

City of Maricopa Proposed Expenditure Summary FY15-16

| Operating & CIP Proposed Expenditure Summary | | | | | | | | |
|--|----|-------------|--|--|--|--|--|--|
| 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 | | | | | | |
| Total Operating Proposed Expenditures | | 51,293,293 | | | | | | |
| 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 | | | | | | |
| Total CIP Proposed Expenditures | | 62,535,533 | | | | | | |
| TOTAL FY15-16 PROPOSED BUDGET | \$ | 113,828,826 | | | | | | |

OFFICIAL BUDGET FORMS CITY OF MARICOPA

Fiscal Year 2016

CITY OF MARICOPA

TABLE OF CONTENTS

Fiscal Year 2016

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

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

| | | | | | FUN | DS | | | |
|---|-------------|--------------|-------------------------|-------------------|--------------------------|----------------|-------------------------------|---------------------------|-----------------|
| Fiscal Year | S c h | 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* | Е | 29,791,623 | 33,062,393 | 3,750,972 | 80,616,734 | 0 | 0 | 0 | 147,221,722 |
| 2015 Actual Expenditures/Expenses** | Е | 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 | В | 10,522,453 | | | | | | | 10,522,453 |
| 2016 Secondary Property Tax Levy | В | | | 3,732,776 | | | | | 3,732,776 |
| 2016 Estimated Revenues Other than Property Taxes | С | 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 | Е | 31,076,765 | 25,398,638 | 3,732,776 | 52,370,647 | 0 | 0 | 0 | 112,578,826 |

| EXPENDITURE LIMITATION COMPARISON | | | 2016 | |
|--|---------|-------------|------|-------------|
| Budgeted expenditures/expenses | \$ | 147,221,722 | \$ | 112,578,826 |
| 2. Add/subtract: estimated net reconciling items | | | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | <u></u> | 147,221,722 | | 112,578,826 |
| 4. Less: estimated exclusions | | | l | |
| 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.

4/15 SCHEDULE A

^{***} 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

| | | | 2015 | | 2016 |
|----|--|------------------------------|--|------------|---------------------------------------|
| 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 current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$_ | | | |
| 3. | Property tax levy amounts A. Primary property taxes B. Secondary property taxes C. Total property tax levy amounts | \$_ \$_ | 10,333,323 4,945,428 15,278,751 | \$_ \$_ | 10,522,453 3,732,776 14,255,229 |
| 4. | Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected | \$ - \$ - \$ - \$ - | 9,827,005 75,000 9,902,005 4,945,428 4,945,428 14,847,433 | | |
| 5. | Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate B. Special assessment district tax rates Secondary property tax rates - As of the date to city/town was operating | ecia ainir | l assessment district | s fo | or which secondary |

^{*} 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

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2015 | | ACTUAL REVENUES* 2015 | | ESTIMATED REVENUES |
|---|-----|-------------------------------|-----|-----------------------------|-----|-----------------------|
| GENERAL FUND | _ | 2010 | - | 2010 | | 2016 |
| Local taxes Local Sales Taxes | \$_ | 7,088,572 | \$_ | 7,371,617 | \$_ | 8,738,231 |
| Licenses and permits | | | | | | |
| 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 |
| Intergovernmental 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 |
| Charges for services | | | | | | |
| 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 |
| Fines and forfeits | | | | | | |
| Magistrate Court Fees | | 300,000 | _ | 300,000 | | 350,000 |
| Public Safety Hearing Charges | _ | 25,000 | _ | 25,000 | | 25,000 |
| Interest on investments Investment Earnings | _ | 210,000 | _ | 210,000 | _ | 210,000 |
| Miscellaneous Miscellaneous | | 109,520 | | 109,520 | | 250,700 |
| Total General Fund | \$ | | \$ | 20,535,268 | \$ | 23,566,371 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Highway User Revenue Fund | | | | | | |
| Intergovernmental | \$ | 2,983,580 | \$ | 2,983,580 | \$ | 3,118,587 |
| Investment Earnings | | 7,500 | | 7,500 | | 7,500 |
| | \$ | 2,991,080 | \$ | 2,991,080 | \$ | 3,126,087 |
| Copper Sky Recreation | | | | | | |
| Parks and Recreation Fees | \$_ | 372,500 | \$ | 372,500 | \$ | 299,500 |
| Recreation Use Fees | | 2,828,960 | | 2,828,960 | | 2,880,000 |
| | \$_ | 3,201,460 | \$_ | 3,201,460 | \$ | 3,179,500 |
| Local Road Maintenance | | | | | | |
| Investment Earnings | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 |
| | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 |
| Grants | | | | | | |
| Intergovernmental | \$ | 19,511,464 | \$ | 1,135,705 | \$ | 8,532,112 |
| goo | \$ | 19,511,464 | \$_ | 1,135,705 | | 8,532,112 |
| Occupto Docad To | * | - / , - • • | * _ | 7:55,:30 | - | -,,·· - |
| County Road Tax | Ф | 4 500 000 | Φ | 4 500 000 | Φ. | 4 404 000 |
| Intergovernmental | \$_ | 1,500,000 | \$_ | 1,500,000 | \$_ | 1,184,000 |
| Investment Earnings | ¢ | 5,000 1,505,000 | ¢ | 14,500 1,514,500 | \$ | 16,000 1,200,000 |
| _ | Ψ_ | | Ψ_ | | | |
| Total Special Revenue Funds | \$_ | 27,215,004 | \$_ | 8,848,745 | \$_ | 16,043,699 |

CITY OF MARICOPA Revenues Other Than Property Taxes Fiscal Year 2016

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

^{*} 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

| | <u></u> | OTHER I | FIN <i>A</i> 2016 | | | INTERFUNI 2 | O TR | |
|-----------------------------|---------|---------|----------------------|---------------|-----|----------------|------|-------------|
| FUND | _ | SOURCES | | <uses></uses> | _ | IN | | <out></out> |
| GENERAL FUND | | | | | | | | |
| Copper Sky Recreation | \$_ | | \$_ | | \$_ | | \$ | 1,250,000 |
| Total General Fund | \$ | | \$ | | \$ | | \$ | 1,250,000 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| General Fund | \$ | | \$ | | \$ | 1,250,000 | \$ | |
| Total Special Revenue Funds | \$ | | \$ | | \$ | 1,250,000 | \$ | |
| TOTAL ALL FUNDS | \$_ | | \$_ | | \$_ | 1,250,000 | \$ | 1,250,000 |

CITY OF MARICOPA Expenditures/Expenses by Fund Fiscal Year 2016

| FUND/DEPARTMENT | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015 | | ACTUAL EXPENDITURES/ EXPENSES* 2015 | | BUDGETED EXPENDITURES/ EXPENSES 2016 |
|---------------------------------|----|--|----|--|----|--|----|---|
| GENERAL FUND | • | | | | | | | |
| Mayor & Council | \$ | 494,153 | \$ | | \$ | 494,153 | \$ | 501,023 |
| City Attorney | Τ. | 600,000 | Τ. | | • | 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 | | ,000 | | 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 | | 00,000 | | 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 |
| Total General Fund | \$ | 29,791,623 | \$ | (=00,:0:) | \$ | 29,791,623 | \$ | 31,076,765 |
| SPECIAL REVENUE FUNDS | Υ. | | Ψ. | | * | | • | 0.,0.0,.00 |
| Highway User Revenue Fund | \$ | 6,893,877 | \$ | | \$ | 3,924,446 | \$ | 7,924,446 |
| Copper Sky Recreation | Ψ. | 4,440,866 | Ψ. | | Ψ | 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 |
| Total Special Revenue Funds | \$ | 33,062,393 | \$ | | \$ | 9,508,116 | \$ | 25,398,638 |
| DEBT SERVICE FUNDS | Φ. | 0.750.070 | Φ | | Φ. | 2.750.070 | Φ | 2 720 770 |
| General Obligation Debt Service | | 3,750,972 | | | \$ | 3,750,972 | | 3,732,776 |
| Total Debt Service Funds | Ъ. | 3,750,972 | Ъ | | \$ | 3,750,972 | Ф | 3,732,776 |
| CAPITAL PROJECTS FUNDS | | | | | | | | |
| 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 |
| Total Capital Projects Funds | \$ | 80,616,734 | \$ | | \$ | 7,438,574 | \$ | 52,370,647 |
| TOTAL ALL FUNDS | - | 147,221,722 | \$ | | \$ | 50,489,285 | \$ | 112,578,826 |

^{*} 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

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | | | BUDGETED EXPENDITURES/ EXPENSES |
|---|----|--|----|--|--------------------------------------|---------------------------------|----|---------------------------------------|
| DEPARTMENT/FUND | | 2015 | | 2015 | | 2015 | | 2016 |
| Mayor & Council | • | | | | į | | | |
| General Fund | \$ | 494.153 | \$ | | \$ | 494,153 | \$ | 501,023 |
| Department Total | \$ | 494,153 | \$ | | \$ | 494,153 494,153 | | |
| City Attorney | | | | | | | | |
| General Fund | \$ | 600,000 | \$ | | \$ \$ | 600,000 | | |
| Department Total | \$ | 600,000 | \$ | | \$ | 600,000 | \$ | 550,000 |
| City Clerk | | | _ | | _ | | _ | |
| General Fund | \$ | 411,780 | \$ | | \$ | 411,780 | \$ | 376,089 |
| Grants | | 5,000 | | | | 411,780 | | 5,000 |
| Department Total | \$ | 416,780 | \$ | | \$ | 411,780 | \$ | 381,089 |
| City Magistrate | | | _ | | _ | | _ | |
| General Fund | \$ | 297,422 | | | \$ | 297,422 297,422 | \$ | 277,617 |
| Department Total | \$ | 297,422 | \$ | | \$ | 297,422 | \$ | 277,617 |
| City Manager | | | _ | | _ | | _ | |
| General Fund | \$ | 873,738 | \$ | 89,500 | \$ | 963,238 | \$ | |
| General Governmental CIP | | | | | | | | 493,325 |
| Grants Department Total | | 12,725,000 13,598,738 | _ | 89,500 | _ | 650,000 1,613,238 | | 2,125,000 3,500,417 |
| General Fund Copper Sky Recreation Grants | \$ | 2,103,713 4,440,866 212,770 | | 14,500 | \$ | 2,118,213 3,055,105 8,240 | | 2,255,040 4,949,572 200,770 |
| Parks DIF | • | 212,770 | | | | 0,210 | | 135,000 |
| General Governmental CIP | • | 84,300 | • | | | | | 67,950 |
| Library DIF | • | 35,000 | • | | | 35,000 | | |
| Department Total | \$ | | \$ | 14,500 | \$ | | \$ | 7,608,332 |
| Debt Service | | | | | | | | |
| General Obligation Debt Service | \$ | 3,750,972 | \$ | | \$ | 3,750,972 | \$ | 3,732,776 |
| Department Total | | 3,750,972 | | | \$ | 3,750,972 | \$ | |
| Development Services | | | | | | | | |
| 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 | | |
| Department Total | \$ | 3,094,652 | \$ | | \$ | 2,234,101 | \$ | 2,350,684 |
| Economic Development | | | | | | | | |
| General Fund | \$ | 489,506 | \$ | | \$ | 489,506 | \$ | , |
| Grants | | 1,100,000 | | | | | | 1,000,000 |
| General Governmental CIP | | 870,000 | | | | | | 260,834 |
| Department Total | \$ | 2,459,506 | \$ | | \$ | 489,506 | \$ | 1,840,389 |

^{*} 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

| | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | | ACTUAL EXPENDITURES/ EXPENSES* | | BUDGETED EXPENDITURES/ EXPENSES |
|---------------------------|----|--|----|--|----|--------------------------------------|----|---------------------------------------|
| DEPARTMENT/FUND | | 2015 | | 2015 | | 2015 | | 2016 |
| Financial Services | | | | | | | | |
| General Fund | \$ | 771,703 | \$ | | \$ | 771,703 | \$ | 897,528 |
| General Governmental CIP | Τ. | | | | | | • | 91,265 |
| Department Total | \$ | 771,703 | \$ | | \$ | 771,703 | \$ | |
| Fire | | | | | | | | |
| General Fund | \$ | 8.633.507 | \$ | 53,000 | \$ | 8,686,507 | \$ | 9,393,722 |
| Grants | Ψ. | 1,000,000 | Ψ. | 20,000 | Ψ. | 172,066 | • | 1,154,590 |
| Fire DIF | • | 348,700 | • | | | 348,700 | | 1,525,000 |
| General Governmental CIP | • | 2,634,000 | | | | 0.0,700 | | 155,000 |
| Grants CIP | • | 210,000 | | | | | | , |
| Department Total | \$ | 12,826,207 | | 53,000 | \$ | 9,207,273 | \$ | 12,228,312 |
| Human Resources | | | | | | | | |
| General Fund | \$ | 422,326 | \$ | | \$ | 422,326 | \$ | 429,510 |
| Department Total | \$ | 422,326 | \$ | | \$ | 422,326 422,326 | \$ | 429,510 |
| Information Technology | | | | | | | | |
| General Fund | \$ | 913,383 | \$ | | \$ | 913,383 | \$ | |
| General Governmental CIP | | | | | | | | 30,000 |
| Grants | | 100,000 | | | | | | 100,000 |
| Department Total | \$ | 1,013,383 | \$ | | \$ | 913,383 | \$ | 1,020,673 |
| Non-Departmental | | | | | _ | | _ | |
| General Fund | \$ | 2,126,382 | \$ | (266,764) | \$ | 1,859,618 | | |
| Department Total | \$ | 2,126,382 | \$ | (266,764) | \$ | 1,859,618 | \$ | 1,599,382 |
| Police | | | | | | | | |
| General Fund | \$ | | \$ | 97,669 | \$ | 8,976,759 | \$ | |
| 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 |
| Department Total | \$ | 17,861,688 | \$ | 97,669 | \$ | 9,459,973 | \$ | 19,261,048 |
| Public Works | | | | | | | | |
| General Fund | \$ | 1,237,406 | \$ | 12,095 | \$ | | \$ | , -, |
| 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 |
| Department Total | \$ | 80,611,161 | \$ | 12,095 | \$ | 7,260,067 | \$ | 56,308,781 |

^{*} 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

| FUND | Full-Time Equivalent (FTE) 2016 | | Employee Salaries and Hourly Costs 2016 | • | Retirement Costs 2016 | | Healthcare Costs 2016 | | | | Other Benefit Costs 2016 | | Total Estimated Personnel Compensation 2016 | |
|---------------------------------|---------------------------------------|----|---|----|--------------------------|----|--------------------------|-----|-----------|-----|--------------------------------|--|---|--|
| GENERAL FUND | 229.40 | \$ | 15,259,873 | \$ | 1,978,231 | \$ | 2,378,526 | \$_ | 2,160,906 | \$_ | 21,777,536 | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | | | | |
| 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 | | | | _ | | | | | | | | | | |
| Total Special Revenue Funds | 73.60 | \$ | 3,323,957 | \$ | 223,968 | \$ | 445,098 | \$ | 405,915 | \$ | 4,398,938 | | | |
| DEBT SERVICE FUNDS | | | | | | | | | | | | | | |
| General Oblication Debt Service | | \$ | | \$ | | \$ | | \$_ | | \$_ | | | | |
| Total Debt Service Funds | | \$ | | \$ | | \$ | | \$ | | \$ | | | | |
| CAPITAL PROJECTS FUNDS | | | | | | | | | | | | | | |
| General Governmental CIP | | \$ | | \$ | | \$ | | \$ | | \$ | | | | |
| Grants CIP | | | | - | | | | _ | | - | | | | |
| Parks Bond | | - | | _ | | | | _ | | _ | | | | |
| Police/Public Safety DIF | | | | _ | | | | _ | | _ | | | | |
| Parks DIF | | | | | | | | | | | | | | |
| Library DIF | | | | | | | | | | | | | | |
| General Governmental DIF | | | | _ | | | | _ | | _ | | | | |
| Transportation DIF | | | | _ | | | | _ | | _ | | | | |
| Fire DIF | | | | _ | | | | _ | | _ | | | | |
| Total Capital Projects Funds | | \$ | | \$ | | \$ | | \$ | | \$ | | | | |
| TOTAL ALL FUNDS | 303.00 | \$ | 18,583,830 | \$ | 2,202,199 | \$ | 2,823,624 | \$_ | 2,566,821 | \$_ | 26,176,474 | | | |

4/15 SCHEDULE G



City of Maricopa Summary of Full-Time Positions

| | FY12-13 Actual | FY13-14 Actual | FY14-15 Adopted | FY15-16 Requested |
|----------------------------|-------------------|-------------------|--------------------|----------------------|
| Mayor & Council | 8.00 | 8.00 | 8.00 | 8.00 |
| City Clerk | 5.00 | 5.00 | 4.50 | 4.00 |
| City Magistrate | 3.00 | 3.00 | 2.50 | 1.00 |
| City Manager | | | | |
| City Manager's Office | 4.00 | 5.00 | 5.00 | 4.00 |
| Communications & Marketing | | 2.00 | 1.00 | 1.00 |
| Department Total | 4.00 | 7.00 | 6.00 | 5.00 |
| Community Services | | | | |
| 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 |
| Department Total | 14.00 | 14.00 | 22.00 | 23.00 |
| Development Services | | | | |
| 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 |
| Department Total | 14.85 | 13.85 | 13.10 | 13.10 |
| Economic Development | 5.00 | 3.00 | 3.00 | 3.00 |
| Financial Services | 10.00 | 8.00 | 8.00 | 9.00 |
| Fire | | | | |
| 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 |
| Department Total | 63.00 | 63.00 | 63.00 | 64.00 |
| Human Resources | 3.00 | 3.00 | 4.50 | 4.50 |
| Information Technology | 4.00 | 4.00 | 4.00 | 4.00 |



City of Maricopa Summary of Full-Time Positions

| | FY12-13 Actual | FY13-14 Actual | FY14-15 Adopted | FY15-16 Requested |
|---------------------------------|-------------------|-------------------|--------------------|----------------------|
| Police | | | | |
| 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 |
| Department Total | 66.00 | 69.00 | 66.75 | 83.80 |
| Public Works | | | | |
| 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 |
| Department Total | 4.50 | 6.00 | 7.00 | 7.00 |
| GENERAL FUND TOTAL | 204.35 | 206.85 | 212.35 | 229.40 |
| Development Services | 9.25 | 9.75 | | |
| Public Works | | | 12.50 | 12.50 |
| HIGHWAY USER REVENUE FUND TOTAL | 9.25 | 9.75 | 12.50 | 12.50 |
| Development Services | 0.40 | 0.40 | 0.40 | 0.40 |
| Police | | | 2.25 | 2.70 |
| GRANTS FUND TOTAL | 0.40 | 0.40 | 2.65 | 3.10 |
| Community Services | | | | |
| Copper Sky Fund | | | 50.00 | 58.00 |
| ALL FUNDS TOTAL | 214.00 | 217.00 | 277.50 | 303.00 |

Schedule 3 - Capital Improvements Alpha List

Project funded with multiple funding sources

| Project funded with multiple funding sources | | | | | | | |
|---|-----------|-----------|-----------|---------|---------|--------------|-------------|
| PROJECT NAME | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | Future Years | Total |
| Additional Servers for I.T. | 18,000 | - | - | - | - | - | 18,000 |
| Analysis of Flood & Drainage Issues Related to Transportation- Task is part of Phase II | 21,330 | - | - | - | - | - | 21,330 |
| Analysis of Wildcat, Setback and Landscape Compliance Issues | 32,870 | - | - | - | - | - | 32,870 |
| Backhoe | 150,000 | - | - | - | - | - | 150,000 |
| Bowlin Road - Hartman to Murphy (Tortosa) Half Street Improvements | - | 250,000 | 2,500,000 | - | - | - | 2,750,000 |
| Building Safety Replacement Vehicles | 60,000 | 55,000 | 60,000 | 60,000 | - | - | 235,000 |
| Cardiac Monitors | - | - | 200,000 | = | 75,000 | - | 275,000 |
| City Vehicle | 20,000 | - | - | - | - | - | 20,000 |
| CMAQ Grant - Paving Hartman Road (MCG to Bowlin) PM2.5 mitigation - Local Match | 61,007 | - | - | - | - | - | 61,007 |
| Community Development Block Grant Projects | 300,000 | - | - | _ | - | - | 300,000 |
| Community Development Block Grant Projects - Paving (Local Match) | 78,156 | - | - | - | - | - | 78,156 |
| Economic Development Infrastructure Needs | 260,834 | - | - | - | 500,000 | 1,000,000 | 1,760,834 |
| Edison Road Extension - Connecting Edison to SR238 (Design & Construction) | 2,723,088 | - | - | - | - | - | 2,723,088 |
| Emergency Ops Center Construction (AZ Dept of Homeland Security grant) | 500,000 | - | - | _ | - | - | 500,000 |
| Extrication Equipment | - | - | - | 70,000 | - | - | 70,000 |
| FD Emergency Vehicle Preemption | - | 60,000 | - | - | - | - | 60,000 |
| FD EPCR Computers | - | - | - | _ | 90,000 | - | 90,000 |
| FD Fire Administration | - | - | - | _ | - | 5,000,000 | 5,000,000 |
| FD Generators | - | 80,000 | 40,000 | - | - | - | 120,000 |
| FD Pump Test Pit | - | - | 130,000 | _ | - | - | 130,000 |
| FD Station 571 Improvements | - | 50,000 | - | _ | - | - | 50,000 |
| FD Station 574 Improvements | 110,000 | - | - | _ | - | - | 110,000 |
| FD Tower Communication Equipment | 45,000 | - | - | - | - | - | 45,000 |
| Fire Department Air and Light Truck | - | - | - | - | - | 300,000 | 300,000 |
| Fire Department Car & Light Truck | 100,000 | 90,000 | 160,000 | _ | - | - | 350,000 |
| Fire Department End-User Radios | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 | - | 190,000 |
| Fire Department Ladder Truck | 1,300,000 | - | - | - | - | - | 1,300,000 |
| Fire Department Personal Protection Equipment | 90,000 | - | - | _ | - | - | 90,000 |
| Fire Department Radio Infrastructure Expansion | - | - | - | - | - | 5,000,000 | 5,000,000 |
| Fire Department Transitional Response Vehicle | - | - | - | _ | - | 745,900 | 745,900 |
| Fire Engine Replacement | - | - | - | - | - | 1,800,000 | 1,800,000 |
| Flood Plain Reduction Downtown Area - CLOMR/LOMR | - | - | - | - | - | 2,485,000 | 2,485,000 |
| General Plan Update | 175,000 | 87,500 | 87,500 | - | - | - | 350,000 |
| Hartman Road - Honeycutt to Bowlin (Tortosa) Half Street Improvements | - | 250,000 | 2,500,000 | _ | - | - | 2,750,000 |
| Hartman Road Interim Improvements - MCG Hwy to Bowlin Road Pavement | 500,000 | 2,000,000 | - | _ | - | - | 2,500,000 |
| Highway Safety Improvement Program- Systematic Sign Management System | 15,000 | 45,000 | - | _ | - | - | 60,000 |
| Honeycutt Rd - Porter to White & Parker (7 Ranches) Half Street Improvements | 2,653,956 | - | - | - | - | - | 2,653,956 |
| Honeycutt Rd Bridge @ Santa Cruz Wash | - | - | 750,000 | - | - | 3,000,000 | 3,750,000 |
| Honeycutt Road - White & Parker to Santa Cruz Wash Road Widening | - | - | 350,000 | - | - | 3,000,000 | 3,350,000 |
| Logging Recorder | 120,000 | - | - | - | - | - | 120,000 |
| Main Library Construction | - | - | - | - | - | 900,000 | 900,000 |
| Main Library Construction | | - | - | - | - | 13,827,816 | 13,827,816 |
| Maricopa Police Department Substation at Regional Park | 3,826,729 | - | - | _ | - | - | 3,826,729 |
| MCG Highway Maintenance & Improvements | 94,812 | 450,000 | - | - | - | - | 544,812 |
| MCG Highway Widening - Porter to White and Parker | 855,188 | - | - | - | - | - | 855,188 |
| <u> </u> | | | | | | | · · · · · · |

Schedule 3 - Capital Improvements Alpha List

Project funded with multiple funding sources

| Project funded with multiple funding sources | | | | | | | |
|---|------------|-----------|-----------|-----------|-----------|--------------|------------|
| PROJECT NAME | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | Future Years | Total |
| MCG Highway Widening - White & Parker to City Limits | = | - | - | - | - | 14,883,125 | 14,883,125 |
| Murphy Road - Honeycutt to Bowlin (Tortosa) Half Street Improvements | - | - | - | - | - | 2,250,000 | 2,250,000 |
| North Santa Cruz Wash | 304,000 | 304,000 | - | - | - | - | 608,000 |
| Pacana Park - Tree & Plant Replacement | 22,500 | - | - | - | _ | - | 22,500 |
| Pacana Park- Shade Screen | 7,700 | - | - | - | - | - | 7,700 |
| Pacana Park- Trash Receptacles | 24,000 | - | - | - | _ | - | 24,000 |
| Pacana Park- Wind Screens at Tennis Court | 13,750 | _ | - | - | - | - | 13,750 |
| Police Laptop Computer Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 375,000 |
| Police Replacement Vehicles | 288,000 | 288,000 | 288,000 | 288,000 | 288,000 | = | 1,440,000 |
| Police RWC | 100,000 | - | - | - | - | - | 100,000 |
| Police RWC Microware Antenna | 85,000 | - | - | - | - | - | 85,000 |
| Police RWC Repeater Station | 1,500,000 | - | - | - | - | - | 1,500,000 |
| Public Works Maintenance & Fire Fleet Facility | 1,896,853 | - | - | - | _ | - | 1,896,853 |
| Public Works Maintenance & Fire Fleet Facility | 1,085,000 | - | - | - | _ | - | 1,085,000 |
| Public Works Maintenance & Fire Fleet Facility | 157,467 | _ | - | - | _ | - | 157,467 |
| Public Works Pick-Up Trucks | 45,069 | 70,000 | | | _ | - | 115,069 |
| Regional Park Offsite Roadway Improvements: Bowlin Rd, SR347 & MLK Bvld 1/2 FY14/15 | 594,616 | | _ | _ | _ | _ | 594,616 |
| Replacement Computers for Fire | 12,000 | _ | _ | _ | _ | _ | 12,000 |
| Repurpose Evidence Facility | 175,000 | | - | | _ | - | 175,000 |
| Roosevelt & Lexington Drainage Project | 231,169 | - | _ | _ | _ | _ | 231,169 |
| Roosevelt & Lexington Drainage Project | 78,156 | _ | _ | _ | _ | _ | 78,156 |
| Safe Routes to Schools Vehicle Feedback Signs- Sidewalk (Juan Str. & Bowlin Rd) (Local Match) | 30,000 | | | | _ | | 30,000 |
| Santa Cruz Wash Regional Flood Control Solution- Design | 1,055,970 | | | | - | | 1,055,970 |
| Self Contained Breathing Apparatus (SCBA) | - | _ | 465,000 | | - | | 465,000 |
| Signal @ Hartman Road & Honeycutt Road | | 50,000 | 350,000 | _ | - | | 400,000 |
| Signal @ White & Parker Rd and Honeycutt Rd | | 350,000 | - | | - | | 350,000 |
| Skip Loader | | - | 80,000 | | _ | | 80,000 |
| Small Dump Truck (1-Ton) | 50,000 | | 00,000 | | | | 50,000 |
| Smith Enke & Porter Road Intersection & Chase to White & Park Improvements | 1,421,405 | <u> </u> | | | | | 1,421,405 |
| Special Census | 473,325 | <u>-</u> | | | | | 473,325 |
| Specific Corridor Assessment- Task Element of Phase II of the Regional Transportation Plan | 123,340 | - | - | _ | _ | - | 123,340 |
| SR 347 Overpass Project: Transportation Center | 123,340 | | | 800,000 | | | 800,000 |
| SR347 Overpass Project: AmTrak Station Rail/Siding Construction | 2,000,000 | _ | - | - | _ | <u>-</u> | 2,000,000 |
| SR347 Overpass Project: AmTrak Station Rail/Siding Design - Grant Funded | 256,849 | - | - | - | _ | - | 256,849 |
| SR347 Overpass Project: AmTrak Station Rail/Siding Signalization | 2,000,000 | _ | - | - | _ | - | 2,000,000 |
| SR347 Overpass Project: AmTrak Station Relocation Design and Construction | 1,440,951 | - | - | - | - | - | 1,440,951 |
| SR347 Overpass Project: Honeycutt Road from SR347 to MCG Highway Improvements | 2,925,180 | 875,000 | - | - | - | - | 3,800,180 |
| SR347 Overpass Project: Overpass construction - Grant Funded | 25,000,000 | - | - | - | - | = | 25,000,000 |
| State Special Projects Grant - MDWID Phase II | 300,000 | - | - | - | - | = | 300,000 |
| Street Maintenance | 1,752,000 | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 | - | 6,352,000 |
| Street Maintenance | 300,000 | 400,000 | 300,000 | 250,000 | - | - | 1,250,000 |
| Street Sweepers - Grant Submission to MAG | 477,374 | - | - | - | - | - | 477,374 |
| Street Sweepers - Grant Submission to MAG - Local Match | 30,456 | - | - | - | - | - | 30,456 |
| Tandem-Axle Dump Truck | - | 110,000 | - | - | - | - | 110,000 |
| Timekeeping & Scheduling System | 91,265 | - | - | - | - | - | 91,265 |
| Tortosa Flood Control Solution Assistance - Crossing @ Hartman Rd. (Culvert) | 250,000 | - | - | - | - | = | 250,000 |
| | | | | | | | · |

Schedule 3 - Capital Improvements Alpha List

Project funded with multiple funding sources

| · · · · · · · · · · · · · · · · · · · | | | | | | | |
|--|------------------|-----------|-----------------|--------------|-----------|---------------|----------------|
| PROJECT NAME | 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 |
| Totals | \$ 62.535.533 \$ | 9.324.500 | \$ 9.475.500 \$ | 2.783.000 \$ | 2.268.000 | \$ 56,591,841 | \$ 142.978.374 |