



## City of Maricopa Proposed Expenditure Summary FY15-16

<b>Operating &amp; CIP Proposed Expenditure Summary</b>
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**Operating Proposed Expenditures**

General Fund	\$ 31,826,765
General Fund - Contingency	500,000
Highway User Revenue Fund	1,752,068
Copper Sky Recreation Fund	4,949,572
Grants Fund	8,532,112
Debt Service Fund	3,732,776
<b>Total Operating Proposed Expenditures</b>	<u>51,293,293</u>

**Capital Improvement Projects (CIP) Proposed Expenditures**

General Governmental CIP	11,576,972
Grants CIP	28,252,579
Highway User Revenue Fund	6,172,378
Local Road Maintenance	300,000
County Road Tax	3,692,508
Transportation Impact Fee	10,881,096
Fire Impact Fee	1,525,000
Parks DIF	135,000
<b>Total CIP Proposed Expenditures</b>	<u>62,535,533</u>

<b>TOTAL FY15-16 PROPOSED BUDGET</b>	<u><u>\$ 113,828,826</u></u>
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**OFFICIAL BUDGET FORMS**

**CITY OF MARICOPA**

**Fiscal Year 2016**

**CITY OF MARICOPA**  
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**CITY OF MARICOPA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	29,791,623	33,062,393	3,750,972	80,616,734	0	0	0	147,221,722
2015	Actual Expenditures/Expenses**	E	29,791,623	9,508,116	3,750,972	7,438,574	0	0	0	50,489,285
2016	Fund Balance/Net Position at July 1***		25,956,238	12,624,998	(1,072,130)	33,498,775				71,007,881
2016	Primary Property Tax Levy	B	10,522,453							10,522,453
2016	Secondary Property Tax Levy	B			3,732,776					3,732,776
2016	Estimated Revenues Other than Property Taxes	C	23,566,371	16,043,699	294,209	30,066,629	0	0	0	69,970,908
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	1,250,000	0	0	0	0	0	1,250,000
2016	Interfund Transfers (Out)	D	1,250,000	0	0	0	0	0	0	1,250,000
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		58,795,062	29,918,697	2,954,855	63,565,404	0	0	0	155,234,018
2016	Budgeted Expenditures/Expenses	E	31,076,765	25,398,638	3,732,776	52,370,647	0	0	0	112,578,826

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses	2015	2016
	\$ 147,221,722	\$ 112,578,826
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	147,221,722	112,578,826
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 147,221,722	\$ 112,578,826
6. EEC expenditure limitation	\$ 364,695,471	\$ 376,254,200

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF MARICOPA**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 11,185,209	\$ 11,617,914
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 10,333,323	\$ 10,522,453
B. Secondary property taxes	4,945,428	3,732,776
C. Total property tax levy amounts	\$ 15,278,751	\$ 14,255,229
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 9,827,005	
(2) Prior years' levies	75,000	
(3) Total primary property taxes	\$ 9,902,005	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 4,945,428	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,945,428	
C. Total property taxes collected	\$ 14,847,433	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.9842	4.7845
(2) Secondary property tax rate	2.3561	1.6973
(3) Total city/town tax rate	7.3403	6.4818
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF MARICOPA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Taxes	\$ 7,088,572	\$ 7,371,617	\$ 8,738,231
<b>Licenses and permits</b>			
Permit Fees	1,102,550	1,102,550	1,073,050
Franchise Fees	298,960	242,214	751,952
Business Licenses	50,000	55,000	50,000
<b>Intergovernmental</b>			
State Shared Sales Tax	3,928,963	3,928,963	4,153,970
State Shared Income Tax	5,263,456	5,263,456	5,235,227
Vehicle License Tax	2,022,241	1,466,742	2,220,948
<b>Charges for services</b>			
Parks and Recreation Fees	272,500	357,500	414,000
Public Safety Fees	64,553	64,533	53,500
Library Fees	13,200	13,200	20,000
Passport Fees	24,793	24,973	19,793
<b>Fines and forfeits</b>			
Magistrate Court Fees	300,000	300,000	350,000
Public Safety Hearing Charges	25,000	25,000	25,000
<b>Interest on investments</b>			
Investment Earnings	210,000	210,000	210,000
<b>Miscellaneous</b>			
Miscellaneous	109,520	109,520	250,700
<b>Total General Fund</b>	<b>\$ 20,774,308</b>	<b>\$ 20,535,268</b>	<b>\$ 23,566,371</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Intergovernmental	\$ 2,983,580	\$ 2,983,580	\$ 3,118,587
Investment Earnings	7,500	7,500	7,500
	<b>\$ 2,991,080</b>	<b>\$ 2,991,080</b>	<b>\$ 3,126,087</b>
<b>Copper Sky Recreation</b>			
Parks and Recreation Fees	\$ 372,500	\$ 372,500	\$ 299,500
Recreation Use Fees	2,828,960	2,828,960	2,880,000
	<b>\$ 3,201,460</b>	<b>\$ 3,201,460</b>	<b>\$ 3,179,500</b>
<b>Local Road Maintenance</b>			
Investment Earnings	\$ 6,000	\$ 6,000	\$ 6,000
	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Grants</b>			
Intergovernmental	\$ 19,511,464	\$ 1,135,705	\$ 8,532,112
	<b>\$ 19,511,464</b>	<b>\$ 1,135,705</b>	<b>\$ 8,532,112</b>
<b>County Road Tax</b>			
Intergovernmental	\$ 1,500,000	\$ 1,500,000	\$ 1,184,000
Investment Earnings	5,000	14,500	16,000
	<b>\$ 1,505,000</b>	<b>\$ 1,514,500</b>	<b>\$ 1,200,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 27,215,004</b>	<b>\$ 8,848,745</b>	<b>\$ 16,043,699</b>

**CITY OF MARICOPA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>DEBT SERVICE FUNDS</b>			
<b>General Obligation Debt Service</b>			
Miscellaneous	\$ 332,778	\$ 332,778	\$ 294,209
	<u>\$ 332,778</u>	<u>\$ 332,778</u>	<u>\$ 294,209</u>
<b>Total Debt Service Funds</b>	<u>\$ 332,778</u>	<u>\$ 332,778</u>	<u>\$ 294,209</u>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>General Governmental CIP</b>			
Local Sales Tax	\$ 767,955	\$ 767,955	\$ 497,500
Investment Earnings	4,900	4,900	
	<u>\$ 772,855</u>	<u>\$ 772,855</u>	<u>\$ 497,500</u>
<b>Grants CIP</b>			
Intergovernmental	\$ 55,452,229	\$ 250,000	\$ 28,252,579
	<u>\$ 55,452,229</u>	<u>\$ 250,000</u>	<u>\$ 28,252,579</u>
<b>Police/Public Safety DIF</b>			
Impact Fees	\$ 18,360	\$ 18,360	\$ 29,600
Investment Earnings	400	400	400
	<u>\$ 18,760</u>	<u>\$ 18,760</u>	<u>\$ 30,000</u>
<b>Parks DIF</b>			
Impact Fees	\$ 357,210	\$ 357,210	\$ 355,210
Investment Earnings	2,800	2,800	2,000
	<u>\$ 360,010</u>	<u>\$ 360,010</u>	<u>\$ 357,210</u>
<b>Library DIF</b>			
Impact Fees	\$ 4,590	\$ 4,590	\$ 4,490
Investment Earnings	100	100	100
	<u>\$ 4,690</u>	<u>\$ 4,690</u>	<u>\$ 4,590</u>
<b>Transportation DIF</b>			
Impact Fees	\$ 699,030	\$ 699,030	\$ 689,030
Investment Earnings	65,500	65,500	10,000
	<u>\$ 764,530</u>	<u>\$ 764,530</u>	<u>\$ 699,030</u>
<b>Fire DIF</b>			
Impact Fees	\$ 225,720	\$ 225,720	\$ 225,020
Investment Earnings	700	700	700
	<u>\$ 226,420</u>	<u>\$ 226,420</u>	<u>\$ 225,720</u>
<b>Total Capital Projects Funds</b>	<u>\$ 57,599,494</u>	<u>\$ 2,397,265</u>	<u>\$ 30,066,629</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 105,921,584</u>	<u>\$ 32,114,056</u>	<u>\$ 69,970,908</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF MARICOPA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Copper Sky Recreation	\$ _____	\$ _____	\$ _____	\$ 1,250,000
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 1,250,000
<b>SPECIAL REVENUE FUNDS</b>				
General Fund	\$ _____	\$ _____	\$ 1,250,000	\$ _____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 1,250,000	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 1,250,000	\$ 1,250,000



**CITY OF MARICOPA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 494,153	\$	\$ 494,153	\$ 501,023
City Attorney	600,000		600,000	550,000
City Clerk	411,780		411,780	376,089
City Magistrate	297,422		297,422	277,617
City Manager	873,738	89,500	963,238	882,092
Community Services	2,103,713	14,500	2,118,213	2,255,040
Development Services	1,537,514		1,537,514	1,385,478
Economic Development	489,506		489,506	579,555
Financial Services	771,703		771,703	897,528
Fire	8,633,507	53,000	8,686,507	9,393,722
Human Resources	422,326		422,326	429,510
Information Technology	913,383		913,383	890,673
Police	8,879,090	97,669	8,976,759	9,635,193
Public Works	1,237,406	12,095	1,249,501	1,423,863
Non-Departmental	2,126,382	(266,764)	1,859,618	1,599,382
<b>Total General Fund</b>	<b>\$ 29,791,623</b>	<b>\$</b>	<b>\$ 29,791,623</b>	<b>\$ 31,076,765</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 6,893,877	\$	\$ 3,924,446	\$ 7,924,446
Copper Sky Recreation	4,440,866		3,055,105	4,949,572
Local Road Maintenance	300,000		300,000	300,000
Grants	19,511,494		1,252,107	8,532,112
County Road Tax	1,916,156		976,458	3,692,508
<b>Total Special Revenue Funds</b>	<b>\$ 33,062,393</b>	<b>\$</b>	<b>\$ 9,508,116</b>	<b>\$ 25,398,638</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Debt Service	\$ 3,750,972	\$	\$ 3,750,972	\$ 3,732,776
<b>Total Debt Service Funds</b>	<b>\$ 3,750,972</b>	<b>\$</b>	<b>\$ 3,750,972</b>	<b>\$ 3,732,776</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Governmental CIP	\$ 11,589,210	\$	\$ 5,487,212	\$ 11,576,972
Grants CIP	55,452,229		283,548	28,252,579
Parks Bond	400,000		400,000	-
Police/Public Safety DIF	170,000		170,000	-
Parks DIF				135,000
Library DIF	35,000		35,000	-
General Governmental DIF	2,000,000			-
Transportation DIF	10,621,595		714,114	10,881,096
Fire DIF	348,700		348,700	1,525,000
<b>Total Capital Projects Funds</b>	<b>\$ 80,616,734</b>	<b>\$</b>	<b>\$ 7,438,574</b>	<b>\$ 52,370,647</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 147,221,722</b>	<b>\$</b>	<b>\$ 50,489,285</b>	<b>\$ 112,578,826</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF MARICOPA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Mayor &amp; Council</b>				
General Fund	\$ 494,153	\$	\$ 494,153	\$ 501,023
<b>Department Total</b>	<b>\$ 494,153</b>	<b>\$</b>	<b>\$ 494,153</b>	<b>\$ 501,023</b>
<b>City Attorney</b>				
General Fund	\$ 600,000	\$	\$ 600,000	\$ 550,000
<b>Department Total</b>	<b>\$ 600,000</b>	<b>\$</b>	<b>\$ 600,000</b>	<b>\$ 550,000</b>
<b>City Clerk</b>				
General Fund	\$ 411,780	\$	\$ 411,780	\$ 376,089
Grants	5,000			5,000
<b>Department Total</b>	<b>\$ 416,780</b>	<b>\$</b>	<b>\$ 411,780</b>	<b>\$ 381,089</b>
<b>City Magistrate</b>				
General Fund	\$ 297,422	\$	\$ 297,422	\$ 277,617
<b>Department Total</b>	<b>\$ 297,422</b>	<b>\$</b>	<b>\$ 297,422</b>	<b>\$ 277,617</b>
<b>City Manager</b>				
General Fund	\$ 873,738	\$ 89,500	\$ 963,238	\$ 882,092
General Governmental CIP				493,325
Grants	12,725,000		650,000	2,125,000
<b>Department Total</b>	<b>\$ 13,598,738</b>	<b>\$ 89,500</b>	<b>\$ 1,613,238</b>	<b>\$ 3,500,417</b>
<b>Community Services</b>				
General Fund	\$ 2,103,713	\$ 14,500	\$ 2,118,213	\$ 2,255,040
Copper Sky Recreation	4,440,866		3,055,105	4,949,572
Grants	212,770		8,240	200,770
Parks DIF				135,000
General Governmental CIP	84,300			67,950
Library DIF	35,000		35,000	
<b>Department Total</b>	<b>\$ 6,876,649</b>	<b>\$ 14,500</b>	<b>\$ 5,216,558</b>	<b>\$ 7,608,332</b>
<b>Debt Service</b>				
General Obligation Debt Service	\$ 3,750,972	\$	\$ 3,750,972	\$ 3,732,776
<b>Department Total</b>	<b>\$ 3,750,972</b>	<b>\$</b>	<b>\$ 3,750,972</b>	<b>\$ 3,732,776</b>
<b>Development Services</b>				
General Fund	\$ 1,537,514	\$	\$ 1,537,514	\$ 1,385,478
Grants	761,834		108,587	490,626
County Road Tax	338,000		338,000	239,580
General Governmental CIP	207,304			235,000
Grants CIP	250,000		250,000	
<b>Department Total</b>	<b>\$ 3,094,652</b>	<b>\$</b>	<b>\$ 2,234,101</b>	<b>\$ 2,350,684</b>
<b>Economic Development</b>				
General Fund	\$ 489,506	\$	\$ 489,506	\$ 579,555
Grants	1,100,000			1,000,000
General Governmental CIP	870,000			260,834
<b>Department Total</b>	<b>\$ 2,459,506</b>	<b>\$</b>	<b>\$ 489,506</b>	<b>\$ 1,840,389</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF MARICOPA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Financial Services</b>				
General Fund	\$ 771,703	\$	\$ 771,703	\$ 897,528
General Governmental CIP				91,265
<b>Department Total</b>	<b>\$ 771,703</b>	<b>\$</b>	<b>\$ 771,703</b>	<b>\$ 988,793</b>
<b>Fire</b>				
General Fund	\$ 8,633,507	\$ 53,000	\$ 8,686,507	\$ 9,393,722
Grants	1,000,000		172,066	1,154,590
Fire DIF	348,700		348,700	1,525,000
General Governmental CIP	2,634,000			155,000
Grants CIP	210,000			
<b>Department Total</b>	<b>\$ 12,826,207</b>	<b>\$ 53,000</b>	<b>\$ 9,207,273</b>	<b>\$ 12,228,312</b>
<b>Human Resources</b>				
General Fund	\$ 422,326	\$	\$ 422,326	\$ 429,510
<b>Department Total</b>	<b>\$ 422,326</b>	<b>\$</b>	<b>\$ 422,326</b>	<b>\$ 429,510</b>
<b>Information Technology</b>				
General Fund	\$ 913,383	\$	\$ 913,383	\$ 890,673
General Governmental CIP				30,000
Grants	100,000			100,000
<b>Department Total</b>	<b>\$ 1,013,383</b>	<b>\$</b>	<b>\$ 913,383</b>	<b>\$ 1,020,673</b>
<b>Non-Departmental</b>				
General Fund	\$ 2,126,382	\$ (266,764)	\$ 1,859,618	\$ 1,599,382
<b>Department Total</b>	<b>\$ 2,126,382</b>	<b>\$ (266,764)</b>	<b>\$ 1,859,618</b>	<b>\$ 1,599,382</b>
<b>Police</b>				
General Fund	\$ 8,879,090	\$ 97,669	\$ 8,976,759	\$ 9,635,193
Grants	2,592,890		313,214	2,956,126
Police/Public Safety DIF	170,000		170,000	
General Governmental CIP	5,919,708			6,169,729
Grants CIP	300,000			500,000
<b>Department Total</b>	<b>\$ 17,861,688</b>	<b>\$ 97,669</b>	<b>\$ 9,459,973</b>	<b>\$ 19,261,048</b>
<b>Public Works</b>				
General Fund	\$ 1,237,406	\$ 12,095	\$ 1,249,501	\$ 1,423,863
Highway User Revenue Fund	6,893,877		3,924,446	7,924,446
Local Road Maintenance	300,000		300,000	300,000
Grants	1,014,000			500,000
County Road Tax	1,578,156		638,458	3,452,928
General Governmental CIP	1,873,898			4,073,869
General Governmental DIF	2,000,000			
Grants CIP	54,692,229		33,548	27,752,579
Parks Bond	400,000		400,000	
Transportation DIF	10,621,595		714,114	10,881,096
<b>Department Total</b>	<b>\$ 80,611,161</b>	<b>\$ 12,095</b>	<b>\$ 7,260,067</b>	<b>\$ 56,308,781</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF MARICOPA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	229.40	\$ 15,259,873	\$ 1,978,231	\$ 2,378,526	\$ 2,160,906	\$ 21,777,536
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue Fund	12.50	\$ 649,417	\$ 74,490	\$ 143,140	\$ 126,836	\$ 993,883
Copper Sky Recreation	58.00	1,996,623	116,952	264,814	252,424	2,630,813
Local Road Maintenance						
Grants	3.10	677,917	32,526	37,144	26,655	774,242
County Road Tax						
<b>Total Special Revenue Funds</b>	<b>73.60</b>	<b>\$ 3,323,957</b>	<b>\$ 223,968</b>	<b>\$ 445,098</b>	<b>\$ 405,915</b>	<b>\$ 4,398,938</b>
<b>DEBT SERVICE FUNDS</b>						
General Obligation Debt Service		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
General Governmental CIP		\$	\$	\$	\$	\$
Grants CIP						
Parks Bond						
Police/Public Safety DIF						
Parks DIF						
Library DIF						
General Governmental DIF						
Transportation DIF						
Fire DIF						
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>303.00</b>	<b>\$ 18,583,830</b>	<b>\$ 2,202,199</b>	<b>\$ 2,823,624</b>	<b>\$ 2,566,821</b>	<b>\$ 26,176,474</b>



## City of Maricopa Summary of Full-Time Positions

	<u>FY12-13 Actual</u>	<u>FY13-14 Actual</u>	<u>FY14-15 Adopted</u>	<u>FY15-16 Requested</u>
<b>Mayor &amp; Council</b>	8.00	8.00	8.00	8.00
<b>City Clerk</b>	5.00	5.00	4.50	4.00
<b>City Magistrate</b>	3.00	3.00	2.50	1.00
<b>City Manager</b>				
City Manager's Office	4.00	5.00	5.00	4.00
Communications & Marketing	-	2.00	1.00	1.00
<b>Department Total</b>	<u>4.00</u>	<u>7.00</u>	<u>6.00</u>	<u>5.00</u>
<b>Community Services</b>				
Administration	2.00	2.00	2.00	3.00
Recreation	3.00	3.00	8.50	8.50
Park Maintenance	1.00	1.00	3.00	3.00
Library	8.00	8.00	8.50	8.50
<b>Department Total</b>	<u>14.00</u>	<u>14.00</u>	<u>22.00</u>	<u>23.00</u>
<b>Development Services</b>				
Administration	3.75	3.25	1.50	1.50
Code Enforcement	2.00	-	-	1.00
Planning & Zoning	2.00	3.00	3.00	3.00
Building Safety	6.00	7.00	8.00	7.00
Transportation	1.10	0.60	0.60	0.60
<b>Department Total</b>	<u>14.85</u>	<u>13.85</u>	<u>13.10</u>	<u>13.10</u>
<b>Economic Development</b>	5.00	3.00	3.00	3.00
<b>Financial Services</b>	10.00	8.00	8.00	9.00
<b>Fire</b>				
Administration	3.00	3.00	3.00	2.00
Prevention	2.00	2.00	2.00	2.00
Operations	55.00	55.00	55.00	57.00
Support Services	3.00	3.00	3.00	3.00
<b>Department Total</b>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>64.00</u>
<b>Human Resources</b>	3.00	3.00	4.50	4.50
<b>Information Technology</b>	4.00	4.00	4.00	4.00



## City of Maricopa Summary of Full-Time Positions

	<u>FY12-13 Actual</u>	<u>FY13-14 Actual</u>	<u>FY14-15 Adopted</u>	<u>FY15-16 Requested</u>
<b>Police</b>				
Office of the Chief	5.00	6.00	6.00	5.00
Operations - Police	53.00	54.00	51.75	58.30
Support Services	8.00	9.00	9.00	20.50
<b>Department Total</b>	<u>66.00</u>	<u>69.00</u>	<u>66.75</u>	<u>83.80</u>
<b>Public Works</b>				
Administration	-	-	-	1.00
CIP Project Management	-	1.00	1.00	1.00
Engineering	1.50	2.00	3.00	2.00
Facilities	2.00	2.00	2.00	2.00
Fleet Management	1.00	1.00	1.00	1.00
<b>Department Total</b>	<u>4.50</u>	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>
<b>GENERAL FUND TOTAL</b>	<u>204.35</u>	<u>206.85</u>	<u>212.35</u>	<u>229.40</u>
<b>Development Services</b>	<u>9.25</u>	<u>9.75</u>	<u>-</u>	<u>-</u>
<b>Public Works</b>			<u>12.50</u>	<u>12.50</u>
<b>HIGHWAY USER REVENUE FUND TOTAL</b>	<u>9.25</u>	<u>9.75</u>	<u>12.50</u>	<u>12.50</u>
<b>Development Services</b>	<u>0.40</u>	<u>0.40</u>	<u>0.40</u>	<u>0.40</u>
<b>Police</b>	<u>-</u>	<u>-</u>	<u>2.25</u>	<u>2.70</u>
<b>GRANTS FUND TOTAL</b>	<u>0.40</u>	<u>0.40</u>	<u>2.65</u>	<u>3.10</u>
<b>Community Services</b>				
<b>Copper Sky Fund</b>	<u>-</u>	<u>-</u>	<u>50.00</u>	<u>58.00</u>
<b>ALL FUNDS TOTAL</b>	<u><u>214.00</u></u>	<u><u>217.00</u></u>	<u><u>277.50</u></u>	<u><u>303.00</u></u>







### Schedule 3 - Capital Improvements Alpha List

Project funded with multiple funding sources

<u>PROJECT NAME</u>	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Future Years	Total
Transportation Enhancement- Round 16 Sidewalk Cobblestone to Walgreens	81,941	-	-	-	-	-	81,941
Transportation Revenue Analysis- Phase II- Regional Transportation Plan 2015 Update	62,040	-	-	-	-	-	62,040
Update Parks, Trails and Open Space Master Plan	100,000	-	-	-	-	-	100,000
UPRR Grade Separation Study/Design - White & Parker Road	937,187	-	-	-	-	-	937,187
Van for Community Services Department	35,000	-	-	-	-	-	35,000
White & Parker - City Hall Property Frontage Half Street Improvements	500,000	2,250,000	-	-	-	-	2,750,000
White & Parker Rd - South of Honeycutt to Cowpath (7 Ranches) Half Street Improvements	-	-	-	-	-	2,400,000	2,400,000
<b><u>Totals</u></b>	<b>\$ 62,535,533</b>	<b>\$ 9,324,500</b>	<b>\$ 9,475,500</b>	<b>\$ 2,783,000</b>	<b>\$ 2,268,000</b>	<b>\$ 56,591,841</b>	<b>\$ 142,978,374</b>