



Council Communication

TO: Honorable Mayor and Councilmembers

FROM: Kelly Pfof, Budget Director, 503-6828

MEETING DATE: May 5, 2016

SUBJECT: Adopt the preliminary budget of \$850,494,630 for the period of July 1, 2016 to June 30, 2017 and establish June 9, 2016 as the date of public hearing and adoption of the final budget.

STRATEGIC INITIATIVE: Financial Plan

This report supports the Council's strategic initiative for long and short term balanced financial plans by setting a balanced FY 2016-17 budget that deliberately focuses on responsible stewardship of tax payer dollars, core service delivery, and implementation of key elements of the Council's strategic initiatives.

RECOMMENDED MOTION

A motion to adopt the preliminary budget of \$850,494,630 for the period of July 1, 2016 to June 30, 2017 and establish June 9, 2016 as the date of public hearing and adoption of the final budget.

BACKGROUND/DISCUSSION

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 2017 proposed budget for Gilbert, Arizona is a comprehensive guide to achieving our goals with excellence; truly becoming as our vision states: Best in Class, All Lines of Service.

Our strategic initiatives are the guide for formulating the organizational goals and corresponding budget for the following fiscal year. With both a Council retreat and a budget kickoff in August 2015, staff began the FY 2017 budget process with clear direction and focus governing the priorities for service delivery in FY 2017. The budget for FY 2017 reflects an effort to deliver both effective and efficient services to our community.

To address the anticipated FY 2017 issuance of the remaining \$71 million of voter-authorized General Obligation debt for streets projects, staff recommends restoring the property tax levy to accommodate a rate of \$1.15 per \$100 of assessed value. This will save the taxpayers about \$1.3 million in interest costs over structuring the debt to fit within the existing \$1.06 rate. The budget is balanced assuming no other increases in taxes or utility rates, and applies the non-recurring level of construction-related revenues toward non-recurring costs. Recommended increases in ongoing expenses are within the growth in ongoing levels of revenue recognized as a result of growth both in population and in additional retail opportunities within the Town.

FINANCIAL IMPACT

The proposed maximum budget of \$850,494,630 is an increase of \$235,485,410 million from FY 2016. It reflects a carryforward of \$102 million from FY 2016, a \$100 million placeholder for the 2007 WRMPC Bond refunding, and capital expenditures for the Santan and Greenfield plant expansions. The budget also includes a capital projects contingency budget of \$100 million to allow Council the flexibility and legal authority to respond to community needs.

Tax Rates: The recommended budget reflects a restoration of a levy to accommodate the \$1.15 property tax rate with no other increases to tax rates. Due to anticipated changes in State Code related to Secondary Property Tax, an official rate will not be adopted until late July or early August, but the tax revenues and capital project expenditures within this budget are based on the assumption that a \$1.15 rate would be adopted and 2017 Street Bond proceeds will be available in FY 2017.

Balanced Financial Plan: The proposed FY 2017 Preliminary Budget is balanced based upon identified revenues and expenditures.

Constitutional Expenditure Limit: The proposed FY 2017 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 2017 Preliminary Budget reflects State Shared Revenues based upon Census population adjustments and statutory distribution formulas, taking into account currently projected State sales and income tax collections (provided by the Arizona League of Cities and Towns), which reflect the state's budgeted HURF distributions.

Utility Rate Modifications: The proposed FY 2017 Preliminary Budget reflects revenues projected from Gilbert's current water, wastewater, environmental services, and reclaimed water rates. No rate increases are recommended for this fiscal year; however the need for rate increases in water and wastewater funds will be evaluated over the next year to ensure fiscal health in FY 2018 and beyond.

Fund Balance: The Revenue Summary lists the use of carry over funds in an amount just under \$169 million. This reflects a carry forward of \$102 million for FY 2016 budgeted expenses that were not completed during the current fiscal year, as well as budgeted expenses for the Santan

Vista Water Treatment Plant expansion where the revenues are anticipated to be recorded in FY 2016.

Capital Project Financing – System Development Fees: The proposed FY 2017 Preliminary Budget reflects revenues projected from the continued collection of System Development Fees as allowed under current State Law.

Financial impact reviewed by Laura Lorenzen, Management and Budget Analyst.

STAFF RECOMMENDATION

Staff recommends moving to adopt the preliminary budget of \$850,494,630, to direct staff to publish the preliminary budget, and to establish June 9, 2016 as the date of public hearing and adoption of the final budget for the July 1, 2016 to June 30, 2017 fiscal year.

Respectfully submitted,

Kelly Pfof
Budget Director

Approved By

Kelly Pfost
Laura Lorenzen

Approval Date

4/26/2016 6:38 PM
4/26/2016 6:47 PM

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
GENERAL FUND					
MANAGEMENT AND POLICY					
Mayor and Council					
Mayor and Council Assistant	1.00	1.00	1.00	1.00	1.00
Governmental Relationship Assistant	1.00	1.00	1.00	1.00	1.00
Total Mayor and Council	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Manager					
Town Manager	1.00	1.00	1.00	1.00	1.00
Deputy Town Manager	1.00	1.00	1.00	1.00	1.00
Assistant to Town Manager	3.00	3.00	3.00	3.00	3.00
Executive Assistant to Town Manager	1.00	1.00	1.00	1.00	1.00
Executive Staff Assistant	1.00	1.00	1.00	1.00	1.00
Total Manager	7.00	7.00	7.00	7.00	7.00
Communication					
Social Media Specialist	0.00	0.00	0.00	0.00	1.00
Chief Digital Officer	1.00	1.00	1.00	1.00	1.00
Digital Media and Marketing Officer	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
Mobile Applications Analyst	0.00	1.00	1.00	1.00	1.00
Total Communication	5.00	6.00	6.00	6.00	7.00
Intergovernmental					
Governmental Relationship Assistant	1.00	1.00	1.00	1.00	1.00
Governmental Relationship 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 Manager	1.00	1.00	1.00	1.00	1.00
Economic Development Administrator	4.00	4.00	4.00	4.00	4.00
Economic Development Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Economic Development	8.00	8.00	8.00	8.00	8.00
Management and Budget					
Management and Budget Director	1.00	1.00	1.00	1.00	1.00
Management and Budget Analyst	3.00	3.00	3.00	3.00	3.00
Management and Budget Administrator	1.00	1.00	1.00	1.00	1.00
Management Support 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
Information Technology:					
Information Technology Administration					
Information Technology Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Information Technology Administration	2.00	2.00	2.00	2.00	2.00
Communication Services					
IT Infrastructure Manager	1.00	1.00	1.00	1.00	1.00
Systems Engineer	3.00	3.00	3.00	3.00	3.00
Telecom Engineer	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Communications Engineer	1.00	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00	1.00
Radio Technician	1.00	1.00	1.00	1.00	1.00
Audio/Visual Analyst	1.00	1.00	1.00	1.00	1.00
Total Communication Services	9.00	9.00	9.00	9.00	9.00
Application Operations and Support					
IT Applications Manager	1.00	1.00	1.00	1.00	1.00
IT Desktop Supervisor	1.00	1.00	1.00	1.00	1.00
Applications Administrator	4.00	4.00	4.00	4.00	4.00
Applications Engineer	2.00	2.00	2.00	2.00	2.00
Desktop Analyst	2.00	2.00	2.00	2.00	2.00
Applications Analyst	4.00	4.00	4.00	4.00	4.00
PC Technician	4.00	4.00	4.00	4.00	4.00
Help Desk Technician	0.00	0.00	1.00	1.00	1.00
Total Application Operations and Support	18.00	18.00	19.00	19.00	19.00
GIS Operations and Support					
GIS Supervisor	1.00	1.00	1.00	1.00	1.00
GIS Administrator	1.00	1.00	2.00	2.00	2.00
Senior GIS Technician	2.00	2.00	2.00	2.00	2.00
GIS Technician	2.00	2.00	2.00	2.00	2.00
Addressing Technician	1.00	1.00	1.00	1.00	1.00
Total GIS Operations and Support	7.00	7.00	8.00	8.00	8.00
Total Technology Services	36.00	36.00	38.00	38.00	38.00
Human Resources:					
Personnel Administration					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	4.00	4.00	4.00	3.00	4.00
Human Resources Manager	2.00	2.00	2.00	2.00	2.00
Human Resources Supervisor	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Total Personnel Administration	12.00	12.00	12.00	11.00	12.00
Learning and Development					
Learning and Development Manager	1.00	1.00	1.00	1.00	1.00
Learning and Development Consultant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Learning and Development	3.00	3.00	3.00	3.00	3.00
Risk Management					
Risk Manager	1.00	1.00	1.00	1.00	1.00
Senior Claims Analyst	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	0.00	0.00	0.00	1.00	1.00
Environmental and Safety Coordinator	1.00	1.00	1.00	1.00	1.00
Total Risk Management	3.00	3.00	3.00	4.00	4.00
Payroll					
Senior Payroll Specialist	2.00	2.00	2.00	2.00	2.00
Payroll Specialist	0.75	1.00	1.00	1.00	1.00
Total Payroll	2.75	3.00	3.00	3.00	3.00
Total Human Resources	20.75	21.00	21.00	21.00	22.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Total Town Manager	<u>84.75</u>	<u>86.00</u>	<u>88.00</u>	<u>88.00</u>	<u>90.00</u>
Town Clerk					
Town Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Town Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Management Support Specialist	2.00	2.00	2.00	2.00	2.00
Total Town Clerk	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Neighborhood Services					
Program Supervisor	0.00	0.15	0.15	0.15	0.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00
Total Neighborhood Services	<u>1.00</u>	<u>1.15</u>	<u>1.15</u>	<u>1.15</u>	<u>1.00</u>
Legal Services:					
General Counsel					
Town Attorney	1.00	1.00	1.00	1.00	1.00
Assistant Town Attorney	1.00	1.00	1.00	1.00	2.00
Legal Advisor	0.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total General Counsel	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
Prosecutor					
Town Prosecutor	1.00	1.00	1.00	1.00	1.00
Assistant Town Prosecutor II	7.00	7.00	7.00	7.00	7.00
Legal Secretary	3.00	3.00	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Victim Advocate	2.00	2.00	2.00	2.00	2.00
Office Assistant	3.00	3.00	3.00	3.00	3.00
Total Prosecutor	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
Total Legal Services	<u>22.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>24.00</u>
TOTAL MANAGEMENT AND POLICY	<u>115.75</u>	<u>118.15</u>	<u>120.15</u>	<u>120.15</u>	<u>123.00</u>
MANAGEMENT SERVICES					
Administration					
Finance & Management Services Director	1.00	1.00	1.00	1.00	1.00
Total Management Services Administration	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Accounting					
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accounting System Analyst	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Accounting Technician	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Total Accounting	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Purchasing					
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Purchasing Specialist	1.00	1.00	1.00	1.00	1.00

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Contract Specialist	2.00	2.00	3.00	3.00	3.00
Inventory Services Specialist	0.00	0.00	1.00	1.00	1.00
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Total Purchasing	5.00	5.00	7.00	7.00	7.00
Tax Compliance					
Tax Compliance Specialist	1.00	1.00	1.00	1.00	1.00
Tax Compliance Analyst	2.00	2.00	2.00	2.00	2.00
Tax Compliance Manager	1.00	1.00	1.00	1.00	1.00
Total Tax Compliance	4.00	4.00	4.00	4.00	4.00
TOTAL MANAGEMENT SERVICES	<u>19.00</u>	<u>19.00</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
COURT					
Municipal Court					
Presiding Judge	1.00	1.00	1.00	1.00	1.00
Municipal Judge	3.00	3.00	3.00	3.00	3.00
Civil Hearing Officer	1.00	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Senior Court Services Clerk	5.00	5.00	5.00	5.00	5.00
Court Services Clerk	10.00	10.00	10.00	10.00	10.00
Court Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Security Officer	4.00	4.00	4.00	4.00	4.00
Office Assistant	2.00	2.00	2.00	2.00	2.00
Court Interpreter	0.75	0.75	0.75	0.75	0.75
Pro Tem Judge	0.17	0.17	0.17	0.17	0.17
Total Municipal Court	<u>30.92</u>	<u>30.92</u>	<u>30.92</u>	<u>30.92</u>	<u>30.92</u>
TOTAL COURT	<u>30.92</u>	<u>30.92</u>	<u>30.92</u>	<u>30.92</u>	<u>30.92</u>
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	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Permits and Licensing					
Customer Service Professional	2.00	4.30	4.30	4.30	4.30
Customer Service Manager	0.00	0.50	0.50	0.50	0.50
Customer Service Supervisor	0.00	0.70	0.70	0.70	0.70
Alarm Program Technician	0.00	0.00	0.00	1.00	1.00
Total Permits and Licensing	2.00	5.50	5.50	6.50	6.50
Plan Review and Inspection Services:					
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	0.00	0.00
Total Plan Review and Inspection Admin	2.00	2.00	2.00	1.00	1.00
Plan Review and Inspection - Building					
Inspections Supervisor	0.75	0.75	0.75	0.75	0.75
Senior Inspector	1.00	1.00	1.00	1.00	1.00
Inspector II	4.00	4.00	4.00	4.00	4.00

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<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Inspector I	3.00	3.00	3.00	3.00	3.00
Plan Review and Inspection Specialist	3.00	3.00	3.00	3.00	3.00
Plan Review Supervisor	0.80	0.80	0.80	0.80	0.80
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00	2.00
Total Plan Review and Inspection - Building	16.55	16.55	16.55	16.55	16.55
Plan Review and Inspection - Fire					
Inspections Supervisor	0.25	0.25	0.25	0.25	0.25
Inspector II	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Plan Review Supervisor	0.20	0.20	0.20	0.20	0.20
Total Plan Review and Inspection - Fire	2.45	2.45	2.45	2.45	2.45
Plan Review and Inspection - Engineering					
Inspector II	5.00	5.00	5.00	5.00	5.00
Inspections Supervisor	0.95	0.95	0.95	0.95	0.95
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Plans Review Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Engineering	8.95	8.95	8.95	8.95	8.95
Plan Review and Inspection - Planning					
Plans Examiner	2.00	2.00	2.00	2.00	2.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Inspections Supervisor	0.05	0.05	0.05	0.05	0.05
Total Plan Review and Inspection - Planning	3.05	3.05	3.05	3.05	3.05
Plan Review and Inspection - Code					
Inspections Supervisor	0.80	0.80	0.80	0.80	0.80
Inspector II	1.00	1.00	1.00	1.00	1.00
Inspector I	4.00	4.00	4.00	4.00	4.00
Administrative Assistant	2.00	2.00	2.00	2.00	1.00
Total Plan Review and Inspection - Code	7.80	7.80	7.80	7.80	6.80
Total Plan Review and Inspection Services	<u>40.80</u>	<u>40.80</u>	<u>40.80</u>	<u>39.80</u>	<u>38.80</u>
Planning Services					
Planning Services Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Senior Planner	3.00	3.00	3.00	3.00	4.00
Planner II	2.00	2.00	2.00	2.00	2.00
Plan Review and Inspection Specialist	1.00	1.00	1.00	2.00	3.00
Planning Technician	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Planning Services	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>12.00</u>	<u>14.00</u>
TOTAL DEVELOPMENT SERVICES	<u>55.80</u>	<u>59.30</u>	<u>59.30</u>	<u>60.30</u>	<u>61.30</u>
PUBLIC WORKS - ENGINEERING					
Engineering Administration					
Town Engineer	0.60	0.60	0.60	0.60	0.60
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Total Engineering Administration	1.60	1.60	1.60	1.60	1.60

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Engineering Development					
Development Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician	0.00	1.00	1.00	1.00	1.00
Total Engineering Development	1.00	2.00	2.00	2.00	2.00
Engineering Traffic					
Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Senior Traffic Engineering Specialist	1.00	1.00	1.00	1.00	1.00
Traffic Safety Assistant	1.00	1.00	1.00	1.00	1.00
Total Engineering Traffic	3.00	3.00	3.00	3.00	3.00
TOTAL PUBLIC WORKS ENGINEERING	<u>5.60</u>	<u>6.60</u>	<u>6.60</u>	<u>6.60</u>	<u>6.60</u>
POLICE DEPARTMENT					
Police Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	0.00	1.00	1.00	1.00	1.00
Legal Advisor	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Total Police Administration	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>
Office of Professional Standards:					
Internal Affairs					
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 Internal Affairs	4.00	4.00	4.00	4.00	4.00
Hiring / Inspections					
Police Policy and Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Polygraph Examiner	1.00	1.00	1.00	1.00	1.00
Police Volunteer Specialist	1.00	1.00	1.00	1.00	1.00
Non-Sworn Public Safety Technician	2.00	2.00	2.00	2.00	3.00
Total Hiring/Inspections	5.00	5.00	5.00	5.00	6.00
Alarm Management					
Alarm Program Technician	1.00	1.00	1.00	0.00	0.00
Total Alarm Management	1.00	1.00	1.00	0.00	0.00
Training and Program Coordination					
Police Training Specialist	1.00	1.00	1.00	1.00	1.00
Rangemaster	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Police Records Clerk	1.00	1.00	2.00	2.00	2.00
Total Training & Program Coordination	4.00	4.00	5.00	5.00	5.00
Crime Prevention					
Crime Prevention Technician	3.00	3.00	3.00	3.00	3.00
Total Crime Prevention	3.00	3.00	3.00	3.00	3.00
Total Office of Professional Standards	<u>17.00</u>	<u>17.00</u>	<u>18.00</u>	<u>17.00</u>	<u>18.00</u>
Patrol Services:					
Uniform Patrol					
Police Commander	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Police Lieutenant	5.00	5.00	5.00	5.00	5.00
Police Sergeant	13.00	12.00	12.00	12.00	14.00
Police Officer	114.00	114.00	116.00	116.00	124.00
Administrative Assistant	1.50	1.50	1.50	1.50	1.50
Civilian Patrol Technician	4.00	0.00	0.00	0.00	0.00
Total Uniform Patrol	138.50	133.50	135.50	135.50	145.50
Detention / Court Support					
Detention Supervisor	0.00	2.00	2.00	2.00	2.00
Detention Transport Officer	6.00	6.00	6.00	6.00	6.00
Total Detention / Court Support	6.00	8.00	8.00	8.00	8.00
Enforcement Support					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Non-Sworn Public Safety Technician	8.00	8.00	8.00	8.00	9.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Public Safety Assistant	2.00	2.00	2.00	2.00	2.00
Total Enforcement Support	12.00	12.00	12.00	12.00	13.00
Civilian Patrol					
Civilian Patrol Technician	0.00	4.00	4.00	4.00	4.00
Crime Scene Technician	0.00	2.00	2.00	2.00	0.00
Total Civilain Patrol	0.00	6.00	6.00	6.00	4.00
Total Patrol Services	<u>156.50</u>	<u>159.50</u>	<u>161.50</u>	<u>161.50</u>	<u>170.50</u>
Support Services:					
Records					
Police Records and Property 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 Clerk	12.00	12.00	12.00	12.00	12.00
Total Records	16.00	16.00	16.00	16.00	16.00
Communications					
Police Communications Manager	1.00	1.00	1.00	1.00	1.00
Police Communications Shift Supervisor	5.00	5.00	5.00	5.00	5.00
Police Dispatcher	18.00	18.00	18.00	18.00	18.00
911 Operators	13.50	13.50	13.50	13.50	13.50
Total Communications	37.50	37.50	37.50	37.50	37.50
Property					
Property and Evidence Supervisor	1.00	1.00	1.00	1.00	1.00
Police Property and Evidence Technician	5.00	5.00	5.00	5.00	5.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Property	7.00	7.00	7.00	7.00	7.00
Planning and Research					
Police Records Clerk	1.00	1.00	1.00	1.00	1.00
Police Planning and Research Coordinator	1.00	1.00	1.00	1.00	1.00
Total Planning and Research	2.00	2.00	2.00	2.00	2.00
Support Administration					
Non-Sworn Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Support Administration	2.00	2.00	2.00	2.00	2.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Total Support Services	<u>64.50</u>	<u>64.50</u>	<u>64.50</u>	<u>64.50</u>	<u>64.50</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	6.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Total Counseling Services	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>
Investigations:					
General Investigations					
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total General Investigations	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Person Crimes - Child / Sex Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	6.00	7.00	7.00	7.00
Non-Sworn Public Safety Technician	3.00	3.00	3.00	3.00	3.00
Total Person Crimes - Child / Sex Crimes Unit	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Property Crimes					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	9.00	9.00	10.00	10.00	10.00
Total Property Crimes	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Intel and Analysis Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	4.00	4.00	4.00	4.00
Crime Analyst	2.00	2.00	3.00	3.00	3.00
Non-Sworn Public Safety Technician - Crime Analy:	1.00	1.00	1.00	1.00	1.00
Audio/Visual Forensic Analyst	1.00	1.00	1.00	1.00	1.00
Total Intel and Analysis Unit	<u>8.00</u>	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Persons Crimes - Violent Crimes Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	6.00	6.00	6.00	6.00
Total Persons Crimes - Violent Crimes Unit	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Crime Scene Unit					
Crime Scene Technician	0.00	0.00	0.00	0.00	2.00
Total Crime Scene Unit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total Investigations	<u>39.00</u>	<u>40.00</u>	<u>43.00</u>	<u>43.00</u>	<u>45.00</u>
Special Enforcement:					
Crime Suppression					
Police Sergeant	1.00	1.00	2.00	2.00	2.00
Police Officer	11.00	13.00	12.00	12.00	12.00
Total Crime Suppression	<u>12.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</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	15.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Total Traffic Unit	18.00	18.00	18.00	18.00	18.00
School Programs					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	11.00	11.00	9.00	9.00	9.00
Total School Programs	12.00	12.00	10.00	10.00	10.00
Total Special Enforcement	<u>42.00</u>	<u>44.00</u>	<u>42.00</u>	<u>42.00</u>	<u>42.00</u>
Tactical Operations:					
SWAT					
Police Officer (Overtime only)	0.00	0.00	0.00	0.00	0.00
Total SWAT	0.00	0.00	0.00	0.00	0.00
Crime Apprehension					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	5.00	5.00	5.00	5.00
Total Crime Apprehension	7.00	6.00	6.00	6.00	6.00
Special Investigations					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00	5.00
Total Special Investigations	6.00	6.00	6.00	6.00	6.00
Total Tactical Operations	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
TOTAL POLICE DEPARTMENT	<u>345.00</u>	<u>350.00</u>	<u>354.00</u>	<u>353.00</u>	<u>365.00</u>
FIRE AND RESCUE DEPARTMENT					
Administration:					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	2.00	2.00	2.00	2.00
Battalion Chief	1.00	1.00	0.00	0.00	0.00
Fire Management Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Total Fire Administration	5.00	6.00	4.00	4.00	4.00
Operations Performance					
Battalion Chief	0.00	0.00	1.00	1.00	1.00
Fire Captain	0.00	0.00	1.00	1.00	1.00
Total Operations Performance	0.00	0.00	2.00	2.00	2.00
Total Administration	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Operations:					
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					

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Battalion Chief	7.00	7.00	7.00	7.00	7.00
Fire Captain	48.00	47.00	46.00	46.00	46.00
Fire Engineer	39.00	39.00	39.00	39.00	39.00
Firefighter	83.00	82.00	82.00	82.00	88.00
Fire Warehouse Manager	0.00	1.00	0.00	0.00	0.00
Fire Equipment Technician	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Fire Service Aide	1.00	1.00	0.00	0.00	0.00
Total Fire Operations	180.00	179.00	175.00	175.00	182.00
Total Operations	185.00	184.00	180.00	180.00	187.00
Support:					
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
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Fire Inspector	2.00	2.00	3.00	3.00	3.00
Total Fire Prevention	6.00	6.00	7.00	7.00	7.00
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	0.50	1.00	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00
Total Community	3.50	4.00	4.00	4.00	4.00
Resource					
Fire Warehouse Manager	0.00	0.00	1.00	1.00	1.00
Fire Equipment Technician	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Fire Service Aide	0.00	0.00	2.00	2.00	2.00
Total Resource	0.00	0.00	5.00	5.00	5.00
Total Support	9.50	10.00	16.00	16.00	16.00
Emergency Operations Center					
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.00	0.00	0.00	0.00
Total Emergency Operations Center	1.50	1.00	1.00	1.00	1.00
TOTAL FIRE DEPARTMENT	201.00	201.00	203.00	203.00	210.00
PARKS AND RECREATION					
Parks and Recreation Administration					
Parks and Recreation Director	1.00	0.85	1.00	1.00	1.00
Parks and Recreation Manager	1.00	1.59	2.00	2.00	2.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Program Supervisor	0.30	0.00	0.00	0.00	0.00
Administrative Assistant	5.55	5.55	5.55	5.55	5.55
Program Support Analyst	1.00	1.00	1.00	1.00	1.00
Recreation Leader	0.00	0.00	0.03	0.03	0.03
Total Parks and Recreation Administration	9.85	9.99	10.58	10.58	10.58
Facilities Maintenance					
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Security Systems Technician	1.00	1.00	1.00	1.00	1.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00	3.00	3.00
Custodian	2.00	2.00	2.00	2.00	2.00
Facilities Maintenance Technician	4.00	4.00	5.00	5.00	5.00
Total Facilities Maintenance	11.00	11.00	12.00	12.00	12.00
Parks and Open Space:					
Parks and Open Space					
Parks Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Field Supervisor	2.40	2.40	2.40	2.40	2.40
Senior Park Ranger	1.00	1.00	1.00	1.00	1.00
Senior Grounds Maintenance Technician	5.00	5.00	5.00	5.00	5.00
Parks Mechanic	1.00	1.00	1.00	1.00	1.00
Spray Technician	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	2.00	2.00	3.00	3.00	3.00
Grounds Maintenance Worker	14.98	14.98	14.98	14.98	14.98
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Park Ranger	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Total Parks and Open Space	<u>31.88</u>	<u>31.88</u>	<u>32.88</u>	<u>32.88</u>	<u>32.88</u>
Riparian Programs					
Recreation Instructor	0.00	0.00	0.38	0.38	0.38
Program Coordinator	0.00	0.00	2.00	2.00	2.00
Grounds Maintenance Worker	0.00	0.00	0.45	0.45	0.45
Total Riparian Program	0.00	0.00	2.83	2.83	2.83
Total Parks and Open Space	<u>31.88</u>	<u>31.88</u>	<u>35.71</u>	<u>35.71</u>	<u>35.71</u>
Aquatics:					
Gilbert Pool					
Aquatic Facility Technician	0.05	0.00	0.00	0.00	0.00
Total Gilbert Pool	0.05	0.00	0.00	0.00	0.00
Mesquite Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.30	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.38	0.33	0.33	0.33	0.33
Assistant Pool Manager	0.67	0.44	0.44	0.44	0.44
Head Coach	0.19	0.39	0.39	0.39	0.39
Assistant Coach	0.53	0.70	0.69	0.69	0.69
Lifeguard/Instructor	1.35	0.89	0.86	0.86	0.86
Lifeguard	2.09	1.92	1.88	1.88	1.88
Senior Recreation Aide	0.24	0.00	0.00	0.00	0.00
Total Mesquite Pool	5.96	5.13	5.05	5.05	5.05
Greenfield Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.22	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.38	0.33	0.33	0.33	0.33
Assistant Pool Manager	0.29	0.44	0.44	0.44	0.44
Head Coach	0.38	0.38	0.38	0.38	0.38
Assistant Coach	1.06	1.20	1.19	1.19	1.19
Lifeguard/Instructor	1.96	1.44	1.42	1.42	1.42

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Lifeguard	0.43	0.00	0.00	0.00	0.00
Total Greenfield Pool	4.93	4.25	4.22	4.22	4.22
Perry Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.21	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.38	0.29	0.29	0.29	0.29
Assistant Pool Manager	0.29	0.20	0.20	0.20	0.20
Head Coach	0.48	0.67	0.66	0.66	0.66
Assistant Coach	0.96	1.51	1.49	1.49	1.49
Lifeguard/Instructor	1.70	1.06	1.04	1.04	1.04
Lifeguard	0.38	0.00	0.00	0.00	0.00
Total Perry Pool	4.61	4.19	4.14	4.14	4.14
Williams Field Pool					
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.22	0.25	0.25	0.25	0.25
Recreation Coordinator	0.05	0.05	0.05	0.05	0.05
Pool Manager	0.39	0.29	0.29	0.29	0.29
Assistant Pool Manager	0.29	0.44	0.44	0.44	0.44
Head Coach	0.48	0.29	0.29	0.29	0.29
Assistant Coach	0.96	0.72	0.71	0.71	0.71
Lifeguard/Instructor	1.89	2.21	2.18	2.18	2.18
Lifeguard	0.43	0.00	0.00	0.00	0.00
Total Williams Field Pool	4.87	4.41	4.37	4.37	4.37
Total Aquatics	<u>20.42</u>	<u>17.98</u>	<u>17.78</u>	<u>17.78</u>	<u>17.78</u>
Recreation Centers:					
Community Center					
Recreation Supervisor	0.25	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 Leader	1.40	1.62	1.65	1.65	1.83
Senior Recreation Leader	0.50	0.50	0.51	0.51	0.51
Recreation Instructor	1.16	1.39	1.39	1.39	1.52
Recreation Instructor Fitness	0.36	0.13	0.13	0.13	0.13
Total Community Center	5.57	5.79	5.83	5.83	6.14
McQueen Activity Center					
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Custodial Supervisor	0.20	0.20	0.20	0.20	0.20
Recreation Leader	3.04	3.04	3.09	3.09	3.09
Recreation Instructor	2.16	2.64	2.64	2.64	2.64
Recreation Instructor Fitness	0.72	0.24	0.24	0.24	0.24
Senior Recreation Leader	0.50	0.50	0.51	0.51	0.51
Total McQueen Activity Center	8.87	8.87	8.93	8.93	8.93
Freestone Recreation Center					
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25
Recreation Coordinator	2.00	2.00	2.00	2.00	2.00
Custodial Supervisor	0.40	0.40	0.40	0.40	0.40

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Custodian	2.00	2.00	2.75	2.75	2.75
Senior Recreation Leader	1.66	1.74	1.77	1.77	1.77
Recreation Leader	10.26	10.79	10.91	10.91	10.91
Recreation Instructor	1.84	1.66	1.66	1.66	1.66
Recreation Instructor Fitness	0.86	1.25	1.25	1.25	1.25
Total Freestone Recreation Center	19.27	20.09	20.99	20.99	20.99
Southeast Regional Library					
Recreation Supervisor	0.25	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	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.35	0.35	0.50	0.50	0.50
Recreation Instructor	0.42	0.42	0.42	0.42	0.42
Recreation Leader	0.57	0.57	0.69	0.69	0.69
Total Southeast Regional Library	3.79	3.79	4.06	4.06	4.06
Total Recreation Centers	37.50	38.54	39.81	39.81	40.12
Youth Sports					
Recreation Coordinator	0.30	0.30	0.30	0.30	0.30
Recreation Supervisor	0.16	0.16	0.16	0.16	0.16
Senior Recreation Leader	0.40	0.40	0.40	0.40	0.40
Total Youth Sports	0.86	0.86	0.86	0.86	0.86
Adult Sports					
Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.20	0.20	0.20	0.20	0.20
Senior Recreation Leader	1.01	1.01	1.01	1.01	1.01
Total Adult Sports	1.71	1.71	1.71	1.71	1.71
Special Events					
Recreation Coordinator	1.50	1.50	1.50	1.50	1.50
Program Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.75	0.75	0.75	0.75	0.75
Recreation Leader	0.32	0.32	0.32	0.32	0.32
Total Special Events	3.57	3.57	3.57	3.57	3.57
Adaptive Recreation Program					
Recreation Coordinator	0.30	0.30	0.30	0.30	0.30
Recreation Leader	0.00	0.00	0.00	0.00	0.05
Senior Recreation Leader	0.00	0.00	0.00	0.00	0.06
Recreation Instructors	0.38	0.38	0.38	0.38	0.40
Total Adaptive Recreation Program	0.68	0.68	0.68	0.68	0.81
Total Recreation Programs	6.82	6.82	6.82	6.82	6.95
TOTAL PARKS AND RECREATION	117.47	116.21	122.70	122.70	123.14
TOTAL GENERAL FUND	890.54	901.18	917.67	917.67	940.96
ENTERPRISE OPERATIONS					
Water					
Water Administration					
Water Manager	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Engineer (Applications)	0.00	0.00	0.50	0.50	0.50
Total Water Administration	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Water Conservation					
Water Conservation Supervisor	1.00	1.00	1.00	1.00	1.00
Water Conservation Specialist	2.00	2.00	2.00	2.00	2.00
Mgmt Support Spec - Water Conservation	0.00	0.00	1.00	1.00	1.00
Total Water Conservation	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Water Production:					
North Water Plant Production					
Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Supervisor	1.33	1.33	1.33	1.33	1.33
Instrumentation and Controls Specialist	2.00	2.00	2.00	1.00	0.00
Water Treatment Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	10.00	10.00	10.00	10.00	10.00
Lead Water Treatment Operator	0.00	0.00	1.00	1.00	1.00
SCADA Programmer	0.00	0.00	1.00	1.00	1.00
Senior Utility Worker	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 Plant Production	<u>18.33</u>	<u>18.33</u>	<u>20.33</u>	<u>19.33</u>	<u>18.33</u>
South Water Plant Production					
Utility Supervisor	1.33	1.33	1.33	1.33	1.33
Instrumentation and Controls Specialist	1.00	1.00	1.00	1.00	2.00
Water Treatment Plant Mechanic	1.00	1.00	1.00	1.00	2.00
Water Treatment Plant Operator	6.00	6.00	6.00	6.00	9.00
Chemist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total South Water Plant Production	<u>11.33</u>	<u>11.33</u>	<u>11.33</u>	<u>11.33</u>	<u>16.33</u>
Water Well Production					
Instrumentation and Controls Specialist	1.00	1.00	1.00	1.00	2.00
Utility Supervisor	1.34	1.34	1.34	1.34	1.34
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
Wells Technician	0.00	0.00	1.00	1.00	1.00
Total Water Well Production	<u>8.34</u>	<u>8.34</u>	<u>9.34</u>	<u>9.34</u>	<u>10.34</u>
Water Quality Assurance					
Water Quality Technician	3.00	3.00	3.00	3.00	3.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00
Chemist	2.00	2.00	2.00	2.00	2.00
Total Water Quality Assurance	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Backflow Prevention					
Inspections Supervisor	0.20	0.20	0.20	0.20	0.20
Inspector II	2.00	2.00	2.00	2.00	2.00
Total Backflow Prevention	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>
Total Water Production	<u>46.20</u>	<u>46.20</u>	<u>49.20</u>	<u>48.20</u>	<u>53.20</u>
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	4.00	4.00	4.00	4.00	4.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Water Distribution Specialist	0.00	0.00	1.00	1.00	1.00
Sr. Utility Worker	0.00	0.00	1.00	1.00	1.00
Utility Worker	7.00	7.00	9.00	9.00	9.00
Total Water Distribution	<u>13.00</u>	<u>13.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Water Metering					
Utility Billing Technician	2.00	2.00	2.00	2.00	2.00
Water Meter Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Utility Technician	4.00	4.00	4.00	4.00	4.00
Instrumentation Technician	1.00	1.00	1.00	1.00	1.00
M&O Worker	17.00	18.00	18.00	18.00	18.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Total Water Metering	<u>26.00</u>	<u>27.00</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>
Water Resources					
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Total Water Resources	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Utility Customer Service					
Customer Service Manager	1.00	0.50	0.50	0.50	0.50
Accountant	1.00	1.00	1.00	1.00	1.00
Customer Service Professional	12.75	10.45	10.45	10.45	10.45
Utility Billing Technician	1.00	2.00	2.00	2.00	2.00
Customer Service Supervisor	2.00	1.30	1.30	1.30	1.30
Total Utility Customer Service	<u>17.75</u>	<u>15.25</u>	<u>15.25</u>	<u>15.25</u>	<u>15.25</u>
Public Works Administration					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Inventory Services Specialist	1.00	1.00	0.00	0.00	0.00
Customer Service Professional	1.00	1.00	1.00	1.00	1.00
Total Public Works Administration	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
Utility Locates					
Utility Locator	5.00	5.00	5.00	5.00	5.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Total Utility Locates	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Water	<u>117.95</u>	<u>116.45</u>	<u>124.95</u>	<u>123.95</u>	<u>129.95</u>
Wastewater					
Wastewater Administration					
Wastewater Manager	1.00	1.00	1.00	1.00	1.00
Engineer (Applications)	0.00	0.00	0.50	0.50	0.50
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Wastewater Administration	<u>2.00</u>	<u>2.00</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
Wastewater Collection					
Utility Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Utility Technician	6.00	6.00	6.00	6.00	6.00
Instrumentation and Controls Specialist	0.60	0.60	0.60	0.60	0.60
Lift Station Technician	4.00	4.00	4.00	4.00	4.00
Odor Control Specialist	0.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Utility Worker	7.00	7.00	7.00	7.00	7.00
Total Wastewater Collection	<u>20.60</u>	<u>21.60</u>	<u>21.60</u>	<u>21.60</u>	<u>21.60</u>
Wastewater Reclaimed:					
Effluent Re-use					
Utility Worker	2.00	2.00	2.00	2.00	2.00
Senior Utility Technician	2.00	2.00	2.00	2.00	2.00
Instrumentation and Controls Specialist	0.40	0.40	0.40	0.40	0.40
Well Technician	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Total Effluent Re-use	<u>7.40</u>	<u>7.40</u>	<u>7.40</u>	<u>7.40</u>	<u>7.40</u>
Effluent Recharge					
Utility Worker	1.00	1.00	1.00	1.00	1.00
Senior Utility Technician	1.00	1.00	1.00	1.00	1.00
Reclaimed Water Quality Technician	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00	1.00
Total Effluent Recharge	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Wastewater Reclaimed	<u>12.40</u>	<u>12.40</u>	<u>12.40</u>	<u>12.40</u>	<u>12.40</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	1.00
Wastewater Quality Inspector	4.00	4.00	4.00	4.00	4.00
Total Wastewater Quality	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Riparian Programs					
Parks and Recreation Director	0.00	0.15	0.00	0.00	0.00
Parks and Recreation Manager	1.00	0.41	0.00	0.00	0.00
Recreation Instructor	0.68	0.23	0.00	0.00	0.00
Program Coordinator	2.00	2.00	0.00	0.00	0.00
Grounds Maintenance Worker	0.00	0.45	0.00	0.00	0.00
Total Riparian Program	<u>3.68</u>	<u>3.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Wastewater	<u>44.68</u>	<u>45.24</u>	<u>42.50</u>	<u>42.50</u>	<u>42.50</u>
Environmental Services - Residential					
Residential Administration					
Environmental Services Manager	0.86	0.86	0.86	0.86	0.86
Environmental Services Collections Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Environmental Services Technician	1.00	1.00	1.00	1.00	1.00
Environmental Services Service Technician	0.88	0.88	0.88	0.88	0.88
Customer Service Professional	0.78	0.78	0.78	0.78	0.78
Total Residential Administration	<u>5.52</u>	<u>5.52</u>	<u>5.52</u>	<u>5.52</u>	<u>5.52</u>
Residential Collections					
Environmental Services Supervisor	1.00	1.00	1.00	2.00	2.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator	26.00	26.00	26.00	26.00	26.00
Environmental Services Crew Leader	0.00	1.00	1.00	0.00	0.00
Environmental Services Worker	2.50	2.50	2.50	2.50	2.50
Total Residential Collections	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>
Uncontained Collections					

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Services Crew Leader	1.00	1.00	1.00	0.00	0.00
Environmental Services Inspector	2.00	2.00	2.00	2.00	2.00
Heavy Equipment Operator	17.00	17.00	17.00	17.00	21.00
Total Uncontained Collections	21.00	21.00	21.00	20.00	24.00
Recycling					
Environmental Services Supervisor	0.70	0.70	0.70	0.70	0.70
Environmental Services Crew Leader	1.00	1.00	1.00	0.00	0.00
Heavy Equipment Operator	7.50	8.00	8.00	8.00	8.00
Total Recycling	9.20	9.70	9.70	8.70	8.70
Environmental Programs					
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00
HHW Technician	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Total Environmental Programs	4.50	4.50	4.50	4.50	4.50
Outreach Programs					
Sustainability Administrator	1.00	1.00	1.00	1.00	1.00
Environmental Services Crew Leader	1.00	0.00	0.00	0.00	0.00
Environmental Outreach Specialist	4.00	4.00	4.00	3.00	3.00
Total Outreach Programs	6.00	5.00	5.00	4.00	4.00
Street Cleaning					
Streets Supervisor	0.00	0.00	0.33	0.33	0.33
Heavy Equipment Operator	0.00	0.00	7.00	7.00	7.00
Total Street Cleaning	0.00	0.00	7.33	7.33	7.33
Storm Water Infrastructure					
M&O Worker - Storm Water	0.00	0.00	2.00	2.00	2.00
Storm Water Administrator	0.00	0.00	0.00	1.00	1.00
Total Storm Water Infrastructure	0.00	0.00	2.00	3.00	3.00
Total Environmental Services - Residential	<u>76.22</u>	<u>76.72</u>	<u>86.05</u>	<u>84.05</u>	<u>88.05</u>
Environmental Services - Commercial					
Commercial Administration					
Environmental Services Manager	0.14	0.14	0.14	0.14	0.14
Environmental Services Service Technician	0.12	0.12	0.12	0.12	0.12
Customer Service Professional	0.22	0.22	0.22	0.22	0.22
Total Commercial Administration	0.48	0.48	0.48	0.48	0.48
Commercial Collections					
Environmental Services Supervisor	0.30	0.30	0.30	0.30	0.30
Heavy Equipment Operator	5.50	5.50	5.50	5.50	5.50
Total Commercial Collections	5.80	5.80	5.80	5.80	5.80
Commercial Roll Offs					
Heavy Equipment Operator	1.00	1.00	2.00	2.00	2.00
Total Commercial Roll Offs	1.00	1.00	2.00	2.00	2.00
Total Environmental Services - Commercial	<u>7.28</u>	<u>7.28</u>	<u>8.28</u>	<u>8.28</u>	<u>8.28</u>
TOTAL ENTERPRISE OPERATIONS	<u>246.13</u>	<u>245.69</u>	<u>261.78</u>	<u>258.78</u>	<u>268.78</u>

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
STREETS					
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	0.00	0.00	1.00	1.00	1.00
Total Streets Administration	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Streets Maintenance:					
Asphalt Patching					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Senior Streets Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Total Asphalt Patching	<u>3.33</u>	<u>3.33</u>	<u>3.33</u>	<u>3.33</u>	<u>3.33</u>
Street Cleaning					
Streets Supervisor	0.33	0.33	0.00	0.00	0.00
Heavy Equipment Operator	7.00	7.00	0.00	0.00	0.00
Total Street Cleaning	<u>7.33</u>	<u>7.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Preventive Maintenance					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Pavement Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Preventive Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Total Preventive Maintenance	<u>3.34</u>	<u>3.34</u>	<u>3.34</u>	<u>3.34</u>	<u>3.34</u>
Crack Sealing					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Senior Streets Maintenance Technician	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	<u>8.34</u>	<u>8.34</u>	<u>8.34</u>	<u>8.34</u>	<u>8.34</u>
Fog Sealing					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Senior Streets Maintenance Technician	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	<u>5.33</u>	<u>5.33</u>	<u>5.33</u>	<u>5.33</u>	<u>5.33</u>
Total Streets Maintenance	<u>27.67</u>	<u>27.67</u>	<u>20.34</u>	<u>20.34</u>	<u>20.34</u>
Street Traffic Control:					
Street Marking					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Total Street Marking	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>
Street Signs					
Streets Supervisor	0.33	0.33	0.33	0.33	0.33
Sign Technician	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Total Street Signs	<u>4.33</u>	<u>4.33</u>	<u>4.33</u>	<u>4.33</u>	<u>4.33</u>
Street Lighting					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50
Street Light Technician	4.00	4.00	4.00	4.00	4.00
Total Street Lighting	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Traffic Signal Maintenance					
Streets Supervisor	0.50	0.50	0.50	0.50	0.50
Traffic Signal Specialist	6.00	6.00	6.00	6.00	6.00
Total Traffic Signal Maintenance	6.50	6.50	6.50	6.50	6.50
Traffic Operations Center					
Traffic Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Technician	1.00	1.00	1.00	1.00	1.00
Intelligent Transportation Systems Specialist	1.00	1.00	1.00	1.00	1.00
Total Traffic Operations Center	4.00	4.00	4.00	4.00	4.00
Total Street Traffic Control	<u>19.66</u>	<u>19.66</u>	<u>19.66</u>	<u>19.66</u>	<u>19.66</u>
Total Right of Way Maintenance	<u>5.33</u>	<u>5.33</u>	<u>5.33</u>	<u>5.33</u>	<u>5.33</u>
Hazard Response					
Streets Supervisor	0.34	0.34	0.34	0.34	0.34
Senior Streets Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Total Hazard Response	<u>2.34</u>	<u>2.34</u>	<u>2.34</u>	<u>2.34</u>	<u>2.34</u>
TOTAL STREETS	<u>57.00</u>	<u>57.00</u>	<u>50.67</u>	<u>50.67</u>	<u>50.67</u>
Fleet Maintenance:					
Shop Operations					
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Fleet Supervisor	2.00	2.00	2.00	2.00	2.00
Fleet Specialist	2.00	2.00	2.00	2.00	2.00
Welder Technician	1.00	1.00	1.00	1.00	1.00
Fleet Technician	13.00	13.00	13.00	13.00	13.00
Service Aide	1.00	1.00	1.00	1.00	1.00
Total Shop Operations	19.75	19.75	19.75	19.75	19.75
Parts Acquisition					
Fleet Business Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.75	1.75	1.75	1.75	1.75
Parts Technician	3.00	3.00	3.00	3.00	3.00
Total Parts Acquisition	5.75	5.75	5.75	5.75	5.75
Fuel					
Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Total Fuel	0.25	0.25	0.25	0.25	0.25
Commercial Operations					
Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Total Commercial Operations	0.25	0.25	0.25	0.25	0.25
TOTAL INTERNAL SERVICE	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
SPECIAL REVENUE					
CDBG/HOME Administration					
Program Supervisor	0.70	0.85	0.85	0.85	1.00
Program Coordinator	0.00	1.00	1.00	1.00	1.00
Parks and Recreation Manager	0.00	0.00	0.00	0.00	0.00
Parks and Recreation Director	0.00	0.00	0.00	0.00	0.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Total CDBG Administration	0.70	1.85	1.85	1.85	2.00
Police Impound Fund					
Non-Sworn Public Safety Technician	2.00	2.00	2.00	2.00	2.00
Tow Program Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Police Impound Fund	4.00	4.00	4.00	4.00	4.00
Parkway Maintenance Improvement District					
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	0.50
Grounds Maintenance Worker	1.00	1.00	1.00	1.00	1.00
M&O Supervisor	0.60	0.60	0.60	0.60	0.60
Total PKID	2.60	2.60	2.60	2.60	3.10
Grants:					
Police Grant					
Police Officer	0.00	0.00	0.00	0.00	0.00
Total Police Grant	0.00	0.00	0.00	0.00	0.00
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Court Enhancement Fund					
Court Services Clerk	1.00	1.00	1.00	1.00	1.00
Total Court Enhancement Fund	1.00	1.00	1.00	1.00	1.00
Judicial Collection Enhancement					
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Total Judicial Collection Enhancement	1.00	1.00	1.00	1.00	1.00
Transportation Assistance					
Transportation Coordinator	1.00	1.00	1.00	1.00	1.00
Total Transportation Assistance	1.00	1.00	1.00	1.00	1.00
TOTAL SPECIAL REVENUE	<u>10.30</u>	<u>11.45</u>	<u>11.45</u>	<u>11.45</u>	<u>12.10</u>
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
Project Manager	2.00	2.00	2.00	3.00	3.00
Senior Project Manager	2.00	2.00	2.00	2.00	2.00
Project Coordinator	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Capital Project Administration	7.40	7.40	7.40	7.40	7.40
GRAND TOTAL POSITIONS	<u>1,237.37</u>	<u>1,248.72</u>	<u>1,274.97</u>	<u>1,271.97</u>	<u>1,305.91</u>
Limited Term Agreements:					
GENERAL FUND					
Town Manager					
Economic Development Analyst	0.00	0.00	0.00	0.50	0.50
Town Clerk					
Early Elections Voting Clerks	0.00	0.00	0.00	0.00	0.49
Finance					
Assistant Finance Director	0.00	0.00	0.00	0.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Revised FY 2016</u>	<u>Proposed FY 2017</u>
Tax Intern	0.00	0.00	0.00	1.00	1.00
Development Services					
Engineering Tech	0.00	0.00	0.00	1.00	1.00
Inspector II	0.00	1.00	1.00	1.00	1.00
Inspector I	0.00	1.00	1.00	1.00	1.00
Police					
Non-Sworn Public Safety Technician	0.00	0.00	0.00	0.00	0.50
TOTAL GENERAL FUND	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>4.50</u>	<u>6.49</u>
CIP FUND					
CIP - Engineering					
Sr. Project Manager	0.00	0.00	0.00	3.00	5.00
TOTAL CIP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>5.00</u>
TOTAL LTA	0.00	2.00	2.00	7.50	11.49
TOTAL FTE AND LTA	<u>1,237.37</u>	<u>1,250.72</u>	<u>1,276.97</u>	<u>1,279.47</u>	<u>1,317.40</u>

New Position Summary - FY2017

		Fund	FTE	Working Title	Position Cost	Salary	Medical/ Dental	Benefits	Fund	FTE By Fund	\$ By Fund
110100	10020200	General	1.00	Social Media Specialist	105,640	74,670	16,550	14,420			
110100	10040000	General	1.00	Assistant Town Attorney	129,880	95,000	16,550	18,330			
110100	11060100	General	1.00	Recruitment Analyst	111,720	79,770	16,550	15,400			
110100	21040100	General	1.00	Planner	100,420	70,300	16,550	13,570			
110100	30010202	General	1.00	Background Investigator	63,550	39,420	16,550	7,580			
110100	30010401	General	8.00	Police Officer	693,120	418,080	132,400	142,640			
110100	30010401	General	2.00	Police Sergeant	239,960	154,440	33,100	52,420			
110100	30010405	General	1.00	Non-Sworn Public Safety Tech	64,810	39,420	16,550	8,840			
110100	30020300	General	6.00	Firefighter	452,040	249,780	99,300	102,960			
110100	30020300	General	1.00	Administrative Assistant	58,680	35,330	16,550	6,800			
110100	50030407	General	0.05	Program Leader - AR	1,850	1,690	-	160			
110100	50030407	General	0.06	Program Assistant - AR	2,070	1,720	-	350			
110100	50030407	General	0.02	Recreation Instructor - AR	850	710	-	140			
110100	50030301	General	0.13	Recreation Instructor - CC	5,170	4,530	-	640			
110100	50030301	General	0.18	Recreation Leader - CC	6,300	5,050	-	1,250	GF	23.44	2,036,060
120200		Streets						-	STR	-	-
210101	41010100	Water	1.00	Assistant Public Works Director	160,970	121,030	16,550	23,390			
210101	41080303	Water	3.00	Water Treatment Plant Operators	248,700	163,020	49,650	36,030			
210101	41080303	Water	1.00	Water Treatment Plant Mechanic	76,680	49,240	16,550	10,890			
210101	41080303	Water	1.00	Instrumentation and Controls Specialist	82,900	54,340	16,550	12,010	W	6.00	569,250
210201		Wastewater						-	WW	-	-
210301	41050103	ES Residential	4.00	Heavy Equipment Operator	246,240	141,320	66,200	38,720	ESR	4.00	246,240
210302		ES Commercial						-	ESC	-	-
120900	80030000	PKID	0.50	PKID Analyst	44,560	37,340	-	7,220	PKID	0.50	44,560
			33.94		\$ 2,896,110	\$ 1,836,200	\$ 546,150	\$ 513,760		33.94	\$ 2,896,110

**Town of Gilbert - Revenue Summary
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
GENERAL FUND:					
Non-Allocated	112,131,357	120,290,519	121,665,000	125,894,000	140,205,000
Management and Policy	99,543	96,352	91,000	89,500	91,500
Management Services	716,689	537,640	522,000	414,000	394,000
Municipal Court	240,498	258,841	219,000	232,000	233,000
Development Services	6,783,444	6,720,575	6,244,000	5,843,000	5,773,000
Public Works - Engineering	24,200	-	-	-	-
Police	3,920,204	3,887,639	3,405,000	3,755,000	3,601,000
Fire and Rescue	1,551,762	1,572,650	1,619,000	1,653,000	1,690,000
Parks and Recreation	3,248,239	3,483,893	3,314,000	3,329,500	3,223,000
Non Departmental	590,185	56,037	-	-	-
TOTAL GENERAL FUND	\$ 129,306,121	\$ 136,904,146	\$ 137,079,000	\$ 141,210,000	\$ 155,210,500
ENTERPRISE OPERATIONS:					
Water	39,283,038	38,938,293	40,391,000	40,321,000	41,201,000
Wastewater	23,983,043	24,730,318	25,302,000	24,966,700	25,645,000
Environmental Svc - Residential	14,866,687	15,608,152	15,875,000	15,571,470	14,775,500
Environmental Svc - Commercial	2,484,273	2,456,269	2,427,000	2,554,610	2,374,670
TOTAL ENTERPRISE	\$ 80,617,041	\$ 81,733,032	\$ 83,995,000	\$ 83,413,780	\$ 83,996,170
STREETS	\$ 19,475,356	\$ 21,123,702	\$ 21,838,000	\$ 22,051,000	\$ 24,801,000
INTERNAL SERVICES	\$ 22,434,268	\$ 24,668,322	\$ 23,572,000	\$ 24,542,130	\$ 29,030,630
REPLACEMENT FUNDS:					
General	69,964	118,990	40,000	40,000	40,000
Street	184,614	104,746	20,000	20,000	20,000
Water	293,322	341,562	200,000	200,000	200,000
Wastewater	279,678	335,302	200,000	200,000	200,000
Environmental Svc - Residential	64,898	205,275	40,000	40,000	40,000
Environmental Svc - Commercial	3,865	3,203	3,000	3,000	3,000
Fleet	1,273	1,545	-	-	-
TOTAL REPLACEMENT FUNDS	\$ 897,614	\$ 1,110,623	\$ 503,000	\$ 503,000	\$ 503,000
SUB TOTAL OPERATING FUNDS	\$ 252,730,400	\$ 265,539,825	\$ 266,987,000	\$ 271,719,910	\$ 293,541,300
SPECIAL REVENUE FUNDS:					
CDBG/HOME	1,120,219	826,213	1,895,160	610,270	1,938,500
Development Fees	38,992,837	40,623,303	35,645,000	39,775,000	39,675,000
Grants	1,137,914	1,140,164	7,963,510	296,000	7,709,650
Police Impound	290,907	303,879	298,000	310,000	310,000
Special Districts	2,368,248	2,531,281	2,571,320	2,571,320	2,953,990
Other Special Revenue	1,814,798	1,556,412	3,503,480	2,338,390	3,758,140
TOTAL SPECIAL REVENUE	\$ 45,724,923	\$ 46,981,252	\$ 51,876,470	\$ 45,900,980	\$ 56,345,280
OTHER CAPITAL FUNDS	\$ 5,886,753	\$ 7,770,427	\$ 163,919,480	\$ 17,316,180	\$ 174,762,650
DEBT SERVICE	\$ 20,545,732	\$ 92,902,631	\$ 28,300,060	\$ 65,413,000	\$ 157,149,000
TRUST ACCOUNTS	\$ 49	\$ 68	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 324,887,857	\$ 413,194,203	\$ 511,083,010	\$ 400,350,070	\$ 681,798,230
CARRY OVER FUNDS					\$ 168,696,400
TOTAL RESOURCES					\$ 850,494,630

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
GENERAL FUND					
NON-ALLOCATED:					
Privilege License Tax	66,187,929	71,374,278	72,760,000	76,000,000	81,000,000
CATV Franchise Fee	1,834,769	1,804,405	1,500,000	2,000,000	2,000,000
Electric Franchise	380,324	381,530	385,000	390,000	395,000
Natural Gas Franchise	484,833	551,368	480,000	500,000	550,000
State Shared Privilege License Tax	18,118,706	19,041,027	19,375,000	20,000,000	22,800,000
Urban Revenue Sharing	23,204,633	25,222,298	25,085,000	25,085,000	30,356,000
SRP in Lieu	1,286,862	1,200,604	1,375,000	1,180,000	1,205,000
Investment Income	386,895	383,583	475,000	400,000	400,000
Other Revenue	246,406	329,541	230,000	339,000	1,499,000
Use Permit Fees	-	1,885	-	-	-
TOTAL NON-ALLOCATED	\$ 112,131,357	\$ 120,290,519	\$ 121,665,000	\$ 125,894,000	\$ 140,205,000
MANAGEMENT AND POLICY					
Mayor and Council	61,596	62,910	70,000	70,000	70,000
Manager:					
Town Manager	2,352	3,341	-	-	-
Communication	-	3,000	-	-	2,000
Human Resources:					
Administration	8,967	5,802	7,000	7,000	7,000
Risk Management	2,256	2,978	-	-	-
Total Human Resources	11,223	8,780	7,000	7,000	7,000
Economic Development Administration	3,285	-	-	-	-
InformationTechnology:					
Application Operations	1,214	3,077	-	-	-
Total InformationTechnology	1,214	3,077	-	-	-
Office of Management and Budget	-	637	-	-	-
Total Manager	79,670	81,745	77,000	77,000	79,000
Town Clerk	8,342	839	2,000	500	500
Town Prosecutor	11,531	13,768	12,000	12,000	12,000
TOTAL MANAGEMENT AND POLICY	\$ 99,543	\$ 96,352	\$ 91,000	\$ 89,500	\$ 91,500
MANAGEMENT SERVICES					
Accounting	45,248	27,736	22,000	19,000	19,000
Purchasing	87,709	90,511	100,000	95,000	100,000
Tax Compliance	583,732	419,393	400,000	300,000	275,000
TOTAL MANAGEMENT SERVICES	\$ 716,689	\$ 537,640	\$ 522,000	\$ 414,000	\$ 394,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
COURT					
Municipal Court	240,498	258,841	219,000	232,000	233,000
TOTAL COURT	\$ 240,498	\$ 258,841	\$ 219,000	\$ 232,000	\$ 233,000
DEVELOPMENT SERVICES					
Administration	-	-	-	-	-
Permits and Licensing	379,722	486,105	429,000	509,000	514,000
Plan Review and Inspection - Bldg	3,394,959	3,638,386	3,300,000	3,300,000	3,300,000
Plan Review and Inspection - Fire	386,135	336,772	350,000	350,000	350,000
Plan Review and Inspection - Engineering	1,964,713	1,688,264	1,580,000	1,103,000	1,075,000
Plan Review and Inspection - Code	695	880	-	-	-
Planning Services	657,220	570,168	585,000	581,000	534,000
TOTAL DEVELOPMENT SERVICES	\$ 6,783,444	\$ 6,720,575	\$ 6,244,000	\$ 5,843,000	\$ 5,773,000
PUBLIC WORKS					
Engineering Services	24,200	-	-	-	-
TOTAL PUBLIC WORKS	\$ 24,200	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT					
Internal Affairs	-	500	-	-	-
Animal Control	184	155	-	-	-
Incarceration	869,365	778,802	750,000	700,000	630,000
Uniform Patrol	477,834	538,988	445,000	452,000	458,000
Traffic Unit	1,569,331	1,622,007	1,350,000	1,705,000	1,630,000
Detention / Court Support	405,771	399,185	355,000	380,000	385,000
Records	34,791	32,087	30,000	30,000	30,000
Property	9,586	6,512	5,000	3,000	3,000
Alarm Management	142,735	143,610	120,000	160,000	150,000
Training Coordination	-	4,513	-	-	-
Counseling Services	380,526	352,027	350,000	325,000	315,000
General Investigations	15,199	1,500	-	-	-
Property Crimes	11,900	7,634	-	-	-
Persons Crimes VCU	2,982	119	-	-	-
TOTAL POLICE DEPARTMENT	\$ 3,920,204	\$ 3,887,639	\$ 3,405,000	\$ 3,755,000	\$ 3,601,000
FIRE AND RESCUE DEPARTMENT					
Administration	23,376	11,417	10,000	10,000	10,000
Training	13,960	9,770	13,000	47,000	84,000
Operations	1,421,844	1,459,436	1,523,000	1,523,000	1,523,000
Prevention	91,947	85,516	73,000	73,000	73,000
Public Education	-	6,141	-	-	-
Investigations	635	230	-	-	-
Emergency Operations Center	-	140	-	-	-
TOTAL FIRE AND RESCUE DEPARTMENT	\$ 1,551,762	\$ 1,572,650	\$ 1,619,000	\$ 1,653,000	\$ 1,690,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
PARKS AND RECREATION					
Administration	(70,449)	83	15,000	-	-
Public Safety Center	217,800	217,800	218,000	218,000	218,000
Heritage Annex	35,962	11,424	10,000	10,000	10,000
Municipal Center	148	-	-	-	-
Facilities Administration	112	-	-	-	-
Parks and Open Space	42,423	17,177	8,000	25,000	25,000
Freestone Park	70,381	100,739	66,000	90,500	93,000
Crossroads Park	176,053	134,259	137,000	145,000	128,000
McQueen Park	99,704	132,395	96,000	132,000	132,000
Hetchler Park	7,135	388	8,000	6,000	6,000
Discovery Park	58,623	64,169	62,000	82,000	82,000
Cosmo Park	4,931	5,813	2,000	1,000	1,000
Elliot District Park	193,706	201,836	200,000	190,000	75,000
Sunview Park	663	800	-	-	-
Villa Madeira Park	-	225	-	-	-
Water Tower Park	1,470	-	-	-	-
Trail System	2,032	504	-	-	-
Riparian	-	-	-	26,000	26,000
Gilbert Pool	95	22	-	-	-
Mesquite Pool	83,929	76,122	82,000	81,000	81,000
Greenfield Pool	138,651	146,687	137,000	140,000	140,000
Perry Pool	96,440	105,726	105,000	103,000	103,000
Willilams Field Pool	97,056	85,026	103,000	80,000	80,000
Community Center	145,071	162,887	143,000	123,000	138,000
McQueen Activity Center	245,187	230,305	215,000	196,000	211,000
Page Park Center	4,367	8,830	-	-	-
Freestone Recreation Center	805,352	770,089	845,000	815,000	815,000
Southeast Regional Library	144,179	153,213	142,000	144,000	138,000
Perry Branch Library	117,635	138,079	125,000	126,000	125,000
Youth Sports	70,599	51,045	55,000	50,000	50,000
Adult Sports	218,262	365,942	275,000	275,000	275,000
Special Events	226,379	276,529	250,000	250,000	250,000
Special Needs	14,343	21,714	15,000	21,000	21,000
Outdoor Programs	-	4,065	-	-	-
TOTAL PARKS AND RECREATION	\$ 3,248,239	\$ 3,483,893	\$ 3,314,000	\$ 3,329,500	\$ 3,223,000
NON DEPARTMENTAL					
Capital Projects	590,185	56,037	-	-	-
TOTAL NON DEPARTMENTAL	\$ 590,185	\$ 56,037	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 129,306,121</u>	<u>\$ 136,904,146</u>	<u>\$ 137,079,000</u>	<u>\$ 141,210,000</u>	<u>\$ 155,210,500</u>
ENTERPRISE OPERATIONS					
WATER					
Non-Allocated:					
Meter Water Sales	35,784,566	35,347,439	37,000,000	37,000,000	37,800,000
Meter Installation	249,924	256,399	275,000	275,000	275,000
Hydrant Water Metered Sales	282,574	211,760	200,000	220,000	200,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Account Activation Fee	301,021	293,570	300,000	300,000	300,000
Delinquency/Late Fee	1,103,989	1,007,228	1,065,000	975,000	975,000
Investment Income	246,498	229,977	275,000	275,000	275,000
Other Non-Allocated	157,260	163,199	6,000	6,000	6,000
Total Non-Allocated	38,125,832	37,509,572	39,121,000	39,051,000	39,831,000
Production:					
North Water Plant Production	2,347	68	-	-	-
Santan Vista Water Treatment Plant	1,082,133	1,144,303	1,000,000	1,000,000	1,100,000
Well Production	-	-	-	-	-
Total Production	1,084,480	1,144,371	1,000,000	1,000,000	1,100,000
Distribution					
Metering	16,554	5,360	-	-	-
Public Works Administration	30,516	47,827	40,000	40,000	40,000
	-	231,163	230,000	230,000	230,000
TOTAL WATER	\$ 39,283,038	\$ 38,938,293	\$ 40,391,000	\$ 40,321,000	\$ 41,201,000
WASTEWATER					
Non-Allocated:					
Reuse/Recharge Water Use Charge	782,962	855,190	800,000	896,000	880,000
Commercial Wastewater	2,042,193	2,248,939	2,300,000	2,404,000	2,300,000
Residential Wastewater	20,570,940	21,454,357	22,072,000	21,566,000	22,412,000
Investment Income	120,265	103,963	120,000	90,000	43,000
Other Non-Allocated	-	-	-	-	-
Total Non-Allocated	23,516,360	24,662,449	25,292,000	24,956,000	25,635,000
Collection	422,979	38,374	-	-	-
Plant Operations:					
Neely Treatment Facility	5,836	-	-	-	-
Total Plant Operations	5,836	-	-	-	-
Reclaimed:					
Effluent Recharge	3,444	-	-	-	-
Total Reclaimed	3,444	-	-	-	-
Quality	9,111	10,174	10,000	10,700	10,000
Riparian Programs	25,313	19,321	-	-	-
TOTAL WASTEWATER	\$ 23,983,043	\$ 24,730,318	\$ 25,302,000	\$ 24,966,700	\$ 25,645,000
ENVIRONMENTAL SVC - RESIDENTIAL					
Non-Allocated:					
Collection	14,055,635	14,516,976	15,000,000	14,734,170	14,116,000
Investment Income	89,415	108,719	100,000	100,000	100,000
Other Non-Allocated	3,600	1,519	-	-	-
Total Non-Allocated	14,148,650	14,627,214	15,100,000	14,834,170	14,216,000
Uncontained	27,333	22,351	25,000	17,530	25,000
Recycling	675,086	942,306	735,000	700,310	519,500

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Environmental Programs	15,618	16,281	15,000	19,460	15,000
TOTAL ENVIRO SVC RESIDENTIAL	\$ 14,866,687	\$ 15,608,152	\$ 15,875,000	\$ 15,571,470	\$ 14,775,500
ENVIRONMENTAL SVC - COMMERCIAL					
Non-Allocated:					
Collection	(501)	(8,309)	-	-	-
Investment Income	9,854	11,838	13,000	13,000	13,000
Other Non-Allocated	2,220	2,319	-	-	-
Total Non-Allocated	11,573	5,848	13,000	13,000	13,000
Administration	60,000	48,000	50,000	60,000	50,000
Collections	1,793,387	1,857,896	1,767,000	1,836,200	1,714,670
Rolloffs	619,313	544,525	597,000	645,410	597,000
TOTAL ENVIRO SVC COMMERCIAL	\$ 2,484,273	\$ 2,456,269	\$ 2,427,000	\$ 2,554,610	\$ 2,374,670
TOTAL ENTERPRISE	<u>\$ 80,617,041</u>	<u>\$ 81,733,032</u>	<u>\$ 83,995,000</u>	<u>\$ 83,413,780</u>	<u>\$ 83,996,170</u>
STREETS					
Non-Allocated:					
Highway User Tax	11,747,325	12,900,529	13,500,000	13,500,000	15,000,000
Auto Lieu Tax	7,425,240	7,960,788	8,234,000	8,450,000	9,700,000
Investment Income	93,593	94,559	100,000	100,000	100,000
Other Non-Allocated	42,428	19,549	-	-	-
Total Non-Allocated	19,308,586	20,975,425	21,834,000	22,050,000	24,800,000
Street Maintenance:					
Asphalt Patching	846	4,621	-	-	-
Fog Sealing	130	-	-	-	-
Total Street Maintenance	976	4,621	-	-	-
Traffic Control:					
Street Signs	6,157	2,720	-	-	-
Street Lighting	117,823	111,107	4,000	1,000	1,000
Traffic Signal Maintenance	38,397	25,481	-	-	-
Traffic Operations Center	-	-	-	-	-
Total Traffic Control	162,377	139,308	4,000	1,000	1,000
Right of Way Maintenance:					
Landscape Maintenance	2,347	900	-	-	-
Shoulder Maintenance	-	1,187	-	-	-
Concrete Repair	1,070	2,261	-	-	-
Total Right of Way Maintenance	3,417	4,348	-	-	-
TOTAL STREETS	<u>\$ 19,475,356</u>	<u>\$ 21,123,702</u>	<u>\$ 21,838,000</u>	<u>\$ 22,051,000</u>	<u>\$ 24,801,000</u>
INTERNAL SERVICE					
Fleet Maintenance	7,478,957	7,474,597	8,159,000	8,159,000	8,159,000
Copy Services	435,167	1,282	401,000	-	-

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Health Self-Insurance	13,407,723	16,079,619	13,855,000	15,226,130	19,714,630
Dental Self-Insurance	1,112,421	1,112,824	1,157,000	1,157,000	1,157,000
TOTAL INTERNAL SERVICES	<u>\$ 22,434,268</u>	<u>\$ 24,668,322</u>	<u>\$ 23,572,000</u>	<u>\$ 24,542,130</u>	<u>\$ 29,030,630</u>
REPLACEMENT FUNDS					
General	69,964	118,990	40,000	40,000	40,000
Water	293,322	341,562	200,000	200,000	200,000
Wastewater	279,678	335,302	200,000	200,000	200,000
Environmental Svc - Residential	64,898	205,275	40,000	40,000	40,000
Environmental Svc - Commercial	3,865	3,203	3,000	3,000	3,000
Streets	184,614	104,746	20,000	20,000	20,000
Fleet	1,273	1,545	-	-	-
TOTAL REPLACEMENT FUNDS	<u>\$ 897,614</u>	<u>\$ 1,110,623</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>
SUB TOTAL OPERATING FUNDS	<u>\$ 252,730,400</u>	<u>\$ 265,539,825</u>	<u>\$ 266,987,000</u>	<u>\$ 271,719,910</u>	<u>\$ 293,541,300</u>
SPECIAL REVENUE FUNDS					
CDBG/HOME	1,120,219	826,213	1,895,160	610,270	1,938,500
Solid Waste Container	152,664	160,678	165,000	165,000	165,000
Traffic Signal SDF	1,675,177	1,688,300	2,015,000	1,715,000	1,815,000
Police SDF	1,473,004	3,914,269	2,300,000	4,000,000	4,000,000
Fire SDF	1,976,294	2,063,008	3,100,000	2,100,000	2,100,000
General Government SDF	904,497	2,595,244	2,300,000	2,700,000	2,700,000
Parks and Recreation SDF	7,560,378	8,759,378	8,065,000	8,865,000	8,865,000
Water SDF	10,675,921	10,582,761	9,600,000	10,580,000	10,580,000
Water Resource Fee	3,419,860	2,711,735	2,150,000	2,150,000	2,150,000
Wastewater SDF	11,155,042	968,485	-	-	-
Wastewater SDF - Neely	-	384,110	450,000	1,200,000	1,000,000
Wastewater SDF - Greenfield	-	6,795,335	5,500,000	6,300,000	6,300,000
Grants	1,137,914	1,140,164	7,963,510	296,000	7,709,650
Police Impound	290,907	303,879	298,000	310,000	310,000
Street Light Improvement	1,430,942	1,628,379	1,731,680	1,731,680	1,952,850
Parkway Improvement	937,306	902,902	839,640	839,640	1,001,140
Other Special Revenue	1,814,798	1,556,412	3,503,480	2,338,390	3,758,140
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 45,724,923</u>	<u>\$ 46,981,252</u>	<u>\$ 51,876,470</u>	<u>\$ 45,900,980</u>	<u>\$ 56,345,280</u>
OTHER CAPITAL FUNDS					
Administration	738,408	728,620	882,480	678,180	1,696,650
CIP Contingency Source	-	-	100,000,000	-	100,000,000
Outside Sources	3,349,597	861,275	12,590,000	11,935,000	2,056,000
Prop 400	1,566,627	6,062,110	2,407,000	4,703,000	-
Bond Proceeds	232,121	118,422	48,040,000	-	-
TOTAL OTHER CAPITAL FUNDS	<u>\$ 5,886,753</u>	<u>\$ 7,770,427</u>	<u>\$ 163,919,480</u>	<u>\$ 17,316,180</u>	<u>\$ 174,762,650</u>
DEBT SERVICE					
General Obligation Debt	18,397,512	52,016,992	21,300,000	21,300,000	23,100,000
Improvement Districts	2,094,274	1,189,312	7,000,060	2,113,000	6,965,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2016-17**

	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Adopted</u>	2015-16 <u>Projected</u>	2016-17 <u>Requested</u>
MPC - Public Facilities	42,882	(31,565)	-	-	-
MPC - Water	3,942	4,353	-	42,000,000	127,084,000
Miscellaneous	7,122	37,084	-	-	-
Revenue Obligations	-	39,686,455	-	-	-
TOTAL DEBT SERVICE	<u>\$ 20,545,732</u>	<u>\$ 92,902,631</u>	<u>\$ 28,300,060</u>	<u>\$ 65,413,000</u>	<u>\$ 157,149,000</u>
TRUST ACCOUNTS	<u>\$ 49</u>	<u>\$ 68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTAL REVENUE	<u>\$ 324,887,857</u>	<u>\$ 413,194,203</u>	<u>\$ 511,083,010</u>	<u>\$ 400,350,070</u>	<u>\$ 681,798,230</u>

**Town of Gilbert - Expense Summary
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
GENERAL FUND:					
Management and Policy	21,295,942	19,528,330	22,872,060	21,155,875	22,476,985
Management Services	1,813,211	1,933,317	2,115,660	2,121,960	2,298,695
Municipal Court	2,979,809	3,120,401	3,117,380	3,177,980	3,237,830
Development Services	5,288,148	5,381,493	5,572,570	5,496,590	6,014,940
Public Works - Engineering	770,330	675,675	765,430	566,070	1,050,950
Police	40,369,015	41,224,157	44,176,410	43,442,490	47,993,310
Fire and Rescue	24,771,708	25,418,802	28,807,110	28,070,760	29,860,230
Parks and Recreation	15,062,399	16,227,305	17,645,970	17,538,102	17,907,050
Non-Departmental	9,287,363	13,789,825	26,551,120	12,730,790	36,835,730
Contingency/Reserves	-	-	13,990,000	4,500,000	15,000,000
TOTAL GENERAL FUND	\$ 121,637,925	\$ 127,299,305	\$ 165,613,710	\$ 138,800,617	\$ 182,675,720
ENTERPRISE OPERATIONS:					
Water	36,663,759	24,607,127	51,258,600	26,723,463	51,336,170
Wastewater	18,695,632	16,124,319	26,513,150	15,600,525	29,924,710
Environmental Svc - Residential	11,495,175	14,218,263	20,198,610	15,056,030	17,809,910
Environmental Svc - Commercial	1,975,194	2,165,175	3,067,790	2,352,867	2,481,980
TOTAL ENTERPRISE	\$ 68,829,760	\$ 57,114,884	\$ 101,038,150	\$ 59,732,885	\$ 101,552,770
STREETS	\$ 17,442,871	\$ 18,712,919	\$ 25,117,500	\$ 18,577,930	\$ 25,397,400
INTERNAL SERVICES	\$ 24,144,222	\$ 24,347,619	\$ 26,139,300	\$ 27,754,540	\$ 28,445,420
REPLACEMENT FUNDS:					
General	599,824	1,070,020	4,290,340	2,800,000	4,347,820
Streets	368,768	64,916	1,068,340	332,000	1,052,520
Water	2,535,898	2,012,172	10,544,530	3,879,990	8,158,790
Wastewater	267,994	319,187	8,255,520	89,450	16,951,140
Environmental Svc - Residential	914,318	908,919	2,789,810	2,243,000	3,474,000
Environmental Svc - Commercial	337,134	7,590	609,870	210,000	508,450
TOTAL REPLACEMENT FUNDS	\$ 5,023,936	\$ 4,382,804	\$ 27,558,410	\$ 9,554,440	\$ 34,492,720
SUBTOTAL OPERATING FUNDS	\$ 237,078,714	\$ 231,857,531	\$ 345,467,070	\$ 254,420,412	\$ 372,564,030
SPECIAL REVENUE FUNDS:					
CDBG/HOME	1,120,160	835,764	1,895,160	599,467	1,948,460
Development Fees	4,361,713	7,416,240	11,556,160	3,557,720	48,134,250
Grants	1,057,955	1,308,161	7,963,510	295,800	7,709,650
Police Impound	278,880	251,977	308,560	324,760	355,580
Special Districts	2,452,104	2,545,656	2,859,410	2,732,359	3,095,370
Other Special Revenue	1,622,876	1,707,473	4,248,250	1,746,915	4,271,060
TOTAL SPECIAL REVENUE	\$ 10,893,688	\$ 14,065,271	\$ 28,831,050	\$ 9,257,021	\$ 65,514,370
OTHER CAPITAL FUNDS	\$ 18,130,244	\$ 41,285,373	\$ 179,805,870	\$ 16,112,816	\$ 249,369,070
DEBT SERVICE	\$ 56,454,578	\$ 82,427,209	\$ 60,902,730	\$ 56,295,596	\$ 163,044,660
TRUST ACCOUNTS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
GRAND TOTAL EXPENSES	\$ 322,559,724	\$ 369,637,884	\$ 615,009,220	\$ 336,088,345	\$ 850,494,630

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
GENERAL FUND					
MANAGEMENT AND POLICY					
Mayor and Council	647,739	661,228	825,090	685,410	797,950
Boards and Commissions	23,477	25,132	35,500	27,300	33,440
Town Manager	986,120	2,917,040	3,833,970	3,292,000	1,280,010
Communications	750,129	797,034	825,110	809,340	973,180
Intergovernmental Relations	274,637	300,285	297,460	183,450	316,430
Human Resources:					
Administration	1,282,524	1,237,279	1,474,740	1,193,920	1,552,090
Learning and Development	409,367	393,468	487,880	456,280	409,890
Risk Management	362,085	348,388	346,490	361,220	465,070
Payroll	227,847	224,547	228,880	239,000	232,680
Total Human Resources	2,281,823	2,203,682	2,537,990	2,250,420	2,659,730
Economic Development:					
Economic Development Admin	1,260,311	1,317,045	1,434,250	1,284,950	1,521,500
Redevelopment	3,643,227	111,867	202,070	119,820	3,470
Shop Gilbert	-	9,829	13,500	13,500	13,500
Tourism	28,529	101,920	425,200	476,040	328,860
Total Economic Development	4,932,067	1,540,661	2,075,020	1,894,310	1,867,330
Information Technology:					
Administration	254,723	265,251	292,920	289,740	297,320
Communication Services	3,960,699	3,242,349	3,396,900	3,233,350	4,620,960
Application Operations	2,429,234	3,030,349	3,761,300	3,836,775	4,258,345
GIS Application and Support	720,317	655,034	782,040	689,280	806,630
Imaging Support	4	-	-	-	-
Copy and Printing Services	-	-	-	260,000	260,000
Total InformationTechnology	7,364,977	7,192,983	8,233,160	8,309,145	10,243,255
Management and Budget	629,184	722,524	710,480	621,140	682,460
Town Clerk	515,470	578,130	593,380	528,790	655,160
Neighborhood Services	110,951	3,414	136,280	15,870	121,800
Legal:					
General Counsel	1,023,362	802,722	1,015,130	807,370	1,039,780
Prosecutor	1,756,006	1,783,495	1,753,490	1,731,330	1,806,460
Total Legal	2,779,368	2,586,217	2,768,620	2,538,700	2,846,240
TOTAL MANAGEMENT AND POLICY	<u>\$ 21,295,942</u>	<u>\$ 19,528,330</u>	<u>\$ 22,872,060</u>	<u>\$ 21,155,875</u>	<u>\$ 22,476,985</u>
MANAGEMENT SERVICES					
Finance:					
Administration	184,786	196,535	187,090	252,570	304,200
Accounting	896,590	916,621	919,220	927,030	950,000
Purchasing	356,054	406,095	543,930	524,550	551,520
Tax Compliance	375,781	414,066	465,420	417,810	492,975

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Total Finance	1,813,211	1,933,317	2,115,660	2,121,960	2,298,695
TOTAL MANAGEMENT SERVICES	\$ 1,813,211	\$ 1,933,317	\$ 2,115,660	\$ 2,121,960	\$ 2,298,695
COURT					
Municipal Court	2,979,809	3,120,401	3,117,380	3,177,980	3,237,830
TOTAL COURT	\$ 2,979,809	\$ 3,120,401	\$ 3,117,380	\$ 3,177,980	\$ 3,237,830
DEVELOPMENT SERVICES					
Administration	289,904	233,006	265,800	207,130	212,940
Permits and Licensing	395,243	613,962	618,540	652,930	697,160
Plan Review and Inspection:					
Administration	221,850	229,281	232,500	236,800	240,940
Building	1,389,701	1,344,654	1,417,340	1,505,340	1,509,590
Fire	177,975	194,150	210,120	179,460	238,540
Engineering	845,905	923,960	913,330	880,640	960,130
Planning	261,135	266,651	264,410	259,820	278,010
Code	567,319	508,132	578,010	509,450	580,850
Total Plan Review and Inspection	3,463,885	3,466,828	3,615,710	3,571,510	3,808,060
Planning Services	1,139,116	1,067,697	1,072,520	1,065,020	1,296,780
TOTAL DEVELOPMENT SERVICES	\$ 5,288,148	\$ 5,381,493	\$ 5,572,570	\$ 5,496,590	\$ 6,014,940
PUBLIC WORKS					
Engineering Services:					
Administration	265,239	148,795	199,730	143,460	375,480
Development	153,928	145,402	189,200	204,990	190,040
Traffic	351,163	381,478	376,500	217,620	485,430
Total Engineering Services	770,330	675,675	765,430	566,070	1,050,950
TOTAL PUBLIC WORKS	\$ 770,330	\$ 675,675	\$ 765,430	\$ 566,070	\$ 1,050,950
POLICE DEPARTMENT					
Administration	832,230	686,327	699,930	720,210	2,348,540
Animal Control	91,035	143,966	145,000	144,000	145,000
Incarceration	1,463,378	1,454,453	1,500,000	1,400,000	1,581,000
Professional Standards:					
Internal Affairs	509,184	506,057	526,630	557,640	532,560
Hiring/Inspections	312,640	430,139	430,300	453,900	564,330
Alarm Management	89,482	70,201	70,410	-	-
Training & Program Coordination	359,021	419,720	549,880	463,170	441,240
Crime Prevention	238,661	245,423	245,180	191,850	228,050
Total Professional Standards	1,508,988	1,671,540	1,822,400	1,666,560	1,766,180
Patrol Services:					
Uniform Patrol	16,413,487	16,900,722	17,482,380	17,841,220	19,254,460
Detention / Court Support	509,888	691,831	664,400	802,920	900,240
Enforcement Support	756,465	813,345	791,210	803,220	834,910

Town of Gilbert - Expense Detail Fiscal Year 2015-16

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Civilian Support	-	426,966	520,340	399,490	336,640
Total Patrol Services	17,679,840	18,832,864	19,458,330	19,846,850	21,326,250
Support Services:					
Administration	546,285	384,075	419,390	385,460	452,440
Records	935,972	855,808	1,018,620	1,034,760	1,091,870
Communications	2,982,823	2,945,937	3,022,780	3,025,860	3,198,700
Property	635,806	608,500	607,150	591,130	635,100
Planning and Research	164,332	169,177	167,280	167,730	174,850
Total Support Services	5,265,218	4,963,497	5,235,220	5,204,940	5,552,960
Counseling Services	910,116	747,497	853,080	809,550	877,520
Investigations:					
General Investigations	1,178,304	1,167,749	1,448,630	667,130	680,710
Persons Crimes - CSCU	1,204,665	1,173,057	1,496,450	1,364,450	1,467,820
Persons Crimes - VCU	1,005,163	1,026,284	1,337,130	1,066,050	995,800
Property Crimes	1,372,166	1,337,831	1,522,520	1,326,610	1,494,570
Intel and Analysis Unit	810,640	1,017,967	1,169,220	1,160,670	1,341,310
Crime Scene Unit	-	-	-	684,520	733,880
Total Investigations	5,570,938	5,722,888	6,973,950	6,269,430	6,714,090
Special Enforcement:					
Crime Suppression	1,440,637	1,491,450	1,857,740	1,876,530	1,888,550
Traffic Unit	2,662,280	2,434,969	2,546,010	2,534,070	2,590,150
School Programs	1,079,840	1,124,121	1,155,280	1,183,480	1,208,860
Total Special Enforcement:	5,182,757	5,050,540	5,559,030	5,594,080	5,687,560
Tactical Operations:					
SWAT	159,121	291,389	223,030	233,580	272,370
Crime Apprehension	918,696	807,402	809,900	789,820	837,230
Special Investigations	786,698	851,794	896,540	763,470	884,610
Total Tactical Operations	1,864,515	1,950,585	1,929,470	1,786,870	1,994,210
TOTAL POLICE DEPARTMENT	\$ 40,369,015	\$ 41,224,157	\$ 44,176,410	\$ 43,442,490	\$ 47,993,310
FIRE AND RESCUE DEPARTMENT					
Administration:					
Administration	677,211	721,193	680,460	678,710	1,056,550
Organizational Performance	-	4,278	466,610	457,570	316,130
Total Administration	677,211	725,471	1,147,070	1,136,280	1,372,680
Operations:					
Training	864,232	681,118	741,920	713,010	817,580
Operations	22,150,831	22,736,678	23,371,250	22,596,360	23,888,070
Resource	-	5,951	2,126,580	2,194,840	2,325,880
Total Operations	23,015,063	23,423,747	26,239,750	25,504,210	27,031,530
Prevention	603,321	615,324	752,160	715,500	742,170
Community	183,885	449,428	513,910	560,120	557,820
Emergency Operations Center	292,228	204,832	154,220	154,650	156,030

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
TOTAL FIRE AND RESCUE	\$ 24,771,708	\$ 25,418,802	\$ 28,807,110	\$ 28,070,760	\$ 29,860,230
PARKS AND RECREATION					
Administration	886,561	1,155,371	1,200,200	1,216,790	1,174,120
Facilities Maintenance:					
Facilities Maintenance	881,557	974,407	1,203,160	930,575	1,108,090
Municipal Office I	426,753	490,931	470,230	464,210	435,490
Public Works Facility	120,973	115,431	181,230	296,260	143,780
Municipal Office II	150,225	158,319	197,850	192,970	189,520
Public Safety Center	762,522	963,490	933,250	923,060	1,139,900
South Area Service Center	209,256	202,646	220,040	206,410	215,370
Heritage Annex	24,395	27,659	30,980	28,180	42,380
Traffic Center/Radio Facility	14,982	11,533	42,060	37,940	18,740
Total Facilities Maintenance	2,590,663	2,944,416	3,278,800	3,079,605	3,293,270
Parks and Open Space:					
Parks Administration	2,014,891	2,181,461	2,290,900	2,247,117	2,404,760
Freestone Park	408,683	384,095	468,000	491,020	519,050
Crossroads Park	286,381	456,066	406,130	531,790	325,760
McQueen Park	205,350	249,291	259,240	263,630	252,920
Hetchler Park	209,097	162,868	119,030	122,430	142,030
Nichols Park	52,916	47,226	54,140	53,120	46,140
Elliot District Park	60,850	35,599	35,150	34,100	35,950
Rittenhouse Basin	491	-	5,000	5,000	5,000
Riparian Preserve	-	-	372,040	362,830	405,880
John Allen Park	6,224	10,348	10,700	10,230	11,100
Veterans Park	5,276	3,511	5,320	7,870	6,920
Page Park	45,223	40,833	46,300	46,260	55,900
Circle G Basin	26,942	25,612	26,970	26,270	24,520
Oak Tree Park	24,893	19,832	25,520	28,550	27,440
Village II Park	11,344	9,180	13,300	15,960	13,900
Old West Park	6,245	9,775	8,400	7,950	7,400
Sunview Park	23,923	21,669	24,210	23,770	25,760
Villa Madeira Park	11,572	12,787	12,720	12,700	13,330
Vista Alegre Park	14,861	11,783	16,680	16,600	16,830
Discovery Park	177,686	166,647	217,870	222,790	227,080
Cosmo Park	91,903	165,282	117,870	134,270	154,030
Water Tower Park	70,831	95,145	76,050	75,680	75,350
Western Canal Amenities	19,047	23,178	30,620	30,250	32,220
Vaughn Avenue Basin	20,328	19,460	23,650	27,500	27,450
Zanjero Park	36,437	26,280	26,270	35,970	30,570
Sonoqui Wash	5,040	51,131	47,750	88,650	22,750
Trail System	76,859	78,648	68,050	117,760	107,050
Other Parks	9,213	32,201	12,000	10,500	22,500
Heritage District	66,641	68,305	72,020	71,760	72,020
Total Parks and Open Space	3,989,147	4,408,213	4,891,900	5,122,327	5,111,610
Aquatics:					
Gilbert Pool	3,970	24,954	-	260	-
Mesquite Pool	270,897	263,892	275,600	243,790	281,520

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Greenfield Pool	209,670	229,580	251,600	245,570	240,300
Perry Pool	175,983	177,952	216,330	213,760	253,720
Williams Field Pool	195,428	205,085	213,800	207,480	246,340
Total Aquatics	855,948	901,463	957,330	910,860	1,021,880
Recreation Centers:					
Community Center	383,553	426,923	406,720	398,080	431,080
McQueen Activity Center	597,249	524,026	599,590	575,670	575,830
Page Park Center	16,927	11,318	26,410	26,410	14,310
Freestone Recreation Center	1,255,959	1,084,296	1,368,730	1,262,660	1,305,130
SE Regional Library	2,691,914	2,935,777	2,888,970	2,870,950	2,809,940
Perry Branch Library	961,708	874,553	1,036,890	1,036,890	1,137,890
Total Recreation Centers	5,907,310	5,856,893	6,327,310	6,170,660	6,274,180
Recreation Programs:					
Youth Sports	74,860	74,469	85,160	73,090	88,140
Adult Sports	225,206	291,408	272,810	268,560	280,200
Special Events Administration	293,864	303,100	304,420	302,920	322,150
Special Events	188,753	231,014	271,820	334,270	271,820
Special Needs	50,087	60,958	56,220	59,020	69,680
Total Recreation Programs	832,770	960,949	990,430	1,037,860	1,031,990
TOTAL PARKS AND RECREATION	\$ 15,062,399	\$ 16,227,305	\$ 17,645,970	\$ 17,538,102	\$ 17,907,050
NON-DEPARTMENTAL					
Transportation:					
Transit	-	-	-	-	-
Phoenix Mesa Gateway Airport	350,000	350,000	350,000	350,000	350,000
Total Transportation	350,000	350,000	350,000	350,000	350,000
Outside Agencies:					
Youth Special Programs	123,000	123,000	-	115,000	-
Senior Programs	-	137,000	138,030	138,000	138,030
Social Services	238,059	178,500	305,000	302,000	437,000
Museum Support	51,459	51,480	51,500	51,500	51,500
Culture and Arts	-	-	-	-	-
Total Outside Agencies	412,518	489,980	494,530	606,500	626,530
ED Reserve	-	-	5,000,000	-	5,000,000
Capital Projects	4,470,440	8,576,495	19,528,530	6,203,120	19,277,600
Contingency	-	-	8,990,000	4,500,000	10,000,000
Other	4,054,405	4,373,350	6,178,060	5,571,170	16,581,600
TOTAL NON-DEPARTMENTAL	\$ 9,287,363	\$ 13,789,825	\$ 40,541,120	\$ 17,230,790	\$ 51,835,730
TOTAL GENERAL FUND	\$ 121,637,925	\$ 127,299,305	\$ 165,613,710	\$ 138,800,617	\$ 182,675,720
ENTERPRISE OPERATIONS					
WATER					
Administration	342,788	416,006	417,340	356,520	755,070

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Adopted</u>	2015-16 <u>Projected</u>	2016-17 <u>Requested</u>
Water Conservation	254,735	339,332	468,460	362,400	508,190
Production:					
North Water Treatment Plant	3,967,199	4,029,957	4,937,950	4,812,570	4,768,950
Santan Vista Water Treatment Plant	2,201,447	2,341,546	2,637,160	2,621,710	3,042,220
Well Production	2,813,559	2,685,296	3,471,110	3,382,530	3,542,740
Backflow Prevention	194,119	195,614	196,670	201,250	207,090
Total Production	9,176,324	9,252,413	11,242,890	11,018,060	11,561,000
Quality	552,418	613,379	711,080	564,030	817,680
Distribution	1,537,088	1,689,125	2,381,510	1,884,400	2,841,230
Metering	2,902,901	3,519,605	4,165,020	3,867,450	4,163,220
Utility Customer Service	675,116	612,338	624,750	695,580	661,260
Public Works Administration	190,645	185,551	201,430	126,920	227,310
Utility Locates	224,492	223,626	309,500	188,633	267,850
Water Resources	5,098,600	5,527,565	5,989,230	5,990,560	6,175,380
Non-Departmental:					
Debt Service	13,169,464	252,044	-	-	-
Contingency	-	-	2,500,000	-	2,500,000
Capital Projects	2,329,777	1,774,428	21,884,840	1,435,610	20,173,640
Other	209,411	201,715	362,550	233,300	684,340
Total Non-Departmental	15,708,652	2,228,187	24,747,390	1,668,910	23,357,980
TOTAL WATER FUND	<u>\$ 36,663,759</u>	<u>\$ 24,607,127</u>	<u>\$ 51,258,600</u>	<u>\$ 26,723,463</u>	<u>\$ 51,336,170</u>
WASTEWATER					
Administration:					
Administration	260,934	317,234	292,890	235,270	602,490
Utility Customer Service	623,429	583,585	582,530	582,530	615,750
Public Works Administration	101,183	98,400	78,100	78,100	134,320
Utility Locates	224,306	223,626	309,500	309,500	267,850
Total Administration	1,209,852	1,222,845	1,263,020	1,205,400	1,620,410
Collection	3,258,151	3,489,685	4,098,660	4,135,795	3,704,220
Plant Operations:					
Neely Treatment Facility	3,964,578	4,408,450	4,549,190	4,464,190	4,643,460
Greenfield Treatment Facility	2,793,236	2,741,575	2,722,650	2,802,490	3,675,320
Total Plant Operations	6,757,814	7,150,025	7,271,840	7,266,680	8,318,780
Reclaimed:					
Effluent Reuse	1,068,325	1,014,127	1,411,360	1,406,860	1,063,510
Effluent Recharge	576,462	558,414	635,230	627,180	644,490
Total Reclaimed	1,644,787	1,572,541	2,046,590	2,034,040	1,708,000
Quality	522,354	502,289	483,210	458,770	526,410
Riparian Programs	574,017	440,718	-	-	-
Storm Water	-	26,913	-	-	-

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Debt	3,417,023	-	-	-	-
Contingency	-	-	2,000,000	-	2,000,000
Capital Projects	1,241,458	1,644,491	9,233,650	435,290	11,780,720
Other	70,176	74,812	116,180	64,550	266,170
Total Non-Departmental	4,728,657	1,719,303	11,349,830	499,840	14,046,890
TOTAL WASTEWATER	\$ 18,695,632	\$ 16,124,319	\$ 26,513,150	\$ 15,600,525	\$ 29,924,710

ENVIRONMENTAL SERVICES - RESIDENTIAL

Administration:					
Residential Administration	390,533	415,914	517,270	461,990	665,170
Utility Customer Service	619,579	573,823	578,660	578,660	612,170
Public Works Administration	78,264	79,459	62,540	62,540	116,150
Total Administration	1,088,376	1,069,196	1,158,470	1,103,190	1,393,490
Residential Collections	5,576,075	6,996,864	6,984,630	6,297,950	6,497,690
Uncontained Collections	2,296,023	3,093,063	2,498,090	2,310,470	2,860,790
Recycling	1,648,997	2,115,933	1,792,810	1,682,290	1,717,210
Environmental Programs	433,863	440,601	445,600	424,670	482,060
Recycling Outreach	357,275	216,803	366,860	229,670	318,190
Street Cleaning	-	-	940,250	865,250	937,250
Storm Water	-	-	323,420	329,590	403,660
Non-Departmental:					
Contingency	-	-	1,500,000	-	1,500,000
Capital Projects	8,350	209,304	4,019,620	1,725,750	1,256,230
Other	86,216	76,499	168,860	87,200	443,340
Total Non-Departmental	94,566	285,803	5,688,480	1,812,950	3,199,570
TOTAL ENVIRO SVC - RESIDENTIAL	\$ 11,495,175	\$ 14,218,263	\$ 20,198,610	\$ 15,056,030	\$ 17,809,910

ENVIRONMENTAL SERVICES - COMMERCIAL

Administration:					
Commercial Administration	29,810	26,151	38,700	27,150	39,950
Utility Customer Service	6,737	5,147	6,480	6,480	5,410
Public Works Administration	11,733	12,317	12,640	12,640	17,570
Total Administration	48,280	43,615	57,820	46,270	62,930
Commercial Collections	1,512,536	1,580,027	1,853,460	1,680,517	1,477,460
Commercial Rolloffs	405,500	517,054	535,250	471,220	543,690
Non-Departmental:					
Contingency	-	-	250,000	-	250,000
Capital Projects	743	16,512	351,720	145,560	105,190
Other	8,135	7,967	19,540	9,300	42,710
Total Non-Departmental	8,878	24,479	621,260	154,860	397,900

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
TOTAL ENVIRO SVC - COMMERCIAL	\$ 1,975,194	\$ 2,165,175	\$ 3,067,790	\$ 2,352,867	\$ 2,481,980
TOTAL ENTERPRISE OPERATIONS	\$ 68,829,760	\$ 57,114,884	\$ 101,038,150	\$ 59,732,885	\$ 101,552,770
STREETS					
Administration:					
Administration	269,535	272,385	377,580	284,070	340,180
Public Works Administration	73,080	68,920	64,070	64,070	120,820
Utility Locates	49,846	49,695	68,780	68,780	59,530
Total Administration	392,461	391,000	510,430	416,920	520,530
Streets Maintenance:					
Asphalt Patching	338,937	384,021	342,270	456,000	337,580
Street Cleaning	906,699	921,922	-	-	-
Preventive Maintenance	3,359,630	3,146,012	5,170,130	5,193,235	6,210,890
Crack Sealing	525,268	671,246	633,390	683,690	696,370
Fog Sealing	457,048	515,770	651,840	626,620	661,160
Total Streets Maintenance	5,587,582	5,638,971	6,797,630	6,959,545	7,906,000
Traffic Control:					
Street Marking	509,494	526,874	640,260	638,870	641,180
Street Signs	527,314	359,158	441,680	443,400	467,450
Street Lighting	1,537,700	1,801,937	1,844,250	1,929,310	3,501,970
Traffic Signal Maintenance	1,171,470	1,273,745	1,613,310	1,751,520	2,182,600
Traffic Operations Center	426,387	513,712	512,300	525,415	686,760
Total Traffic Control	4,172,365	4,475,426	5,051,800	5,288,515	7,479,960
Right of Way Maintenance:					
Landscape Maintenance	1,710,702	1,710,218	2,197,160	1,926,600	2,198,450
Shoulder Maintenance	213,469	232,225	235,290	225,740	240,900
Concrete Repair	776,653	822,625	884,150	909,052	931,260
Total Right of Way Maintenance	2,700,824	2,765,068	3,316,600	3,061,392	3,370,610
Hazard Response					
Storm Water	194,278	223,224	204,810	209,388	209,770
Storm Water	34,521	43,958	-	-	-
Non-Departmental:					
Contingency	-	-	2,000,000	-	1,400,000
Capital Projects	4,270,832	5,110,421	7,071,250	2,546,630	4,205,920
Other	90,008	64,851	164,980	95,540	304,610
Total Non-Departmental	4,360,840	5,175,272	9,236,230	2,642,170	5,910,530
TOTAL STREETS FUND	\$ 17,442,871	\$ 18,712,919	\$ 25,117,500	\$ 18,577,930	\$ 25,397,400
INTERNAL SERVICE					
Fleet Maintenance	7,508,266	7,489,311	8,533,880	6,590,030	9,443,580
Copy Services	418,243	285,690	310,740	-	-
Health Self Insurance	15,186,080	15,530,060	16,134,680	20,006,510	17,801,840
Dental Self Insurance	1,031,633	1,042,558	1,160,000	1,158,000	1,200,000
TOTAL INTERNAL SERVICE	\$ 24,144,222	\$ 24,347,619	\$ 26,139,300	\$ 27,754,540	\$ 28,445,420

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
REPLACEMENT FUNDS					
General	599,824	1,070,020	4,290,340	2,800,000	4,347,820
Water	2,535,898	2,012,172	10,544,530	3,879,990	8,158,790
Wastewater	267,994	319,187	8,255,520	89,450	16,951,140
Environmental Svc - Residential	914,318	908,919	2,789,810	2,243,000	3,474,000
Environmental Svc - Commercial	337,134	7,590	609,870	210,000	508,450
Streets	368,768	64,916	1,068,340	332,000	1,052,520
TOTAL REPLACEMENT FUNDS	\$ 5,023,936	\$ 4,382,804	\$ 27,558,410	\$ 9,554,440	\$ 34,492,720
SUB-TOTAL OPERATING FUNDS	\$ 237,078,714	\$ 231,857,531	\$ 345,467,070	\$ 254,420,412	\$ 372,564,030
SPECIAL REVENUE FUNDS					
CDBG/HOME:					
Administration	87,380	100,012	168,740	126,490	171,250
Projects	1,032,780	735,752	1,726,420	472,977	1,777,210
Total CDBG/HOME	1,120,160	835,764	1,895,160	599,467	1,948,460
Development Fees:					
Traffic Signal SDF	350,075	955,275	3,368,850	1,261,560	3,616,510
Fire SDF	197,153	1,335,206	826,300	73,090	2,037,280
Parks and Recreation SDF	20,257	5,457	871,910	-	2,236,000
Water SDF	19,648	855,416	430,330	3,250	19,047,980
Water Resource Fee	3,771,339	4,248,228	5,137,650	2,161,170	16,181,360
Wastewater SDF	3,241	16,658	921,120	58,650	1,711,120
Wastewater SDF - Neely	-	-	-	-	-
Wastewater SDF - Greenfield	-	-	-	-	3,304,000
Total Development Fees	4,361,713	7,416,240	11,556,160	3,557,720	48,134,250
Grants	1,057,955	1,308,161	7,963,510	295,800	7,709,650
Police Impound	278,880	251,977	308,560	324,760	355,580
Special Districts:					
Street Light Improvement	1,596,201	1,682,203	1,825,450	1,774,800	1,997,650
Parkway Improvement	855,903	863,453	1,033,960	957,559	1,097,720
Total Special Districts	2,452,104	2,545,656	2,859,410	2,732,359	3,095,370
Other Special Revenue	1,622,876	1,707,473	4,248,250	1,746,915	4,271,060
TOTAL SPECIAL REVENUE FUNDS	\$ 10,893,688	\$ 14,065,271	\$ 28,831,050	\$ 9,257,021	\$ 65,514,370
OTHER CAPITAL FUNDS					
Administration	738,408	728,620	882,480	678,180	1,696,650
CIP Contingency	-	-	100,000,000	-	100,000,000
Outside Sources	2,895,022	880,968	12,728,560	-	13,661,670
Bond Proceeds	11,889,762	3,849,263	17,285,570	4,299,710	42,764,540
Prop 400	1,357,036	10,886,393	14,905,850	2,849,540	7,909,770
Revenue Obligations	-	24,940,129	20,784,090	5,295,745	4,453,130
Municipal Property Corporation	-	-	13,219,320	2,989,641	78,883,310
Redevelopment	1,250,016	-	-	-	-

**Town of Gilbert - Expense Detail
Fiscal Year 2015-16**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Requested</u>
Municipal Facilities	-	-	-	-	-
Water	-	-	-	-	-
Wastewater	-	-	-	-	-
Parks, Recreation & Open Space	-	-	-	-	-
TOTAL OTHER CAPITAL FUNDS	<u>\$ 18,130,244</u>	<u>\$ 41,285,373</u>	<u>\$ 179,805,870</u>	<u>\$ 16,112,816</u>	<u>\$ 249,369,070</u>
DEBT SERVICE					
General Obligation Debt	19,092,886	18,324,984	22,816,500	22,816,500	23,082,250
Street and Highway	2,724,150	3,383,320	3,396,300	3,396,300	3,416,250
Public Facilities MPC	20,902,853	48,102,913	13,650,980	13,650,980	14,296,180
Water Resources MPC	12,205,559	10,793,864	12,503,250	12,503,250	113,014,070
Subordinate Lien	-	208,601	2,020,230	1,815,566	2,270,910
Improvement Districts	1,529,130	1,613,527	6,515,470	2,113,000	6,965,000
TOTAL DEBT SERVICE	<u>\$ 56,454,578</u>	<u>\$ 82,427,209</u>	<u>\$ 60,902,730</u>	<u>\$ 56,295,596</u>	<u>\$ 163,044,660</u>
TRUST ACCOUNTS					
Fire Pension	2,500	2,500	2,500	2,500	2,500
TOTAL TRUST ACCOUNTS	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
GRAND TOTAL EXPENSES	<u>\$ 322,559,724</u>	<u>\$ 369,637,884</u>	<u>\$ 615,009,220</u>	<u>\$ 336,088,345</u>	<u>\$ 850,494,630</u>

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2016-17

<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND		
Plan Review & Inspection - Engineering	Various - Vehicle Upfit	\$ 4,000
Parks and Open Space	1/2 Ton Truck with Upfit	24,000
Fire Operations	Ambulance Vehicles and Equipment	350,000
Fire Resource	U Cap It - Carry Forward	40,720
Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
Capital Projects	Various - New Budget	6,901,000
Capital Projects	Various - Carry Forward	12,376,600
Total General Fund Capital		\$ 19,940,820
GENERAL REPLACEMENT FUND		
430 Facilities Maintenance	3/4 Ton Truck with Service Body	\$ 30,800
443 Parks & Recreation Administration	1/2 Ton Truck with Upfit	25,380
472/507 Plan Review & Inspection - Administration	Compact Sedan	25,000
599 Plan Review & Inspection - Code	1/2 Ton Truck with Upfit	26,730
673 Fire Training	3/4 Ton Truck with Upfit	38,150
691 Plan Review & Inspection - Engineering	1/2 Ton Truck with Upfit	26,730
811 Plan Review & Inspection - Engineering	1/2 Ton Truck with Upfit	26,730
1170 Police Support - Property	1/2 Ton Truck with Upfit	24,750
1184 Police Professional Standards	Sedan with Upfit	27,550
1190 Police Investigation - Intel & Analysis	Sedan with Upfit	27,550
1210 Police Counseling Services	Sedan with Upfit	27,820
1231 Police Administration	Interceptor Utility Vehicle with Upfit	40,940
1275 Patrol - Crime Apprehension	1/2 Ton Truck with Upfit	32,350
1282 Police Investigation - Person Crimes	Sedan with Upfit	27,550
1305 Police Administration	Sedan with Upfit	21,570
1322 Traffic Unit	Interceptor Utility Vehicle with Upfit	48,900
1338 Police Investigations - Person Crimes	Sedan with Upfit	27,550
1826 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1860 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1919 Police Investigations - Property Crimes	1/2 Ton Truck with Upfit	32,350
1929 Police Patrol	Patrol Sedan with Upfit	48,900
1930 Police Patrol	Patrol Sedan with Upfit	48,900
1935 Parks & Open Space	1/2 Ton Truck with Upfit	27,020
1950 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1952 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1953 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1954 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1955 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1956 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1957 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1958 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1975 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1981 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1985 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
1986 Police Patrol	Interceptor Utility Vehicle with Upfit	48,900
Non-Departmental	Capital Allowance	3,000,000
Total General Replacement Fund		\$ 4,347,820
STREET FUND		
Preventive Maintenance	Maintenance	\$ 5,857,000
Capital Projects	Various - New Budget	535,000
Capital Projects	Various - Carry Forward	3,670,920
Total Street Fund Capital		\$ 10,062,920

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2016-17

<u>Department</u>	<u>Description</u>	<u>Amount</u>
STREET REPLACEMENT FUND		
560 Asphalt Patching	1 1/2 Ton Truck with Upfit	\$ 55,650
702 Fog Sealing	1/2 Ton Truck with Upfit	26,090
715 Landscape Maintenance	3/4 Ton Truck with Upfit	40,860
722 Traffic Signal Maintenance	Bucket Truck with Upfit	134,020
795 Hazard Response	1 Ton Truck with Upfit	47,950
796 Hazard Response	1 Ton Truck with Upfit	47,950
Non-Departmental	Capital Allowance	700,000
Total Street Replacement Fund		\$ 1,052,520
WATER FUND		
Water Distribution	Backhoe Carryforward	\$ 160,000
Water Distribution	10-Yard Dump Carryforward	145,000
Water Distribution	Trailer Carry Forward	24,000
Capital Projects	Various - New Budget	13,246,000
Capital Projects	Various - Carry Forward	6,927,640
Total Water Fund Capital		\$ 20,502,640
WATER REPLACEMENT FUND		
712 Water Metering	1/2 Ton Truck with Upfit	\$ 27,230
756 Water Metering	3/4 Ton Truck with Upfit	34,140
797 Utility Locates	1/2 Ton Truck with Upfit	26,340
800 Water Metering	1/2 Ton Truck with Upfit	27,230
801 Water Metering	1/2 Ton Truck with Upfit	27,210
Capital Projects	Various - New Budget	3,006,000
Capital Projects	Various - Carry Forward	2,210,640
Non-Departmental	Capital Allowance	2,800,000
Total Water Replacement Fund Capital		\$ 8,158,790
WASTEWATER FUND		
Capital Projects	Various - New Budget	\$ 2,050,000
Capital Projects	Various - Carry Forward	9,730,720
Total Wastewater Fund Capital		\$ 11,780,720
WASTEWATER REPLACEMENT FUND		
751 Wastewater Collection	3/4 Ton Truck with Upfit	\$ 33,930
808 Wastewater Collection	1 Ton Truck with Upfit	53,740
Capital Projects	Various - New Budget	6,255,000
Capital Projects	Various - Carry Forward	6,851,470
Non-Departmental	Capital Allowance	3,000,000
Total Wastewater Replacement Fund Capital		\$ 16,194,140
ENVIRONMENTAL SERVICES - RESIDENTIAL		
Uncontained Collections	Tractor with Trailer	\$ 67,000
Uncontained Collections	Tractor with Trailer	67,000
Residential Collections	Automated Side Loader with Upfit	310,000
Residential Collections	Automated Side Loader with Upfit	310,000
Capital Projects	Various - New Budget	25,000
Capital Projects	Various - Carry Forward	1,231,230
Total Environmental Services Residential Capital		\$ 2,010,230

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2016-17

<u>Department</u>	<u>Description</u>	<u>Amount</u>
ENVIRONMENTAL SERVICES - RESIDENTIAL REPLACEMENT		
493 Household Hazardous Waste	3/4 Ton truck with Upfit	\$ 32,660
527 Residential Collections	3/4 Ton Truck with Lift Gate	32,660
747 Uncontained Collections	Rear End Loader with Upfit	283,970
772 Uncontained Collections	Rear End Loader with Upfit	283,970
1876 Residential Collections	Automated Side Loader with Upfit	310,000
1890 Residential Collections	Isuzu NPR with Upfit	40,390
1991 Residential Collections	Automated Side Loader with Upfit	310,000
1994 Residential Collections	Automated Side Loader with Upfit	310,000
1995 Residential Collections	Automated Side Loader with Upfit	310,000
Residential Collections	Rear End Loader with Upfit - Carry Forward	560,350
Non-Departmental	Capital Allowance	1,000,000
Total Environmental Services Residential Replacement Capital		\$ 3,474,000
ENVIRONMENTAL SERVICES - COMMERCIAL		
Capital Projects	Various - Carry Forward	\$ 105,190
Total Environmental Services Commercial Capital		\$ 105,190
ENVIRONMENTAL SERVICES - COMMERCIAL REPLACEMENT		
316 Commercial Collections	Roll Off Vehicle	\$ 158,450
Non-Departmental	Capital Allowance	350,000
Total Environmental Services Commercial Replacement Capital		\$ 508,450
CIP OUTSIDE SOURCES		
Capital Projects	Various - New Budget	\$ 10,916,000
Capital Projects	Various - Carry Forward	2,745,670
Non-Departmental	CIP Allowance	100,000,000
Total CIP Outside Sources Capital		\$ 113,661,670
DEVELOPMENT FUNDS		
Capital Projects	Various - New Budget	\$ 43,201,000
Capital Projects	Various - Carry Forward	4,933,250
Total Development Funds		\$ 48,134,250
FLEET FUND		
Fleet Maintenance	NASC & SASC Badge Readers	\$ 11,000
Fleet Maintenance	NASC Shade Structure Carry Forward	32,450
Fleet Maintenance	SASC Shade Structure Carry Forward	33,580
Total Fleet Capital		\$ 77,030
BOND PROCEEDS		
Capital Projects	Various - New Budget	\$ 87,792,000
Capital Projects	Various - Carry Forward	37,808,980
Total Bond Proceeds		\$ 125,600,980
GRANT FUND		
Police	DUI Van Refurbishment - Carry Forward	26,040
Capital Projects	Various - New Budget	\$ 1,015,000
Capital Projects	Various - Carry Forward	2,848,610
Total Grant Fund Capital		\$ 3,889,650
PROP. 400		
Capital Projects	Various - Carry Forward	\$ 7,909,770
Total Prop. 400 Capital		\$ 7,909,770
TOTAL CAPITAL OUTLAY		\$ 397,411,590

FY 2017 – Summary of Changes

General Fund

Mayor and Council

- No significant changes

Boards and Commissions

- No significant changes

Town Manager

- Decrease due to Census completion

Communications

- Increase for new FTE requested

Economic Development

- Decrease due to one-times finishing from FY16
- Decrease due to Tourism LTA finishing mid-year

Information Technology

- Increase due to inflation on contracts and one-time projects

Human Resources

- Increase for new FTE requested
- Decrease in one-time training from FY 2016
- Increase due to existing FTE transfer from Admin to Risk

Intergovernmental Relations

- No significant changes

Office of Management and Budget

- Decrease in contractual

Town Attorney

- No significant changes

Town Clerk

- Increase due to election

Management Services

- Increase in Deputy Director LTA

Municipal Court

- Increase in personnel costs

Development Services

- Increase due to transfer of Alarm Service from PD
- Increase in personnel costs
- Increase in new Planner FTE requested

Public Works – Engineering

- Increase due to one-time ROW cleanup project
- Increase due to one-time improvements

Police

- Increase due to PSPRS Unfunded Liability Payment
- Increase in Maricopa County Fees
- Increase due to Background Investigator FTE
- Decrease moved to Development Svcs (Alarm Program)
- Increase due to Patrol FTE
- Increase due to transport FTE

Fire and Rescue

- Increase due to PSPRS Unfunded Liability Payment
- Increase due to Low Acuity Pilot

Parks and Recreation

- Increase due to one-time facility equipment (Public Safety Center)
- Increase in Personnel Costs and Maintenance Contracts and Equipment (Parks Administration)
- Increase in one-time pool repairs (Aquatics)
- Decrease due to one-time expenses in FY 2016 (Recreation Centers)
- Increase in part-time hours and contractual (Recreation Programs)

General Fund - Non-Departmental

- Increase in social services (\$20k placeholder)
- Economic Development Incentive Agreements, Rivulon Development Agreement
- Class and Comp placeholder

Water

- Increase for Deputy Director FTE and one-time rate study and Master Plan
- Increase for one-time programs (Water Conservation)
- Increase in Treatment Plant FTE's
- Increase in LRIP Programs (Distribution)
- Decrease in Capital Projects
- Class and Comp placeholder

Wastewater

- Increase for one-time rate study and Master Plan
- Increase in contractual maintenance and repair (Greenfield)
- Decrease one-time LRIP project from FY16
- Increase in Capital Projects
- Class and Comp placeholder

Environmental Svc – Residential

- Decrease in FTE, Add new Bult Trash Crew
- Decrease in fuel allocation
- Decrease in Capital Projects
- Class and Comp placeholder

Environmental Svc – Commercial

- Decrease in fuel allocation
- Decrease in Capital Projects
- Class and Comp placeholder

Streets

- Increase in one-time Repair and Maintenance Project (Preventive Maintenance)
- Increase due to transfer of CIP project into ongoing operating (Street Lighting)
- Increase due to LRIP (Traffic Signal Maintenance)
- Increase in one-time equipment (Traffic Operations)
- Increase in ongoing concrete repairs
- Decrease in Capital Projects
- Class and Comp placeholder

Internal Service Funds

- Increase to allow for a Contingency (no contingency previously budgeted) - Fleet
- Increase due to claims and usage (Health Trust)

General Fund Replacement Fund

- No significant changes

Streets Replacement Fund

- No significant changes

Water Replacement Fund

- No significant changes

Wastewater Replacement Fund

- Increase due to transferring Manhole Rehab Program, Greenfield Repairs and Layton Lakes CIP

Environmental Services - Residential Replacement Fund

- No significant changes

Environmental Services – Commercial Replacement Fund

- No significant changes

Special Revenues

- Increase due to Wellness Center (CDBG)
- Increase in Capital Projects (All System Development Fees)

Capital Funds

- Increase in CIP LTA's
- Increase for San Tan Expansion Funding (Municipal Property Corporation)

Debt Service

- Increase for placeholder for WRMPC refunding