

TOWN OF QUEEN CREEK
Summary Schedule of Estimated Revenues and Tentative Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	21,954,081	22,580,203	13,354,595	54,461,363		42,186,379		154,536,621
2016	Actual Expenditures/Expenses**	E	21,954,081	19,481,892	13,354,595	23,461,363		36,186,379		114,438,310
2017	Fund Balance/Net Position at July 1***		13,256,650	9,657,010	-	33,220,724		29,704,788		85,839,172
2017	Primary Property Tax Levy	B		5,379,190						5,379,190
2017	Secondary Property Tax Levy	B		-						-
2017	Estimated Revenues Other than Property Taxes	C	33,493,794	37,586,370	1,774,020	47,766,596		36,887,770		157,508,550
2017	Other Financing Sources	D	-	-	-	-		-	-	-
2017	Other Financing (Uses)	D	-	-	-	-		-	-	-
2017	Interfund Transfers In	D	-	5,716,280	11,878,101	4,611,473		23,239,595		45,445,449
2017	Interfund Transfers (Out)	D	12,620,014	9,585,840	-	-		23,239,595		45,445,449
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									-
2017	Total Financial Resources Available		34,130,430	48,753,010	13,652,121	85,598,793	-	66,592,558	-	248,726,912
2017	Budgeted Expenditures/Expenses	E	18,710,673	48,527,446	13,652,121	53,743,104		49,422,638		184,055,982

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

	2016	2017
1.	\$ 154,536,621	\$ 184,055,982
2.		
3.	154,536,621	184,055,982
4.		
5.	\$ 154,536,621	\$ 184,055,982
6.	\$	\$

TOWN OF QUEEN CREEK
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
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 current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	\$ <u> </u>
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,769,000</u>	\$ <u>5,379,190</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>4,769,000</u>	\$ <u>5,379,190</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,769,000</u>	
(2) Prior years' levies	<u>57,672</u>	
(3) Total primary property taxes	\$ <u>4,826,672</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>4,826,672</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.

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 14,805,660	\$ 16,356,367	\$ 17,613,170
Sales Tax Recovery	100,000	100,000	90,000
Licenses and permits			
Business Licenses	82,400	82,400	84,872
Liquor License	27,000	9,950	10,000
Building Revenue	3,893,221	4,484,000	5,105,600
Intergovernmental			
State Sales Tax	2,518,348	2,518,348	3,258,371
Urban Revenue Sharing	3,173,861	3,173,861	4,235,175
Charges for services			
Recreation User Fees	525,700	525,700	531,410
Interest on investments			
Interest Income	278,400	278,400	200,000
Miscellaneous			
Telecommunications	132,000	132,000	126,150
Building Lease Revenue	42,000	42,000	52,660
Gas Franchises	77,000	77,000	93,220
Cable Licenses	185,000	185,000	214,240
Miscellaneous	125,000	125,000	125,000
Departmental Support Revenue	1,499,406	1,499,406	1,753,926
Total General Fund	\$ 27,464,996	\$ 29,589,432	\$ 33,493,794
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway Users Revenue	\$ 1,644,939	\$ 1,644,939	\$ 2,091,787
Pinal County Taxes	14,000	14,000	22,466
Vehicle License Tax	1,041,872	1,041,872	1,345,029
Interest Income	29,100	29,100	10,000
Total Highway User Revenue Fund	\$ 2,729,911	\$ 2,729,911	\$ 3,469,282
Municipal Town Center Fund			
City Sales Tax	\$ 514,230	\$ 540,400	590,620
Town Facility Rentals			
Signage Revenue	13,000	13,000	25,000
Interest Income	21,100	21,100	10,000
Contributions/Donations			
Total Municipal Town Center Fund	\$ 548,330	\$ 574,500	\$ 625,620
Construction Sales Tax Fund			
2% Construction Sales Tax	\$ 3,532,120	\$ 4,509,227	\$ 4,664,890
	1,700	1,700	
Total Construction Sales Tax Fund	3,533,820	4,510,927	4,664,890
Grants & Contingency Fund			
Grants	2,000,000		2,000,000
Contingency	40,000,000		
Total Grants & Contingency Fund	42,000,000		2,000,000

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Parks Development Fund			
Parks Development Fee	\$ 2,754,480	\$ 2,754,480	3,918,590
Loan Proceeds			14,000,000
Interest Income	45,300	45,300	40,000
Total Parks Development Fund	\$ 2,799,780	\$ 2,799,780	\$ 17,958,590
Town Buildings & Vehicle Fund			
Town Building & Vehicle Development Fee	\$ 386,798	\$ 386,798	574,342
Interest Income	27,100	27,100	20,000
Total Town Buildings & Vehicle Fund	\$ 413,898	\$ 413,898	\$ 594,342
Transportation Development Fee Fund			
Transportation Development Impact Fee	\$ 1,066,875	\$ 1,066,875	1,630,004
Interest Income	7,000	7,000	10,000
Total Transportation Development Fee Fund	\$ 1,073,875	\$ 1,073,875	\$ 1,640,004
Library Development Fee Fund			
Library Development Impact Fee	\$ 541,076	\$ 541,076	769,757
Interest Income	13,400	13,400	10,000
Total Library Development Fee Fund	\$ 554,476	\$ 554,476	\$ 779,757
Public Safety Development Fee Fund			
Public Safety Development Fees	\$ 142,713	\$ 142,713	220,283
Interest Income	11,100	11,100	10,000
Total Public Safety Development Fee Fund	\$ 153,813	\$ 153,813	\$ 230,283
Emergency Services Fund			
City Sales Tax	\$ 1,848,290	\$ 2,044,416	2,200,800
County Island Fire District	915,000	1,278,851	1,318,234
Fire Inspections	65,000	65,000	65,000
Miscellaneous	70,800	70,800	75,000
Interest Income	45,000	45,000	15,000
IGA - School District			64,000
Wildland Reimbursement	65,000	65,000	65,000
Total Emergency Services Fund	\$ 3,009,090	\$ 3,569,067	\$ 3,803,034
Fire Development Fee Fund			
Fire Development Fees	400,958	400,958	593,888
Interest Income	33,700	33,700	20,000
Total Fire Development Fee Fund	\$ 434,658	\$ 434,658	\$ 613,888
Streetlight Improvement Districts			
Special Assessment	601,680	601,680	601,680
Interest Income	1,000	1,000	
Total Streetlight Improvement Districts	602,680	602,680	601,680
Community Events Fund			
Contributions/Donations	72,300	72,300	75,000
Interest Income	200	200	
Total Community Events Fund	\$ 72,500	\$ 72,500	\$ 75,000
Horseshoe Park & Equestrian Center (HPEC) Fund			
Park Revenues	515,600	515,600	530,000
Total HPEC Fund	\$ 515,600	\$ 515,600	\$ 530,000
Total Special Revenue Funds	\$ 58,442,431	\$ 18,005,685	\$ 37,586,370

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Special Assessment Fund			
Property Assessments	\$ 1,842,000	\$ 1,842,000	1,774,020
Interest Income	12,600	12,600	
Total Special Assessment Fund	\$ 1,854,600	\$ 1,854,600	\$ 1,774,020
Total Debt Service Funds	\$ 1,854,600	\$ 1,854,600	\$ 1,774,020
CAPITAL PROJECTS FUNDS			
Drainage & Transportation Fund			
Reimbursement from Government Agency	1,525,000	1,525,000	
Developer Contribution			2,766,596
Interest Income	205,200	205,200	
Bond Proceeds	11,349,000	11,349,000	45,000,000
Total Drainage & Transportation Fund	\$ 13,079,200	\$ 13,079,200	\$ 47,766,596
General CIP			
Contributions from Outside Agencies	200,000	200,000	
Bond Proceeds	12,102,000	12,102,000	
Total General CIP	12,302,000	12,302,000	
Total Capital Projects Funds	\$ 25,381,200	\$ 25,381,200	\$ 47,766,596
ENTERPRISE FUNDS			
Sewer Utility Funds			
User Fees	\$ 5,100,000	\$ 5,100,000	5,743,100
Developer Contribution	400,212	400,212	
Capacity Fee	3,557,400	3,557,400	3,781,000
Interest Income	176,900	176,900	100,000
Total Sewer Utility	\$ 9,234,512	\$ 9,234,512	\$ 9,624,100
Water Fund			
Water Revenues/User Fees	\$ 16,549,800	\$ 16,549,800	18,932,500
Capacity Fee	4,014,000	4,014,000	5,659,740
Miscellaneous	240,290	240,290	296,530
Interest Income	118,700	118,700	40,000
Loan Proceeds	5,327,360		
Total Water Fund	\$ 26,250,150	\$ 20,922,790	\$ 24,928,770
Solid Waste Fund			
User Fees	\$ 2,021,452	\$ 2,021,452	2,179,900
Recycling	20,000	20,000	20,000
Cart Fees	90,000	90,000	135,000
Interest Income	2,500	2,500	
Total Solid Waste	\$ 2,133,952	\$ 2,133,952	\$ 2,334,900
Total Enterprise Funds	\$ 37,618,614	\$ 32,291,254	\$ 36,887,770
TOTAL ALL FUNDS	\$ 150,761,841	\$ 107,122,171	\$ 157,508,550

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

TOWN OF QUEEN CREEK
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Service	\$	\$	\$	3,968,384
Transportation CIP				3,000,000
Emergency Services Fund				3,894,215
Horseshoe Park & Equestrian Center Fund				1,067,428
HURF				664,987
Community Events				25,000
Total General Fund	\$	\$	\$	\$ 12,620,014
SPECIAL REVENUE FUNDS				
Library Development Fee Fund	\$	\$	\$	486,819
Emergency Services Fund			3,894,215	
Parks Development				2,002,398
Public Safety Development Fee Fund				500,000
Town Buildings & Vehicles Development Fee				353,234
Fire Development Fee Fund				380,000
Transportation Development Fund				2,331,937
Construction Sales Tax				2,819,140
Town Center				64,650
HURF			664,987	308,869
Community Events			89,650	
Horseshoe Park & Equestrian Center Fund			1,067,428	338,793
Total Special Revenue Funds	\$	\$	\$ 5,716,280	\$ 9,585,840
DEBT SERVICE FUNDS				
Special Assessment Fund	\$	\$	\$ 1,610,223	\$
Debt Service			10,267,878	
Total Debt Service Funds	\$	\$	\$ 11,878,101	\$
CAPITAL PROJECTS FUNDS				
Drainage & Transportation Fund	\$	\$	\$ 4,611,473	
General CIP				
Total Capital Projects Funds	\$	\$	\$ 4,611,473	\$
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$	8,252,937
Water Development Capacity				4,581,679
Water CIP			7,128,750	
Water Debt			5,705,866	
Sewer/Wastewater Fund				7,240,102
Sewer/Wastewater Capacity				3,164,877
Sewer/Wastewater CIP			7,182,882	
Sewer/Wastewater Debt			3,222,097	
Total Enterprise Funds	\$	\$	\$ 23,239,595	23,239,595
TOTAL ALL FUNDS	\$	\$	\$ 45,445,449	\$ 45,445,449

TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	TENTATIVE BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Town Council	\$ 415,482	\$	415,482	\$ 420,857
Town Manager	856,598		856,598	877,690
Legal Services	325,000		325,000	325,000
Town Clerk	226,035		226,035	273,747
Finance	1,067,261	522,933	1,590,194	1,345,174
Workforce & Technology	2,821,406	853,017	3,674,423	2,333,905
Communications, Marketing & Recreation	1,751,318		1,751,318	1,704,402
Economic Development	841,454	40,900	882,354	898,901
Development Services	3,794,183	121,059	3,915,392	3,695,201
Public Works	3,834,166	55,345	3,889,361	3,551,282
Centralized Services	5,083,610	(655,686)	4,427,924	3,284,514
Total General Fund	\$ 21,016,513	\$ 937,568	\$ 21,954,081	\$ 18,710,673
SPECIAL REVENUE FUNDS				
HURF				
Public Works	\$ 3,561,233	\$ 285,793	3,847,026	\$ 5,190,723
Municipal Town Center Fund				
Economic Development	286,000	98,800	384,800	1,595,000
Streetlight Improvement District				
General Operations	601,680	-	601,680	601,680
Grants & Contingency Fund				
General Operations	42,000,000	(38,901,689)		2,000,000
Construction Sales Tax Fund				
Capital				2,184,000
Parks Development Fund				
Comm, Marketing & Recreation	25,000	353,672	378,672	21,165,000
Town Buildings & Vehicles Fund				
General Operations	25,000	-	25,000	10,000
Transportation Development Fund				
Public Works	50,000	67,450	117,450	-
Library Development Fund				
Comm, Marketing & Recreation	25,000	-	25,000	10,000
Public Safety Development Fund				
Emergency Management Services	25,000	-	25,000	50,000
Fire Development Fund				
Emergency Management Services	198,319	625,524	823,843	1,223,319
Emergency Services Fund				
Emergency Management Services	11,309,111	482,793	11,791,904	13,076,439
Community Events Fund				
Comm, Marketing & Recreation	138,000	7,463	145,463	162,650
HPEC Fund				
Economic Development	1,316,054	-	1,316,054	1,258,635
Total Special Revenue Funds	\$ 59,560,397	\$ (36,980,194)	\$ 19,481,892	\$ 48,527,446
DEBT SERVICE FUNDS				
Special Assessment Fund				
General Operations	\$ 3,919,250	\$ 5,945,000	\$ 9,864,250	\$ 3,384,243
Debt Service Fund				
General Operations	3,490,345	-	3,490,345	10,267,878
Total Debt Service Funds	\$ 7,409,595	\$ 5,945,000	\$ 13,354,595	\$ 13,652,121
CAPITAL PROJECTS FUNDS				
Drainage & Transportation				
Public Works	\$ 7,464,573	\$ 20,299,240	\$ 27,763,813	\$ 28,743,104
Carry forward Allowance			(11,000,000)	

TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	TENTATIVE BUDGETED EXPENDITURES/ EXPENSES 2017
General CIP -				
General Operations	21,900,041	4,797,509	26,697,550	25,000,000
Carryforward Allowance			(20,000,000)	
Total Capital Projects Funds	\$ 29,364,614	\$ 25,096,749	\$ 23,461,363	\$ 53,743,104
ENTERPRISE FUNDS				
Sewer/Wastewater Funds				
Sewer Operating	\$ 2,762,973	\$ 287,343	\$ 3,050,316	\$ 3,323,315
Sewer Capacity	50,000	62,980	112,980	-
Sewer Capital	3,380,000	1,544,232	4,924,232	11,182,882
Sewer Debt	3,028,104	-	3,028,104	3,222,097
Carryforward Allowance			(3,000,000)	
Subtotal Sewer/Wastewater	9,221,077	1,894,555	8,115,632	17,728,294
Water Funds				
Water Operating	16,389,362	(125)	16,389,237	11,445,654
Water Capacity	25,000	-	25,000	-
Water Capital	3,775,000	3,065,447	6,840,447	12,132,050
Water Debt	5,638,099	-	5,638,099	5,705,866
Carryforward Allowance			(3,000,000)	
Subtotal Water	25,827,461	3,065,322	25,892,783	29,283,570
Solid Waste Fund				
Public Works	2,136,964	41,000	2,177,964	2,410,774
Total Enterprise Funds	\$ 37,185,502	\$ 5,000,877	\$ 36,186,379	\$ 49,422,638
TOTAL ALL FUNDS	\$ 154,536,621	\$	\$ 114,438,310	\$ 184,055,982

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

TOWN OF QUEEN CREEK
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	TENTATIVE BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
Town Council				
General Fund	\$ 415,482	\$	\$ 415,482	\$ 420,857
Town Council Total	<u>\$ 415,482</u>	<u>\$</u>	<u>\$ 415,482</u>	<u>\$ 420,857</u>
Town Manager				
General Fund	\$ 856,598	\$	\$ 856,598	\$ 877,690
Town Manager Total	<u>\$ 856,598</u>	<u>\$</u>	<u>\$ 856,598</u>	<u>\$ 877,690</u>
Legal Services				
General Fund	\$ 325,000		325,000	325,000
	<u>\$ 325,000</u>	<u></u>	<u>325,000</u>	<u>325,000</u>
Town Clerk & Legal Services				
General Fund	\$ 226,035	\$	\$ 226,035	\$ 273,747
Town Clerk & Legal Services Total	<u>\$ 226,035</u>	<u>\$</u>	<u>\$ 226,035</u>	<u>\$ 273,747</u>
Finance				
General Fund	1,067,261	522,933	1,590,194	1,345,174
	<u>1,067,261</u>	<u>522,933</u>	<u>1,590,194</u>	<u>1,345,174</u>
Communications, Marketing & Recreation				
General Fund	1,751,318		1,751,318	1,704,402
Parks Development Fund	25,000	353,672	378,672	21,165,000
Library Development Fund	25,000		25,000	10,000
Community Events Fund	138,000	7,463	145,463	162,650
	<u>1,939,318</u>	<u>361,135</u>	<u>2,300,453</u>	<u>23,042,052</u>
Development Services				
General Fund	\$ 3,794,183	\$ 121,059	\$ 3,915,392	\$ 3,695,201
Development Services Total	<u>\$ 3,794,183</u>	<u>\$ 121,059</u>	<u>\$ 3,915,392</u>	<u>\$ 3,695,201</u>
Public Works				
General Fund	3,834,166	55,345	3,889,361	3,551,282
HURF	3,561,233	285,793	3,847,026	5,190,723
Solid Waste Fund	2,136,964	41,000	2,177,964	2,410,774
Transportation Development Fund	50,000	67,450	117,450	
Drainage & Transportation Fund	7,464,573	20,299,240	16,763,813	28,743,104
	<u>17,046,936</u>	<u>20,748,828</u>	<u>26,795,614</u>	<u>39,895,883</u>
Workforce & Technology				
General Fund	\$ 2,821,406	\$ 853,017	\$ 3,674,423	\$ 2,333,905
Workforce & Technology Total	<u>\$ 2,821,406</u>	<u>\$ 853,017</u>	<u>\$ 3,674,423</u>	<u>\$ 2,333,905</u>
Economic Development				
General Fund	\$ 841,454	\$ 40,900	\$ 882,354	\$ 898,901
Municipal Town Center Fund	286,000	98,800	384,800	1,595,000
Horseshoe Park Fund	1,316,054		1,316,054	1,258,635
Economic Development Total	<u>\$ 2,443,508</u>	<u>\$ 139,700</u>	<u>\$ 2,583,208</u>	<u>\$ 3,752,536</u>
Emergency Management Services (EMS)				
Emergency Services Fund	\$ 11,309,111	\$ 482,793	\$ 11,791,904	\$ 13,076,439
Public Safety Development Fund	25,000		25,000	50,000
Fire Development Fund	198,319	625,524	823,843	1,223,319
EMS Total	<u>\$ 11,532,430</u>	<u>\$ 1,108,317</u>	<u>\$ 12,640,747</u>	<u>\$ 14,349,758</u>

TOWN OF QUEEN CREEK
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	TENTATIVE BUDGETED EXPENDITURES/ EXPENSES 2017
Utilities Department				
Sewer Utility Fund	\$ 2,762,973	\$ 287,343	\$ 3,050,316	\$ 3,323,315
Sewer Capacity Fund	50,000	62,980	112,980	
Sewer Capital Fund	3,380,000	1,544,232	1,924,232	11,182,882
Sewer Debt Fund	3,028,104		3,028,104	3,222,097
Water Operating Fund	16,389,362	(125)	16,389,237	11,445,654
Water Capacity Fund	25,000		25,000	
Water Capital Fund	3,775,000	3,065,447	6,840,447	12,132,050
Water Debt Fund	5,638,099		5,638,099	5,705,866
Utilities Department Total	\$ 35,048,538	\$ 4,959,877	\$ 37,008,415	\$ 47,011,864
Centralized Services/General Operations				
General Fund	5,083,610	\$ (655,686)	\$ 4,427,924	3,284,514
General CIP	21,900,041	4,797,509	6,697,550	25,000,000
Construction Sales Tax				2,184,000
Town Buildings & Vehicle Development	25,000		25,000	10,000
Grants & Contingency Fund	42,000,000	(38,901,689)		2,000,000
Streetlight Improvement Districts	601,680		601,680	601,680
Special Assessments Fund	3,919,250	5,945,000	9,864,250	3,384,243
Debt Service Fund	3,490,345		3,490,345	10,267,878
Centralized Services/General Operations Total	\$ 77,019,926	\$ (28,814,866)	\$ 25,106,749	\$ 46,732,315
Total All Departments	\$ 154,536,621	\$	\$ 117,438,310	\$ 184,055,982

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

TOWN OF QUEEN CREEK
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND						
Town Council	7.0	\$ 213,066	-	61,612	21,679	= \$ 296,357
Town Manager	5.0	642,740	72,888	46,005	42,867	= 804,500
Town Clerk	2.0	170,775	19,367	19,894	14,481	= 224,517
Finance	10.1	851,876	86,514	82,223	67,864	= 1,088,477
Communications, Marketing & Rec	12.7	808,588	81,291	72,944	68,554	= 1,031,377
Development Services	29.5	2,203,156	245,067	345,468	193,085	= 2,986,776
Public Works	32.4	1,716,943	187,567	256,045	152,065	= 2,312,620
Workforce & Technology	10.0	880,230	99,570	81,655	75,394	= 1,136,849
Economic Development	5.0	441,961	49,894	43,788	36,613	= 572,256
Non-Departmental		-	-	-		= -
Total General Fund	113.6	\$ 7,929,335	\$ 842,158	\$ 1,009,634	\$ 672,602	= \$ 10,453,729
SPECIAL REVENUE FUNDS						
Emergency Services	51.0	\$ 4,087,279	402,210	470,350	409,208	= \$ 5,369,047
HPEC	7.0	430,087	48,776	66,195	38,123	= 583,181
HURF	14.0	742,056	78,480	149,030	71,906	= 1,041,472
Total Special Revenue Funds	72.0	\$ 5,259,422	\$ 529,466	\$ 685,575	\$ 519,237	= \$ 6,993,700
Capital Funds						
Drainage & Transportation	3.0	\$ 220,388	25,146	30,568	19,753	= \$ 295,855
ENTERPRISE FUNDS						
Sewer Utility Fund	5.8	\$ 324,863	31,557	74,842	26,131	= \$ 457,393
Water Fund	40.1	2,435,105	270,875	374,497	213,421	= 3,293,898
Solid Waste Fund	6.1	325,780	33,803	73,079	28,706	= 461,368
Total Enterprise Funds	51.9	\$ 3,085,748	\$ 336,235	\$ 522,418	\$ 268,258	= \$ 4,212,659
TOTAL ALL FUNDS	240.5	\$ 16,494,893	\$ 1,733,005	\$ 2,248,195	\$ 1,479,850	= \$ 21,955,943