\$ 1,204,460	\$ 19,341,800	\$ 5,100,000	\$ 101,281,776	\$ (96,181,776)	\$ 18,660,399
OTHER FUNDING SOURCES											
CIP Administration	-	2,834,130	2,834,130	2,378,980	422,530	32,620	2,834,130	-	-	-	-
Contingency	-	100,000,000	100,000,000	-	100,000,000	-	100,000,000	-	-	-	-
GO Bond Proceeds	214,093,058	-	214,093,058	-	-	-	-	-	182,225,350	(182,225,350)	31,867,708
Outside Sources	26,002,510	8,811,000	34,813,510	-	-	-	-	-	23,177,041	(23,177,041)	11,636,469
Prop 400	35,177,277	12,890,000	48,067,277	-	-	-	-	-	37,177,225	(37,177,225)	10,890,052
MPC - Water System	487,651,077	19,282,000	506,933,077	-	-	496,687,840	496,687,840	-	9,249,813	(9,249,813)	995,424
TOTAL OTHER FUNDING SOU	\$ 762,923,922	\$ 143,817,130	\$ 906,741,052	\$ 2,378,980	\$ 100,422,530	\$ 496,720,460	\$ 599,521,970	\$ -	\$ 251,829,429	\$ (251,829,429)	\$ 55,389,653
CAPITAL IMPROVEMENT FUNDS											
Redevelopment	-	-	-	-	421,752	27,422,758	27,844,510	27,844,510	-	27,844,510	-
Streets	-	-	-	-	163,000	246,617,870	246,780,870	246,780,870	-	246,780,870	-
Traffic Control	-	-	-	-	6,010	14,377,320	14,383,330	14,383,330	-	14,383,330	-
Parks and Recreation	-	-	-	-	7,584,040	13,457,460	21,041,500	21,041,500	-	21,041,500	-
Municipal Facilities	-	-	-	-	800,760	65,350,970	66,151,730	66,151,730	-	66,151,730	-
Water	-	-	-	-	1,931,280	73,145,680	75,076,960	75,076,960	-	75,076,960	-
Wastewater	-	-	-	-	-	94,567,840	94,567,840	94,567,840	-	94,567,840	-
Storm Water	-	-	-	-	646,480	7,363,340	8,009,820	8,009,820	-	8,009,820	-
TOTAL CAPITAL IMPROVEME	\$ -	\$ -	\$ -	\$ -	\$ 11,553,322	\$ 542,303,238	\$ 553,856,560	\$ 553,856,560	\$ -	\$ 553,856,560	\$ -
DEBT SERVICE											
General Obligation	2,487,770	29,625,000	32,112,770	-	29,600,540	-	29,600,540	-	-	-	2,512,230
Improvement Districts	84,080	3,751,410	3,835,490	-	3,786,410	-	3,786,410	-	-	-	49,080
MPC - Public Facilities	-	-	-	-	7,018,290	-	7,018,290	7,018,290	-	7,018,290	-
MPC - Water System	-	-	-	-	22,535,820	-	22,535,820	22,535,820	-	22,535,820	-
MPC - Wastewater System	-	-	-	-	3,627,000	-	3,627,000	3,627,000	-	3,627,000	-
Revenue Obligation	8,011,890	10,000	8,021,890	-	2,263,710	-	2,263,710	9,263,710	-	9,263,710	15,021,890
TOTAL DEBT SERVICE	\$ 10,583,740	\$ 33,386,410	\$ 43,970,150	\$ -	\$ 68,831,770	\$ -	\$ 68,831,770	\$ 42,444,820	\$ -	\$ 42,444,820	\$ 17,583,200
TOTAL ALL FUNDS	\$ 1,321,552,404	\$ 690,213,370	\$ 2,011,765,774	\$ 211,355,890	\$ 403,999,902	\$ 1,055,485,948	\$ 1,670,841,740	\$ 681,806,990	\$ 681,806,990	\$ -	\$ 340,924,034

FY2022-2023 BUDGET TRANSFERS IN AND OUT

EXPENDITURE TRANSFERS OUT		REVENUE TRANSFERS IN							
		GENERAL FUND	WASTEWATER	INTERNAL SERVICE	REPLACEMENT FUNDS	SPECIAL REVENUE	DEVELOPMENT FEES	CIP FUNDS	DEBT SERVICE
GENERAL FUND	\$ 84,515,178	-	-	1,500,000	32,926,450	100,000	5,000,000	33,272,378	11,716,350
GENERAL REPAIR & REPLACE	\$ 18,890,531	-	-	-	-	-	-	18,890,531	-
ROADWAY AND MAINTENANCE	\$ 13,868,229	-	-	-	670,000	-	-	13,198,229	-
AMBULANCE SERVICE	\$ 680,000	380,000	-	-	300,000	-	-	-	-
STREETS	\$ 1,525,110	1,525,110	-	-	-	-	-	-	-
GRANT FUND	\$ 26,178,000	-	-	-	-	-	-	26,178,000	-
CDBG	\$ 1,452,430	-	-	-	-	-	-	1,452,430	-
POLICE IMPOUND FUND	\$ 15,000	15,000	-	-	-	-	-	-	-
GO BOND PROCEEDS	\$ 182,225,350	-	-	-	-	-	-	182,225,350	-
TRAFFIC SIGNAL SDF	\$ 6,076,770	-	-	-	-	-	-	6,076,770	-
POLICE SDF	\$ 894,354	-	-	-	-	-	-	849,194	45,160
FIRE SDF	\$ 2,151,729	200,000	-	-	-	-	-	279,609	1,672,120
PARKS AND RECREATION SDF	\$ 7,635,336	-	-	-	-	-	-	4,786,966	2,848,370
GENERAL GOVERNMENT SDF	\$ 100,000	100,000	-	-	-	-	-	-	-
ROAD MAINTENANCE SDF	\$ 22,037,740	-	-	-	-	-	-	22,037,740	-
OUTSIDE SOURCES	\$ 23,177,041	-	-	-	-	-	-	23,177,041	-
PROP 400 MAG	\$ 37,177,225	-	-	-	-	-	-	37,177,225	-
WATER	\$ 39,711,939	3,211,970	1,035,000	-	15,430,000	-	-	17,634,969	2,400,000
WATER REPAIR & REPLACE	\$ 58,195,996	-	-	-	-	-	-	50,895,996	7,300,000
MPC - WATER SYSTEM	\$ 9,249,813	-	-	-	-	-	-	9,249,813	-
WATER SDF	\$ 12,974,314	-	-	-	-	-	-	538,494	12,435,820
WATER RESOURCE SDF	\$ 4,961,124	-	-	-	275,000	-	-	4,286,124	400,000
WASTEWATER	\$ 29,968,097	1,632,190	-	-	14,400,000	-	-	13,935,907	-
WASTEWATER REPAIR & REPLACE	\$ 69,819,842	-	-	-	-	-	-	69,819,842	-
NEELY WASTEWATER SDF	\$ 4,110,926	-	-	-	-	-	-	4,110,926	-
GREENFIELD WASTEWATER SDF	\$ 12,014,053	-	-	-	-	-	-	8,387,053	3,627,000
ENV SERVICES RESIDENTIAL	\$ 4,394,464	1,590,450	-	-	1,500,000	-	-	1,304,014	-
ENV SERVICES COMMERCIAL	\$ 644,799	224,480	-	-	400,000	-	-	20,319	-
ENVIRONMENTAL COMPLIANCE	\$ 3,436,440	289,960	-	-	2,500,000	-	-	646,480	-
ENV COMP REPAIR & REPLACE	\$ 1,970,000	-	-	-	-	-	-	1,970,000	-
FLEET OPERATIONS	\$ 421,420	-	-	-	300,000	-	-	121,420	-
FLEET REPAIR & REPLACEMENT	\$ 1,333,740	-	-	-	-	-	-	1,333,740	-
TOTAL TRANSFER IN	\$ 681,806,990	\$ 9,169,160	\$ 1,035,000	\$ 1,500,000	\$ 68,701,450	\$ 100,000	\$ 5,000,000	\$ 553,856,560	\$ 42,444,820

GENERAL FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	154,918,000	68,280,000	64,634,000	61,224,000	70,804,000
REVENUE	233,059,000	248,869,000	254,084,000	259,455,000	264,987,000
TOTAL REVENUE	233,059,000	248,869,000	254,084,000	259,455,000	264,987,000
TRANSFERS IN	9,169,000	9,169,000	9,169,000	9,169,000	9,169,000
TOTAL SOURCES	397,146,000	326,318,000	327,887,000	329,848,000	344,960,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	202,091,000	202,091,000	202,091,000	202,091,000	202,091,000
CIP MAINTENANCE COSTS		764,000	2,240,000	2,325,000	3,804,000
FIVE-YEAR PLAN		8,594,000	16,485,000	23,181,000	31,005,000
SUB-TOTAL ONGOING EXPENDITURES	202,091,000	211,449,000	220,816,000	227,597,000	236,900,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	25,543,000				
FIVE-YEAR PLAN		5,277,000	5,986,000	6,587,000	2,247,000
CAPITAL OUTLAY	1,717,000				
CONTINGENCY	10,000,000				
ECONOMIC DEVELOPMENT RESERVE	5,000,000				
SUB-TOTAL ONE-TIME EXPENDITURES	42,260,000	5,277,000	5,986,000	6,587,000	2,247,000
TRANSFER OUT					
CAPITAL	33,272,000	20,677,000	15,580,000	7,579,000	4,167,000
OTHER	51,243,000	24,281,000	24,281,000	17,281,000	17,281,000
SUB-TOTAL TRANSFERS OUT	84,515,000	44,958,000	39,861,000	24,860,000	21,448,000
TOTAL USES	328,866,000	261,684,000	266,663,000	259,044,000	260,595,000
ANNUAL OPERATING RESULT	(86,638,000)	(3,646,000)	(3,410,000)	9,580,000	13,561,000
FUND BALANCE	68,280,000	64,634,000	61,224,000	70,804,000	84,365,000
MINIMUM FUND BALANCE	62,240,000	64,580,000	66,920,000	68,620,000	70,940,000
FUND BALANCE ABOVE MINIMUM	6,040,000	54,000	(5,696,000)	2,184,000	13,425,000

STREETS FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	10,674,000	7,310,000	6,809,000	6,112,000	5,411,000
REVENUE	18,395,000	18,946,000	19,135,000	19,326,000	19,519,000
TOTAL REVENUE	18,395,000	18,946,000	19,135,000	19,326,000	19,519,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	29,069,000	26,256,000	25,944,000	25,438,000	24,930,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	17,394,000	17,394,000	17,394,000	17,394,000	17,394,000
CIP MAINTENANCE COSTS		303,000	343,000	352,000	363,000
FIVE-YEAR PLAN		225,000	531,000	756,000	981,000
SUB-TOTAL ONGOING EXPENDITURES	17,394,000	17,922,000	18,268,000	18,502,000	18,738,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	2,130,000				
FIVE-YEAR PLAN		-	39,000	-	-
CAPITAL OUTLAY	210,000				
CONTINGENCY	500,000				
SUB-TOTAL ONE-TIME EXPENDITURES	2,840,000	-	39,000	-	-
TRANSFER OUT					
CAPITAL	-	-	-	-	-
OTHER	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
SUB-TOTAL TRANSFERS OUT	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
TOTAL USES	21,759,000	19,447,000	19,832,000	20,027,000	20,263,000
ANNUAL OPERATING RESULT	(3,364,000)	(501,000)	(697,000)	(701,000)	(744,000)
FUND BALANCE	7,310,000	6,809,000	6,112,000	5,411,000	4,667,000
MINIMUM FUND BALANCE	4,350,000	4,480,000	4,570,000	4,630,000	4,680,000
FUND BALANCE ABOVE MINIMUM	2,960,000	2,329,000	1,542,000	781,000	(13,000)

ROADWAY AND MAINTENANCE FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	13,877,000	4,383,000	5,864,000	(13,807,000)	(17,316,000)
REVENUE	12,330,000	12,696,000	12,947,000	13,203,000	13,464,000
TOTAL REVENUE	12,330,000	12,696,000	12,947,000	13,203,000	13,464,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	26,207,000	17,079,000	18,811,000	(604,000)	(3,852,000)
ONGOING EXPENDITURES					
BASE EXPENDITURES	6,851,000	6,851,000	6,851,000	6,851,000	6,851,000
CIP MAINTENANCE COSTS		-	113,000	113,000	113,000
FIVE-YEAR PLAN		104,000	208,000	312,000	416,000
SUB-TOTAL ONGOING EXPENDITURES	6,851,000	6,955,000	7,172,000	7,276,000	7,380,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	205,000				
FIVE-YEAR PLAN		-	-	-	-
CAPITAL OUTLAY	-				
CONTINGENCY	900,000				
SUB-TOTAL ONE-TIME EXPENDITURES	1,105,000	-	-	-	-
TRANSFER OUT					
CAPITAL	13,198,000	3,590,000	24,776,000	8,766,000	345,000
OTHER	670,000	670,000	670,000	670,000	670,000
SUB-TOTAL TRANSFERS OUT	13,868,000	4,260,000	25,446,000	9,436,000	1,015,000
TOTAL USES	21,824,000	11,215,000	32,618,000	16,712,000	8,395,000
ANNUAL OPERATING RESULT	(9,494,000)	1,481,000	(19,671,000)	(3,509,000)	5,069,000
FUND BALANCE	4,383,000	5,864,000	(13,807,000)	(17,316,000)	(12,247,000)
MINIMUM FUND BALANCE	1,710,000	1,740,000	1,790,000	1,820,000	1,850,000
FUND BALANCE ABOVE MINIMUM	2,673,000	4,124,000	(15,597,000)	(19,136,000)	(14,097,000)

WATER FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	54,932,000	40,086,000	36,957,000	33,300,000	29,566,000
REVENUE	65,103,000	66,053,000	68,674,000	69,788,000	70,922,000
TOTAL REVENUE	65,103,000	66,053,000	68,674,000	69,788,000	70,922,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	120,035,000	106,139,000	105,631,000	103,088,000	100,488,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	36,035,000	36,035,000	36,035,000	36,035,000	36,035,000
CIP MAINTENANCE COSTS FIVE-YEAR PLAN		332,000	357,000	397,000	487,000
		1,645,000	3,428,000	4,405,000	5,000,000
SUB-TOTAL ONGOING EXPENDITURES	36,035,000	38,012,000	39,820,000	40,837,000	41,522,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE-YEAR PLAN	1,607,000				
		32,000	181,000	47,000	792,000
CAPITAL OUTLAY CONTINGENCY	95,000				
	2,500,000				
SUB-TOTAL ONE-TIME EXPENDITURES	4,202,000	32,000	181,000	47,000	792,000
TRANSFER OUT					
CAPITAL	17,635,000	3,941,000	4,133,000	3,441,000	756,000
OTHER	22,077,000	27,197,000	28,197,000	29,197,000	30,197,000
SUB-TOTAL TRANSFERS OUT	39,712,000	31,138,000	32,330,000	32,638,000	30,953,000
TOTAL USES	79,949,000	69,182,000	72,331,000	73,522,000	73,267,000
ANNUAL OPERATING RESULT	(14,846,000)	(3,129,000)	(3,657,000)	(3,734,000)	(2,345,000)
FUND BALANCE	40,086,000	36,957,000	33,300,000	29,566,000	27,221,000
MINIMUM FUND BALANCE	21,210,000	25,750,000	26,210,000	26,460,000	26,630,000
FUND BALANCE ABOVE MINIMUM	18,876,000	11,207,000	7,090,000	3,106,000	591,000

WASTEWATER FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	26,690,000	8,331,000	6,996,000	10,811,000	8,819,000
REVENUE	33,656,000	38,808,000	39,460,000	41,475,000	42,174,000
TOTAL REVENUE	33,656,000	38,808,000	39,460,000	41,475,000	42,174,000
TRANSFERS IN	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000
TOTAL SOURCES	61,381,000	48,174,000	47,491,000	53,321,000	52,028,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	18,524,000	18,524,000	18,524,000	18,524,000	18,524,000
CIP MAINTENANCE COSTS		337,000	689,000	689,000	719,000
FIVE-YEAR PLAN		547,000	777,000	1,007,000	1,380,000
SUB-TOTAL ONGOING EXPENDITURES	18,524,000	19,408,000	19,990,000	20,220,000	20,623,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	2,252,000				
FIVE-YEAR PLAN		319,000	27,000	22,000	620,000
CAPITAL OUTLAY	306,000				
CONTINGENCY	2,000,000				
SUB-TOTAL ONE-TIME EXPENDITURES	4,558,000	319,000	27,000	22,000	620,000
TRANSFER OUT					
CAPITAL	13,936,000	10,419,000	5,631,000	13,228,000	3,795,000
OTHER	16,032,000	11,032,000	11,032,000	11,032,000	18,032,000
SUB-TOTAL TRANSFERS OUT	29,968,000	21,451,000	16,663,000	24,260,000	21,827,000
TOTAL USES	53,050,000	41,178,000	36,680,000	44,502,000	43,070,000
ANNUAL OPERATING RESULT	(18,359,000)	(1,335,000)	3,815,000	(1,992,000)	139,000
FUND BALANCE	8,331,000	6,996,000	10,811,000	8,819,000	8,958,000
MINIMUM FUND BALANCE	8,330,000	8,550,000	8,700,000	8,760,000	8,860,000
FUND BALANCE ABOVE MINIMUM	1,000	(1,554,000)	2,111,000	59,000	98,000

ENV SERVICES RESIDENTIAL FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	7,761,000	4,353,000	4,729,000	3,771,000	4,354,000
REVENUE	20,295,000	21,657,000	22,029,000	23,069,000	23,466,000
TOTAL REVENUE	20,295,000	21,657,000	22,029,000	23,069,000	23,466,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	28,056,000	26,010,000	26,758,000	26,840,000	27,820,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	17,204,000	17,203,000	17,203,000	17,203,000	17,203,000
CIP MAINTENANCE COSTS		4,000	4,000	4,000	4,000
FIVE-YEAR PLAN		841,000	1,253,000	1,493,000	1,733,000
SUB-TOTAL ONGOING EXPENDITURES	17,204,000	18,048,000	18,460,000	18,700,000	18,940,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	905,000				
FIVE-YEAR PLAN		143,000	1,106,000	396,000	362,000
CAPITAL OUTLAY	-				
CONTINGENCY	1,200,000				
SUB-TOTAL ONE-TIME EXPENDITURES	2,105,000	143,000	1,106,000	396,000	362,000
TRANSFER OUT					
CAPITAL	1,304,000	-	131,000	-	-
OTHER	3,090,000	3,090,000	3,290,000	3,390,000	3,490,000
SUB-TOTAL TRANSFERS OUT	4,394,000	3,090,000	3,421,000	3,390,000	3,490,000
TOTAL USES	23,703,000	21,281,000	22,987,000	22,486,000	22,792,000
ANNUAL OPERATING RESULT	(3,408,000)	376,000	(958,000)	583,000	674,000
FUND BALANCE	4,353,000	4,729,000	3,771,000	4,354,000	5,028,000
MINIMUM FUND BALANCE	4,300,000	4,510,000	4,620,000	4,680,000	4,740,000
FUND BALANCE ABOVE MINIMUM	53,000	219,000	(849,000)	(326,000)	288,000

ENV SERVICES COMMERCIAL FUND - FIVE-YEAR FORECAST - FINAL

	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	1,171,000	791,000	830,000	706,000	823,000
REVENUE	3,395,000	3,560,000	3,560,000	3,768,000	3,768,000
TOTAL REVENUE	3,395,000	3,560,000	3,560,000	3,768,000	3,768,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	4,566,000	4,351,000	4,390,000	4,474,000	4,591,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	2,768,900	2,769,000	2,769,000	2,769,000	2,769,000
CIP MAINTENANCE COSTS FIVE-YEAR PLAN		-	-	-	-
		98,000	193,000	228,000	263,000
SUB-TOTAL ONGOING EXPENDITURES	2,768,900	2,867,000	2,962,000	2,997,000	3,032,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES FIVE-YEAR PLAN	112,100				
CAPITAL OUTLAY CONTINGENCY	-	-	-	-	-
	250,000				
SUB-TOTAL ONE-TIME EXPENDITURES	362,100	-	-	-	-
TRANSFER OUT					
CAPITAL	20,000	-	68,000	-	-
OTHER	624,000	654,000	654,000	654,000	654,000
SUB-TOTAL TRANSFERS OUT	644,000	654,000	722,000	654,000	654,000
TOTAL USES	3,775,000	3,521,000	3,684,000	3,651,000	3,686,000
ANNUAL OPERATING RESULT	(380,000)	39,000	(124,000)	117,000	82,000
FUND BALANCE	791,000	830,000	706,000	823,000	905,000
MINIMUM FUND BALANCE	690,000	720,000	740,000	750,000	760,000
FUND BALANCE ABOVE MINIMUM	101,000	110,000	(34,000)	73,000	145,000

ENVIRONMENTAL COMPLIANCE FUND - FIVE-YEAR FORECAST - FINAL					
	Budget FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
BEGINNING FUND BALANCE (Less Committed)	1,583,000	539,000	1,985,000	4,477,000	6,251,000
REVENUE	4,840,000	5,042,000	5,112,000	5,183,000	5,255,000
TOTAL REVENUE	4,840,000	5,042,000	5,112,000	5,183,000	5,255,000
TRANSFERS IN	-	-	-	-	-
TOTAL SOURCES	6,423,000	5,581,000	7,097,000	9,660,000	11,506,000
ONGOING EXPENDITURES					
BASE EXPENDITURES	1,980,250	1,980,000	1,980,000	1,980,000	1,980,000
CIP MAINTENANCE COSTS		119,000	149,000	149,000	149,000
FIVE-YEAR PLAN		145,000	185,000	225,000	265,000
SUB-TOTAL ONGOING EXPENDITURES	1,980,250	2,244,000	2,314,000	2,354,000	2,394,000
ONE-TIME EXPENDITURES					
ONE-TIME EXPENDITURES	217,750				
FIVE-YEAR PLAN		500,000	-	-	-
CAPITAL OUTLAY	-				
CONTINGENCY	250,000				
SUB-TOTAL ONE-TIME EXPENDITURES	467,750	500,000	-	-	-
TRANSFER OUT					
CAPITAL	646,000	562,000	16,000	765,000	-
OTHER	2,790,000	290,000	290,000	290,000	2,790,000
SUB-TOTAL TRANSFERS OUT	3,436,000	852,000	306,000	1,055,000	2,790,000
TOTAL USES	5,884,000	3,596,000	2,620,000	3,409,000	5,184,000
ANNUAL OPERATING RESULT	(1,044,000)	1,446,000	2,492,000	1,774,000	71,000
FUND BALANCE	539,000	1,985,000	4,477,000	6,251,000	6,322,000
MINIMUM FUND BALANCE	500,000	560,000	580,000	590,000	600,000
FUND BALANCE ABOVE MINIMUM	39,000	1,425,000	3,897,000	5,661,000	5,722,000

FY 2023 New Position Summary

# of Positions	Department	Budget Impact	FTE or LTA
Town Manager			
1.00	Lead Data Analyst	130,590	FTE
0.50	Intern	17,940	FTE
1.50	Total Town Manager	\$ 148,530	
Emergency Management			
1.00	Emergency Management Analyst	152,880	LTA
1.00	Total Emergency Management	\$ 152,880	
Information Technology			
1.00	IT Application Supervisor	152,880	FTE
1.00	Telecom Engineer	143,760	FTE
1.00	Audio/Visual Technician	92,380	FTE
3.00	Total Information Technology	\$ 389,020	
Human Resources			
0.50	STEM Intern	16,810	FTE
1.00	HR Business Partner	94,760	FTE
1.00	HR Specialist	71,340	LTA
2.50	Total Human Resources	\$ 182,910	
General Counsel			
0.25	Legal Intern	11,210	FTE
1.00	Paralegal	76,820	FTE
1.00	Legal Secretary	65,890	FTE
1.00	Paralegal	76,820	FTE
3.25	Total General Counsel	\$ 230,740	
Town Clerk			
1.00	Town Clerk Specialist	73,780	FTE
1.00	Total Town Clerk	\$ 73,780	
Finance & Management Services			
0.50	Tax Compliance Analyst (1 position 0.5 to Full Time)	90,370	FTE
0.50	Total Finance & Management Services	\$ 90,370	
Development Services			
1.00	Administrative Assissant (Transportation Planning & Engineering)	67,030	FTE
1.00	Development Engineer I (Fiber)	100,000	FTE
2.00	Total Development Services	\$ 167,030	

FY 2023 New Position Summary

# of Positions	Department	Budget Impact	FTE or LTA
Police			
1.00	Police Communications Shift Supervisor	88,160	FTE
1.00	Police Lieutenant (Hiring)	161,170	FTE
1.00	Youth/Family Counselor	105,260	FTE
6.00	Police Records Specialist	388,420	FTE
1.00	Police Sergeant (Peer Support and Wellness)	130,510	FTE
1.00	Civilian Patrol Technician	69,270	FTE
1.00	Detention Transport Officer	71,920	FTE
1.00	Teleserve Operator	67,540	FTE
1.00	Police Sergeant (Crisis Response Team)	130,510	FTE
4.00	Police Officer (Crisis Response Team)	371,570	FTE
1.00	Police Officer (Special Victims Unit)	92,890	FTE
1.00	TVA/TLO Coordinator (Intel Unit)	141,140	FTE
1.00	Police Sergeant Digital Forensics Unit	130,510	FTE
1.00	Police Officer (Traffic Unit)	92,890	FTE
2.00	Victim Advocate	156,550	LTA
24.00	Total Police	\$ 2,198,310	

Fire			
1.00	Fire Scheduling and Payroll Specialist	68,540	FTE
1.00	Applications Analyst	142,810	FTE
8.00	Fire Captain (Fire Operations)	1,137,350	FTE
6.00	Fire Engineer (Fire Operations)	752,440	FTE
3.00	Firefighter	271,740	FTE
19.00	Total Fire	\$ 2,372,880	

Parks and Recreation			
1.00	Park Ranger	67,840	FTE
0.75	Recreation Leader Senior (3 positions 0.75 to Full Time)	58,350	FTE
1.50	Ground Maintenance Workers (One time)	64,730	FTE
1.00	Facilities Maintenance Technician	74,500	FTE
1.00	Administrative Assistant	60,800	FTE
5.25	Total Parks and Recreation	\$ 326,220	

Engineering			
1.00	Assistant Town Engineer	164,580	FTE
1.00	Engineering Data Analyst	128,930	FTE
2.00	Total Engineering	\$ 293,510	

Streets			
1.00	ITS Operations Supervisor	112,940	FTE
1.00	Intelligent Transportation Systems Specialist	80,260	FTE
2.00	Total Streets	\$ 193,200	

FY 2023 New Position Summary

# of Positions	Department	Budget Impact	FTE or LTA
Water			
1.00	Utility Locator	72,050	FTE
1.00	Water Treatment Plant Maintenance Lead (Santan Vista)	77,610	FTE
1.00	Water Conservation Specialist	87,980	FTE
2.00	Utility Worker	148,330	FTE
5.00	Total Water	\$ 385,970	
Wastewater			
2.00	Wastewater Superintendent	256,230	FTE
2.00	Industrial Pretreatment Inspector	148,980	FTE
4.00	Total Wasterwater	\$ 405,210	
Fleet			
1.00	Fleet Analyst	102,830	FTE
2.00	Fleet Technician	154,020	FTE
3.00	Total Fleet	\$ 256,850	
79.00	Total All Departments	\$ 7,867,410	

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
GENERAL FUND					
Mayor and Council					
Mayor's Aide	1.00	1.00	1.00	1.00	1.00
Council Aide	1.00	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
Assistant Town Manager	3.00	3.00	3.00	3.00	3.00
Chief Performance Officer	0.00	0.00	0.00	1.00	1.00
Chief Innovation Officer	1.00	0.00	0.00	0.00	0.00
Community Resources Program Supervisor	0.35	0.35	0.35	0.00	0.00
Assistant to Town Manager	1.00	2.00	2.00	1.00	1.00
Lead Data Analyst	0.00	0.00	0.00	0.00	1.00
Volunteer and Community Resource Manager	0.00	1.00	1.00	0.00	0.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Intern	0.00	0.00	0.00	0.00	0.50
Total Manager	7.35	8.35	8.35	7.00	8.50
Community Resources					
Community Resources Program Supervisor	0.00	0.00	0.00	0.35	0.35
Volunteer and Community Resource Manager	0.00	0.00	0.00	1.00	1.00
Total Community Resources	0.00	0.00	0.00	1.35	1.35
Emergency Operations					
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00
Health and Safety Analyst	1.00	1.00	1.00	0.00	0.00
Safety Manager	0.00	0.00	1.00	0.00	0.00
Total Emergency Operations	2.00	2.00	3.00	1.00	1.00
Safety					
Town Safety Coordinator	0.00	0.00	0.00	1.00	1.00
Safety Manager	0.00	0.00	0.00	1.00	1.00
Total Safety	0.00	0.00	0.00	2.00	2.00
Digital Government					
Digital Communications Strategist	3.00	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	1.00	1.00	1.00	1.00	1.00
Digital Media and Marketing Officer	2.00	2.00	2.00	2.00	2.00
Digital Media and Marketing Officer Senior	1.00	1.00	1.00	1.00	1.00
Data Content Strategist	1.00	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	14.00	14.00	14.00	14.00	14.00
Intergovernmental					
Intergovernmental Relations Manager	1.00	1.00	1.00	1.00	1.00
Intergovernmental Affairs Director	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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Business Attraction 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	0.00	1.00	1.00	1.00	1.00
Redevelopment Specialist	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Economic Development Project Manager	2.00	2.00	2.00	2.00	2.00
Total Economic Development	8.00	9.00	9.00	9.00	9.00
Information Technology:					
Information Technology Administration					
IT Project Manager	0.00	2.00	2.00	1.00	1.00
IT Project Supervisor	0.00	0.00	0.00	1.00	1.00
IT Trainer	0.00	1.00	1.00	1.00	1.00
Chief Technology Officer	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Deputy Chief Technology Officer	0.00	1.00	1.00	1.00	1.00
Total Information Technology Administration	2.00	6.00	6.00	6.00	6.00
Applications Support					
IT Applications Manager	2.00	2.00	2.00	2.00	2.00
IT Application Supervisor	0.00	0.00	0.00	0.00	1.00
Project Manager	1.00	0.00	0.00	0.00	0.00
Data Architect	1.00	1.00	1.00	1.00	1.00
Chief Information Security Officer	1.00	0.00	0.00	0.00	0.00
Applications Analyst	9.00	10.00	10.00	10.00	10.00
Database Administrator	2.00	1.00	1.00	1.00	1.00
Total Applications Support	16.00	14.00	14.00	14.00	15.00
Desktop Support					
IT Desktop Manager	1.00	1.00	1.00	1.00	1.00
Desktop Support	9.00	9.00	9.00	9.00	9.00
Audio/Visual Technician	0.00	1.00	1.00	1.00	2.00
IT Intern	0.00	0.50	0.50	0.50	0.50
Total Desktop Support	10.00	11.50	11.50	11.50	12.50
Infrastructure					
Deputy Director/Infrastructure Manager	1.00	0.00	0.00	0.00	0.00
IT Infrastructure Manager	0.00	1.00	1.00	1.00	1.00
Systems Engineer	4.00	4.00	4.00	3.00	3.00
Telecom Engineer	1.00	1.00	1.00	1.00	2.00
Communications Engineer	1.00	1.00	1.00	1.00	1.00
Network Engineer	2.00	2.00	2.00	3.00	3.00
Communication Engineering Technician	1.00	1.00	1.00	1.00	1.00
Audio/Visual Technician	1.00	0.00	0.00	0.00	0.00
Total Infrastructure	11.00	10.00	10.00	10.00	11.00
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	0.50	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	8.50	8.50	8.50	8.50

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
IT Security					
Chief Information Security Officer	0.00	1.00	1.00	1.00	1.00
IT Security Analyst	0.00	1.00	1.00	1.00	1.00
Total IT Security	0.00	2.00	2.00	2.00	2.00
Total Information Technology	47.00	52.00	52.00	52.00	55.00
Human Resources:					
HR Administration					
Chief People Officer	1.00	1.00	1.00	1.00	1.00
Deputy Chief People Officer	1.00	1.00	1.00	1.00	1.00
Benefits Analyst Workers Comp	1.00	1.00	1.00	0.00	0.00
Total Rewards Manager	0.00	0.00	1.00	1.00	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
Human Resource Business Partner	4.00	4.00	4.00	4.00	5.00
Lean Innovator	1.00	1.00	1.00	1.00	1.00
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
STEM Intern	0.00	0.00	0.00	0.00	0.50
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Receptionist	0.00	1.00	1.00	1.00	1.00
People Data Strategist	1.00	1.00	1.00	1.00	1.00
Total HR Administration	16.00	17.00	18.00	17.00	18.50
Learning and Development					
Organizational Development Manager	1.00	1.00	1.00	1.00	1.00
Learning and Development Consultant	2.00	2.00	2.00	2.00	2.00
Human Resources Specialist	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Total Learning and Development	4.00	4.00	4.00	4.00	4.00
Total Human Resources	20.00	21.00	22.00	21.00	22.50
Management and Budget					
Management and Budget Director	1.00	1.00	1.00	1.00	1.00
Management and Budget Analyst	4.00	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	6.00	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	1.00	1.00	1.00	1.00
Town Clerk Specialist	2.00	2.00	2.00	2.00	3.00
Total Town Clerk	5.00	6.00	6.00	6.00	7.00
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	3.00	3.00	3.00	3.00	3.00
Legal Intern	0.00	0.00	0.00	0.00	0.25
Assistant Risk Manager	1.00	1.00	1.00	1.00	0.00
Paralegal	1.00	1.00	1.00	1.00	2.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total General Counsel	8.00	8.00	8.00	8.00	8.25
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	10.00	10.00	10.00	10.00	11.00
Prosecutor Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Victim Advocate	2.00	2.00	2.00	2.00	2.00
Paralegal	2.00	2.00	2.00	2.00	3.00
Total Prosecutor	23.00	23.00	23.00	23.00	25.00
Total Legal Services	31.00	31.00	31.00	31.00	33.25
Finance & Management Services:					
Administration					
Finance & Management Services Director	1.00	1.00	1.00	1.00	1.00
Total Management Services Administration	1.00	1.00	1.00	1.00	1.00
Accounting					
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Assistant Accounting Manager	1.00	1.00	1.00	0.00	0.00
Accounting Supervisor	1.00	1.00	1.00	2.00	2.00
Accounting Analyst	1.00	1.00	1.00	1.00	1.00
Accountant	3.00	3.00	3.00	3.00	3.00
Accounts Payable Technician	2.00	3.00	3.00	3.00	3.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	3.00	3.00	3.00	3.00	3.00
Total Accounting	13.00	14.00	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	0.00	0.00
Tax Compliance Analyst	1.50	1.50	1.50	1.00	1.00
Tax Compliance Manager	1.00	1.00	1.00	1.00	1.00
Tax Compliance Auditor	2.00	3.00	3.00	2.50	3.00
Assistant Tax Compliance Manager	0.00	0.00	0.00	1.00	1.00
Business Compliance Analyst	0.00	0.00	0.00	1.00	1.00
Total Tax Compliance	5.50	6.50	6.50	6.50	7.00
Total Finance & Management Services	26.50	28.50	28.50	28.50	29.00
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	17.00	17.00	17.00	17.00	17.00
Court Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Security Officer	4.00	4.00	4.00	4.00	4.00
Court Interpreter	0.75	0.75	0.75	0.75	0.75
Pro Tem Judge	0.17	0.32	0.32	0.32	0.32
Total Municipal Court	31.92	32.07	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	5.52	5.52	5.52	5.52	5.52
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
Receptionist	0.50	0.50	0.50	0.50	0.50
Total Permits and Licensing	7.52	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
Plan Review and Inspection - Building					
Building & Fire Inspection Supervisor	0.75	0.75	0.75	0.75	0.75
Building Inspector	9.00	9.00	9.00	9.00	9.00
Plan Review Supervisor	0.80	0.80	0.80	0.80	0.80
Building & Fire Plans Examiner	6.00	6.00	6.00	6.00	6.00
Permit Technician	3.00	3.00	3.00	4.00	4.00
Total Plan Review and Inspection - Building	19.55	19.55	19.55	20.55	20.55
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	1.00	1.00
Plans Examiner	2.00	2.00	2.00	5.00	5.00
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	14.00	14.00
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	0.00	0.00
Engineering Inspections Supervisor	0.05	0.05	0.05	0.00	0.00
Total Plan Review and Inspection - Planning	3.05	3.05	3.05	0.00	0.00
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
Building & Fire Plans Examiner	2.00	2.00	2.00	1.00	1.00
Total Plan Review and Inspection - Fire	3.45	3.45	3.45	2.45	2.45

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Planning & Development					
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	2.00	2.00
Planner	7.00	7.00	8.00	7.00	7.00
Planning Technician	2.00	2.00	2.00	2.00	2.00
Planning Specialist	2.00	2.00	2.00	2.00	2.00
Total Planning & Development	13.00	13.00	14.00	14.00	14.00
Transportation Planning					
Transportation Planning Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assisstant	0.00	0.00	0.00	0.00	0.50
Transportation Planner	1.00	2.00	2.00	2.00	2.00
Total Transportation Planning	2.00	3.00	3.00	3.00	3.50
Development Engineering					
Development Engineer Manager	1.00	1.00	1.00	1.00	1.00
Engineering ROW Manager	0.00	0.00	0.50	0.50	0.50
Administrative Assisstant	0.00	0.00	0.00	0.00	0.50
Development Engineer	3.00	3.00	3.00	3.00	4.00
Total Development Engineering	4.00	4.00	4.50	4.50	6.00
Total Development Services	74.32	75.32	76.82	76.82	78.82
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
Administrative Assisstant	1.00	1.00	1.00	1.00	1.00
Total Police Administration	4.00	4.00	4.00	4.00	4.00
Support Administration					
Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assisstant	1.00	1.00	1.00	1.00	1.00
Total Support Administration	2.00	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	6.00	6.00	6.00	6.00	7.00
Dispatcher	34.50	41.50	41.50	41.50	41.50
Total Communications	41.50	48.50	48.50	48.50	49.50
Hiring					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	0.00	0.00	0.00	0.00	1.00
Background Investigator	6.00	6.00	7.00	7.00	7.00
Total Hiring	7.00	7.00	8.00	8.00	9.00
Planning and Research					
Planning and Research Analyst	2.00	2.00	2.00	2.00	2.00
Planning and Fiscal Manager	1.00	1.00	1.00	1.00	1.00
Total Planning and Research	3.00	3.00	3.00	3.00	3.00
Public Affairs					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00	1.00
Total Public Affairs	2.00	2.00	2.00	2.00	2.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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	7.00
Administrative Assistant	1.50	1.00	1.00	1.00	1.00
Total Counseling Services	8.50	8.00	8.00	8.00	9.00
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	7.00	7.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Total Property & Evidence	7.00	7.00	7.00	8.00	8.00
Records					
Records Manager	1.00	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Police Records Specialist	15.00	15.00	15.00	15.00	21.00
Total Records	19.00	19.00	19.00	19.00	25.00
Volunteer Services					
Volunteer Specialist	1.00	1.00	1.00	1.00	1.00
Total Volunteer Services	1.00	1.00	1.00	1.00	1.00
Peer Support and Wellness					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Police Officer	0.00	0.00	0.00	0.00	2.00
Total Peer Support and Wellness	0.00	0.00	0.00	0.00	3.00
Redaction					
Body Worn Camera Coordinator	1.00	1.00	1.00	1.00	1.00
Total Redaction	1.00	1.00	1.00	1.00	1.00
Office of Professional Standards Admin					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Officer	1.00	2.00	2.00	2.00	0.00
Policy and Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Background Investigator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.00	0.00	0.00	0.00
Total Office of Professional Standards Admin	5.50	6.00	6.00	6.00	4.00
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	8.00	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	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	2.00	2.00	2.00
Total Training	8.00	14.00	15.00	15.00	15.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Patrol Administration					
Police Commander	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	7.00	7.00	7.00	7.00	7.00
Quartermaster	0.00	0.00	0.00	0.00	1.00
Service Aide	2.00	2.00	2.00	2.00	2.00
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	2.20	2.30	2.30	2.30	2.30
Total Patrol Administration	13.20	13.30	13.30	13.30	15.30
Patrol					
Police Sergeant	16.00	16.00	17.00	17.00	17.00
Police Officer	148.00	147.00	153.00	153.00	153.00
Total Patrol	164.00	163.00	170.00	170.00	170.00
Civilian Patrol					
Civilian Patrol Technician	4.00	4.00	4.00	4.00	5.00
Tow Hearing/Patrol Supervisor	0.60	0.80	0.80	0.80	0.80
Total Civilian Patrol	4.60	4.80	4.80	4.80	5.80
Detention					
Detention Facility Supervisor	2.00	2.00	2.00	2.00	2.00
Detention Transport Officer	9.00	9.00	11.00	11.00	12.00
Total Detention	11.00	11.00	13.00	13.00	14.00
Teleserve					
Police Sergeant	1.00	1.00	1.00	1.00	0.00
Teleserve Supervisor	0.00	0.00	1.00	1.00	1.00
Teleserve Operator	7.00	7.00	7.00	7.00	8.00
Quartermaster	1.00	1.00	1.00	1.00	0.00
Total Teleserve	9.00	9.00	10.00	10.00	9.00
Bike 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 Bike Unit	8.00	8.00	8.00	8.00	8.00
Crisis Response Team					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Police Officer	0.00	0.00	0.00	0.00	4.00
Total Crisis Response Team	0.00	0.00	0.00	0.00	5.00
Investigations Administration					
Police Lieutenant	2.00	2.00	3.00	3.00	3.00
Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Total Investigations Administration	4.00	5.00	6.00	6.00	6.00
Special Assignment Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	7.00	8.00	8.00	8.00	6.00
Total Special Assignment Unit	8.00	9.00	9.00	9.00	7.00
Financial Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	8.00	9.00	9.00	5.00
Audio Video Forensic Analyst	1.00	1.00	1.00	1.00	0.00
Total Financial Crimes Unit	8.00	10.00	11.00	11.00	6.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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	9.00	9.00	9.00	10.00
Total Special Victim Unit	9.00	10.00	10.00	10.00	11.00
Violent Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	6.00	6.00	6.00
Total Violent Crimes Unit	6.00	6.00	7.00	7.00	7.00
Property Crimes					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	7.00	8.00	8.00	8.00	8.00
Total Property Crimes	8.00	9.00	9.00	9.00	9.00
Crime Scene Unit					
Crime Scene Specialist	2.00	2.00	5.00	5.00	5.00
Total Crime Scene Unit	2.00	2.00	5.00	5.00	5.00
Intel Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	2.00	2.00	2.00	2.00
Crime Analyst	4.00	4.00	4.00	4.00	4.00
TVA/TLO Coordinator	0.00	0.00	0.00	0.00	1.00
Total Intel Unit	8.00	7.00	7.00	7.00	8.00
Drug Enforcement Unit					
Police Officer	0.00	0.00	0.00	0.00	4.00
Total Drug Enforcement Unit	0.00	0.00	0.00	0.00	4.00
Digital Forensics Unit					
Police Sergeant	0.00	0.00	0.00	0.00	1.00
Police Officer	0.00	0.00	0.00	0.00	4.00
Audio Video Forensic Analyst	0.00	0.00	0.00	0.00	1.00
Total Digital Forensics Unit	0.00	0.00	0.00	0.00	6.00
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	5.00
Total Crime Suppression Unit	8.00	8.00	8.00	8.00	6.00
K9 Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00	3.00	3.00
Total K9 Unit	4.00	4.00	4.00	4.00	4.00
School Resource					
Police Sergeant	1.00	1.00	2.00	2.00	2.00
Police Officer	9.00	12.00	12.00	12.00	12.00
Total School Resource	10.00	13.00	14.00	14.00	14.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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	16.00
Total Traffic Unit	18.00	18.00	18.00	18.00	19.00
Total Police Department	425.30	445.60	464.60	465.60	487.60
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
Fire Scheduling and Payroll Specialist	0.00	0.00	0.00	0.00	1.00
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 Supervisor	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Applications Analyst	0.00	0.00	0.00	0.00	1.00
Total Fire Administration	6.00	6.00	6.00	7.00	9.00
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	9.00	10.00	10.00	10.00
Fire Captain	50.00	50.00	53.00	53.00	61.00
Fire Engineer	42.00	42.00	44.00	44.00	50.00
Firefighter	88.00	88.00	90.00	90.00	93.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Total Fire Operations	190.00	191.00	199.00	199.00	216.00
Resource					
Fire Resource Manager	1.00	1.00	1.00	1.00	1.00
Public Safety 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	0.00	0.00
Community Outreach and Engagement	1.00	1.00	1.00	1.00	1.00
Total Community	4.00	4.00	4.00	3.00	3.00
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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Total Fire and Rescue Department	216.00	217.00	225.00	225.00	244.00
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	0.40	0.40	0.40	0.40	0.40
Parks and Recreation Manager	1.00	1.00	2.00	2.00	2.00
Parks and Recreation Strategist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	4.55	5.30	5.30	5.30	5.30
Parks and Recreation Management Analyst	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	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	11.98	12.73	13.73	13.73	13.73
Parks and Open Space					
Parks Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Parks Field Supervisor	3.40	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	23.11	23.11	25.61	25.61	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	6.00	6.00	6.00	6.00	7.00
Custodian	4.72	6.22	6.22	6.22	6.22
Recreation Specialist	0.75	0.00	0.00	0.00	0.00
Recreation Coordinator	0.50	1.25	1.25	1.50	1.50
Aquatic Facility Technician	0.00	0.20	0.20	0.20	0.20
Total Parks and Open Space	46.48	48.18	50.68	50.93	51.93
Riparian Programs					
Recreation Instructor	0.38	0.38	0.38	0.38	0.38
Recreation Supervisor	0.00	0.00	0.00	0.25	0.25
Recreation Coordinator	1.50	1.50	1.50	1.50	1.50
Grounds Maintenance	0.45	0.45	0.95	0.95	0.95
Total Riparian Program	2.33	2.33	2.83	3.08	3.08
Cactus Yards					
Recreation Supervisor	0.95	0.95	0.95	0.50	0.50
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	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	3.00	3.00	3.00	3.00
Recreation Leader Senior	0.00	2.25	2.25	2.25	2.25
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.60	1.60	1.60	1.60	1.60
Total Cactus Yards	22.30	22.30	22.30	21.85	21.85
Mesquite Pool					
Recreation Supervisor	0.15	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.45	0.45	0.45	0.45
Pool Manager	0.33	0.33	0.33	0.33	0.33

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Assistant Pool Manager	0.44	0.44	0.44	0.44	0.44
Head Swim/Dive Coach	0.39	0.39	0.39	0.39	0.39
Assistant Swim/Dive Coach	0.69	0.69	0.69	0.69	0.69
Lifeguard/Instructor	0.86	0.86	0.86	0.86	0.86
Lifeguard	1.88	1.88	1.88	1.82	1.82
Total Mesquite Pool	4.99	5.19	5.19	5.13	5.13
Greenfield Pool					
Recreation Supervisor	0.15	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.45	0.45	0.45	0.45
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 Swim/Dive Coach	0.38	0.38	0.38	0.38	0.38
Assistant Swim/Dive Coach	1.19	1.19	1.19	1.13	1.13
Lifeguard/Instructor	1.42	1.42	1.42	1.42	1.42
Total Greenfield Pool	4.16	4.36	4.36	4.30	4.30
Perry Pool					
Recreation Supervisor	0.15	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.45	0.45	0.45	0.45
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 Swim/Dive Coach	0.66	0.66	0.66	0.66	0.66
Assistant Swim/Dive Coach	1.49	1.49	1.49	1.42	1.42
Lifeguard/Instructor	1.04	1.04	1.04	1.04	1.04
Total Perry Pool	4.08	4.28	4.28	4.21	4.21
Williams Field Pool					
Recreation Supervisor	0.15	0.15	0.15	0.15	0.15
Aquatic Facility Technician	0.25	0.45	0.45	0.45	0.45
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 Swim/Dive Coach	0.29	0.29	0.29	0.29	0.29
Assistant Swim/Dive Coach	0.71	0.71	0.71	0.71	0.71
Lifeguard/Instructor	2.18	2.18	2.18	2.12	2.12
Total Williams Field Pool	4.31	4.51	4.51	4.45	4.45
Freestone Recreation Center					
Recreation Supervisor	0.40	0.25	0.25	0.45	0.45
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	1.00	1.00	1.00	1.00
Recreation Leader Senior	1.77	1.77	1.77	1.77	1.77
Recreation Leader	11.10	11.10	11.10	11.10	11.10
Recreation Instructor	1.66	1.66	1.66	1.66	1.66
Recreation Instructor Fitness	1.34	1.34	1.34	1.34	1.34
Total Freestone Recreation Center	21.42	22.27	22.27	22.47	22.47
McQueen Activity Center					
Recreation Supervisor	0.30	0.25	0.25	0.25	0.25
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Recreation Leader Senior	1.01	0.51	0.51	0.51	0.51
Total McQueen Activity Center	10.48	9.93	9.93	9.93	9.93
Community Center					
Recreation Supervisor	0.30	0.25	0.25	0.25	0.25
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.70	0.70	0.70	0.70	0.70
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Recreation Leader	2.24	2.24	2.24	2.24	2.24
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	7.09	7.04	7.04	7.04	7.04
Youth Sports					
Recreation Coordinator	0.15	0.15	0.15	0.15	0.15
Recreation Supervisor	0.03	0.03	0.03	0.03	0.03
Recreation Leader Senior	0.40	0.40	0.40	0.40	0.40
Total Youth Sports	0.58	0.58	0.58	0.58	0.58
Adult Sports					
Recreation Coordinator	0.25	0.25	0.25	0.25	0.25
Recreation Supervisor	0.02	0.02	0.02	0.02	0.02
Recreation Leader Senior	1.01	1.01	1.01	1.01	1.01
Total Adult Sports	1.28	1.28	1.28	1.28	1.28
Adaptive Recreation Program					
Recreation Coordinator	0.30	0.30	0.30	0.30	0.30
Recreation Leader Senior	0.05	0.05	0.05	0.05	0.05
Recreation Leader	0.06	0.06	0.06	0.06	0.06
Recreation Instructor	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	2.50	2.50	2.50	2.50	2.50
Special Events Program Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Leader Senior	0.00	2.25	2.25	2.25	3.00
Recreation Leader	1.82	0.82	0.82	0.82	0.82
Total Special Events	5.32	6.57	6.57	6.57	7.32
Southeast Regional Library					
Recreation Supervisor	0.00	0.25	0.25	0.25	0.25
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Recreation Leader Senior	0.00	0.50	0.50	0.50	0.50
Recreation Instructor	0.42	0.42	0.42	0.42	0.42
Recreation Leader	0.82	0.82	0.82	0.82	0.82
Total Southeast Regional Library	2.94	3.69	3.69	3.69	3.69
Facilities Maintenance					
Facilities Operation Superintendent	1.00	1.00	1.00	1.00	1.00
Facilities Assistant Manager	0.00	0.00	0.00	1.00	1.00
Security Systems Technician	1.00	2.00	2.00	2.00	2.00
Facilities Maintenance Technician	11.00	11.25	12.25	11.25	12.25
Total Facilities Maintenance	13.00	14.25	15.25	15.25	16.25

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
South Area Service Center					
Environmental Compliance Coordinator	0.00	0.25	0.25	0.25	0.25
Total South Area Service Center	0.00	0.25	0.25	0.25	0.25
Public Safety Training Facility					
Facilities Assistant Manager	0.00	1.00	1.00	1.00	1.00
Public Safety Equipment Technician	0.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	0.00	0.75	0.75	0.75	0.75
Administrative Assistant	0.00	0.00	1.00	1.00	2.00
Total Public Safety Training Facility	0.00	2.75	3.75	3.75	4.75
Total Parks and Recreation	163.55	173.30	179.30	179.30	183.05
Public Works - Engineering:					
Engineering Administration					
Town Engineer	0.60	0.60	0.60	0.60	0.60
Assistant Town Engineer	0.00	0.00	0.00	0.00	1.00
Engineering ROW Manager	0.00	0.00	0.50	0.50	0.50
Administrative Assistant	0.00	0.00	0.00	0.25	0.25
Engineering Data Analyst	0.00	0.00	0.00	0.00	1.00
Total Engineering Administration	0.60	0.60	1.10	1.35	3.35
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	2.00	2.00
Traffic Safety Assistant	1.00	1.00	1.00	0.00	0.00
Traffic Safety Specialist	0.00	0.00	0.00	1.00	1.00
Traffic Studies Engineer	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.50	0.25	0.25
Total Engineering Traffic	5.00	5.00	5.50	5.25	5.25
Total Public Works - Engineering	5.60	5.60	6.60	6.60	8.60
TOTAL GENERAL FUND	1087.54	1130.74	1168.24	1168.24	1226.74
STREETS					
Roads and Maintenance:					
Roads and Maintenance Administration					
Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Total Roads and Maintenance	1.00	1.00	1.00	1.00	1.00
TOTAL ROADS AND MAINTENANCE	1.00	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
Streets Superintendent	1.00	1.00	1.00	1.00	1.00
Total Streets Administration	3.00	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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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
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
Street Light Maintenance Coordinator	0.00	1.00	1.00	1.00	1.00
Street Light Technician	4.00	4.00	4.00	4.00	4.00
Total Street Lighting	4.50	5.50	5.50	5.50	5.50
Traffic Signal Maintenance					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50
ITS Operations Supervisor	0.00	0.00	0.00	0.00	1.00
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	8.50
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 Engineer	1.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Analyst	2.00	2.00	2.00	2.00	2.00
Intelligent Transportation Systems Specialist	1.00	2.00	2.00	2.00	3.00
Intelligent Transportation Network Engineer	1.00	1.00	1.00	1.00	1.00
Total Traffic Operations Center	6.00	7.00	7.00	7.00	8.00
Landscape Maintenance					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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
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	54.66	56.66	56.66	56.66	58.66
TOTAL STREETS	55.66	57.66	57.66	57.66	59.66
ENTERPRISE OPERATIONS					
Water:					
Water Administration					
Water Manager	1.00	1.00	1.00	1.00	1.00
Environmental Compliance Coordinator	0.00	0.25	0.25	0.25	0.25
Application Engineer	0.50	0.50	0.50	0.50	0.50
Total Water Administration	1.50	1.75	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	2.00	2.00
Safety Specialist	1.00	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	5.00	5.00	5.00	6.00	6.00
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	9.60	9.60	9.60	9.60	9.60
Utility Billing Specialist	2.00	2.00	2.00	2.00	2.00
Receptionist	0.50	0.50	0.50	0.50	0.50
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Total Utilities	14.60	14.60	14.60	14.60	14.60
Utility Locates					
Utility Locator	3.00	3.00	3.00	3.00	4.00
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	7.00
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	6.00	6.00	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	15.00	15.00	15.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Santan Vista Treatment Plant					
Lead Water Treatment Plant Operator	1.00	1.00	1.00	1.00	1.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Instrumentation and Controls Specialist	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	9.00	9.00	9.00	9.00	9.00
Water Treatment Plant Maintenance Lead	0.00	0.00	0.00	0.00	1.00
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	18.00
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
Well 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
Water Treatment Plant Operator Lead	0.00	0.00	1.00	1.00	1.00
SCADA Programmer	1.00	1.00	1.00	1.00	1.00
Total SCADA Field Operations	7.00	7.00	8.00	8.00	8.00
Water Resources					
Water & Energy Planning Administrator	1.00	1.00	1.00	1.00	1.00
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Total Water Resources	2.00	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	4.00
Water Conservation Intern	0.38	0.38	0.38	0.38	0.38
Total Water Conservation	4.38	4.38	4.38	4.38	5.38
Water Metering					
Utility Billing Technician	2.00	2.00	2.00	2.00	2.00
Water Meter Supervisor	2.00	1.00	1.00	1.00	1.00
Senior Utility Technician	4.00	4.00	4.00	4.00	4.00
Meter Instrumentation Technician	1.00	1.00	1.00	1.00	1.00
Meter Reader	18.00	18.00	18.00	17.00	17.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Total Water Metering	28.00	27.00	27.00	25.00	25.00
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
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Utility Worker	10.00	10.00	10.00	10.00	12.00
Total Water Distribution	18.00	18.00	18.00	19.00	21.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Water Quality					
Water Quality Technician	2.00	2.00	2.00	2.00	2.00
Water Quality Program Manager	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	135.68	134.93	136.93	136.93	141.93
Wastewater:					
Wastewater Administration					
Wastewater Manager	1.00	1.00	1.00	1.00	1.00
Wastewater Superintendent	1.00	1.00	1.00	1.00	3.00
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	5.50
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	0.00	0.00	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	7.20	7.20	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	1.00	1.00	1.00	1.00
Odor Control Technician	0.00	1.00	1.00	1.00	1.00
Utility Worker	8.00	8.00	8.00	8.00	8.00
Total Gravity Systems	16.00	18.00	18.00	18.00	18.00
Effluent Reuse					
Utility Worker	2.00	2.00	2.00	2.00	2.00
Senior Utility Worker	2.00	2.00	2.00	2.00	2.00
Instrumentation and Controls Specialist	0.40	0.40	0.40	0.40	0.40
Reclaimed Well Technician	2.00	2.00	2.00	2.00	2.00
Reclaimed Distribution 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	2.00	2.00	2.00	2.00	2.00
Senior Utility Worker	2.00	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	7.00	7.00	7.00	7.00	7.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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	3.00
Wastewater Quality Inspector	4.00	4.00	4.00	4.00	4.00
Total Wastewater Quality	6.00	6.00	6.00	6.00	8.00
TOTAL WASTEWATER	48.50	49.50	49.50	49.50	53.50
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	1.25	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	1.40	1.40	1.40	1.40
Total Residential Administration	5.81	6.31	6.31	6.31	6.31
Residential Collections					
Environmental Services Supervisor	2.67	2.67	2.67	2.67	2.67
Environmental Service Representative	0.50	0.50	0.50	0.50	0.50
Solid Waste Operator	25.12	25.12	27.12	27.12	27.12
Container Maintenance Lead	0.00	0.00	1.00	1.00	1.00
Environmental Services Worker	3.00	3.00	2.00	2.00	2.00
Total Residential Collections	31.29	31.29	33.29	33.29	33.29
Uncontained Collections					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Services Inspector	1.00	1.00	1.00	1.00	1.00
Solid Waste Operator	21.00	21.00	21.00	21.00	21.00
Total Uncontained Collections	23.00	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	12.88	12.88	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
Environmental Service Inspector	0.00	1.00	1.00	1.00	1.00
Total Recycling	16.21	17.21	18.21	18.21	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	81.31	82.81	85.81	85.81	85.81
Environmental Services Commercial:					
Commercial Administration					
Environmental Services Manager	0.14	0.14	0.14	0.14	0.14
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	0.44	0.44	0.44	0.44	0.44

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
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	8.44	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	0.50	0.50	0.50	0.50
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Total Storm Water	5.75	6.25	6.25	6.25	6.25
TOTAL ENVIRONMENTAL COMPLIANCE	12.09	12.59	12.59	12.59	12.59
TOTAL ENTERPRISE OPERATIONS	286.02	288.27	293.27	293.27	302.27
INTERNAL SERVICE FUNDS					
Fleet Operations					
Fleet Business Manager	1.00	1.00	1.00	1.00	1.00
Fleet Analyst	0.00	0.00	0.00	0.00	1.00
Fleet Supervisor	2.00	2.00	2.00	2.00	2.00
Fleet Specialist	1.00	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	15.00	15.00	15.00	15.00	17.00
Fleet 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	29.00
Workers' Compensation					
Benefits Analyst	0.00	0.00	0.00	1.00	1.00
Total Workers' Compensation	0.00	0.00	0.00	1.00	1.00
General Liability					
Assistant Risk Manager	0.00	0.00	0.00	0.00	1.00
Total General Liability	0.00	0.00	0.00	0.00	1.00
TOTAL INTERNAL SERVICES	26.00	26.00	26.00	27.00	31.00
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

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
Parkway Improvement District					
Parkway Improvement District Specialist	0.50	0.50	0.50	0.50	0.50
Grounds Maintenance	2.00	2.00	2.00	2.00	2.00
Parks 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	1.00	1.00	1.00	1.00	1.00
Tow Hearing/Patrol Supervisor	0.40	0.20	0.20	0.20	0.20
Administrative Assistant II	0.80	0.70	0.70	0.70	0.70
Total Police Impound Fund	2.20	1.90	1.90	1.90	1.90
Ambulance Transport					
Ambulance Transport Manager	1.00	1.00	1.00	1.00	1.00
Paramedic	3.00	18.28	18.28	18.28	18.28
Emergency Medical Technician	3.00	18.28	18.28	18.28	18.28
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Quality Assurance Analyst	0.00	1.00	1.00	1.00	1.00
Total Ambulance Transport	7.00	39.56	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					
Applications 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	0.80	0.80	0.80	0.80
Total Native American Management Program	0.50	0.80	0.80	0.80	0.80
TOTAL SPECIAL REVENUE	16.45	49.01	49.01	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	7.00	7.00	9.00	9.00	9.00
Project Analyst	1.00	1.00	1.00	1.00	1.00
Project Supervisor	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	0.50	0.50	0.50
TOTAL CAPITAL PROJECT ADMINISTRATION	13.40	13.40	14.90	14.90	14.90
GRAND TOTAL POSITIONS	1,485.07	1,565.08	1,609.08	1,610.08	1,683.58
LIMITED TERM AGREEMENTS					
GENERAL FUND					
Town Manager					
Emergency Management Analyst	0.00	0.00	1.00	1.00	1.00
Intern	0.50	0.50	0.50	0.50	0.00
Human Resources					
STEM Intern	0.00	0.00	0.00	0.50	0.00
HR Specialist	0.00	0.00	0.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Budget FY 2022</u>	<u>Projected FY 2022</u>	<u>Requested FY 2023</u>
General Counsel					
Legal Intern	0.00	0.00	0.00	0.25	0.00
Paralegal	0.00	0.00	0.00	1.00	0.00
Finance					
Accountant	0.25	0.00	0.00	0.00	0.00
Tax Auditor	0.00	0.00	0.00	0.50	0.00
Police					
Victim Advocate	0.00	0.00	1.00	1.00	2.00
TOTAL GENERAL FUND	<u>0.75</u>	<u>0.50</u>	<u>2.50</u>	<u>5.75</u>	<u>4.00</u>
STREETS FUND					
ITS Operations Supervisor	0.00	0.00	0.00	1.00	0.00
TOTAL STREETS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
WATER FUND					
Water Metering					
Water Meter Supervisor	0.00	1.00	1.00	1.00	1.00
TOTAL WATER FUND	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FLEET FUND					
Fleet Operations					
Fleet Technician	0.00	0.00	0.00	2.00	0.00
TOTAL WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
HEALTH TRUST					
Health Trust Administration					
Wellness Coordinator	0.00	1.00	1.00	1.00	1.00
TOTAL HEALTH TRUST	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL LTA	<u>0.75</u>	<u>2.50</u>	<u>4.50</u>	<u>10.75</u>	<u>6.00</u>
TOTAL FTE AND LTA	<u>1,485.82</u>	<u>1,567.58</u>	<u>1,613.58</u>	<u>1,620.83</u>	<u>1,689.58</u>

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2022-2023

Veh #	Department	Description	Amount
GENERAL FUND			
	Police - Hiring	Interceptor Utility Vehicle	\$ 68,420
	Police - Peer Support	Interceptor Utility Vehicle	\$ 68,420
	Police - Office of Professional Stds	Wellness Officer Vehicle w/ Radio - Carry Forward	\$ 40,000
	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 - Civilian Patrol	Interceptor Utility Vehicle	\$ 68,420
	Police - Crisis Response Team	Interceptor Utility Vehicle	\$ 68,420
	Police - Crisis Response Team	Interceptor Utility Vehicle	\$ 68,420
	Police - Crisis Response Team	Interceptor Utility Vehicle	\$ 68,420
	Police - Crisis Response Team	Interceptor Utility Vehicle	\$ 68,420
	Police - Family Violence Unit	Unmarked Sedan	\$ 25,000
	Police - Family Violence Unit	Sedan or Van - Carry Forward	\$ 25,000
	Police - Crime Scene Unit	SUV with Radio - Carry Forward	\$ 57,060
	Police - Intel Unit	Unmarked SUV	\$ 67,320
	Police - Traffic Unit	Motorcycle and Upfit	\$ 38,500
	Fire - Operations	Special Events/Command Tent	\$ 30,000
	Fire - Operations	SDR Mastiff Ground Robot for Haz-Mat Team	\$ 83,000
	Fire - Operations	DJI Matrice 300 RTK Package	\$ 47,500
	Fire - Operations	Auxiliary AC Unit for Van	\$ 12,660
	Fire - Operations	Ford F-150 - Carry Forward	\$ 70,000
	Fire - Resource	Automatic Compression Devices (8) and Warranty	\$ 176,530
	Fire - Resource	Ford F-250 - Carry Forward	\$ 36,940
	Parks & Open Space - Admin	Vacuum - Carry Forward	\$ 47,230
	Parks & Open Space - Admin	Pickup Truck - Carry Forward	\$ 50,000
	Facilities - Admin	Utility Service Truck	\$ 45,500
	Facilities - Admin	Utility Service Truck - Carry Forward	\$ 45,000
	Facilities - Admin	Camera Upgrades - Carry Forward	\$ 65,000
	Facilities - Admin	Camera Upgrades - Carry Forward	\$ 50,000
	Engineering -Traffic	1/2 Ton Truck and Upfit	\$ 38,000
	Total General Fund		\$ 1,717,250
GENERAL REPLACEMENT FUND			
	Parks & Open Space - Admin	Ballfield/Trail Groomer	\$ 37,000
1846	Facilities - Admin	Golf Cart	\$ 10,000
1990	Facilities - Admin	Golf Cart	\$ 10,000
1928	Police - Internal Affairs	Sedan Large - Unmarked	\$ 36,600
2160	Police - Patrol	Patrol SUV	\$ 60,100
2084	Police - Patrol	Patrol SUV	\$ 60,100
2244	Police - Patrol	Patrol SUV	\$ 60,100
2250	Police - Patrol	Patrol SUV	\$ 60,100
2251	Police - Patrol	Patrol SUV	\$ 60,100
2222	Police - Detention Transport	Passenger Van	\$ 85,700
2080	Police - SWAT	Pickup 1/2 Ton - Unmarked	\$ 58,800
2374	Police - Canine	Patrol SUV	\$ 60,100
2069	Fire - Resource	Cargo Van	\$ 40,400
0197	Parks & Open Space - Admin	Trailer	\$ 13,000

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2022-2023

Veh #	Department	Description	Amount
1264	Police - Canine	Large Sedan - Carry Forward	\$ 35,000
1281	Police - Property Crimes	Midsized Sedan - Carry Forward	\$ 31,030
1285	Police - Property Crimes	Midsized Sedan - Carry Forward	\$ 28,610
1320	Police - Patrol	Large Sedan - Carry Forward	\$ 35,000
2145	Police - Traffic	Unmarked SUV - Carry Forward	\$ 52,950
0728	CIP Administration	1/2 Ton Pickup - Carry Forward	\$ 31,000
0818	Development Services - Code Comp.	1/2 Ton Pickup - Carry Forward	\$ 32,790
0686	Information Technology	3/4 Ton Pickup - Carry Forward	\$ 49,420
1255	Police - Property and Evidence	Box Van - Carry Forward	\$ 66,750
1340	Police - Internal Affairs	Large Sedan - Detective - Carry Forward	\$ 34,200
2039	Police - Special Victims	Midsized Sedan - Detective - Carry Forward	\$ 28,500
2092	Police - Financial Crimes	Midsized Sedan - Detective - Carry Forward	\$ 30,910
0368	Parks & Open Space - Admin	Trailer, Mounted Vac Equipment - Carry Forward	\$ 44,450
2086	Police - Patrol	Patrol Suv - Carry Forward	\$ 57,500
2107	Police - Patrol	Patrol Suv - Carry Forward	\$ 57,500
2116	Police - Patrol	Patrol Suv - Unmarked - Carry Forward	\$ 55,700
2137	Police - Patrol	Patrol Suv - Unmarked - Carry Forward	\$ 55,700
2138	Police - Patrol	Patrol Suv - Marked Supervisor - Carry Forward	\$ 56,700
2248	Police - Patrol	Patrol Suv - Carry Forward	\$ 57,500
1847	Fire - Resource	Fire Pumper - Carry Forward	\$ 830,880
1852	Fire - Resource	Fire Pumper - Carry Forward	\$ 830,880
1945	Fire - Resource	Fire Pumper - Carry Forward	\$ 830,880
1851	Fire - Resource	Fire Ladder - Carry Forward	\$ 1,525,500
1946	Fire - Resource	Fire Engine - Carry Forward	\$ 930,500
Total General Replacement Fund			\$ 6,441,950
STREET FUND			
	Streets - Traffic Signal Maintenance	3/4 Ton Truck and Upfit	\$ 35,000
	Streets - Traffic Operations Center	Bucket Service Truck	\$ 175,000
Total Street Fund			\$ 210,000
STREET REPLACEMENT FUND			
0347	Streets - Asphalt Patching	Trailer	\$ 16,100
0646	Streets - Fog Sealing	Trailer	\$ 10,000
0192	Streets - Shoulder Maintenance	Tractor - Carry Forward	\$ 58,000
0794	Streets - Preventative Maintenance	1/2 Ton Pickup - Carry Forward	\$ 35,000
0819	Streets - Traffic Signal Maintenance	1/2 Ton Pickup - Carry Forward	\$ 31,000
0820	Streets - Traffic Operations Center	1/2 Ton Pickup - Carry Forward	\$ 32,790
Total Street Replacement Fund			\$ 182,890
WATER FUND			
	Water - Utility Locates	F-150 Extended Cab	\$ 50,000
	Water - Distribution	3/4 Ton Extended Cab Truck	\$ 45,000
Total Water Fund			\$ 95,000
WATER REPLACEMENT FUND			

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2022-2023

Veh #	Department	Description	Amount
0446	Water - Distribution	Portable Air Compressor	\$ 26,500
1961	Water - Distribution	1/2 Ton Pickup - Carry Forward	\$ 33,550
2063	Water - Metering	1/2 Ton Pickup - Carry Forward	\$ 34,640
2071	Water - Metering	3/4 Ton Pickup - Carry Forward	\$ 44,080
2097	Water - Utility Locates	1/2 Ton Pickup - Carry Forward	\$ 35,300
Total Water Replacement Fund			\$ 174,070
WASTEWATER FUND			
	Wastewater - Gravity Systems	Trench Compactor	\$ 50,000
	Wastewater - Gravity Systems	SL-RAT Tool	\$ 124,500
	Wastewater - Gravity Systems	3/4 Ton Truck With Service Body - Carry Forward	\$ 44,140
	Wastewater - Effluent Reuse	Reservoir #3 AC Unit	\$ 23,000
	Wastewater - Wastewater Quality	F-150 Pickup Truck (2)	\$ 64,000
Total Wastewater Fund			\$ 305,640
WASTEWATER REPLACEMENT FUND			
0547	Wastewater - Gravity Systems	Portable Air Compressor	\$ 26,500
0659	Wastewater - Gravity Systems	Cement Mixer	\$ 7,000
0595	Wastewater - Wastewater Quality	Cargo Van	\$ 40,400
0441	Wastewater - Effluent Reuse	Trailer - Carry Forward	\$ 29,710
0548	Wastewater - Gravity Systems	C/C & Utility Body - Carry Forward	\$ 153,000
0377	Wastewater - Effluent Recharge	Backhoe - Carry Forward	\$ 134,450
0494	Wastewater - Effluent Recharge	1/2 Ton Pickup - Carry Forward	\$ 32,790
0515	Wastewater - Lift Systems	Trailer Mounted Generator - Carry Forward	\$ 60,810
0564	Wastewater - Effluent Recharge	Trailer Mounted Generator - Carry Forward	\$ 49,000
0565	Wastewater - Lift Systems	2 Ton Truck w/ Crane - Carry Forward	\$ 151,860
0638	Wastewater - Effluent Reuse	Backhoe - Carry Forward	\$ 134,450
0644	Wastewater - Gravity Systems	10 Yard Dump Truck - Carry Forward	\$ 155,680
0658	Wastewater - Wastewater Quality	1/2 Ton Pickup - Carry Forward	\$ 31,000
0666	Wastewater - Lift Systems	3/4 Ton Pickup - Carry Forward	\$ 38,600
0768	Wastewater - Effluent Reuse	2 Ton Truck w/ Crane - Carry Forward	\$ 154,550
1967	Wastewater - Gravity Systems	1/2 Ton Pickup - Carry Forward	\$ 34,500
2040	Wastewater - Gravity Systems	1 Ton Pickup - Carry Forward	\$ 62,000
Total Wastewater Replacement Fund			\$ 1,296,300
ENVIRONMENTAL SERVICES - RESIDENTIAL REPLACEMENT FUND			
0790	ES Residential - Recycling	1/2 Ton Pickup - Carry Forward	\$ 31,690
2048	ES Residential - Uncontained	Front Loader - Carry Forward	\$ 65,000
2173	ES Residential - Uncontained	Front Loader - Carry Forward	\$ 65,000
2174	ES Residential - Uncontained	Front Loader - Carry Forward	\$ 65,000
2213	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2219	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2220	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2272	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2273	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2277	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2022-2023

Veh #	Department	Description	Amount
2285	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2286	ES Residential - Collections	Automated Side Loader - Carry Forward	\$ 361,500
2226	ES Residential - Collections	Roll Off Truck - Carry Forward	\$ 170,000
Total Environmental Services Residential Replacement Fund			\$ 3,288,690
ENVIRONMENTAL SERVICES - COMMERCIAL REPLACEMENT FUND			
2143	ES Commercial - Collections	Front End Loader	\$ 295,000
2217	ES Commercial - Collections	Front End Loader	\$ 295,000
Total Environmental Services Commercial Replacement Fund			\$ 590,000
DEVELOPMENT FEES			
	Police - Admin	Interceptor Utility Vehicle	\$ 66,900
	Police - Training	Interceptor Utility Vehicle - Carry Forward	\$ 51,590
	Police - Training	Interceptor Utility Vehicle - Carry Forward	\$ 63,290
	Police - Patrol	SUV, Tahoe w/ Radio - Carry Forward	\$ 57,000
	Police - Patrol	SUV, Tahoe w/ Radio - Carry Forward	\$ 57,000
	Police - Patrol	SUV, Interceptor w/ Radio - Carry Forward	\$ 60,000
	Police - Patrol	SUV, Interceptor w/ Radio - Carry Forward	\$ 60,000
	Police - Patrol	SUV, Interceptor w/ Radio - Carry Forward	\$ 58,000
	Police - Investigations Admin	Sedan w/ Radio - Carry Forward	\$ 58,000
	Police - Violent Crimes Unit	Sedan w/ Radio - Carry Forward	\$ 58,000
	Police - School Resource	SUV, Tahoe - Carry Forward	\$ 59,490
	Police - School Resource	SUV, Tahoe - Carry Forward	\$ 59,490
	Police - School Resource	SUV, Interceptor w/ Radio - Carry Forward	\$ 58,000
Total Development Fees			\$ 766,760
FLEET FUND			
	Fleet - Shop Operations	Wireless Mobile Column Lift SASC - Carry Forward	\$ 75,000
Total Fleet Fund			\$ 75,000
FLEET REPLACEMENT FUND			
	Fleet - Shop Operations	Fleet Lift, Medium Duty (NASC #5)	\$ 25,000
	Fleet - Shop Operations	14,000 lb lift SASC - Carry Forward	\$ 17,000
	Fleet - Shop Operations	Wireless Mobile Column Lift NASC - Carry Forward	\$ 50,000
0427	Fleet - Shop Operations	1 Ton Pickup - Carry Forward	\$ 110,000
0631	Fleet - Shop Operations	2 Ton Service Truck - Carry Forward	\$ 149,000
Total Fleet Replacement Fund			\$ 351,000
AMBULANCE SERVICE FUND			
	Ambulance Transport - Operations	(2) PowerLoad systems for units 2313 and 2314	\$ 44,780
	Ambulance Transport - Operations	(3) PowerPro Gurneys and cot fastener systems	\$ 127,920
	Ambulance Transport - Operations	Spare Reserve Ambulance	\$ 265,000
Total Ambulance Service Fund			\$ 437,700

**TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2022-2023**

Veh #	Department	Description	Amount
AMBULANCE TRANSPORT & OPERATIONS REPLACEMENT			
	Ambulance	Horton Type 1 Ambulance (2)	\$ 530,000
	Total Ambulance Transport & Operations Replacement		\$ 530,000
CIP ADMINISTRATION FUND			
	CIP Administration	Project Manager Vehicle	\$ 32,620
	Total CIP Administration Fund		\$ 32,620
CAPITAL PROJECT CAPITAL OUTLAY			\$ 1,038,991,078
TOTAL CAPITAL OUTLAY			\$ 1,055,485,948

TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

Fiscal Year			FUNDS							
			General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	\$ 227,938,053	\$ 217,300,011	\$ 54,364,410	\$ 359,855,796	\$ -	\$ 88,307,260	\$ 40,486,980	\$ 988,252,510
2022	Actual Expenditures/Expenses**	E 2	\$ 191,874,656	\$ 46,860,504	\$ 50,656,740	\$ 39,825,038	\$ -	\$ 76,688,177	\$ 38,585,670	\$ 444,490,785
2023	Fund Balance/Net Position at July 1***	3	\$ 188,864,821	\$ 847,307,595	\$ 10,583,740	\$ -	\$ -	\$ 262,204,648	\$ 12,591,600	\$ 1,321,552,404
2023	Primary Property Tax Levy	B 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Secondary Property Tax Levy	B 5	\$ -	\$ -	\$ 29,600,000	\$ -	\$ -	\$ -	\$ -	\$ 29,600,000
2023	Estimated Revenues Other than Property Taxes	C 6	\$ 233,109,400	\$ 238,346,070	\$ 3,786,410	\$ -	\$ -	\$ 146,160,000	\$ 39,211,490	\$ 660,613,370
2023	Other Financing Sources	D 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Other Financing (Uses)	D 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Interfund Transfers In	D 9	\$ 42,095,610	\$ 6,070,000	\$ 42,444,820	\$ 553,856,560	\$ -	\$ 35,540,000	\$ 1,800,000	\$ 681,806,990
2023	Interfund Transfers (Out)	D 10	\$ 103,405,709	\$ 368,504,544	\$ -	\$ -	\$ -	\$ 208,141,577	\$ 1,755,160	\$ 681,806,990
2023	Reduction for Amounts Not Available:	11								
	LESS: Amounts for Future Debt Retirement:		\$ -	\$ -	\$ 15,021,890	\$ -	\$ -	\$ -	\$ -	\$ 15,021,890
2023	Future Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Maintained Fund Balance for Financial Stability		\$ 62,210,000	\$ 6,060,000				\$ 35,030,000	\$ 7,281,700	\$ 110,581,700
										\$ -
										\$ -
2023	Total Financial Resources Available		\$ 298,454,122	\$ 717,159,121	\$ 71,393,080	\$ 553,856,560	\$ -	\$ 200,733,071	\$ 44,566,230	\$ 1,886,162,184
2023	Budgeted Expenditures/Expenses	E	\$ 256,369,370	\$ 648,266,160	\$ 68,831,770	\$ 553,856,560	\$ -	\$ 101,367,120	\$ 42,150,760	\$ 1,670,841,740

EXPENDITURE LIMITATION COMPARISON

	2022	2023
1. Budgeted expenditures/expenses	\$ 988,252,510	\$ 1,670,841,740
2. Add/subtract: estimated net reconciling items	\$ (407,100,000)	\$ (1,055,800,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	\$ 581,152,510	\$ 615,041,740
4. Less: estimated exclusions	\$ (150,000,000)	\$ (150,000,000)
5. Amount subject to the expenditure limitation	\$ 431,152,510	\$ 465,041,740
6. EEC expenditure limitation	\$ 461,713,091	\$ 500,348,278

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2023

	2022	2023
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	27,750,000	29,600,000
C. Total property tax levy amounts	\$ 27,750,000	\$ 29,600,000
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	\$ 27,550,000	
(2) Prior years' levies	200,000	
(3) Total secondary property taxes	\$ 27,750,000	
C. Total property taxes collected	\$ 27,750,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.9895	0.9897
(3) Total city/town tax rate	0.9895	0.9897
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>391</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 2023

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 109,325,000	127,500,000	130,425,000
Licenses and permits			
Licenses and permits	3,890,000	4,147,000	3,865,000
Intergovernmental			
State Shared Revenue	60,000,000	66,000,000	83,000,000
State Grants & Contributions	900,000	876,000	886,000
Other Governments Revenue	1,180,000	1,682,630	1,620,000
Charges for services			
Charges for services	7,501,300	8,390,790	8,333,400
Fines and forfeits			
Fines and forfeits	2,645,000	2,725,000	2,640,000
Interest on investments			
General Fund	500,000	500,000	500,000
General Fund Repair & Replacement	50,000	50,000	50,000
In-lieu taxes			
SRP In Lieu	1,000,000	1,000,000	1,000,000
Miscellaneous			
Miscellaneous	443,000	725,660	790,000
Total General Fund	\$ 187,434,300	\$ 213,597,080	\$ 233,109,400
SPECIAL REVENUE FUNDS			
HURF	\$ 17,300,000	17,300,000	18,350,000
Vehicle License Tax	11,800,000	11,800,000	12,200,000
Interest Income	120,000	120,000	120,000
Streets Repair & Replacement	20,000	20,000	20,000
Other Streets Revenue	33,000	55,000	55,000
	\$ 29,273,000	\$ 29,295,000	\$ 30,745,000
Grants	\$ 5,539,640	2,659,001	31,488,370
	\$ 5,539,640	\$ 2,659,001	\$ 31,488,370
Other Special Revenue	\$ 2,318,890	2,173,890	3,213,270
System Development Fees	25,590,000	17,290,000	17,551,010
Intergovernmental Revenue			2,282,000
	\$ 27,908,890	\$ 19,463,890	\$ 23,046,280
CDBG/HOME	\$ 2,746,000	1,811,937	3,232,400
	\$ 2,746,000	\$ 1,811,937	\$ 3,232,400
PKID	\$ 850,780	850,780	1,144,890
Streetlight Improvement District	1,871,400	1,871,400	1,864,000
	\$ 2,722,180	\$ 2,722,180	\$ 3,008,890

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
Police Impound	\$ 85,000	\$ 90,000	\$ 90,000
	<u>\$ 85,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
Ambulance Transport	\$ 4,169,940	\$ 4,200,000	\$ 5,200,000
	<u>\$ 4,169,940</u>	<u>\$ 4,200,000</u>	<u>\$ 5,200,000</u>
Other Funding Sources	\$ 229,672,450	\$ 733,621,000	\$ 141,535,130
	<u>\$ 229,672,450</u>	<u>\$ 733,621,000</u>	<u>\$ 141,535,130</u>
Total Special Revenue Funds	<u>\$ 302,117,100</u>	<u>\$ 793,863,008</u>	<u>\$ 238,346,070</u>
DEBT SERVICE FUNDS			
Special Assessments	\$ 4,223,350	\$ 622,300	\$ 3,751,410
Investment Income	\$ 75,000	\$ 35,000	\$ 35,000
	<u>\$ 4,298,350</u>	<u>\$ 657,300</u>	<u>\$ 3,786,410</u>
Total Debt Service Funds	<u>\$ 4,298,350</u>	<u>\$ 657,300</u>	<u>\$ 3,786,410</u>
ENTERPRISE FUNDS			
Water Operating	\$ 55,317,000	\$ 56,107,500	\$ 65,103,000
Water Repair & Replacement	\$ 500,000	\$ 500,000	\$ 500,000
Water and Water Resources SDF	\$ 16,000,000	\$ 11,000,000	\$ 14,500,000
	<u>\$ 71,817,000</u>	<u>\$ 67,607,500</u>	<u>\$ 80,103,000</u>
Wastewater Operating	\$ 31,126,000	\$ 31,951,000	\$ 33,656,000
Wastewater Repair & Replacement	\$ 200,000	\$ 200,000	\$ 200,000
Wastewater SDF	\$ 4,280,000	\$ 3,120,000	\$ 3,555,000
	<u>\$ 35,606,000</u>	<u>\$ 35,271,000</u>	<u>\$ 37,411,000</u>
Env Services Residential	\$ 16,277,000	\$ 16,370,000	\$ 20,295,000
Env Services Residential Repair & Replacement	\$ 55,000	\$ 55,000	\$ 109,000
	<u>\$ 16,332,000</u>	<u>\$ 16,425,000</u>	<u>\$ 20,404,000</u>
Env Services Commercial	\$ 2,797,000	\$ 2,973,000	\$ 3,395,000
Env Services Commercial Repair & Replacement	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 2,799,000</u>	<u>\$ 2,975,000</u>	<u>\$ 3,397,000</u>
Environmental Compliance	\$ 5,058,000	\$ 4,555,000	\$ 4,840,000
Env Compliance Repair & Replacement	\$ 5,000	\$ 5,000	\$ 5,000
	<u>\$ 5,063,000</u>	<u>\$ 4,560,000</u>	<u>\$ 4,845,000</u>
Total Enterprise Funds	<u>\$ 131,617,000</u>	<u>\$ 126,838,500</u>	<u>\$ 146,160,000</u>
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 8,911,000	\$ 9,026,000	\$ 9,401,000
	<u>\$ 8,911,000</u>	<u>\$ 9,026,000</u>	<u>\$ 9,401,000</u>

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<u>Health Self Insurance</u>	\$ 19,460,000	\$ 24,685,000	\$ 20,920,000
	<u>\$ 19,460,000</u>	<u>\$ 24,685,000</u>	<u>\$ 20,920,000</u>
<u>Dental Self Insurance</u>	\$ 1,365,000	\$ 1,284,000	\$ 1,282,000
	<u>\$ 1,365,000</u>	<u>\$ 1,284,000</u>	<u>\$ 1,282,000</u>
<u>Workers' Compensation</u>	\$ 2,500,000	\$ 3,261,000	\$ 3,260,000
	<u>\$ 2,500,000</u>	<u>\$ 3,261,000</u>	<u>\$ 3,260,000</u>
<u>General Liability Insurance</u>	\$	\$	\$ 4,348,490
	<u>\$</u>	<u>\$</u>	<u>\$ 4,348,490</u>
Total Internal Service Funds	\$ 32,236,000	\$ 38,256,000	\$ 39,211,490
	<u>\$ 32,236,000</u>	<u>\$ 38,256,000</u>	<u>\$ 39,211,490</u>
TOTAL ALL FUNDS	\$ 657,702,750	\$ 1,173,211,888	\$ 660,613,370
	<u><u>\$ 657,702,750</u></u>	<u><u>\$ 1,173,211,888</u></u>	<u><u>\$ 660,613,370</u></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 2023

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 9,169,160	\$ 84,515,178
General Fund Repair & Replacement			32,926,450	18,890,531
Total General Fund	\$	\$	\$ 42,095,610	\$ 103,405,709
SPECIAL REVENUE FUNDS				
Streets	\$	\$	\$	\$ 15,393,339
Streets Repair & Replacement			670,000	
CDBG/HOME				1,452,430
Police Impound			100,000	15,000
Ambulance Transport			300,000	680,000
Grants				26,178,000
System Development Fees			5,000,000	72,956,346
Other Funding Sources				251,829,429
Total Special Revenue Funds	\$	\$	\$ 6,070,000	\$ 368,504,544
DEBT SERVICE FUNDS				
Debt Service	\$	\$	\$ 42,444,820	\$
Total Debt Service Funds	\$	\$	\$ 42,444,820	\$
CAPITAL PROJECTS FUNDS				
Redevelopment	\$	\$	\$ 27,844,510	\$
Streets			246,780,870	
Traffic Control			14,383,330	
Parks and Recreation			21,041,500	
Municipal Facilities			66,151,730	
Water			75,076,960	
Wastewater			94,567,840	
Storm Water			8,009,820	
Total Capital Projects Funds	\$	\$	\$ 553,856,560	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 39,711,939
Water Repair & Replacement			15,705,000	58,195,996
Wastewater			1,035,000	29,968,097
Wastewater Repair & Replacement			14,400,000	69,819,842
Env Services Residential				4,394,464
Env Svc Residential Repair & Replace			1,500,000	
Env Services Commercial				644,799
Env Svc Commercial Repair & Replace			400,000	
Environmental Compliance				3,436,440
Env Compliance Repair & Replace			2,500,000	1,970,000
Total Enterprise Funds	\$	\$	\$ 35,540,000	\$ 208,141,577
INTERNAL SERVICE FUNDS				
Fleet	\$	\$	\$	\$ 421,420
Fleet Repair & Replacement			300,000	1,333,740
General Liability Insurance			1,500,000	
Total Internal Service Funds	\$	\$	\$ 1,800,000	\$ 1,755,160
TOTAL ALL FUNDS	\$	\$	\$ 681,806,990	\$ 681,806,990

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
GENERAL FUND				
Mayor and Council	\$ 799,680	\$	\$ 721,590	\$ 807,340
Manager	1,722,280	60,000	1,781,060	1,832,910
Community Resources		584,200	491,150	698,140
Emergency Mgt and Safety	544,590	61,660	407,280	576,360
Digital Government	1,889,790		1,547,730	1,983,470
Intergovernmental Relations	428,490	10,790	438,740	449,470
Economic Development	2,510,770	157,300	2,327,681	3,435,710
Information Technology	16,156,250	933,970	14,959,920	22,666,160
Human Resources	2,915,950	(56,039)	2,831,549	3,014,780
Management and Budget	762,470		701,280	845,410
Town Clerk	1,000,750		911,571	978,940
Legal Services	3,885,020	247,440	4,123,033	4,340,640
Management Services	3,158,010	74,000	3,194,689	3,596,550
Municipal Court	3,521,940	107,650	3,612,630	3,729,200
Development Services	8,354,750	82,000	7,716,669	9,014,380
Police	61,716,320	167,400	59,141,125	67,747,950
Fire and Rescue	37,782,490	2,093,543	38,179,667	46,260,910
Parks and Recreation	26,509,260	(286,490)	24,852,950	28,993,620
Public Works	860,040		762,792	1,553,030
GF Replacement	10,475,840	(1,357,370)	2,501,330	12,018,450
Non-Departmental	49,091,000	(9,027,691)	20,670,220	41,825,950
Total General Fund	\$ 234,085,690	\$ (6,147,637)	\$ 191,874,656	\$ 256,369,370
SPECIAL REVENUE FUNDS				
Streets	\$ 25,561,170	\$ (333,550)	\$ 23,165,570	\$ 28,872,390
Grants	5,539,640		567,060	5,310,370
CDBG/HOME	1,360,620	1,125,270	1,358,900	1,779,970
Police Impound	178,580		150,010	193,470
Ambulance Transport	4,493,940	250	4,141,110	5,572,590
Special Districts	2,929,460	10,000	2,933,460	3,240,140
Development Fees	1,000,640	26,700	1,000,640	766,760
Other Special Revenue	2,989,090	(39,032)	1,070,600	3,008,500
Total Special Revenue Funds	\$ 44,053,140	\$ 789,638	\$ 34,387,350	\$ 48,744,190
DEBT SERVICE FUNDS				
Debt Service	\$ 54,364,410	\$	\$ 50,656,740	\$ 68,831,770
Total Debt Service Funds	\$ 54,364,410	\$	\$ 50,656,740	\$ 68,831,770
OTHER FUNDING SOURCES				
Capital Projects	\$ 203,178,210	\$ (30,720,977)	\$ 12,473,154	\$ 599,521,970
Total Other Funding Sources	\$ 203,178,210	\$ (30,720,977)	\$ 12,473,154	\$ 599,521,970
CAPITAL PROJECT FUNDS				
Redevelopment	\$ 8,053,140	\$ 11,973,817	\$ 1,903,162	\$ 27,844,510
Streets	76,536,500	4,176,680	12,453,456	246,780,870
Traffic Control	12,123,520		2,930,838	14,383,330
Parks and Recreation	12,643,560		1,051,888	21,041,500
Municipal Facilities	49,753,240	1,624,808	7,447,428	66,151,730
Water	79,955,090	14,954,421	7,473,017	75,076,960
Wastewater	82,888,430	2,426,590	6,561,725	94,567,840
Storm Water	2,736,000	10,000	3,524	8,009,820
Total Capital Project Funds	\$ 324,689,480	\$ 35,166,316	\$ 39,825,038	\$ 553,856,560

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
ENTERPRISE FUNDS				
Water	\$ 39,456,590	\$ (3,757,350)	\$ 33,680,435	\$ 43,211,680
Wastewater	25,253,460	(2,792,590)	20,024,287	28,088,830
Env Services Residential	23,170,170	(212,400)	17,897,360	23,097,580
Env Services Commercial	3,531,640	(17,600)	2,360,745	4,020,540
Environmental Compliance	3,675,340		2,725,350	2,948,490
Total Enterprise Funds	\$ 95,087,200	\$ (6,779,940)	\$ 76,688,177	\$ 101,367,120
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 9,099,600	\$	\$ 8,121,050	\$ 10,134,900
Health Self Insurance	20,088,280	7,032,475	26,212,640	22,973,840
Dental Self Insurance	1,372,000		1,283,630	1,570,000
Workers' Compensation	2,234,500	660,125	2,968,350	3,123,530
General Liability Insurance				4,348,490
Total Internal Service Funds	\$ 32,794,380	\$ 7,692,600	\$ 38,585,670	\$ 42,150,760
TOTAL ALL FUNDS	\$ 988,252,510	\$	\$ 444,490,785	\$ 1,670,841,740

* 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 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
Mayor and Council				
General Fund	\$ 799,680	\$	\$ 721,590	\$ 807,340
Department Total	\$ 799,680	\$	\$ 721,590	\$ 807,340
Manager				
General Fund	\$ 1,722,280	\$ 60,000	\$ 1,781,060	\$ 1,832,910
CDBG/HOME	1,360,620	1,125,270	1,358,900	1,779,970
Special Revenue	59,540		59,540	59,620
Department Total	\$ 3,142,440	\$ 1,185,270	\$ 3,199,500	\$ 3,672,500
Community Resources				
General Fund		584,200	491,150	698,140
Department Total	\$	\$ 584,200	\$ 491,150	\$ 698,140
Emergency Mgt and Safety				
General Fund	\$ 544,590	\$ 61,660	\$ 407,280	\$ 576,360
Grants	134,530		94,410	128,520
Department Total	\$ 679,120	\$ 61,660	\$ 501,690	\$ 704,880
Digital Government				
General Fund	\$ 1,889,790	\$	\$ 1,547,730	\$ 1,983,470
Special Revenue	9,940		9,940	9,940
Department Total	\$ 1,899,730	\$	\$ 1,557,670	\$ 1,993,410
Intergovernmental Relations				
General Fund	\$ 428,490	\$ 10,790	\$ 438,740	\$ 449,470
Grants		25,000	25,000	
Special Revenue	77,710		65,080	62,940
Department Total	\$ 506,200	\$ 35,790	\$ 528,820	\$ 512,410
Economic Development				
General Fund	\$ 2,510,770	\$ 157,300	\$ 2,327,681	\$ 3,435,710
Special Revenue	100,000		100,000	
Department Total	\$ 2,610,770	\$ 157,300	\$ 2,427,681	\$ 3,435,710
Information Technology				
General Fund	\$ 16,156,250	\$ 933,970	\$ 14,959,920	\$ 22,666,160
Department Total	\$ 16,156,250	\$ 933,970	\$ 14,959,920	\$ 22,666,160
Human Resources				
General Fund	\$ 2,915,950	\$ (56,039)	\$ 2,831,549	\$ 3,014,780
Department Total	\$ 2,915,950	\$ (56,039)	\$ 2,831,549	\$ 3,014,780
Management and Budget				
General Fund	\$ 762,470	\$	\$ 701,280	\$ 845,410
Department Total	\$ 762,470	\$	\$ 701,280	\$ 845,410
Town Clerk				
General Fund	\$ 1,000,750	\$	\$ 911,571	\$ 978,940

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
Department Total	\$ <u>1,000,750</u>	\$ <u> </u>	\$ <u>911,571</u>	\$ <u>978,940</u>
Legal Services				
General Fund	\$ 3,885,020	\$ 247,440	\$ 4,123,033	\$ 4,340,640
Department Total	\$ <u>3,885,020</u>	\$ <u>247,440</u>	\$ <u>4,123,033</u>	\$ <u>4,340,640</u>
Management Services				
General Fund	\$ 3,158,010	\$ 74,000	\$ 3,194,689	\$ 3,596,550
Department Total	\$ <u>3,158,010</u>	\$ <u>74,000</u>	\$ <u>3,194,689</u>	\$ <u>3,596,550</u>
Municipal Court				
General Fund	\$ 3,521,940	\$ 107,650	\$ 3,612,630	\$ 3,729,200
Special Revenue	534,570		488,710	588,310
Department Total	\$ <u>4,056,510</u>	\$ <u>107,650</u>	\$ <u>4,101,340</u>	\$ <u>4,317,510</u>
Development Services				
General Fund	\$ 8,354,750	\$ 82,000	\$ 7,716,669	\$ 9,014,380
Special Revenue	860,000			1,051,890
Department Total	\$ <u>9,214,750</u>	\$ <u>82,000</u>	\$ <u>7,716,669</u>	\$ <u>10,066,270</u>
Police				
General Fund	\$ 61,716,320	\$ 167,400	\$ 59,141,125	\$ 67,747,950
Police Impound	178,580		150,010	193,470
Grants	405,110	40,740	445,850	181,850
Special Revenue	212,880		212,880	107,610
Department Total	\$ <u>62,512,890</u>	\$ <u>208,140</u>	\$ <u>59,949,865</u>	\$ <u>68,230,880</u>
Fire and Rescue				
General Fund	\$ 37,782,490	\$ 2,093,543	\$ 38,179,667	\$ 46,260,910
Ambulance Transport	4,493,940	250	4,141,110	5,572,590
Grants		1,800	1,800	
Special Revenue	64,560		64,560	58,300
Department Total	\$ <u>42,340,990</u>	\$ <u>2,095,593</u>	\$ <u>42,387,137</u>	\$ <u>51,891,800</u>
Parks and Recreation				
General Fund	\$ 26,509,260	\$ (286,490)	\$ 24,852,950	\$ 28,993,620
Special Revenue	20,000		20,000	20,000
Department Total	\$ <u>26,529,260</u>	\$ <u>(286,490)</u>	\$ <u>24,872,950</u>	\$ <u>29,013,620</u>
Public Works				
General Fund	\$ 860,040	\$	\$ 762,792	\$ 1,553,030
Streets Fund	25,561,170	(333,550)	23,165,570	28,872,390
Water Fund	39,456,590	(3,757,350)	33,680,435	43,211,680
Wastewater Fund	25,253,460	(2,792,590)	20,024,287	28,088,830
Env Services Residential	23,170,170	(212,400)	17,897,360	23,097,580
Env Services Commercial	3,531,640	(17,600)	2,360,745	4,020,540
Environmental Compliance	3,675,340		2,725,350	2,948,490
Department Total	\$ <u>121,508,410</u>	\$ <u>(7,113,490)</u>	\$ <u>100,616,539</u>	\$ <u>131,792,540</u>

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
Special Revenue and Non-Operating				
Repair and Replacement	\$ 10,475,840	\$ (1,357,370)	\$ 2,501,330	\$ 12,018,450
Non-Departmental	49,091,000	(9,027,691)	20,670,220	41,825,950
Miscellaneous Grants	5,000,000	(67,540)		5,000,000
Special Districts	2,929,460	10,000	2,933,460	3,240,140
Development Fees	1,000,640	26,700	1,000,640	766,760
Other Special Revenue	1,049,890	(39,032)	49,890	1,049,890
Debt Service	54,364,410		50,656,740	68,831,770
Other Funding Sources	203,178,210	(30,720,977)	12,473,154	599,521,970
Capital Improvement Funds	324,689,480	35,166,316	39,825,038	553,856,560
Internal Services	32,794,380	7,692,600	38,585,670	42,150,760
Department Total	\$ 684,573,310	\$ 1,683,006	\$ 168,696,142	\$ 1,328,262,250
TOTAL ALL FUNDS	\$ 988,252,510	\$	\$ 444,490,785	\$ 1,670,841,740

* 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.

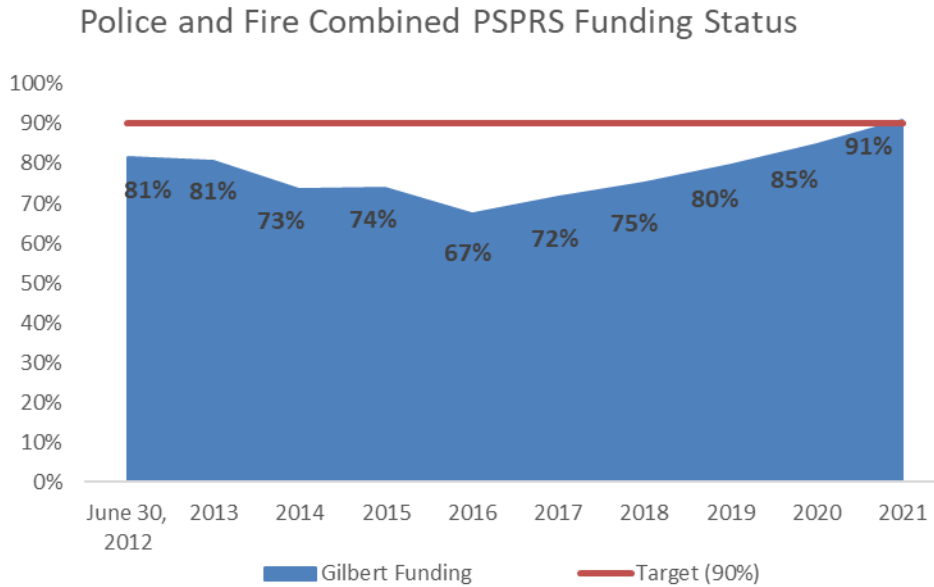
TOWN OF GILBERT
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

FUND	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
GENERAL FUND	1230.74	\$ 121,732,045	\$ 16,666,778	\$ 20,105,884	\$ 5,823,943	\$ 164,328,650
SPECIAL REVENUE FUNDS						
Roadway and Maintenance	1.00	\$ 79,454	\$ 7,971	\$ 22,251	\$ 4,964	\$ 114,640
Streets	58.66	4,663,044	454,821	921,155	277,990	6,317,010
Grants		188,000				188,000
CDBG	1.65	147,451	15,177	32,356	9,406	204,390
Parkway Improvement District	3.10	199,922	20,638	54,072	12,778	287,410
Court Automation	1.00	99,172	10,230	19,572	6,286	135,260
Court Enhancement	1.00	47,452	4,841	19,454	2,983	74,730
Police Impound	1.90	129,477	13,958	28,631	8,184	180,250
Ambulance Transport	39.56	2,800,515	282,059	505,716	173,330	3,761,620
Native American Intership	0.80	26,000		30	1,910	27,940
Total Special Revenue Funds	108.67	\$ 8,380,487	\$ 809,695	\$ 1,603,237	\$ 497,831	\$ 11,291,250
CAPITAL PROJECTS FUNDS						
CIP Administration	14.90	\$ 1,822,646	\$ 188,309	\$ 252,478	\$ 115,547	\$ 2,378,980
Total Capital Projects Funds	14.90	\$ 1,822,646	\$ 188,309	\$ 252,478	\$ 115,547	\$ 2,378,980
ENTERPRISE FUNDS						
Water	142.93	\$ 9,004,824	\$ 1,110,039	\$ 2,316,284	\$ 677,073	\$ 13,108,220
Wastewater	53.50	4,919,643	424,564	777,313	257,250	6,378,770
Env Services Residential	85.81	6,180,993	575,571	1,363,464	352,442	8,472,470
Env Services Commercial	8.44	710,557	68,050	165,577	41,766	985,950
Environmental Compliance	12.59	869,654	83,931	155,720	51,855	1,161,160
Total Enterprise Funds	303.27	\$ 21,685,671	\$ 2,262,155	\$ 4,778,358	\$ 1,380,386	\$ 30,106,570
INTERNAL SERVICE FUND						
Fleet Maintenance	29.00	\$ 2,095,118	\$ 213,273	\$ 471,366	\$ 130,493	\$ 2,910,250
Health Self Insurance	1.00	90,982	9,409	7,085	5,894	113,370
Workers' Compensation	1.00	79,656	8,274	1,240	4,950	94,120
General Liability Insurance	1.00	96,320	10,467	19,637	6,276	132,700
Total Internal Service Fund	32.00	\$ 2,362,076	\$ 241,423	\$ 499,328	\$ 147,613	\$ 3,250,440
TOTAL ALL FUNDS	1689.58	\$ 155,982,925	\$ 20,168,360	\$ 27,239,285	\$ 7,965,320	\$ 211,355,890

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 91% funded which is above the Town’s target of 90%.

Due to the success of previous funding efforts, Gilbert has returned to making the regularly required contributions each pay period starting in 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 keep 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, 2021	Gilbert Fire Tier 1 and Tier 2 As of June 30, 2021
91.7% Pension Funded Status	90.0% Pension Funded Status
\$14,415,090 Unfunded Liability	\$12,564,560 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.