

City of Apache Junction
Summary Schedule of Estimated Revenues and 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*	26,640,545	15,840,610	0	0	0	0	0	42,481,155
2016	Actual Expenditures/Expenses**	24,729,725	8,581,375	0	0	0	0	0	33,311,100
2017	Fund Balance/Net Position at July 1***	7,342,197	6,255,846						13,598,043
2017	Primary Property Tax Levy	0	0	0	0	0	0	0	0
2017	Secondary Property Tax Levy	0	0	0	0	0	0	0	0
2017	Estimated Revenues Other than Property Taxes	25,245,520	12,303,300	0	0	0	0	0	37,548,820
2017	Other Financing Sources	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	0	2,105,000	0	0	0	0	0	2,105,000
2017	Interfund Transfers (Out)	1,619,810	485,190	0	0	0	0	0	2,105,000
2017	Reduction for Amounts Not Available:	0	0	0	0	0	0	0	0
LESS: Amounts for Future Debt Retirement:									0
2017	Total Financial Resources Available	30,967,907	20,178,956	0	0	0	0	0	51,146,863
2017	Budgeted Expenditures/Expenses	27,792,820	15,227,310						43,020,130

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
	\$ 42,481,155	\$ 43,020,130
	42,481,155	43,020,130
	\$ 42,481,155	\$ 43,020,130
	\$ 42,481,155	\$ 43,020,130

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 Apache Junction
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	\$ 12,270,000	\$ 11,180,000	\$ 11,875,000
City Sales Tax Audit	300,000	250,000	300,000
Use Tax	150,000	35,000	150,000
Exclusive License Fee	100,000	100,000	100,000
Licenses and permits			
Business Licenses	270,000	270,000	270,000
Building Inspections	375,000	350,000	375,000
Animal Control	90,000	75,000	90,000
Miscellaneous	400	300	400
Intergovernmental			
State			
Sales Tax	3,423,905	3,423,905	3,587,975
Revenue Sharing	4,315,130	4,315,130	4,663,590
County			
Vehicle License Tax	1,830,615	1,830,615	1,938,755
Charges for services			
Planning & Zoning	8,000	10,000	8,000
Recreation Fees	600,000	550,000	600,000
Library Fees	50,000	48,000	50,000
Returned Item Fees	1,800	1,800	1,800
Fines and forfeits			
Court Fines	400,000	500,000	400,000
Interest on investments			
Interest	85,000	65,000	85,000
Miscellaneous			
Miscellaneous	750,000	550,000	750,000
Total General Fund	\$ 25,019,850	\$ 23,554,750	\$ 25,245,520

* 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 Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Intergovernmental			
State			
Highway Users Revenue	\$ 2,570,495	\$ 2,570,495	\$ 2,657,600
County			
Sales Tax (1/2 cent)	1,383,700	1,600,000	1,383,700
Charges for services			
Engineering Fees	5,000	5,000	5,000
Interest on investments	18,000	25,000	18,000
Miscellaneous	125,000	125,000	125,000
Total Highway Users Revenue Fund	\$ 4,102,195	\$ 4,325,495	\$ 4,189,300
Streets Projects Sales Tax Fund			
0.2% Roads TPT	\$ 1,000,000	\$ 700,000	\$ 850,000
Total Streets Projects Sales Tax Fund	\$ 1,000,000	\$ 700,000	\$ 850,000
Lighting Districts Fund			
Miscellaneous	\$ 60,000	\$ 40,000	\$ 60,000
Total Lighting Districts Fund	\$ 60,000	\$ 40,000	\$ 60,000
Gifts & Grants Fund			
Development Fees	\$ 492,500	\$ 100,000	\$ 492,500
Interest on Investments	25,000	22,500	25,000
Miscellaneous	6,632,500	2,029,000	6,632,500
Total Gifts & Grants Fund	\$ 7,150,000	\$ 2,151,500	\$ 7,150,000
Local Transportation Assistance Fund			
Intergovernmental			
State			
Interest on Investments	\$ 450	\$ 400	\$ 450
Total Local Transportation Assistance Fund	\$ 450	\$ 400	\$ 450
Library Fund			
Miscellaneous	\$	\$	\$
Donations	53,550	53,550	53,550
Total Library Fund	\$ 53,550	\$ 53,550	\$ 53,550
Total Special Revenue Funds	\$ 12,366,195	\$ 7,270,945	\$ 12,303,300
TOTAL ALL FUNDS	\$ 37,386,045	\$ 30,825,695	\$ 37,548,820

* 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 Apache Junction
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Streets Projects Fund	\$ _____	\$ _____	\$ _____	\$ 1,619,810
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 1,619,810
SPECIAL REVENUE FUNDS				
HURF to Streets Projects Fund				485,190
Streets Projects Fund from Gen Fund	\$ _____	\$ _____	\$ 1,619,810	\$ _____
Streets Projects Fund from HURF			485,190	
Total Special Revenue Funds	\$ _____	\$ _____	\$ 2,105,000	\$ 485,190
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 2,105,000	\$ 2,105,000

**City of Apache Junction
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & City Council	\$ 116,995	\$	\$ 115,030	\$ 143,065
City Manager	709,595		742,415	742,530
Management Services	2,738,890		2,443,225	2,361,790
City Clerk	819,430		855,750	963,530
Finance	641,155		569,230	645,260
City Attorney	731,800		673,095	721,620
General Gov't-Operations	1,484,420		804,455	1,621,095
Development Services	1,176,720		1,096,845	1,179,300
Parks & Recreation	3,646,845		3,481,070	4,018,370
Library	1,797,465		1,792,255	1,860,565
Municipal Court	741,770		731,650	802,200
Public Safety	10,508,140		10,068,800	10,861,060
Public Works	1,527,320		1,355,905	1,872,435
Total General Fund	\$ 26,640,545	\$	\$ 24,729,725	\$ 27,792,820
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund (HURF)				
Public Works/Streets	\$ 4,145,150	\$	\$ 3,938,335	\$ 3,505,230
Public Works/Engineering	788,565		733,490	722,390
Total Hwy Users Rev Fund	\$ 4,933,715	\$	\$ 4,671,825	\$ 4,227,620
Streets Projects Fund				
Public Works	\$ 2,360,000	\$	\$ 2,100,000	\$ 2,955,000
Total Streets Projects Fund	\$ 2,360,000	\$	\$ 2,100,000	\$ 2,955,000
Lighting Districts Fund				
Lighting Districts	\$ 60,000	\$	\$ 60,000	\$ 75,000
Total Lighting Districts Fund	\$ 60,000	\$	\$ 60,000	\$ 75,000
Gifts & Grants Fund				
General Gov't-Operations	\$ 6,000,000	\$	\$ 500,000	\$ 5,000,000
City Attorney	60,890		48,000	12,210
Development Services	500,000		328,000	500,000
Finance	131,500			132,580
Management Services	171,700		15,000	209,265
Public Safety	555,655		275,000	787,130
Municipal Court				178,000
Library	330,000		330,000	462,310
Parks & Recreation	526,000		100,000	478,895
Public Works	\$ 100,000	\$	\$ 100,000	\$ 86,710
Total Gifts & Grants Fund	8,375,745		1,696,000	7,847,100
Local Transportation Assistance Fund (LTAF)				
LTAF	\$ 57,600	\$	\$	\$ 59,040
Total Local Trans Asst Fund	\$ 57,600			59,040
Library Fund				
Library	\$ 53,550	\$	\$ 53,550	\$ 63,550
Total Library Fund	\$ 53,550		\$ 53,550	\$ 63,550
Total Special Revenue Funds	\$ 15,840,610		\$ 8,581,375	\$ 15,227,310
TOTAL ALL FUNDS	\$ 42,481,155		\$ 33,311,100	\$ 43,020,130

**City of Apache Junction
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Mayor & City Council				
General Fund	\$ 116,995	\$	\$ 115,030	\$ 143,065
Department Total	\$ 116,995	\$	\$ 115,030	\$ 143,065
City Manager				
General Fund	\$ 709,595	\$	\$ 742,415	\$ 742,530
Department Total	\$ 709,595	\$	\$ 742,415	\$ 742,530
Management Services				
General Fund	\$ 2,738,890	\$	\$ 2,443,225	\$ 2,361,790
Gifts & Grants Fund	171,700		15,000	209,265
Department Total	\$ 2,910,590	\$	\$ 2,458,225	\$ 2,571,055
City Clerk				
General Fund	\$ 819,430	\$	\$ 855,750	\$ 963,530
Department Total	\$ 819,430	\$	\$ 855,750	\$ 963,530
Finance				
General Fund	\$ 641,155	\$	\$ 569,230	\$ 645,260
Gifts & Grants Fund	131,500			132,580
Department Total	\$ 772,655	\$	\$ 569,230	\$ 777,840
City Attorney				
General Fund	\$ 731,800	\$	\$ 673,095	\$ 721,620
Gifts & Grants Fund	60,890		48,000	12,210
Department Total	\$ 792,690	\$	\$ 721,095	\$ 733,830
General Gov't-Operations				
General Fund	\$ 1,484,420	\$	\$ 804,455	\$ 1,621,095
Gifts & Grants Fund	6,000,000		500,000	5,000,000
Department Total	\$ 7,484,420	\$	\$ 1,304,455	\$ 6,621,095
Development Services				
General Fund	\$ 1,176,720	\$	\$ 1,096,845	\$ 1,179,300
Gifts & Grants Fund	500,000		328,000	500,000
Department Total	\$ 1,676,720	\$	\$ 1,424,845	\$ 1,679,300
Parks & Recreation				
General Fund	\$ 3,646,845	\$	\$ 3,481,070	\$ 4,018,370
Gifts & Grants Fund	526,000		100,000	478,895
Department Total	\$ 4,172,845	\$	\$ 3,581,070	\$ 4,497,265
Library				
General Fund	\$ 1,797,465	\$	\$ 1,792,255	\$ 1,860,565
Gifts & Grants Fund	330,000		330,000	462,310
Library Fund	53,550		53,550	63,550
Department Total	\$ 2,181,015	\$	\$ 2,175,805	\$ 2,386,425
Municipal Court				
General Fund	\$ 741,770	\$	\$ 731,650	\$ 802,200
Gifts & Grants Fund				178,000
Department Total	\$ 741,770	\$	\$ 731,650	\$ 980,200
Public Safety				
General Fund	\$ 10,508,140	\$	\$ 10,068,800	\$ 10,861,060
Gifts & Grants Fund	555,655		275,000	787,130
Department Total	\$ 11,063,795	\$	\$ 10,343,800	\$ 11,648,190
Public Works				
General Fund	\$ 1,527,320	\$	\$ 1,355,905	\$ 1,872,435
HURF Fund	4,933,715		4,671,825	4,227,620
Streets Projects Fund	2,360,000		2,100,000	2,955,000
Gifts & Grants Fund	100,000		100,000	86,710
Lighting Districts Fund	60,000		60,000	75,000
LTAF Fund	57,600			59,040
Department Total	\$ 9,038,635	\$	\$ 8,287,730	\$ 9,275,805
Total	\$ 42,481,155	\$	\$ 33,311,100	\$ 43,020,130

* 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.

SCHEDULE F

City of Apache Junction
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	247	13,331,320	3,110,020	1,349,035	1,430,320	19,220,695
SPECIAL REVENUE FUNDS						
HURF	30	1,643,275	184,705	160,390	211,630	2,200,000
Gifts & Grants	7	318,830	47,125	23,330	21,990	411,275
Total Special Revenue Funds	37	\$ 1,962,105	\$ 231,830	\$ 183,720	\$ 233,620	\$ 2,611,275
TOTAL ALL FUNDS	283	\$ 15,293,425	\$ 3,341,850	\$ 1,532,755	\$ 1,663,940	\$ 21,831,970