

**CITY/TOWN OF QUEEN CREEK**  
**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	20,724,072	26,056,057	3,921,000	20,440,463		31,132,777		102,274,369
2015	Actual Expenditures/Expenses**	E	21,149,132	19,632,934	3,920,750	25,111,242		30,626,913		100,440,971
2016	Fund Balance/Net Position at July 1***		18,991,729	12,001,668	668,598	5,427,436		25,395,834		62,485,265
2016	Primary Property Tax Levy	B		4,769,000						4,769,000
2016	Secondary Property Tax Levy	B		0						0
2016	Estimated Revenues Other than Property Taxes	C	27,464,996	54,908,611	1,854,600	28,915,020		37,618,614		150,761,841
2016	Other Financing Sources	D	0	0	0	0		0	0	0
2016	Other Financing (Uses)	D	0	0	0	0		0	0	0
2016	Interfund Transfers In	D	0	5,203,381	5,567,595	9,537,500		11,053,431		31,361,907
2016	Interfund Transfers (Out)	D	14,732,868	3,498,358	0	2,077,250		11,053,431		31,361,907
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		31,723,857	73,384,302	8,090,793	41,802,706	0	63,014,448	0	218,016,106
2016	Budgeted Expenditures/Expenses	E	21,016,513	59,560,397	7,409,595	29,364,614		37,185,502		154,536,621

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1. Budgeted expenditures/expenses	\$ 102,274,369	\$ 154,536,621
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	102,274,369	154,536,621
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 102,274,369	\$ 154,536,621
6. EEC expenditure limitation	\$	\$

\* 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/TOWN OF QUEEN CREEK**  
**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)	\$ <u>8,235,297</u>	\$ <u>                    </u>
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)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,404,000</u>	\$ <u>4,769,000</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>4,404,000</u>	\$ <u>4,769,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>4,404,000</u>	
(2) Prior years' levies	<u>75,546</u>	
(3) Total primary property taxes	\$ <u>4,479,546</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies	<u>                    </u>	
(3) Total secondary property taxes	\$ <u>                    </u>	
C. Total property taxes collected	\$ <u>4,479,546</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.9500</u>	<u>1.9500</u>
(2) Secondary property tax rate	<u>                    </u>	<u>                    </u>
(3) Total city/town tax rate	<u>1.9500</u>	<u>1.9500</u>
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>82</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/TOWN OF QUEEN CREEK**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 13,570,000	\$ 14,035,339	\$ 14,805,660
Sales Tax Recovery	160,000	75,000	100,000
<b>Licenses and permits</b>			
Business Licenses	80,000	80,000	82,400
Liquor License	3,000	24,750	27,000
Building Revenue	3,046,000	3,867,663	3,893,221
<b>Intergovernmental</b>			
State Sales Tax	2,382,000	2,339,120	2,518,348
Motor Vehicle Tax	932,000	932,000	
Urban Revenue Sharing	3,191,000	3,191,000	3,173,861
<b>Charges for services</b>			
Recreation User Fees	381,000	488,000	525,700
<b>Interest on investments</b>			
Interest Income	252,000	278,400	278,400
<b>Miscellaneous</b>			
Telecommunications	125,000	130,000	132,000
Building Lease Revenue	42,000	42,000	42,000
Gas Franchises	68,000	76,000	77,000
Cable Licenses	156,000	156,000	185,000
Miscellaneous	75,000	75,000	125,000
Departmental Support Revenue	1,451,000	1,451,000	1,499,406
<b>Total General Fund</b>	<b>\$ 25,914,000</b>	<b>\$ 27,241,272</b>	<b>\$ 27,464,996</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway Users Revenue	\$ 1,500,000	\$ 1,500,000	\$ 1,644,939
Pinal County Taxes	15,000	15,000	14,000
Vehicle License Tax			1,041,872
Interest Income		21,815	29,100
<b>Total Highway User Revenue Fund</b>	<b>\$ 1,515,000</b>	<b>\$ 1,536,815</b>	<b>\$ 2,729,911</b>
<b>Municipal Town Center Fund</b>			
City Sales Tax	\$ 481,000	\$ 486,970	\$ 514,230
Town Facility Rentals	52,000	5,528	
Signage Revenue	7,000	16,765	13,000
Interest Income		15,802	21,100
Contributions/Donations	4,000	459	
<b>Total Municipal Town Center Fund</b>	<b>\$ 544,000</b>	<b>\$ 525,524</b>	<b>\$ 548,330</b>
<b>Grants &amp; Contingency Fund</b>			
Grants			2,000,000
Contingency	5,000,000		40,000,000
<b>Total Grants &amp; Contingency Fund</b>	<b>5,000,000</b>		<b>42,000,000</b>
<b>Parks Development Fund</b>			
Parks Development Fee	\$ 2,025,000	\$ 2,290,744	\$ 2,754,480
Interest Income		34,007	45,300
<b>Total Parks Development Fund</b>	<b>\$ 2,025,000</b>	<b>\$ 2,324,751</b>	<b>\$ 2,799,780</b>
<b>Town Buildings &amp; Vehicle Fund</b>			

**CITY/TOWN OF QUEEN CREEK**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Town Building & Vehicle Development Fee	\$ 303,000	\$ 330,850	\$ 386,798
Interest Income		20,308	27,100
<b>Total Town Buildings &amp; Vehicle Fund</b>	<b>\$ 303,000</b>	<b>\$ 351,158</b>	<b>\$ 413,898</b>
<b>Transportation Development Fee Fund</b>			
Transportation Development Impact Fee	\$ 885,000	\$ 1,071,000	\$ 1,066,875
Interest Income		5,246	7,000
<b>Total Transportation Development Fee Fund</b>	<b>\$ 885,000</b>	<b>\$ 1,076,246</b>	<b>\$ 1,073,875</b>
<b>Library Development Fee Fund</b>			
Library Development Impact Fee	\$ 342,000	\$ 455,490	\$ 541,076
Interest Income		10,073	13,400
<b>Total Library Development Fee Fund</b>	<b>\$ 342,000</b>	<b>\$ 465,563</b>	<b>\$ 554,476</b>
<b>Public Safety Development Fee Fund</b>			
Public Safety Development Fees	\$ 111,000	\$ 128,784	\$ 142,713
Interest Income		8,351	11,100
<b>Total Public Safety Development Fee Fund</b>	<b>\$ 111,000</b>	<b>\$ 137,135</b>	<b>\$ 153,813</b>
<b>Emergency Services Fund</b>			
City Sales Tax	\$ 1,694,000	\$ 1,752,422	\$ 1,848,290
County Island Fire District	915,000	915,000	915,000
Fire Inspections	45,000	71,675	65,000
Miscellaneous	50,000	60,806	70,800
Interest Income		33,746	45,000
Grant Proceeds		208,000	
Wildland Reimbursement			65,000
<b>Total Emergency Services Fund</b>	<b>\$ 2,704,000</b>	<b>\$ 3,041,649</b>	<b>\$ 3,009,090</b>
<b>Fire Development Fee Fund</b>			
Fire Development Fees	300,000	322,757	400,958
Interest Income		25,267	33,700
<b>Total Fire Development Fee Fund</b>	<b>\$ 300,000</b>	<b>\$ 348,024</b>	<b>\$ 434,658</b>
<b>Streetlight Improvement Districts</b>			
Special Assessment	546,960	322,351	601,680
Interest Income		733	1,000
<b>Total Streetlight Improvement Districts</b>	<b>546,960</b>	<b>323,084</b>	<b>602,680</b>
<b>Community Events Fund</b>			
Contributions/Donations	50,000	39,651	72,300
Interest Income		139	200
<b>Total Community Events Fund</b>	<b>\$ 50,000</b>	<b>\$ 39,790</b>	<b>\$ 72,500</b>
<b>Horseshoe Park &amp; Equestrian Center (HPEC) Fund</b>			
Park Revenues	535,000	535,000	515,600
<b>Total HPEC Fund</b>	<b>\$ 535,000</b>	<b>\$ 535,000</b>	<b>\$ 515,600</b>
<b>Total Special Revenue Funds</b>	<b>\$ 14,860,960</b>	<b>\$ 10,704,739</b>	<b>\$ 54,908,611</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Special Assessment Fund</b>			
Property Assessments	\$ 1,843,000	\$ 1,843,000	\$ 1,842,000
Interest Income		9,431	12,600
<b>Total Special Assessment Fund</b>	<b>\$ 1,843,000</b>	<b>\$ 1,852,431</b>	<b>\$ 1,854,600</b>
<b>Total Debt Service Funds</b>	<b>\$ 1,843,000</b>	<b>\$ 1,852,431</b>	<b>\$ 1,854,600</b>

**CITY/TOWN OF QUEEN CREEK**  
**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>CAPITAL PROJECTS FUNDS</b>			
<b>Drainage &amp; Transportaion Fund</b>			
2% Construction Sales Tax	\$ 3,032,000	\$ 3,359,419	\$ 3,532,120
Developer Contribution			
Reimbursement from Government Agency	750,000	4,041	1,525,000
Interest Income	200,000	200,000	206,900
Loan Proceeds			11,349,000
<b>Total Drainage &amp; Transportaion Fund</b>	<b>\$ 3,982,000</b>	<b>\$ 3,563,460</b>	<b>\$ 16,613,020</b>
<b>General CIP</b>			
Contributions from Outside Agencies			200,000
Loan Proceeds			12,102,000
<b>Total General CIP</b>			<b>12,302,000</b>
<b>Total Capital Projects Funds</b>	<b>\$ 3,982,000</b>	<b>\$ 3,563,460</b>	<b>\$ 28,915,020</b>
<b>ENTERPRISE FUNDS</b>			
<b>Sewer Utility Funds</b>			
User Fees	\$ 4,394,000	\$ 4,394,000	\$ 5,100,000
Development Fees			
Developer Contribution	400,212	600,000	400,212
Capacity Fee	2,795,000	3,105,404	3,557,400
Interest Income		133,393	176,900
<b>Total Sewer Utility</b>	<b>\$ 7,589,212</b>	<b>\$ 8,232,797</b>	<b>\$ 9,234,512</b>
<b>Water Fund</b>			
Water Revenues/User Fees	\$ 15,719,000	\$ 13,910,271	\$ 16,549,800
Capacity Fee	3,705,000	3,531,830	4,014,000
Miscellaneous	232,000	232,000	240,290
Interest Income	19,000	87,180	118,700
Loan Proceeds			5,327,360
<b>Total Water Fund</b>	<b>\$ 19,675,000</b>	<b>\$ 17,761,281</b>	<b>\$ 26,250,150</b>
<b>Solid Waste Fund</b>			
User Fees	\$ 1,886,000	\$ 1,886,000	\$ 2,021,452
Recycling	20,000	20,000	20,000
Cart Fees	90,000	90,000	90,000
Interest Income			2,500
<b>Total Solid Waste</b>	<b>\$ 1,996,000</b>	<b>\$ 1,996,000</b>	<b>\$ 2,133,952</b>
<b>Total Enterprise Funds</b>	<b>\$ 29,260,212</b>	<b>\$ 27,990,078</b>	<b>\$ 37,618,614</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 75,860,172</b>	<b>\$ 71,351,980</b>	<b>\$ 150,761,841</b>

\* 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/TOWN OF QUEEN CREEK**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Debt Service	\$	\$	\$	\$ 1,067,487
General CIP				8,500,000
Emergency Services Fund				3,531,021
Horseshoe Park & Equestrian Center Fund				1,137,028
HURF				472,332
Community Events				25,000
<b>Total General Fund</b>	\$	\$	\$	\$ 14,732,868
<b>SPECIAL REVENUE FUNDS</b>				
Library Development Fee Fund	\$	\$	\$	\$ 486,765
Emergency Services Fund			3,531,021	
Parks Development				839,846
Public Safety Development Fee Fund				
Town Buildings & Vehicles Development Fee				353,999
Fire Development Fee Fund				
Transportation Development Fund				333,164
Town Center				838,000
HURF			472,332	310,010
Community Events			63,000	
Horseshoe Park & Equestrian Center Fund			1,137,028	336,574
<b>Total Special Revenue Funds</b>	\$	\$	\$ 5,203,381	\$ 3,498,358
<b>DEBT SERVICE FUNDS</b>				
Special Assessment Fund	\$	\$	\$ 2,077,250	\$
Debt Service			3,490,345	
<b>Total Debt Service Funds</b>	\$	\$	\$ 5,567,595	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Drainage & Transportation Fund	\$	\$	\$ 800,000	\$ 2,077,250
General CIP			8,737,500	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 9,537,500	\$ 2,077,250
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$	\$	\$ 1,270,176	\$ 1,184,000
Water Development (Capacity)				4,111,176
Water CIP			3,775,000	
Sewer Fund			3,028,467	369,958
Sewer Development (Capacity)				5,388,297
Sewer CIP			2,979,788	
<b>Total Enterprise Funds</b>	\$	\$	\$ 11,053,431	\$ 11,053,431
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 31,361,907	\$ 31,361,907

**CITY/TOWN OF QUEEN CREEK  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
Town Council	\$ 337,277	\$	\$ 332,277	\$ 415,482
Town Manager	828,123	48,000	876,123	856,598
Town Clerk & Legal Services	599,969		599,969	551,035
Finance	918,115	(2,750)	915,365	1,067,261
Management Services				
Communications, Marketing & Recreation	1,721,457	(171,136)	1,550,321	1,751,318
Development Services	3,519,982	108,609	3,637,721	3,794,183
Public Works	5,129,147	69,980	5,196,107	3,834,166
Workforce & Technology	2,116,021	612,750	2,743,231	2,821,406
Economic Development	767,056	171,136	938,192	841,454
Non-Departmental	4,384,925	(434,589)	4,359,826	5,083,610
<b>Total General Fund</b>	<b>\$ 20,322,072</b>	<b>\$ 402,000</b>	<b>\$ 21,149,132</b>	<b>\$ 21,016,513</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>HURF</b>				
Public Works	\$ 1,515,000	\$	\$ 1,515,000	\$ 3,561,233
<b>Municipal Town Center Fund</b>				
Economic Development	1,795,000		1,795,000	286,000
<b>Streetlight Improvement District</b>				
General Operations	546,960		450,000	601,680
<b>LTAF</b>				
Public Works		80,506	80,506	
<b>Grants &amp; Contingency Fund</b>				
General Operations	5,000,000	(4,071,172)		42,000,000
<b>Parks Development Fund</b>				
Comm, Marketing & Recreation	2,025,000		1,718,021	25,000
<b>Town Buildings &amp; Vehicles Fund</b>				
General Operations	2,636,612		836,612	25,000
<b>Transportation Development Fund</b>				
Public Works				50,000
<b>Library Development Fund</b>				
Comm, Marketing & Recreation	1,009,446		1,009,446	25,000
<b>Public Safety Development Fund</b>				
Emergency Management Services				25,000
<b>Fire Development Fund</b>				
Emergency Management Services	3,419,388		258,318	198,319
<b>Emergency Services Fund</b>				
Emergency Management Services	10,607,010	208,000	10,755,934	11,309,111
<b>Community Events Fund</b>				
Comm, Marketing & Recreation	70,000		49,790	138,000
<b>HPEC Fund</b>				
Economic Development	1,214,307		1,164,307	1,316,054
<b>Total Special Revenue Funds</b>	<b>\$ 29,838,723</b>	<b>\$ (3,782,666)</b>	<b>\$ 19,632,934</b>	<b>\$ 59,560,397</b>
<b>DEBT SERVICE FUNDS</b>				
<b>Special Assessment Fund</b>				
General Operations	\$ 3,921,000	\$	\$ 3,920,750	\$ 3,919,250
<b>Debt Service Fund</b>				
General Operations				3,490,345
<b>Total Debt Service Funds</b>	<b>\$ 3,921,000</b>	<b>\$</b>	<b>\$ 3,920,750</b>	<b>\$ 7,409,595</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Drainage &amp; Transportation</b>				
Public Works	\$ 17,440,463	\$ 3,000,000	\$ 20,150,172	\$ 7,464,573
<b>General CIP -</b>				
General Operations			4,961,070	21,900,041
<b>Total Capital Projects Funds</b>	<b>\$ 17,440,463</b>	<b>\$ 3,000,000</b>	<b>\$ 25,111,242</b>	<b>\$ 29,364,614</b>
<b>ENTERPRISE FUNDS</b>				
<b>Sewer Utility Funds</b>				
Utilities Department	\$ 8,519,425	\$	\$ 8,449,814	\$ 9,221,077
<b>Water Funds</b>				
Utilities Department	20,236,686	380,666	20,181,099	25,827,461
<b>Solid Waste Fund</b>				
Development Services	1,996,000		1,996,000	2,136,964
<b>Total Enterprise Funds</b>	<b>\$ 30,752,111</b>	<b>\$ 380,666</b>	<b>\$ 30,626,913</b>	<b>\$ 37,185,502</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 102,274,369</b>	<b>\$</b>	<b>\$ 100,440,971</b>	<b>\$ 154,536,621</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/TOWN OF QUEEN CREEK**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>Town Council</b>				
General Fund	\$ 337,277	\$	\$ 332,277	\$ 415,482
<b>Town Council Total</b>	<b>\$ 337,277</b>	<b>\$</b>	<b>\$ 332,277</b>	<b>\$ 415,482</b>
<b>Town Manager</b>				
General Fund	\$ 828,123	\$ 48,000	\$ 876,123	\$ 856,598
<b>Town Manager Total</b>	<b>\$ 828,123</b>	<b>\$ 48,000</b>	<b>\$ 876,123</b>	<b>\$ 856,598</b>
<b>Town Clerk &amp; Legal Services</b>				
General Fund	\$ 599,969	\$	\$ 599,969	\$ 551,035
<b>Town Clerk &amp; Legal Services Total</b>	<b>\$ 599,969</b>	<b>\$</b>	<b>\$ 599,969</b>	<b>\$ 551,035</b>
<b>Finance</b>				
General Fund		(2,750)	915,365	1,067,261
				<u>1,067,261</u>
<b>Management Services</b>				
General Fund	\$ 1,682,722	\$	\$	\$
<b>Management Services Total</b>	<b>\$ 1,682,722</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Communications, Marketing &amp; Recreation</b>				
General Fund		(171,136)	1,550,321	1,751,318
Parks Development Fund	2,025,000		1,718,021	25,000
Library Development Fund	1,009,446		1,009,446	25,000
Community Events Fund	70,000		49,790	138,000
	<u>3,104,446</u>	<u>(171,136)</u>	<u>4,327,578</u>	<u>1,939,318</u>
<b>Development Services</b>				
General Fund	\$ 8,656,129	\$ 108,609	\$ 3,637,721	\$ 3,794,183
<b>Development Services Total</b>	<b>\$ 8,656,129</b>	<b>\$ 108,609</b>	<b>\$ 3,637,721</b>	<b>\$ 3,794,183</b>
<b>Public Works</b>				
General Fund		69,980	5,196,107	3,834,166
HURF	1,515,000		1,515,000	3,561,233
Solid Waste Fund	1,996,000		1,996,000	2,136,964
LTAf		80,506	80,506	
Transportation Development Fund				50,000
Drainage & Transportation Fund	17,440,463	3,000,000	20,150,172	7,464,573
	<u>20,951,463</u>	<u>3,150,486</u>	<u>28,937,785</u>	<u>17,046,936</u>
<b>Workforce &amp; Technology</b>				
General Fund	\$ 2,116,021	\$ 612,750	\$ 2,743,231	\$ 2,821,406
<b>Workforce &amp; Technology Total</b>	<b>\$ 2,116,021</b>	<b>\$ 612,750</b>	<b>\$ 2,743,231</b>	<b>\$ 2,821,406</b>
<b>Economic Development</b>				
General Fund	\$ 1,716,906	\$ 171,136	\$ 938,192	\$ 841,454
Municipal Town Center Fund	1,795,000		1,795,000	286,000
Horseshoe Park Fund	1,214,307		1,164,307	1,316,054
<b>Economic Development Total</b>	<b>\$ 4,726,213</b>	<b>\$ 171,136</b>	<b>\$ 3,897,499</b>	<b>\$ 2,443,508</b>
<b>Emergency Management Services (EMS)</b>				
Emergency Services Fund	\$ 10,607,010	\$ 208,000	\$ 10,755,934	\$ 11,309,111
Public Safety Development Fund				25,000
Fire Development Fund	3,419,388		258,318	198,319
<b>EMS Total</b>	<b>\$ 14,026,398</b>	<b>\$ 208,000</b>	<b>\$ 11,014,252</b>	<b>\$ 11,532,430</b>
<b>Water Department</b>				
Sewer Utility Fund	\$ 8,519,425	\$	\$ 8,449,814	\$ 9,221,077
Water Fund	20,236,686	380,666	20,181,099	25,827,461
<b>Water Department Total</b>	<b>\$ 28,756,111</b>	<b>\$ 380,666</b>	<b>\$ 28,630,913</b>	<b>\$ 35,048,538</b>
<b>Non-Departmental/General Operations</b>				
General Fund	4,384,925	(434,589)	4,359,826	5,083,610
General CIP			1,800,000	21,900,041
Town Buildings & Vehicle Development	2,636,612		836,612	25,000
Grants & Contingency Fund	5,000,000	(4,071,172)		42,000,000
Streetlight Improvement Districts	546,960		450,000	601,680
Special Assessments Fund	3,921,000		3,920,750	3,919,250
Debt Service Fund				3,490,345
<b>Non-Departmental/General Operations Total</b>	<b>\$ 16,489,497</b>	<b>\$ (4,505,761)</b>	<b>\$ 11,367,188</b>	<b>\$ 77,019,926</b>
<b>Total All Departments</b>	<b>\$ 102,274,369</b>	<b>\$ 0</b>	<b>\$ 97,279,901</b>	<b>\$ 154,536,621</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/TOWN OF QUEEN CREEK**  
**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>						
Town Council	7.00	\$ 164,500	\$ -	60,838	69,544	= \$ 294,882
Town Manager	5.00	587,280	49,665	25,997	122,736	= 785,678
Town Clerk & Legal Services	2.00	164,950	18,580	15,777	14,328	= 213,635
Finance	8.98	737,668	76,913	74,175	106,833	= 995,589
Communications, Marketing & Rec	12.71	770,627	80,382	77,126	88,138	= 1,016,273
Development Services	29.48	2,122,174	219,604	331,726	284,851	= 2,958,355
Public Works	33.34	1,894,402	184,308	223,166	278,987	= 2,580,863
Workforce & Technology	11.00	975,833	101,933	85,316	128,299	= 1,291,381
Economic Development	6.00	400,550	46,408	43,674	48,922	= 539,554
Non-Departmental		-	-	-		= -
<b>Total General Fund</b>	<b>115.51</b>	<b>\$ 7,817,984</b>	<b>\$ 777,793</b>	<b>\$ 937,795</b>	<b>\$ 1,142,638</b>	<b>= \$ 10,676,210</b>
<b>SPECIAL REVENUE FUNDS</b>						
Emergency Services	36.00	\$ 3,173,516	\$ 500,406	357,490	458,043	= \$ 4,489,455
HPEC	7.00	414,260	47,102	48,728	65,861	= 575,951
HURF	13.00	706,650	74,267	136,172	100,378	= 1,017,467
<b>Total Special Revenue Funds</b>	<b>56.00</b>	<b>\$ 4,294,426</b>	<b>\$ 621,775</b>	<b>\$ 542,390</b>	<b>\$ 624,282</b>	<b>= \$ 6,082,873</b>
<b>ENTERPRISE FUNDS</b>						
Sewer Utility Fund	5.00	\$ 260,850	\$ 27,957	67,546	34,899	= \$ 391,252
Water Fund	39.25	2,308,625	258,749	384,012	297,189	= 3,248,575
Solid Waste Fund	4.75	245,725	27,785	51,335	26,281	= 351,126
<b>Total Enterprise Funds</b>	<b>49.00</b>	<b>\$ 2,815,200</b>	<b>\$ 314,491</b>	<b>\$ 502,893</b>	<b>\$ 358,369</b>	<b>= \$ 3,990,953</b>
<b>TOTAL ALL FUNDS</b>	<b>220.51</b>	<b>\$ 14,927,610</b>	<b>\$ 1,714,059</b>	<b>\$ 1,983,078</b>	<b>\$ 2,125,289</b>	<b>= \$ 20,750,036</b>