

**Before using the enclosed schedules, please complete the following:**

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the city/town name:	City/Town of Maricopa
2. Select the budget year:	2023

Arizona Revised Statutes (A.R.S.) §§42-17101 and 42-17102 require cities and towns to prepare annual budgets on forms the Arizona Auditor General developed. The official forms on Schedules A through G include all elements statute requires that the cities and towns **must** include in their budget. **Please note, a city or town may choose to add more information or detail than statute requires within the official budget forms.**

The budget form has a drop-down field to select the budget year, and the instructions do not include specific dates as they are not issued annually. As used in these instructions, the term “**current year**” is the fiscal year in which the city or town is operating, and “**budget year**” is the fiscal year for which the city or town is budgeting. Cities and towns should use the budget schedules dated 3/22 for fiscal year 2023 and thereafter. As changes become necessary, we will post new forms on our website and notify cities and towns of the changes by email.

Linked instructions for completing the schedules are included on the Instructions tab. Links to the related instructions and specific line numbers or section titles have been included throughout the schedules (highlighted in light blue) to allow users to access the specific line instructions directly without the need to scroll through other instructions. An Instructions button is provided at the top of each schedule unless no additional instructions are needed to complete that sheet. This button links to the first instruction for that schedule, and users may scroll down to view all instructions for the schedule. **To return to the related schedule after reviewing the instructions, simply click on the schedule’s tab at the bottom of the Excel screen or press the Alt and back arrow keys.** The schedules have been set to print without “objects” so that the instructions buttons do not print. The light blue highlighting will print, and users may remove the highlights before printing if needed.

**Protection/Unprotection of file:**

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected, you can move from one cell to the next using the Tab key. A password was not assigned so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that any additional lines added are included, and make changes accordingly. Once changes have been made, the sheet should be reprotected by reversing the above process. Reprotecting the sheets will help ensure that formulas are not accidentally altered or deleted.

**Printing tips:**

Schedule A can be printed on 1 page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

If you have any questions, please contact the Accountability Services Division at [asd@azauditor.gov](mailto:asd@azauditor.gov) or (602) 977-2796.

**City/Town of Maricopa**

**Table of Contents**

**Fiscal year 2023**

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/Town of Maricopa**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

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		
2022	Adopted/adjusted budgeted expenditures/expenses*	E	1	56,299,939	49,945,824	3,252,975	71,515,047	0	0	0	181,013,784
2022	Actual expenditures/expenses**	E	2	47,503,443	6,825,541	0	24,179,691	0	0	0	78,508,675
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	66,030,867	10,963,839	391,979	45,276,069	0	0	0	122,662,754
2023	Primary property tax levy	B	4	15,387,886							15,387,886
2023	Secondary property tax levy	B	5			3,226,475					3,226,475
2023	Estimated revenues other than property taxes	C	6	62,359,611	61,105,695	0	47,481,505	0	0	0	170,946,811
2023	Other financing sources	D	7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D	9	0	0	0	24,207,465	0	0	0	24,207,465
2023	Interfund Transfers (out)	D	10	24,207,465	0	0	0	0	0	0	24,207,465
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
											0
2023	Total financial resources available		12	119,570,899	72,069,534	3,618,454	116,965,039	0	0	0	312,223,926
2023	Budgeted expenditures/expenses	E	13	60,912,099	65,951,212	3,226,475	120,960,127	0	0	0	251,049,912

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

	2022	2023
1	\$ 181,013,784	\$ 251,049,912
2		
3	181,013,784	251,049,912
4		
5	\$ 181,013,784	\$ 251,049,912
6	\$ 512,888,503	\$ 565,786,812

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City/Town of Maricopa**  
**Tax levy and tax rate information**  
**Fiscal year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>15,080,235</u>	\$ <u>15,416,294</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>14,757,131</u>	\$ <u>15,387,886</u>
Property tax judgment		
B. Secondary property taxes	<u>2,972,343</u>	<u>3,226,475</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>17,729,474</u>	\$ <u>18,614,361</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>13,029,988</u>	
(2) Prior years' levies	<u>137,498</u>	
(3) Total primary property taxes	\$ <u>13,167,486</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>3,024,450</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,024,450</u>	
C. Total property taxes collected	\$ <u>16,191,936</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.3709</u>	<u>4.1709</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.8804</u>	<u>0.8399</u>
Property tax judgment		
(3) Total city/town tax rate	<u>5.2513</u>	<u>5.0108</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 _____ 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 Maricopa**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
Local Sales Taxes	\$ 17,674,800	\$ 20,851,249	\$ 25,936,500
Franchise Taxes	1,828,000	1,445,036	750,900
<b>Licenses and permits</b>			
Permit Fees	8,468,554	8,962,834	7,499,374
Business License/Registry	0	1,200	0
<b>Intergovernmental</b>			
State Shared Sales Tax	6,801,321	7,780,639	11,218,630
State Shared Income Tax	6,120,509	7,473,635	8,319,720
Vehicle License Tax	3,512,012	3,457,884	4,861,179
<b>Charges for services</b>			
Administrative Fees	38,400	50,778	49,000
Development Services Fees	333,300	200,068	149,561
Transit Revenue		3,097	
Library Fees	12,100	30,178	28,000
Park and Recreation Fees	948,600	2,427,956	1,927,050
Public Safety Fees	233,100	224,833	239,635
<b>Fines and forfeits</b>			
Magistrate Court Fees	639,400	525,087	502,500
<b>Interest on investments</b>			
Investment Earnings	500,000	1,172,632	
<b>Miscellaneous</b>			
Miscellaneous	614,100	909,610	877,562
<b>Total General Fund</b>	<b>\$ 47,724,196</b>	<b>\$ 55,516,717</b>	<b>\$ 62,359,611</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 Maricopa**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Special Revenue Funds</b>			
<b>Highway User Revenue Fund</b>			
Intergovernmental	\$ 4,168,650	\$ 4,021,544	\$ 5,765,161
Investment Earnings		63,195	
	<u>\$ 4,168,650</u>	<u>\$ 4,084,739</u>	<u>\$ 5,765,161</u>
<b>Grants</b>			
Intergovernmental	\$ 43,319,071	\$ 1,131,218	\$ 52,242,294
	<u>\$ 43,319,071</u>	<u>\$ 1,131,218</u>	<u>\$ 52,242,294</u>
<b>Local Road Maintenance</b>			
Contributions from Developers	\$ 150,000	\$ 149,913	\$ 80,000
Investment Earnings		4,366	
	<u>\$ 150,000</u>	<u>\$ 154,279</u>	<u>\$ 80,000</u>
<b>County Road Tax</b>			
Intergovernmental	\$ 2,372,220	\$ 3,352,892	\$ 3,018,240
Investment Earnings	\$	\$ 86,108	\$ 0
	<u>\$ 2,372,220</u>	<u>\$ 3,439,000</u>	<u>\$ 3,018,240</u>
<b>Total special revenue funds</b>	<u>\$ 50,009,941</u>	<u>\$ 8,809,236</u>	<u>\$ 61,105,695</u>

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

**City/Town of Maricopa**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Debt Service Funds</b>			
<b>General Obligations Debt Service</b>			
Miscellaneous	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects Funds</b>			
<b>General Governmental CIP</b>			
Local Sales Tax	\$ _____	\$ _____	\$ _____
Miscellaneous Revenue	_____	_____	_____
Investments Earnings	_____	25,285	_____
	\$ 0	\$ 25,285	\$ 0
<b>Asset Replacement Fund</b>			
Asset Replacement Fund	\$ 25,900	\$ 129,799	\$ 70,000
	\$ 25,900	\$ 129,799	\$ 70,000
<b>Land Acquisition Enhancement</b>			
Land Acquisition Enhancement	\$ _____	\$ 1,748,037	\$ _____
	\$ 0	\$ 1,748,037	\$ 0
<b>Grants CIP</b>			
Intergovernmental	\$ 11,701,811	\$ 28,319	\$ 41,237,707
	\$ 11,701,811	\$ 28,319	\$ 41,237,707
<b>Police DIF</b>			
Impact Fees	\$ 788,200	\$ 838,008	\$ 467,688
Investments Earnings	_____	15,676	_____
	\$ 788,200	\$ 853,684	\$ 467,688
<b>Parks DIF</b>			
Impact Fees	\$ 2,171,700	\$ 2,669,535	\$ 1,653,241
Investments Earnings	_____	97,707	_____
	\$ 2,171,700	\$ 2,767,242	\$ 1,653,241
<b>Library DIF</b>			
Impact Fees	\$ 206,900	\$ 208,900	\$ 134,342
Investments Earnings	_____	3,427	_____
	\$ 206,900	\$ 212,327	\$ 134,342
<b>Transportation DIF</b>			
Impact Fees	\$ 4,854,800	\$ 5,422,401	\$ 2,938,642
Investments Earnings	_____	492,448	_____
	\$ 4,854,800	\$ 5,914,849	\$ 2,938,642
<b>Fire DIF</b>			
Impact Fees	\$ 1,361,200	\$ 1,564,815	\$ 979,886
Investments Earnings	_____	30,600	_____
	\$ 1,361,200	\$ 1,595,415	\$ 979,886
<b>Total capital projects funds</b>	<b>\$ 21,110,511</b>	<b>\$ 77,600,912</b>	<b>\$ 47,481,505</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 Maricopa  
Revenues other than property taxes  
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Total all funds</b>	\$ <u>118,844,648</u>	\$ <u>141,926,865</u>	\$ <u>170,946,811</u>

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

**City/Town of Maricopa**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Asset Replacement	\$	\$	\$	\$ 2,176,529
General Government CIP				20,054,497
Land Enhancement Fund				1,000,000
Interfund Loan to Police DIF				471,660
Interfund Loan to Transportation DIF				504,779
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 0	\$ 24,207,465
<b>Capital projects funds</b>				
Asset Replacement	\$	\$	\$ 2,176,529	\$
General Government CIP			20,054,497	
Land Enhancement Fund			1,000,000	
Interfund Loan to Police DIF			471,660	
Interfund Loan to Transportation DIF			504,779	
<b>Total capital projects funds</b>	\$ 0	\$ 0	\$ 24,207,465	\$ 0
<b>Total all funds</b>	\$ 0	\$ 0	\$ 24,207,465	\$ 24,207,465

**City/Town of Maricopa  
Expenditures/expenses by fund  
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
<b>General Fund</b>				
Administrative Services	4,671,434	(4,671,434)		-
City Clerk	\$ 472,657	\$ 17,798	\$ 472,410	\$ 1,561,778
City Magistrate	568,746	(66,205)	493,736	451,497
Development Services	2,507,105	(563,881)	1,651,846	2,476,736
Dispatch	0		0	1,718,160
Emergency Management	0		0	844,696
Engineering & Cip	0	1,210,829	743,657	1,787,540
Executive Services	8,863,737	(2,160,780)	3,453,302	5,463,995
Fire	10,415,625	(100,036)	10,080,082	11,245,980
Mayor & Council	887,472		795,509	544,637
Non-Departmental	1,651,818	800,983	1,654,159	1,452,481
Office of Business Management	0	7,524,560	5,935,694	8,339,934
Parks & Recreation	5,568,149	(53,137)	4,907,167	6,845,216
Police	11,686,185	(103,526)	11,330,664	12,118,193
Public Services	7,502,220	(330,379)	5,985,218	6,061,256
<b>Total General Fund</b>	<b>\$ 54,795,146</b>	<b>\$ 1,504,793</b>	<b>\$ 47,503,443</b>	<b>\$ 60,912,099</b>
<b>Special revenue funds</b>				
Highway User Revenue Fund	\$ 4,030,844	\$ (97,637)	\$ 2,054,282	\$ 6,624,308
Local Road Maintenance	150,000		150,000	300,000
Grants	43,319,071	(4,423,866)	1,009,137	52,242,294
County Road Tax	6,967,412		3,612,122	6,784,610
	0			
<b>Total special revenue funds</b>	<b>\$ 54,467,327</b>	<b>\$ (4,521,503)</b>	<b>\$ 6,825,541</b>	<b>\$ 65,951,212</b>
<b>Debt service funds</b>				
Miscellaneous	\$ 3,252,975			\$ 3,226,475
<b>Total debt service funds</b>	<b>\$ 3,252,975</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,226,475</b>
<b>Capital projects funds</b>				
General Governmental CIP	\$ 26,231,216	\$ 6,147,925	\$ 15,160,770	\$ 29,825,088
Asset Replacement Fund	2,018,957		859,686	4,398,471
Grants CIP	13,795,819	(6,219,143)	30,162	41,237,707
Library DIF		500	0	1,000
Police DIF		11,350	0	2,876,393
Parks DIF	5,030,000	4,707	302,505	7,004,874
Transportation DIF	19,791,141	38,652	3,308,996	33,892,801
Fire DIF	631,202	32,591	517,441	723,793
Land Acquisition Enhancement Fund	1,000,000	3,000,130	4,000,130	1,000,000
<b>Total capital projects funds</b>	<b>\$ 68,498,335</b>	<b>\$ 3,016,712</b>	<b>\$ 24,179,691</b>	<b>\$ 120,960,127</b>
<b>Total all funds</b>	<b>\$ 181,013,783</b>	<b>\$ 0</b>	<b>\$ 78,508,675</b>	<b>\$ 251,049,912</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 Maricopa  
Expenditures/expenses by department  
Fiscal year 2023**

Department/Fund	Adopted budgeted expenditures/expenses 2022	Expenditure/expense adjustments approved 2022	Actual expenditures/expenses* 2022	Budgeted expenditures/expenses 2023
<b>Administrative Services</b>				
General Fund	\$ 4,671,434	\$ (4,671,434)	\$ 0	\$ 0
<b>Department total</b>	<b>\$ 4,671,434</b>	<b>\$ (4,671,434)</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>City Clerk</b>				
General Fund	\$ 472,657	\$ 17,798	\$ 472,410	\$ 1,561,778
Grants				\$ 50,000
<b>Department total</b>	<b>\$ 472,657</b>	<b>\$ 17,798</b>	<b>\$ 472,410</b>	<b>\$ 1,611,778</b>
<b>City Magistrate</b>				
General Fund	\$ 568,746	\$ (66,205)	\$ 493,736	\$ 451,497
<b>Department total</b>	<b>\$ 568,746</b>	<b>\$ (66,205)</b>	<b>\$ 493,736</b>	<b>\$ 451,497</b>
<b>Development Services</b>				
General Fund	\$ 2,507,105	\$ (563,881)	\$ 1,651,846	\$ 2,476,736
General Governmental CIP	292,683	(162,540)	145,863	0
Grants			69,084	
Highway User Revenue Fund	34,223	(34,222)		0
<b>Department total</b>	<b>\$ 2,834,011</b>	<b>\$ (760,643)</b>	<b>\$ 1,866,792</b>	<b>\$ 2,476,736</b>
<b>Dispatch</b>				
General Fund	\$ 0	\$ 0	\$ 0	\$ 1,718,160
<b>Department total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,718,160</b>
<b>Debt Service</b>				
General Obligation Debt Services	\$ 3,252,975	\$ 0	\$ 0	\$ 3,226,475
<b>Department total</b>	<b>\$ 3,252,975</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,226,475</b>
<b>Emergency Management</b>				
General Fund	\$ 0	\$ 0	\$ 0	\$ 844,696
<b>Department total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 844,696</b>
<b>Engineering &amp; CIP</b>				
General Fund	\$ 0	\$ 1,210,829	\$ 743,657	\$ 1,787,539.81
Highway User Revenue Fund			62,609	2,336,750.00
County Road Tax				3,906,540.00
Transportation DIF				33,417,922.00
Parks DIF				5,498,221.68
Library DIF				500.44
Police DIF				2,876,392.65
Fire DIF				32,591.15
General Governmental CIP				21,462,962.55
Grants CIP				30,742,019.00
<b>Department total</b>	<b>\$ 0</b>	<b>\$ 1,210,829</b>	<b>\$ 806,266</b>	<b>\$ 102,061,439.28</b>
<b>Executive Services</b>				
General Fund	\$ 8,863,737	\$ (2,160,780)	\$ 3,453,302	\$ 5,463,995
Grants	40,000,000	(4,423,866)	2,765	50,000,000
General Governmental CIP	13,567,370	72,870	9,940,562	6,141,331
County Road Tax	200,000	(200,000)		1,088,070
Asset Replacement Fund	200,000	0		260,000
Highway User Revenue Fund	200,000	(179,443)		485,314
Transportation DIF	200,000	0		260,000
Parks DIF	200,000	0		260,000
Fire DIF	200,000	0		260,000
Land Acquisition Enhancement Fund	1,000,000	3,000,130	4,000,130	1,000,000
Grants CIP	5,000,000	0		10,360,000
<b>Department total</b>	<b>\$ 69,631,107</b>	<b>\$ (3,891,089)</b>	<b>\$ 17,396,759</b>	<b>\$ 75,558,710</b>
<b>Fire</b>				
General Fund	\$ 10,415,625	\$ (100,036)	\$ 10,080,082	\$ 11,245,980
Grants	285,493	0	220,418	500,000
Asset Replacement Fund	54,000	0		342,000
Fire DIF	431,202	32,591	517,441	0
General Governmental CIP	45,000	400,000	79,765	725,000
<b>Department total</b>	<b>\$ 11,231,320</b>	<b>\$ 332,555</b>	<b>\$ 10,897,706</b>	<b>\$ 12,812,980</b>
<b>Mayor &amp; Council</b>				
General Fund	\$ 887,472	\$ 0	\$ 795,509	\$ 544,637
<b>Department total</b>	<b>\$ 887,472</b>	<b>\$ 0</b>	<b>\$ 795,509</b>	<b>\$ 544,637</b>
<b>Non-Departmental</b>				
General Fund	\$ 1,651,818	\$ 800,983	\$ 1,654,159	\$ 1,452,481
County Road Tax		299,701		
General Governmental CIP		255,903		
Grants		(10,830)	16,079	0
Grants CIP		68,772		
Highway User Revenue Fund		37,406		
Parks DIF		42,261		
Transportation DIF		559,217		
<b>Department total</b>	<b>\$ 1,651,818</b>	<b>\$ 2,053,414</b>	<b>\$ 1,670,238</b>	<b>\$ 1,452,481</b>
<b>Office of Business Management</b>				
General Fund	\$ 0	\$ 7,524,560	\$ 5,935,694	\$ 8,339,934
<b>Department total</b>	<b>\$ 0</b>	<b>\$ 7,524,560</b>	<b>\$ 5,935,694</b>	<b>\$ 8,339,934</b>
<b>Police</b>				
General Fund	\$ 11,686,185	\$ (103,526)	\$ 11,330,664	\$ 12,118,193
Grants	2,083,578	0	314,459	622,180
Asset Replacement Fund	100,000	0		200,000
General Governmental CIP	5,000,000	0	1,458,041	
Library DIF	0	0		500
Police DIF	0	11,350		
<b>Department total</b>	<b>\$ 18,869,763</b>	<b>\$ (92,176)</b>	<b>\$ 13,103,164</b>	<b>\$ 12,940,873</b>
<b>Parks &amp; Recreation</b>				
General Fund	\$ 5,568,149	\$ (53,137)	\$ 4,907,167	\$ 6,845,216
General Governmental CIP	693,189	(60,000)	474,243	200,100
Library DIF		500		
Grants	150,000	10,830	131,030	150,000
Asset Replacement Fund				1,010,100
Parks DIF	4,830,000	(37,554)	302,505	
<b>Department total</b>	<b>\$ 11,241,338</b>	<b>\$ (139,361)</b>	<b>\$ 5,814,945</b>	<b>\$ 8,205,416</b>
<b>Public Services</b>				
General Fund	\$ 7,502,220	\$ (330,379)	\$ 5,985,218	\$ 6,061,256
Highway User Revenue Fund	3,796,621	78,621	1,991,674	3,802,244
Local Road Maintenance	150,000	0	150,000	300,000
Grants	800,000	0	265,302	920,114
County Road Tax	6,767,412	(99,701)	3,612,122	1,810,000
General Governmental CIP	6,632,974	5,641,692	3,062,295	1,295,695
Asset Replacement Fund	1,664,957	0	859,886	2,586,371
Grants CIP	8,795,819	(6,287,915)	30,162	135,688
Fire DIF				431,202
Parks DIF		0		1,246,652
Transportation DIF	19,591,141	(520,565)	3,308,996	214,879
<b>Department total</b>	<b>\$ 55,701,144</b>	<b>\$ (1,518,248)</b>	<b>\$ 19,255,456</b>	<b>\$ 18,804,100</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 Maricopa**  
**Full-time employees and personnel compensation**  
**Fiscal year 2023**

<b>Fund</b>	<b>Full-time equivalent (FTE)</b>	<b>Employee salaries and hourly costs</b>	<b>Retirement costs</b>	<b>Healthcare costs</b>	<b>Other benefit costs</b>	<b>Total estimated personnel compensation</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>General Fund</b>	397.34	\$ 27,452,185	\$ 3,742,888	\$ 4,902,667	\$ 3,756,236	\$ 39,853,976
<b>Special revenue funds</b>						
Highway User Revenue Fund	20.00	\$ 1,095,938	\$ 131,841	\$ 269,276	\$ 128,727	\$ 1,625,782
Grants	1.74	71,653	8,620	31,817	8,024	120,114
<b>Total special revenue funds</b>	<b>21.74</b>	<b>\$ 1,167,590</b>	<b>\$ 140,461</b>	<b>\$ 301,093</b>	<b>\$ 136,751</b>	<b>\$ 1,745,896</b>
<b>Total all funds</b>	<b>419.08</b>	<b>\$ 28,619,776</b>	<b>\$ 3,883,349</b>	<b>\$ 5,203,761</b>	<b>\$ 3,892,987</b>	<b>\$ 41,599,872</b>