

TOWN OF QUEEN CREEK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

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	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	28,837,320	40,341,105	12,366,827	178,588,127	0	144,336,448	4,641,515	409,111,342
2021	Actual Expenditures/Expenses**	E	28,837,320	40,341,105	12,366,827	23,202,276	0	96,890,342	4,641,515	206,279,385
2022	Fund Balance/Net Position at July 1***		70,367,463	45,042,778	0	111,991,236	0	99,532,531	224,297	327,158,305
2022	Primary Property Tax Levy	B	0	11,045,515	0	0				11,045,515
2022	Secondary Property Tax Levy	B	0	0	0	0				0
2022	Estimated Revenues Other than Property Taxes	C	60,793,112	50,178,154	1,737,222	39,588,253	0	107,024,406	7,088,351	266,409,498
2022	Other Financing Sources	D	0	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	0	15,583,321	13,055,652	29,422,290	0	46,003,116	0	104,064,379
2022	Interfund Transfers (Out)	D	26,149,899	31,911,364	0	0	0	46,003,116	0	104,064,379
2022	Reduction for Amounts Not Available:									
2022	Total Financial Resources Available		105,010,676	89,938,404	14,792,874	181,001,779	0	206,556,937	7,312,648	604,613,318
2022	Budgeted Expenditures/Expenses	E	34,531,776	60,690,273	14,792,873	185,558,306	0	185,307,929	6,302,457	487,183,614

EXPENDITURE LIMITATION COMPARISON

Budgeted expenditures/expenses
Add/subtract: estimated net reconciling items
Budgeted expenditures/expenses adjusted for reconciling items
Less: estimated exclusions
Amount subject to the expenditure limitation
EEC expenditure limitation

	2021	2022
Budgeted expenditures/expenses	\$ 409,111,342	\$ 487,183,614
Add/subtract: estimated net reconciling items		
Budgeted expenditures/expenses adjusted for reconciling items	409,111,342	487,183,614
Less: estimated exclusions		
Amount subject to the expenditure limitation	\$ 409,111,342	\$ 487,183,614
EEC expenditure limitation	\$ 409,111,342	\$ 487,183,614

□

- * 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 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>15,716,317</u>	\$ <u>17,234,077</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>9,779,705</u>	\$ <u>11,045,515</u>
B. Secondary property taxes	<u>0</u>	<u>0</u>
C. Total property tax levy amounts	\$ <u>9,779,705</u>	\$ <u>11,045,515</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>9,779,705</u>	
(2) Prior years' levies	<u>79,572</u>	
(3) Total primary property taxes	\$ <u>9,859,277</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>0</u>	
(2) Prior years' levies	<u>0</u>	
(3) Total secondary property taxes	\$ <u>0</u>	
C. Total property taxes collected	\$ <u>9,859,277</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8257</u>	<u>1.8257</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.8257</u>	<u>1.8257</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 102 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 16,692,324	\$ 25,403,605	28,328,818
Construction Sales Tax	4,134,393	12,511,525	7,520,485
Licenses and permits			
Business Licenses	75,000	75,000	75,000
Liquor License	10,500	10,500	10,500
Building Revenue	4,545,000	8,702,800	7,362,600
Intergovernmental			
State Sales Tax	5,011,800	5,617,000	6,898,800
Urban Revenue Sharing	7,200,700	7,272,892	7,494,700
Charges for services			
Recreation User Fees	327,842	327,842	442,491
Interest on investments			
Interest Income	472,000	472,000	200,000
Miscellaneous			
Telecommunications	160,000	160,000	165,000
Building Lease Revenue	-	-	-
Gas Franchises	115,000	115,000	115,000
Cable Licenses	330,000	330,000	390,000
Miscellaneous	103,500	103,500	103,500
Departmental Support Revenue	1,686,218	1,686,218	1,686,218
Total General Fund	\$ 40,864,277	\$ 62,787,882	\$ 60,793,112
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway Users Revenue	\$ 2,725,200	\$ 3,429,900	4,083,000
Pinal County Taxes	23,600	23,600	23,600
Vehicle License Tax	2,186,800	2,582,700	3,162,100
Grants	-	-	255,000
Interest Income	-	-	-
Total Highway User Revenue Fund	\$ 4,935,600	\$ 6,036,200	\$ 7,523,700
Municipal Town Center Fund			
City Sales Tax	\$ 669,998	\$ 927,265	1,010,719
Building Lease Revenue	80,650	80,650	81,426
Signage Revenue	13,200	13,200	20,000
Interest Income	6,500	6,500	-
Total Municipal Town Center Fund	\$ 770,348	\$ 1,027,615	\$ 1,112,145
Construction Sales Tax Fund			
2% Construction Sales Tax	\$ 4,134,393	\$ 12,511,525	7,520,485
Total Construction Sales Tax Fund	\$ 4,134,393	\$ 12,511,525	\$ 7,520,485
Grants & Contingency Fund			
Grants	\$ 2,000,000	\$ 7,842,506	5,000,000
Contingency	-	-	-
Total Grants & Contingency Fund	2,000,000	7,842,506	5,000,000
Parks Development Fund			
Parks Development Fee	\$ 2,532,510	\$ 5,578,665	4,967,809
3rd Party Contributions	-	-	-
Interest Income	77,040	77,040	143,740
Miscellaneous	-	-	-

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Total Parks Development Fund	\$ 2,609,550	\$ 5,655,705	\$ 5,111,549
Town Buildings Fund			
Town Building & Vehicle Development Fee	\$ 60,720	\$ 132,926	118,316
Interest Income	22,610	22,610	3,000
Total Town Buildings Fund	\$ 83,330	\$ 155,536	\$ 121,316
Transportation Development Fee Fund			
Transportation Development Impact Fee	\$ 1,975,820	\$ 4,029,644	3,921,888
Interest Income	-	-	5,000
Total Transportation Development Fee Fund	\$ 1,975,820	\$ 4,029,644	\$ 3,926,888
Library Development Fee Fund			
Library Development Impact Fee	\$ 133,380	\$ 292,153	260,157
Interest Income	17,540	17,540	3,000
Total Library Development Fee Fund	\$ 150,920	\$ 309,693	\$ 263,157
Public Safety Development Fee Fund			
Public Safety Development Fees	\$ 506,020	\$ 1,013,723	1,054,861
Interest Income	2,380	2,380	-
Total Public Safety Development Fee Fund	\$ 508,400	\$ 1,016,103	\$ 1,054,861
Emergency Services Fund			
City Sales Tax	\$ 2,086,540	\$ 3,175,451	3,541,102
Construction Sales Tax	527,601	1,563,941	940,061
County Island Fire District	1,445,000	1,445,000	1,500,000
Fire Inspections	56,250	56,250	75,000
PSPRS Premium Tax Credit	144,000	144,000	145,000
ROI Utility Revenue	3,034,871	3,034,871	3,372,160
IGA - School District	155,000	155,000	155,000
Wildland Reimbursement	65,000	65,000	15,000
Building Lease Revenue	28,000	28,000	28,000
Grants	-	6,000,000	6,000,000
Miscellaneous	35,000	35,000	40,000
Total Emergency Services Fund	\$ 7,577,262	\$ 15,702,513	\$ 15,811,323
Fire Development Fee Fund			
Fire Development Fees	\$ 954,070	\$ 1,961,670	1,959,010
Interest Income	-	-	5,000
Total Fire Development Fee Fund	\$ 954,070	\$ 1,961,670	\$ 1,964,010
Streetlight Improvement Districts			
Special Assessment	\$ 67,370	\$ 67,370	43,720
Interest Income	-	-	-
Total Streetlight Improvement Districts	\$ 67,370	\$ 67,370	\$ 43,720
Community Events Fund			
Contributions/Donations	\$ 75,000	\$ 75,000	75,000
Total Community Events Fund	\$ 75,000	\$ 75,000	\$ 75,000
Horseshoe Park & Equestrian Center (HPEC) Fund			
Park Revenues	\$ 431,193	\$ 431,193	650,000
Total HPEC Fund	\$ 431,193	\$ 431,193	\$ 650,000
Total Special Revenue Funds	\$ 26,273,256	\$ 56,822,273	\$ 50,178,154
DEBT SERVICE FUNDS			
Special Assessment Fund			
Property Assessments	\$ 1,736,651	\$ 1,750,453	1,737,222
Interest Income	-	-	-

TOWN OF QUEEN CREEK
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Total Special Assessment Fund	\$ 1,736,651	\$ 1,750,453	\$ 1,737,222
Total Debt Service Funds	\$ 1,736,651	\$ 1,750,453	\$ 1,737,222
CAPITAL PROJECTS FUNDS			
Drainage & Transportation Fund			
Reimbursement from Government Agency	\$ 7,433,922	\$ 7,433,922	14,438,253
Other Funding	-	-	12,500,000
Interest Income	-	-	150,000
Bond/Loan Proceeds	-	-	-
Total Drainage & Transportation Fund	\$ 7,433,922	\$ 7,433,922	\$ 27,088,253
General CIP			
Contributions from Outside Agencies	\$ 6,000,000	\$ -	-
Other Funding	-	-	12,500,000
Bond Proceeds	-	-	-
Total General CIP	\$ 6,000,000	\$ -	\$ 12,500,000
Total Capital Projects Funds	\$ 13,433,922	\$ 7,433,922	\$ 39,588,253
INTERNAL SERVICE FUNDS			
Healthcare Self-Insurance			
Premiums	\$ 4,498,615	\$ 4,498,615	6,988,351
Stop Loss Reimbursement	100,000	100,000	100,000
Interest Income	12,900	12,900	-
Total Healthcare Self-Insurance	\$ 4,611,515	\$ 4,611,515	\$ 7,088,351
ENTERPRISE FUNDS			
Sewer Utility Funds			
User Fees	\$ 6,841,556	\$ 6,841,556	8,246,236
Miscellaneous	768,078	768,078	990,946
Bond/Loan Proceeds	40,000,000	40,000,000	-
Capacity Fee	1,863,540	5,007,772	3,689,965
Interest Income	86,000	86,000	100,000
Total Sewer Utility	\$ 49,559,174	\$ 52,703,406	\$ 13,027,147
Water Fund			
Water Revenues/User Fees	\$ 24,683,892	\$ 29,171,350	31,519,400
Capacity Fee	1,973,055	4,213,547	3,900,954
Miscellaneous	448,447	448,447	518,526
Interest Income	248,618	248,618	350,000
Bond/Loan Proceeds	110,000,000	120,250,000	53,000,000
Total Water Fund	\$ 137,354,012	\$ 154,331,962	\$ 89,288,880
Solid Waste Fund			
User Fees	\$ 3,625,735	\$ 3,625,735	4,417,279
Recycling	21,000	21,000	16,000
Cart Fees	176,310	176,310	270,000
Interest Income	11,000	11,000	5,100
Miscellaneous	-	-	-
Total Solid Waste	\$ 3,834,045	\$ 3,834,045	\$ 4,708,379
Total Enterprise Funds	\$ 190,747,231	\$ 210,869,413	\$ 107,024,406
TOTAL ALL FUNDS	\$ 277,666,852	\$ 344,275,458	\$ 266,409,498

* 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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Debt Service	\$	\$	\$	\$ 6,685,278
Interfund Loan				
Infrastructure (CIP)				3,881,300
Emergency Services Fund				14,006,645
Horseshoe Park & Equestrian Center Fund				1,576,676
HURF				
Community Events				
Total General Fund	\$ -	\$ -	\$ -	\$ 26,149,899
SPECIAL REVENUE FUNDS				
Library Development Fee Fund	\$	\$	\$	\$ 232,116
Emergency Services Fund			14,006,645	1,752,950
Grants Fund				
Parks Development				5,507,543
Public Safety Development Fee Fund				140,075
Town Buildings & Vehicles Development Fee				287,723
Fire Development Fee Fund				1,090,538
Transportation Development Fund				13,459,355
Construction Sales Tax				8,556,566
Town Center				331,475
HURF				262,790
Community Events				
Horseshoe Park & Equestrian Center Fund			1,576,676	290,233
Total Special Revenue Funds	\$ -	\$ -	\$ 15,583,321	\$ 31,911,364
DEBT SERVICE FUNDS				
Special Assessment Fund	\$	\$	\$	\$
Debt Service			13,055,652	
Total Debt Service Funds	\$ -	\$ -	\$ 13,055,652	\$ -
CAPITAL PROJECTS FUNDS				
Transportation CIP	\$	\$	\$ 22,947,290	\$
General CIP			6,475,000	
Total Capital Projects Funds	\$ -	\$ -	\$ 29,422,290	\$ -
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$	18,984,177
Water Capacity				16,248,659
Water CIP			23,975,582	
Water Debt			11,257,254	
Sewer/Wastewater Fund				2,583,810
Sewer/Wastewater Capacity				8,186,470
Sewer/Wastewater CIP			8,090,859	
Sewer/Wastewater Debt			2,679,421	
Total Enterprise Funds	\$ -	\$ -	\$ 46,003,116	\$ 46,003,116
TOTAL ALL FUNDS	\$ -	\$ -	\$ 104,064,379	\$ 104,064,379

TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Town Council	\$ 439,120	\$ 3,242	442,362	444,052
Town Manager	1,168,570	28,963	1,197,533	1,236,238
Legal Services	465,000	-	465,000	565,000
Town Clerk	306,598	7,454	314,052	284,121
Finance	2,203,392	894,716	3,098,108	3,308,469
Workforce & Technology	4,364,109	166,170	4,530,279	5,741,668
Communications, Marketing & Recreation	2,212,438	139,464	2,351,902	2,677,194
Economic Development	790,833	682,376	1,473,209	1,115,287
Development Services	3,319,502	254,768	3,574,270	3,691,598
Public Works	7,714,677	335,021	8,049,698	9,417,099
Centralized Services	2,593,750	747,157	3,340,907	6,051,050
Total General Fund	\$ 25,577,989	\$ 3,259,331	\$ 28,837,320	\$ 34,531,776
SPECIAL REVENUE FUNDS				
HURF				
Public Works	\$ 4,768,890	\$ 1,430,418	6,199,308	7,027,077
Municipal Town Center Fund				
Economic Development	1,146,441	138,105	1,284,546	967,400
Streetlight Improvement District				
General Operations	181,600		181,600	199,360
Grants & Contingency Fund				
General Operations	6,262,796	(3,964,697)	2,298,099	17,000,000
Construction Sales Tax Fund				
Capital	146,147		146,147	-
Parks Development Fund				
Comm, Marketing & Recreation				80,000
Carryforward Allowance				
Town Buildings & Vehicles Fund				
General Operations				20,000
Transportation Development Fund				
Public Works				125,000
Library Development Fund				
Comm, Marketing & Recreation				20,000
Public Safety Development Fund				
Emergency Management Services				40,000
Fire Development Fund				
Emergency Management Services		-	-	40,000
Emergency Services Fund				
Emergency Management Services	23,905,600	4,706,092	28,611,692	33,069,993
Community Events Fund				
Comm, Marketing & Recreation	165,000	-	165,000	165,000
HPEC Fund				
Economic Development	1,368,777	85,936	1,454,713	1,936,443
LTAF				
Public Works	-	-	-	-
Total Special Revenue Funds	\$ 37,945,251	\$ 2,395,854	\$ 40,341,105	\$ 60,690,273
DEBT SERVICE FUNDS				
Special Assessment Fund				
General Operations	\$ 1,736,651	\$	1,736,651	1,737,222
Debt Service Fund				
General Operations	10,952,351	(322,175)	10,630,176	13,055,651
Total Debt Service Funds	\$ 12,689,002	\$ (322,175)	\$ 12,366,827	\$ 14,792,873

TOWN OF QUEEN CREEK
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
CAPITAL PROJECTS FUNDS				
Drainage & Transportation				
Public Works	\$ 100,359,623	\$ 37,893,531	138,253,154	131,669,814
Carryforward Allowance			(120,472,359)	
General CIP -				
General Operations	43,940,333	(3,605,360)	40,334,973	53,888,492
Carryforward Allowance			(34,913,492)	
Total Capital Projects Funds	\$ 144,299,956	\$ 34,288,171	\$ 23,202,276	\$ 185,558,306
ENTERPRISE FUNDS				
Sewer/Wastewater Funds				
Sewer Operating	\$ 4,891,774	\$ 16,733	4,908,507	5,014,615
Sewer Capacity	-	-	-	-
Sewer Capital	40,594,713	650,000	41,244,713	31,057,770
Sewer Debt	392,100	-	392,100	2,679,421
Carryforward Allowance	-	-	(20,466,911)	
Subtotal Sewer/Wastewater	\$ 45,878,587	\$ 666,733	\$ 26,078,409	\$ 38,751,806
Water Funds				
Water Operating	82,353,030	(46,624,041)	35,728,989	77,197,446
Water Capacity	-	-	-	-
Water Capital	46,184,438	7,141,268	53,325,706	53,454,777
Water Debt	5,737,529	(792,353)	4,945,176	11,257,252
Carryforward Allowance	-	-	(26,979,195)	
Subtotal Water	\$ 134,274,997	\$ (40,275,126)	\$ 67,020,676	\$ 141,909,475
Solid Waste Fund	3,834,045	(42,788)	3,791,257	4,646,648
Total Enterprise Funds	\$ 183,987,629	\$ (39,651,181)	\$ 96,890,342	\$ 185,307,929
INTERNAL SERVICE FUNDS				
Healthcare / Self-Insurance Fund				
Healthcare	\$ 4,611,515	\$ 30,000	4,641,515	6,302,457
Subtotal Healthcare	\$ 4,611,515	\$ 30,000	4,641,515	6,302,457
Total Internal Service Funds	\$ 4,611,515	\$ 30,000	4,641,515	6,302,457
TOTAL ALL FUNDS	\$ 409,111,342	\$ 0	\$ 206,279,385	\$ 487,183,614

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Town Council				
General Fund	\$ 439,120	\$ 3,242	\$ 442,362	\$ 444,052
Town Council Total	\$ 439,120	\$ 3,242	\$ 442,362	\$ 444,052
Town Manager				
General Fund	\$ 1,168,570	\$ 28,963	\$ 1,197,533	\$ 1,236,238
Town Manager Total	\$ 1,168,570	\$ 28,963	\$ 1,197,533	\$ 1,236,238
Legal Services				
General Fund	\$ 465,000	\$ -	\$ 465,000	\$ 565,000
Legal Services Total	\$ 465,000	\$ -	\$ 465,000	\$ 565,000
Town Clerk				
General Fund	\$ 306,598	\$ 7,454	\$ 314,052	\$ 284,121
Town Clerk Total	\$ 306,598	\$ 7,454	\$ 314,052	\$ 284,121
Finance				
General Fund	\$ 2,203,392	\$ 894,716	\$ 3,098,108	\$ 3,308,469
Finance Total	\$ 2,203,392	\$ 894,716	\$ 3,098,108	\$ 3,308,469
Communications, Marketing & Recreation				
General Fund	\$ 2,212,438	\$ 139,464	\$ 2,351,902	\$ 2,677,194
Parks Development Fund	0	0	0	80,000
Library Development Fund	0	0	0	20,000
Community Events Fund	165,000	-	165,000	165,000
Communications, Marketing	\$ 2,377,438	\$ 139,464	\$ 2,516,902	\$ 2,942,194
Development Services				
General Fund	\$ 3,319,502	\$ 254,768	\$ 3,574,270	\$ 3,691,598
Development Services Total	\$ 3,319,502	\$ 254,768	\$ 3,574,270	\$ 3,691,598
Public Works				
General Fund	\$ 7,714,677	\$ 335,021	\$ 8,049,698	\$ 9,417,099
HURF	4,768,890	1,430,418	6,199,308	7,027,077
Solid Waste Fund	3,834,045	(42,788)	3,791,257	4,646,648
LTAf	-	-	-	-
Transportation Development Fun	0	0	0	125,000
Drainage & Transportation Fund	100,359,623	37,893,531	17,780,795	131,669,814
Public Works Total	\$ 116,677,235	\$ 39,616,182	\$ 35,821,058	\$ 152,885,638
Workforce & Technology				
General Fund	\$ 4,364,109	\$ 166,170	\$ 4,530,279	\$ 5,741,668
Workforce & Technology Total	\$ 4,364,109	\$ 166,170	\$ 4,530,279	\$ 5,741,668
Economic Development				
General Fund	\$ 790,833	\$ 682,376	\$ 1,473,209	\$ 1,115,287
Municipal Town Center Fund	1,146,441	138,105	1,284,546	967,400
Horseshoe Park Fund	1,368,777	85,936	1,454,713	1,936,443
Economic Development Total	\$ 3,306,051	\$ 906,417	\$ 4,212,468	\$ 4,019,130

TOWN OF QUEEN CREEK
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Emergency Management Services (EMS)				
Emergency Services Fund	\$ 23,905,600	\$ 4,706,092	\$ 28,611,692	\$ 33,069,993
Public Safety Development Fund	-	0	0	40,000
Fire Development Fund	-	-	-	40,000
EMS Total	\$ 23,905,600	\$ 4,706,092	\$ 28,611,692	\$ 33,149,993
Utilities Department				
Sewer Utility Fund	\$ 4,891,774	\$ 16,733	\$ 4,908,507	\$ 5,014,615
Sewer Capacity Fund	-	0	0	-
Sewer Capital Fund	40,594,713	650,000	41,244,713	31,057,770
Sewer Debt Fund	392,100	-	392,100	2,679,421
Carryforward Allowance			(20,466,911)	
Water Operating Fund	82,353,030	(46,624,041)	35,728,989	77,197,446
Water Capacity Fund	-	0	0	-
Water Capital Fund	46,184,438	7,141,268	53,325,706	53,454,777
Water Debt Fund	5,737,529	(792,353)	4,945,176	11,257,252
Carryforward Allowance			(26,979,195)	
Utilities Department Total	\$ 180,153,584	\$ (39,608,393)	\$ 93,099,085	\$ 180,661,281
Centralized Services/General Operations				
General Fund	\$ 2,593,750	\$ 747,157	\$ 3,340,907	\$ 6,051,050
General CIP	43,940,333	(3,605,360)	5,421,481	53,888,492
Construction Sales Tax	146,147	0	146,147	-
Town Buildings & Vehicle Develop	-	0	0	20,000
Grants & Contingency Fund	6,262,796	(3,964,697)	2,298,099	17,000,000
Streetlight Improvement Districts	181,600	-	181,600	199,360
Special Assessments Fund	1,736,651	0	1,736,651	1,737,222
Debt Service Fund	10,952,351	(322,175)	10,630,176	13,055,651
Healthcare / Self-Insurance	4,611,515	30,000	4,641,515	6,302,457
Centralized Services/General Operations Total	\$ 70,425,143	\$ (7,115,075)	\$ 28,396,576	\$ 98,254,232
Total All Departments	\$ 409,111,342	\$ -	\$ 206,279,385	\$ 487,183,614

TOWN OF QUEEN CREEK
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND						
Town Council	7.00	\$ 209,820	\$ -	\$ 68,235	\$ 47,677	= \$ 325,732
Town Manager	6.00	881,137	110,942	75,533	101,221	= 1,168,833
Town Clerk	2.00	176,353	21,887	22,027	15,474	= 235,741
Finance	36.48	1,866,309	228,536	237,391	158,558	= 2,490,794
Communications, Marketing & Rec	24.06	1,553,670	149,511	123,725	144,308	= 1,971,214
Development Services	26.50	2,346,060	284,036	307,272	233,400	= 3,170,768
Public Works	52.43	3,370,318	399,844	609,374	352,635	= 4,732,171
Workforce & Technology	19.00	1,700,488	210,222	231,136	146,416	= 2,288,262
Economic Development	5.00	476,130	58,905	43,337	40,930	= 619,302
Non-Departmental		-				= -
Total General Fund	178.47	\$ 12,580,285	\$ 1,463,883	\$ 1,718,030	\$ 1,240,619	= \$ 17,002,817
SPECIAL REVENUE FUNDS						
Emergency Services	152.00	\$ 14,414,140	\$ 2,325,578	\$ 2,363,927	\$ 1,604,753	= \$ 20,708,398
HPEC	8.00	544,844	62,371	84,297	56,994	= 748,506
HURF	19.00	1,187,880	140,092	218,277	127,722	= 1,673,971
Total Special Revenue Funds	179.00	\$ 16,146,864	\$ 2,528,041	\$ 2,666,501	\$ 1,789,469	= \$ 23,130,875
Capital Funds						
Drainage & Transportation	8.00	\$ 695,909	\$ 84,724	\$ 97,206	\$ 67,205	= \$ 945,044
ENTERPRISE FUNDS						
Sewer Utility Fund	6.00	\$ 495,732	\$ 58,557	\$ 80,001	\$ 54,622	= \$ 688,912
Water Fund	57.00	5,900,647	688,249	872,479	586,246	= 8,047,621
Solid Waste Fund	3.00	333,484	41,252	52,842	31,528	= 459,106
Total Enterprise Funds	66.00	\$ 6,729,863	\$ 788,058	\$ 1,005,322	\$ 672,396	= \$ 9,195,639
TOTAL ALL FUNDS	431.47	\$ 36,152,921	\$ 4,864,706	\$ 5,487,059	\$ 3,769,689	= \$ 50,274,375