

TOWN OF QUEEN CREEK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	E 1	25,641,882	39,294,478	9,712,384	85,791,213	-	186,711,025	3,754,683	350,905,665	
2019	E 2	25,641,882	32,404,330	9,712,384	17,109,815	-	102,779,873	3,754,683	191,402,967	
2020	3	36,848,889	15,796,792	-	62,994,369	-	7,556,642	461,078	123,657,770	
2020	B 4	8,343,197							8,343,197	
2020	B 5								-	
2020	C 6	44,971,180	28,352,305	1,735,235	101,683,333	-	141,252,552	4,430,949	322,425,554	
2020	D 7	-	-	-	-	-	-	-	-	
2020	D 8	-	-	-	-	-	-	-	-	
2020	D 9	-	8,314,476	9,894,201	17,714,490	-	47,444,083	-	83,367,250	
2020	D 10	17,837,074	19,584,064	-	591,578	-	45,354,534	-	83,367,250	
2020	11									
2020	12	72,326,192	32,879,509	11,629,436	181,800,614	-	150,898,743	4,892,027	454,426,521	
2020	E 13	27,078,621	37,595,828	11,629,436	132,854,095	-	239,400,837	4,160,101	452,718,918	

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 350,905,665	\$ 452,718,918
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	350,905,665	452,718,918
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 350,905,665	\$ 452,718,918
6 EEC expenditure limitation	\$ 350,905,665	\$ 452,718,918

- * 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).

TOWN OF QUEEN CREEK
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 11,487,053	\$ 13,145,028
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	\$ 6,962,716	\$ 8,343,197
B. Secondary property taxes	0	0
C. Total property tax levy amounts	\$ 6,962,716	\$ 8,343,197
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 6,874,735	
(2) Prior years' levies	38,851	
(3) Total primary property taxes	\$ 6,913,586	
B. Secondary property taxes		
(1) Current year's levy	\$ 0	
(2) Prior years' levies	0	
(3) Total secondary property taxes	\$ 0	
C. Total property taxes collected	\$ 6,913,586	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.9500	1.9500
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	1.9500	1.9500
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>102</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 17,604,120	\$ 18,807,642	\$ 21,335,300
Construction Sales Tax	3,972,970	4,871,250	4,888,900
Licenses and permits			
Business Licenses	87,420	87,420	89,100
Liquor License	10,000	10,000	10,200
Building Revenue	3,892,400	5,392,400	5,398,400
Intergovernmental			
State Sales Tax	3,871,400	3,871,400	4,490,100
Urban Revenue Sharing	4,699,000	4,699,000	5,510,900
Charges for services			
Recreation User Fees	529,740	529,740	545,600
Interest on investments			
Interest Income	469,279	266,770	266,800
Miscellaneous			
Telecommunications	154,500	154,500	157,600
Building Lease Revenue	56,700	56,700	57,800
Gas Franchises	105,622	105,622	110,900
Cable Licenses	245,960	308,205	323,600
Miscellaneous	101,500	101,500	103,500
Departmental Support Revenue	1,872,805	1,632,991	1,682,480
Total General Fund	\$ 37,673,416	\$ 40,895,140	\$ 44,971,180
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway Users Revenue	\$ 2,531,700	\$ 2,531,700	\$ 2,542,900
Pinal County Taxes	22,860	22,860	23,600
Vehicle License Tax	1,600,800	1,600,800	1,804,700
Interest Income	-	-	-
Total Highway User Revenue Fund	\$ 4,155,360	\$ 4,155,360	\$ 4,371,200
Municipal Town Center Fund			
City Sales Tax	\$ 802,990	\$ 859,200	\$ 1,005,830
Signage Revenue	20,000	20,000	20,000
Interest Income	21,000	21,000	21,000
Total Municipal Town Center Fund	\$ 843,990	\$ 900,200	\$ 1,046,830
Construction Sales Tax Fund			
2% Construction Sales Tax	\$ 3,972,970	\$ 4,871,250	\$ 4,888,900
Total Construction Sales Tax Fund	\$ 3,972,970	\$ 4,871,250	\$ 4,888,900
Grants & Contingency Fund			
Grants	\$ 1,927,300	\$ -	\$ 2,000,000
Contingency	-	-	-
Total Grants & Contingency Fund	1,927,300	-	2,000,000
Parks Development Fund			
Parks Development Fee	\$ 2,975,250	\$ 3,719,063	\$ 2,813,154
3rd Party Contributions	1,000,000	1,000,000	0
Interest Income	21,500	21,500	20,000
Miscellaneous	-	-	295,840

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Total Parks Development Fund	\$ 3,996,750	\$ 4,740,563	\$ 3,128,994
Town Buildings Fund			
Town Building & Vehicle Development Fee	\$ 467,550	\$ 584,438	70,665
Interest Income	19,350	19,350	27,750
Total Town Buildings Fund	\$ 486,900	\$ 603,788	\$ 98,415
Transportation Development Fee Fund			
Transportation Development Impact Fee	\$ 1,314,870	\$ 1,643,588	2,121,906
Interest Income	5,000	5,000	-
Total Transportation Development Fee Fund	\$ 1,319,870	\$ 1,648,588	\$ 2,121,906
Library Development Fee Fund			
Library Development Impact Fee	\$ 584,500	\$ 730,625	\$ 155,392
Interest Income	20,000	20,000	20,000
Total Library Development Fee Fund	\$ 604,500	\$ 750,625	\$ 175,392
Public Safety Development Fee Fund			
Public Safety Development Fees	\$ 178,460	\$ 223,075	\$ 172,936
Interest Income	10,000	10,000	-
Total Public Safety Development Fee Fund	\$ 188,460	\$ 233,075	\$ 172,936
Emergency Services Fund			
City Sales Tax	\$ 2,182,500	\$ 2,324,538	\$ 2,666,900
Construction Sales Tax	507,190	608,910	611,100
County Island Fire District	1,713,200	1,493,447	1,493,400
Fire Inspections	75,000	75,000	76,500
PSPRS Premium Tax Credit	100,000	100,000	102,000
ROI Utility Revenue	2,468,100	2,468,100	2,835,055
IGA - School District	64,000	64,000	65,300
Wildland Reimbursement	65,000	65,000	66,300
Miscellaneous	23,000	23,000	23,400
Total Emergency Services Fund	\$ 7,197,990	\$ 7,221,995	\$ 7,939,955
Fire Development Fee Fund			
Fire Development Fees	\$ 481,680	\$ 602,100	\$ 875,277
Interest Income	12,100	12,100	-
Total Fire Development Fee Fund	\$ 493,780	\$ 614,200	\$ 875,277
Streetlight Improvement Districts			
Special Assessment	\$ 700,000	\$ 400,000	\$ 700,000
Interest Income	-	-	-
Total Streetlight Improvement Districts	\$ 700,000	\$ 400,000	\$ 700,000
Community Events Fund			
Contributions/Donations	\$ 74,650	\$ 74,650	\$ 75,000
Total Community Events Fund	\$ 74,650	\$ 74,650	\$ 75,000
Horseshoe Park & Equestrian Center (HPEC) Fund			
Park Revenues	\$ 742,570	\$ 742,570	\$ 757,500
Total HPEC Fund	\$ 742,570	\$ 742,570	\$ 757,500
Total Special Revenue Funds	\$ 26,705,090	\$ 26,956,864	\$ 28,352,305
DEBT SERVICE FUNDS			
Special Assessment Fund			
Property Assessments	\$ 1,702,407	\$ 1,746,622	\$ 1,735,235
Interest Income	-	-	-

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Total Special Assessment Fund	\$ 1,702,407	\$ 1,746,622	\$ 1,735,235
Total Debt Service Funds	\$ 1,702,407	\$ 1,746,622	\$ 1,735,235
CAPITAL PROJECTS FUNDS			
Drainage & Transportation Fund			
Developer Contribution	\$ -	\$ -	\$ -
Reimbursement from Government Agency	\$ 4,277,000	\$ 4,277,000	\$ 11,683,333
Developer Contribution	-	-	-
Other Funding	22,000,000	10,000,000	90,000,000
Bond Proceeds	-	-	-
Total Drainage & Transportation Fund	\$ 26,277,000	\$ 14,277,000	\$ 101,683,333
Total Capital Projects Funds	\$ 26,277,000	\$ 14,277,000	\$ 101,683,333
INTERNAL SERVICE FUNDS			
Healthcare Self-Insurance			
Premiums	\$ 4,055,761	\$ 4,055,761	\$ 4,270,949
Stop Loss Reimbursement	150,000	150,000	150,000
Interest Income	10,000	10,000	10,000
Total Healthcare Self-Insurance	\$ 4,215,761	\$ 4,215,761	\$ 4,430,949
ENTERPRISE FUNDS			
Sewer Utility Funds			
User Fees	\$ 6,741,250	\$ 6,741,250	\$ 7,046,670
Developer Contribution	-	-	-
Capacity Fee	4,045,270	4,854,324	2,632,192
Interest Income	198,500	325,772	283,900
Total Sewer Utility	\$ 10,985,020	\$ 11,921,346	\$ 9,962,762
Water Fund			
Water Revenues/User Fees	\$ 21,906,891	\$ 21,906,891	\$ 25,140,415
Capacity Fee	3,993,930	4,593,020	2,199,067
Miscellaneous	358,895	358,895	404,998
Interest Income	339,000	504,692	394,692
Other Funding	-	49,930,000	100,000,000
Total Water Fund	\$ 26,598,716	\$ 77,293,498	\$ 128,139,172
Solid Waste Fund			
User Fees	\$ 2,659,194	\$ 2,659,194	\$ 2,935,058
Recycling	20,000	20,000	21,000
Cart Fees	153,000	153,000	189,000
Interest Income	1,500	1,500	5,560
Miscellaneous	26,000	26,000	-
Total Solid Waste	\$ 2,859,694	\$ 2,859,694	\$ 3,150,618
Total Enterprise Funds	\$ 40,443,430	\$ 92,074,538	\$ 141,252,552
TOTAL ALL FUNDS	\$ 137,017,104	\$ 180,165,925	\$ 322,425,554

* 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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Debt Service	\$	\$	\$	\$ 6,213,398
Interfund Loan				
Infrastructure (CIP)				3,924,200
Emergency Services Fund				5,006,018
Horseshoe Park & Equestrian Center Fund				1,124,448
HURF				1,544,010
Community Events				25,000
Total General Fund	\$ -	\$ -	\$ -	\$ 17,837,074
SPECIAL REVENUE FUNDS				
Library Development Fee Fund	\$	\$	\$	\$ 232,890
Emergency Services Fund			5,006,018	1,080,000
Grants Fund				
Parks Development			550,000	512,916
Public Safety Development Fee Fund				140,250
Town Buildings & Vehicles Development Fee				290,100
Fire Development Fee Fund				3,417,863
Transportation Development Fund				10,169,858
Construction Sales Tax				2,782,964
Town Center				398,775
HURF			1,544,010	263,953
Community Events			90,000	
Horseshoe Park & Equestrian Center Fund			1,124,448	294,495
Total Special Revenue Funds	\$ -	\$ -	\$ 8,314,476	\$ 19,584,064
DEBT SERVICE FUNDS				
Special Assessment Fund	\$	\$	\$	\$
Debt Service			9,894,201	
Total Debt Service Funds	\$ -	\$ -	\$ 9,894,201	\$ -
CAPITAL PROJECTS FUNDS				
Transportation CIP	\$	\$	\$ 13,714,490	\$ 591,578
General CIP			4,000,000	
Total Capital Projects Funds	\$ -	\$ -	\$ 17,714,490	\$ 591,578
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 591,578	\$ 21,407,223
Water Capacity				5,316,366
Water CIP			18,348,724	
Water Debt			5,742,438	
Sewer/Wastewater Fund			1,497,971	11,688,071
Sewer/Wastewater Capacity				6,942,874
Sewer/Wastewater CIP			18,238,245	
Sewer/Wastewater Debt			3,025,127	
Total Enterprise Funds	\$ -	\$ -	\$ 47,444,083	\$ 45,354,534
TOTAL ALL FUNDS	\$ -	\$ -	\$ 83,367,250	\$ 83,367,250

TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Town Council	\$ 431,085	\$ -	\$ 431,085	\$ 439,120
Town Manager	1,065,347	33,482	1,098,829	1,098,102
Legal Services	465,000	-	465,000	465,000
Town Clerk	284,295	-	284,295	268,922
Finance	2,336,798	(11,316)	2,325,482	2,469,288
Workforce & Technology	3,127,351	530,428	3,657,779	4,082,656
Communications, Marketing & Recreation	1,948,791	540,238	2,489,029	2,419,059
Economic Development	828,889	14,489	843,378	902,931
Development Services	3,102,206	236,024	3,338,230	3,534,044
Public Works	5,573,326	419,939	5,993,265	6,887,374
Centralized Services	2,911,543	1,803,967	4,715,510	4,512,125
Total General Fund	\$ 22,074,631	\$ 3,567,251	\$ 25,641,882	\$ 27,078,621
SPECIAL REVENUE FUNDS				
HURF				
Public Works	\$ 5,484,051	\$ 294,210	\$ 5,778,261	\$ 5,651,257
Municipal Town Center Fund				
Economic Development	939,200	(34,427)	904,773	874,900
Streetlight Improvement District				
General Operations	700,000	-	600,000	700,000
Grants & Contingency Fund				
General Operations	2,000,000	-	-	2,000,000
Construction Sales Tax Fund				
Capital	772,758	(49,076)	723,682	317,900
Parks Development Fund				
Comm, Marketing & Recreation	7,600,000	1,275,007	8,875,007	6,090,148
Carryforward Allowance			(4,790,148)	
Town Buildings & Vehicles Fund				
General Operations	-	6,156	6,156	-
Transportation Development Fund				
Public Works	26,161	(20,111)	6,050	-
Library Development Fund				
Comm, Marketing & Recreation	-	20,624	20,624	-
Public Safety Development Fund				
Emergency Management Services	-	65,823	65,823	-
Fire Development Fund				
Emergency Management Services	-	335,385	335,385	-
Emergency Services Fund				
Emergency Management Services	17,877,120	334,616	18,211,736	20,209,170
Community Events Fund				
Comm, Marketing & Recreation	164,650	-	164,650	165,000
HPEC Fund				
Economic Development	1,968,467	(466,136)	1,502,331	1,587,453
LTAf				
Public Works		-		-
Total Special Revenue Funds	\$ 37,532,407	\$ 1,762,071	\$ 32,404,330	\$ 37,595,828
DEBT SERVICE FUNDS				
Special Assessment Fund				
General Operations	\$ 1,765,910	\$ 143,588	\$ 1,909,498	\$ 1,735,235
Debt Service Fund				
General Operations	7,802,886	-	7,802,886	9,894,201
Total Debt Service Funds	\$ 9,568,796	\$ 143,588	\$ 9,712,384	\$ 11,629,436

TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
CAPITAL PROJECTS FUNDS				
Drainage & Transportation				
Public Works	\$ 84,251,710	\$ (7,119,662)	\$ 77,132,048	\$ 121,883,321
Carryforward Allowance			(61,710,624)	
General CIP -				
General Operations	7,156,657	1,502,508	8,659,165	10,970,774
Carryforward Allowance			(6,970,774)	
Total Capital Projects Funds	\$ 91,408,367	\$ (5,617,154)	\$ 17,109,815	\$ 132,854,095
ENTERPRISE FUNDS				
Sewer/Wastewater Funds				
Sewer Operating	\$ 4,310,014	\$ 4,401	\$ 4,314,415	\$ 4,200,650
Sewer Capacity	-	75,000	75,000	-
Sewer Capital	26,523,143	2,866,116	29,389,259	38,559,409
Sewer Debt	3,173,902	-	3,173,902	392,700
Carryforward Allowance			(20,321,164)	
Subtotal Sewer/Wastewater	\$ 34,007,059	\$ 2,945,517	\$ 16,631,412	\$ 43,152,759
Water Funds				
Water Operating	16,866,892	70,769,842	87,636,734	72,543,299
Water Capacity	-	105,213	105,213	-
Water Capital	28,107,557	25,172,390	53,279,947	61,958,712
Water Debt	5,627,224	-	5,627,224	58,374,865
Carryforward Allowance			(63,609,988)	
Subtotal Water	\$ 50,601,673	\$ 96,047,445	\$ 83,039,130	\$ 192,876,876
Solid Waste Fund	2,948,531	160,800	3,109,331	3,371,202
Total Enterprise Funds	\$ 87,557,263	\$ 99,153,762	\$ 102,779,873	\$ 239,400,837
INTERNAL SERVICE FUNDS				
Healthcare / Self-Insurance Fund				
Healthcare	\$ 3,754,683	\$ -	\$ 3,754,683	\$ 4,160,101
Subtotal Healthcare	\$ 3,754,683	\$ -	\$ 3,754,683	\$ 4,160,101
Total Internal Service Funds	\$ 3,754,683	\$ -	\$ 3,754,683	\$ 4,160,101
TOTAL ALL FUNDS	\$ 251,896,147	\$ 99,009,518	\$ 191,402,967	\$ 452,718,918

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Town Council				
General Fund	\$ 431,085	\$ -	\$ 431,085	\$ 439,120
Town Council Total	\$ 431,085	\$ -	\$ 431,085	\$ 439,120
Town Manager				
General Fund	\$ 1,065,347	\$ 33,482	\$ 1,098,829	\$ 1,098,102
Town Manager Total	\$ 1,065,347	\$ 33,482	\$ 1,098,829	\$ 1,098,102
Legal Services				
General Fund	\$ 465,000	\$ -	\$ 465,000	\$ 465,000
Legal Services Total	\$ 465,000	\$ -	\$ 465,000	\$ 465,000
Town Clerk				
General Fund	\$ 284,295	\$ -	\$ 284,295	\$ 268,922
Town Clerk Total	\$ 284,295	\$ -	\$ 284,295	\$ 268,922
Finance				
General Fund	\$ 2,336,798	\$ (11,316)	\$ 2,325,482	\$ 2,469,288
Finance Total	\$ 2,336,798	\$ (11,316)	\$ 2,325,482	\$ 2,469,288
Communications, Marketing & Recreation				
General Fund	\$ 1,948,791	\$ 540,238	\$ 2,489,029	\$ 2,419,059
Parks Development Fund	7,600,000	1,275,007	4,084,859	6,090,148
Library Development Fund	0	20,624	20,624	0
Community Events Fund	164,650	-	164,650	165,000
Communications, Marketing &	\$ 9,713,441	\$ 1,835,869	\$ 6,759,162	\$ 8,674,207
Development Services				
General Fund	\$ 3,102,206	\$ 236,024	\$ 3,338,230	\$ 3,534,044
Development Services Total	\$ 3,102,206	\$ 236,024	\$ 3,338,230	\$ 3,534,044
Public Works				
General Fund	\$ 5,573,326	\$ 419,939	\$ 5,993,265	\$ 6,887,374
HURF	5,484,051	294,210	5,778,261	5,651,257
Solid Waste Fund	2,948,531	160,800	3,109,331	3,371,202
LTAf	-	-	-	-
Transportation Development Fund	26,161	(20,111)	6,050	-
Drainage & Transportation Fund	84,251,710	(7,119,662)	15,421,424	121,883,321
Public Works Total	\$ 98,283,779	\$ (6,264,824)	\$ 30,308,331	\$ 137,793,154
Workforce & Technology				
General Fund	\$ 3,127,351	\$ 530,428	\$ 3,657,779	\$ 4,082,656
Workforce & Technology Total	\$ 3,127,351	\$ 530,428	\$ 3,657,779	\$ 4,082,656
Economic Development				
General Fund	\$ 828,889	\$ 14,489	\$ 843,378	\$ 902,931
Municipal Town Center Fund	939,200	(34,427)	904,773	874,900
Horseshoe Park Fund	1,968,467	(466,136)	1,502,331	1,587,453
Economic Development Total	\$ 3,736,556	\$ (486,074)	\$ 3,250,482	\$ 3,365,284

TOWN OF QUEEN CREEK
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Emergency Management Services (EMS)				
Emergency Services Fund	\$ 17,877,120	\$ 334,616	\$ 18,211,736	\$ 20,209,170
Public Safety Development Fund	-	65,823	65,823	-
Fire Development Fund	-	335,385	335,385	-
EMS Total	\$ 17,877,120	\$ 735,824	\$ 18,612,944	\$ 20,209,170
Utilities Department				
Sewer Utility Fund	\$ 4,310,014	\$ 4,401	\$ 4,314,415	\$ 4,200,650
Sewer Capacity Fund	-	75,000	75,000	-
Sewer Capital Fund	26,523,143	2,866,116	29,389,259	38,559,409
Sewer Debt Fund	3,173,902	-	3,173,902	392,700
Carryforward Allowance			(20,321,164)	
Water Operating Fund	16,866,892	70,769,842	87,636,734	72,543,299
Water Capacity Fund	-	105,213	105,213	-
Water Capital Fund	28,107,557	25,172,390	53,279,947	61,958,712
Water Debt Fund	5,627,224	-	5,627,224	58,374,865
Carryforward Allowance			(63,609,988)	
Utilities Department Total	\$ 84,608,732	\$ 98,992,962	\$ 99,670,542	\$ 236,029,635
Centralized Services/General Operations				
General Fund	\$ 2,911,543	\$ 1,803,967	\$ 4,715,510	\$ 4,512,125
General CIP	7,156,657	1,502,508	1,688,391	10,970,774
Construction Sales Tax	772,758	(49,076)	723,682	317,900
Town Buildings & Vehicle Develop	-	6,156	6,156	-
Grants & Contingency Fund	2,000,000	-	0	2,000,000
Streetlight Improvement Districts	700,000	-	600,000	700,000
Special Assessments Fund	1,765,910	143,588	1,909,498	1,735,235
Debt Service Fund	7,802,886	-	7,802,886	9,894,201
Healthcare / Self-Insurance	3,754,683	-	3,754,683	4,160,101
Centralized Services/General Operations Total	\$ 26,864,437	\$ 3,407,143	\$ 21,200,806	\$ 34,290,336
Total All Departments	\$ 251,896,147	\$ 99,009,518	\$ 191,402,967	\$ 452,718,918

TOWN OF QUEEN CREEK
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND						
Town Council	7.00	\$ 205,266	\$ -	\$ 69,765	\$ 46,189	= \$ 321,220
Town Manager	6.00	778,695	96,167	63,055	88,285	= 1,026,202
Town Clerk	2.00	195,597	23,652	13,028	16,365	= 248,642
Finance	16.20	1,490,249	177,782	152,107	129,080	= 1,949,218
Communications, Marketing & Rec	21.63	1,271,605	126,302	84,985	125,602	= 1,608,494
Development Services	26.58	2,228,164	262,807	297,925	238,653	= 3,027,549
Public Works	45.86	2,835,571	327,254	472,368	322,671	= 3,957,864
Workforce & Technology	11.40	1,121,260	133,282	115,116	97,738	= 1,467,396
Economic Development	4.10	444,874	53,902	37,852	40,168	= 576,796
Non-Departmental		-				= -
Total General Fund	140.77	\$ 10,571,281	\$ 1,201,148	\$ 1,306,201	\$ 1,104,751	= \$ 14,183,381
SPECIAL REVENUE FUNDS						
Emergency Services	65.00	\$ 6,168,452	\$ 746,703	\$ 733,606	\$ 751,897	= \$ 8,400,658
HPEC	7.00	517,610	57,012	64,646	66,031	= 705,299
HURF	18.00	1,131,121	123,751	195,149	133,586	= 1,583,607
Total Special Revenue Funds	90.00	\$ 7,817,183	\$ 927,466	\$ 993,401	\$ 951,514	= \$ 10,689,564
Capital Funds						
Drainage & Transportation	7.40	\$ 574,067	\$ 68,677	\$ 60,002	\$ 62,187	= \$ 764,933
ENTERPRISE FUNDS						
Sewer Utility Fund	7.50	\$ 461,413	\$ 52,982	\$ 81,165	\$ 56,490	= \$ 652,050
Water Fund	60.75	4,599,026	523,807	656,597	513,844	= 6,293,274
Solid Waste Fund	5.05	351,074	42,200	59,334	34,615	= 487,223
Total Enterprise Funds	73.30	\$ 5,411,513	\$ 618,989	\$ 797,096	\$ 604,949	= \$ 7,432,547
TOTAL ALL FUNDS	311.47	\$ 24,374,044	\$ 2,816,280	\$ 3,156,700	\$ 2,723,401	= \$ 33,070,425