

Town of Queen Creek
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	E	1	35,930,490	57,375,415	14,792,873	186,827,759	0	185,954,620	6,302,457	487,183,614
2022	E	2	35,930,490	57,375,415	14,792,873	58,892,660	0	147,519,539	6,302,457	320,813,434
2023		3	105,211,521	52,474,806	1,570	248,874,441	0	94,583,767	1,524,346	502,670,451
2023	B	4	12,470,611							12,470,611
2023	B	5								0
2023	C	6	85,682,024	62,772,687	1,732,010	80,102,991	0	118,053,023	7,601,515	355,944,250
2023	D	7	0	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	0	22,903,631	16,737,426	52,770,423	0	12,172,880	0	104,584,360
2023	D	10	36,654,137	55,757,343	0	0	0	12,172,880	0	104,584,360
2023		12	166,710,019	82,393,781	18,471,006	381,747,855	0	212,636,790	9,125,861	871,085,312
2023	E	13	40,772,915	73,069,129	18,469,436	377,014,504	0	213,203,416	7,601,515	730,130,915

Expenditure limitation comparison

	2022	2023
1 Budgeted expenditures/expenses	\$ 487,183,614	\$ 730,130,915
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	487,183,614	730,130,915
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 487,183,614	\$ 730,130,915
6 EEC expenditure limitation	\$ 487,183,614	\$ 730,130,915

* 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).

Town of Queen Creek
Tax levy and tax rate information
Fiscal year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>17,234,077</u>	\$ <u>18,819,008</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>11,045,515</u>	\$ <u>12,470,611</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>11,045,515</u>	\$ <u>12,470,611</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>11,045,515</u>	
(2) Prior years' levies	<u>15,524</u>	
(3) Total primary property taxes	\$ <u>11,061,039</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>11,061,039</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8257</u>	<u>1.8257</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(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 _____ 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City Sales Tax	\$ 28,328,818	\$ 32,201,875	\$ 38,318,568
Construction Sales Tax	7,520,485	14,776,000	13,092,900
Licenses and permits			
Business Licenses	75,000	75,000	75,000
Liquor License	10,500	10,500	10,500
Building Revenue	7,362,600	10,400,000	10,486,700
Intergovernmental			
State Sales Tax	6,898,800	7,500,000	8,385,700
Urban Revenue Sharing	7,494,700	7,647,963	9,421,900
Charges for services			
Recreation User Fees	442,491	442,491	689,876
Interest on investments			
Interest Income	200,000	200,000	500,000
Contributions			
Voluntary contributions			
Miscellaneous			
Telecommunications	165,000	165,000	175,000
Building Lease Revenue			
Gas Franchises	115,000	115,000	135,000
Cable Licenses	390,000	390,000	360,000
Miscellaneous	103,500	103,500	101,000
Departmental Support Revenue	1,686,218	1,686,218	3,929,880
Total General Fund	\$ 60,793,112	\$ 75,713,547	\$ 85,682,024

* 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
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Highway User Revenue Fund			
Highway User Revenue	\$ 4,083,000	\$ 3,900,000	\$ 4,321,500
Pinal County Taxes	23,600	23,600	30,000
Vehicle License Tax	3,162,100	2,700,000	3,138,200
Grants	255,000	255,000	
Interest Income			
Total Highway User Revenue Fund	\$ 7,523,700	\$ 6,878,600	\$ 7,489,700
Municipal Town Center Fund			
City Sales Tax	\$ 1,010,719	\$ 1,175,000	\$ 1,280,750
Building Lease Revenue	81,426	81,426	83,868
Signage Revenue	20,000	20,000	20,000
Interest Income			
Total Municipal Town Center Fund	\$ 1,112,145	\$ 1,276,426	\$ 1,384,618
Construction Sales Tax Fund			
2% Construction Sales Tax	\$ 7,520,485	\$ 14,776,000	\$ 13,142,900
Total Construction Sales Tax Fund	\$ 7,520,485	\$ 14,776,000	\$ 13,142,900
Grants & Contingency Fund			
Grants	\$ 5,000,000	\$ 7,407,947	\$ 10,000,000
Total Grants & Contingency Fund	\$ 5,000,000	\$ 7,407,947	\$ 10,000,000
Parks Development Fund			
Parks Development Fee	\$ 4,967,809	\$ 6,506,840	7,083,843
3rd Party Contributions			
Interest Income	143,740	143,740	143,740
Miscellaneous			
Total Parks Development Fund	\$ 5,111,549	\$ 6,650,580	\$ 7,227,583
Town Building Fund			
Town Building & Vehicle Development Fee	\$ 118,316	\$ 155,000	\$ 168,568
Interest Income	3,000	3,000	3,000
Total Town Building Fund	\$ 121,316	\$ 158,000	\$ 171,568
Transportation Development Fee Fund			
Transportation Development Impact Fee	\$ 3,921,888	\$ 4,813,656	\$ 5,292,250
Interest Income	5,000	5,000	5,000
Total Transportation Development Fee Fund	\$ 3,926,888	\$ 4,818,656	\$ 5,297,250
Library Development Fee Fund			
Library Development Impact Fee	\$ 260,157	\$ 340,747	\$ 370,929
Interest Income	3,000	3,000	3,000
	\$ 263,157	\$ 343,747	\$ 373,929
Public Safety Development Fee Fund			
Public Safety Development Fees	\$ 1,054,861	\$ 1,378,563	\$ 1,553,557
Interest Income			
Total Public Safety Development Fee Fund	\$ 1,054,861	\$ 1,378,563	\$ 1,553,557
Emergency Services Fund			
City Sales Tax	\$ 3,541,102	\$ 4,025,234	\$ 4,789,821
Construction Sales Tax	940,061	1,847,000	1,636,600
County Island Fire District	1,500,000	1,500,000	1,500,000
Fire Inspections	75,000	75,000	75,000
PSPRS Premium Tax Credit	145,000	145,000	180,000
ROI Utility Revenue	3,372,160	3,372,160	3,887,150
IGA - School District	155,000	155,000	155,000
Wildland Reimbursement	15,000	15,000	15,000
Building Lease Revenue	28,000	28,000	28,000
Grants	6,000,000		
Miscellaneous	40,000	40,000	82,332
Total Emergency Services Fund	\$ 15,811,323	\$ 11,202,394	\$ 12,348,903

**Town of Queen Creek
Revenues other than property taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Fire Development Fee Fund			
Fire Development Fees	\$ 1,959,010	\$ 2,553,268	\$ 2,852,113
Interest Income	5,000	5,000	5,000
Total Fire Development Fee Fund	\$ 1,964,010	\$ 2,558,268	\$ 2,857,113
Streetlight Improvement Districts			
Special Assessment	\$ 43,720	\$ 43,720	\$ 150,000
Interest Income			
Total Streetlight Improvement Districts	\$ 43,720	\$ 43,720	\$ 150,000
Community Events Fund			
Contributions / Donations	\$ 75,000	\$ 75,000	\$
Total Community Events Fund	\$ 75,000	\$ 75,000	\$
Horseshoe Park & Equestrian Center Fund			
Park Revenues	\$ 650,000	\$ 650,000	\$ 775,566
Total Horseshoe Park Equestrian Fund	\$ 650,000	\$ 650,000	\$ 775,566
Total special revenue funds	\$ 50,178,154	\$ 58,217,901	\$ 62,772,687

* 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
Revenues other than property taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt service funds			
Special Assessment Fund			
Property Assessments	\$ 1,737,222	\$ 1,737,222	\$ 1,732,010
Total Special Assessment Fund	\$ 1,737,222	\$ 1,737,222	\$ 1,732,010
Total debt service funds	\$ 1,737,222	\$ 1,737,222	\$ 1,732,010
Capital projects funds			
Drainage & Transportation Fund			
Reimbursement from Government Agency	\$ 14,438,253	\$ 14,438,253	\$ 16,828,633
Other Funding	12,500,000	12,500,000	59,500,000
Interest Income	150,000	150,000	150,000
Bond / Loan Proceeds			
Total Drainage & Transportation Fund	\$ 27,088,253	\$ 27,088,253	\$ 76,478,633
General CIP			
Contributions from Outside Agencies	\$	\$	\$
Other Funding			624,358
Bond / Loan Proceeds	10,000,000	10,000,000	
Miscellaneous	2,500,000	2,500,000	3,000,000
Total General CIP	\$ 12,500,000	\$ 12,500,000	\$ 3,624,358
Total capital projects funds	\$ 39,588,253	\$ 39,588,253	\$ 80,102,991

* 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
Revenues other than property taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Enterprise funds			
Sewer Utility Funds			
User Fees	\$ 8,246,236	\$ 8,246,236	9,229,590
Miscellaneous	990,946	990,946	1,106,154
Bond / Loan Proceeds	3,689,965	3,689,965	4,647,268
Capacity Fee	50,000	50,000	100,000
Interest Income			
Total Sewer Utility	\$ 12,977,147	\$ 12,977,147	\$ 15,083,012
Water Fund			
Water Revenues / User Fees	\$ 31,519,400	\$ 31,519,400	\$ 32,051,416
Capacity Fee	3,900,954	3,900,954	5,330,154
Miscellaneous	518,526	518,526	561,685
Interest Income	250,000	250,000	380,100
Bond / Loan Proceeds	53,000,000	53,000,000	60,000,000
Total Water Fund	\$ 89,188,880	\$ 89,188,880	\$ 98,323,355
Solid Waste Fund			
User Fees	\$ 4,417,279	\$ 4,417,279	\$ 4,366,122
Recycling	16,000	16,000	8,934
Cart Fees	270,000	270,000	267,900
Interest Income	5,100	5,100	3,700
Miscellaneous			
Total Solid Waste Fund	\$ 4,708,379	\$ 4,708,379	\$ 4,646,656
Total enterprise funds	\$ 106,874,406	\$ 106,874,406	\$ 118,053,023

* 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
Revenues other than property taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Internal service funds			
Healthcare Self-Insurance			
Premiums	\$ 6,988,351	\$ 6,988,351	7,501,515
Stop Loss Reimbursement	100,000	100,000	100,000
	<u>\$ 7,088,351</u>	<u>\$ 7,088,351</u>	<u>\$ 7,601,515</u>
Total internal service funds	<u>\$ 7,088,351</u>	<u>\$ 7,088,351</u>	<u>\$ 7,601,515</u>
Total all funds	<u>\$ 266,259,498</u>	<u>\$ 289,219,680</u>	<u>\$ 355,944,250</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.

Town of Queen Creek
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Debt Service	\$	\$	\$	\$ 10,350,506
Interfund Loan				
Infrastructure (CIP)				3,400,000
Emergency Services Fund				19,225,276
Horseshoe Park & Equestrian Center Fund				2,642,732
HURF				1,035,623
Community Events				
Total General Fund	\$	\$	\$	\$ 36,654,137
Special revenue funds				
Library Development Fee Fund	\$	\$	\$	\$ 232,731
Emergency Services Fund			19,225,276	2,837,200
Grants Fund				
Parks Development				22,818,116
Public Safety Development Fee Fund				142,175
Town Buildings & Vehicles Development Fund				288,727
Fire Development Fee Fund				2,532,088
Transportation Development Fund				10,449,419
Construction Sales Tax				15,565,276
Town Center				332,500
HURF			1,035,623	263,888
Community Events				
Horseshoe Park & Equestrian Center Fund			2,642,732	295,223
Total special revenue funds	\$	\$	\$ 22,903,631	\$ 55,757,343
Debt service funds				
Special Assessment Fund	\$	\$	\$	\$
Debt service			16,737,426	
Total debt service funds	\$	\$	\$ 16,737,426	\$
Capital projects funds				
Transportation CIP	\$	\$	\$ 26,965,935	\$
General CIP			25,804,488	
Total capital projects funds	\$	\$	\$ 52,770,423	\$
Enterprise funds				
Water Fund	\$	\$	\$	\$ 9,013,422
Water Capacity				1,954,758
Water CIP				
Water Debt			10,968,180	
Sewer / Wastewater Fund				638,486
Sewer / Wastewater Capacity				566,214
Sewer / Wastewater CIP				
Sewer / Wastewater Debt			1,204,700	
Total enterprise funds	\$	\$	\$ 12,172,880	\$ 12,172,880
Total all funds	\$	\$	\$ 104,584,360	\$ 104,584,360

**Town of Queen Creek
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
General Fund				
Town Council	\$ 444,052	\$	\$ 444,052	\$ 451,445
Town Manager	1,141,580	20,700	1,162,280	1,057,830
Legal Services	565,000		565,000	796,000
Town Clerk	284,121	250	284,371	368,406
Finance	3,308,469	(314,407)	2,994,062	2,909,485
Human Resources	1,091,101	87,649	1,178,750	956,092
Information Technology	4,650,567	616,618	5,267,185	7,406,468
Community Services	2,771,852	11,800	2,783,652	5,525,522
Economic Development	1,115,287	(4,124)	1,111,163	1,303,498
Development Services	3,691,598	193,209	3,884,807	4,425,566
Public Works	9,417,099	2,248,182	11,665,281	9,667,003
Centralized Services	6,051,050	(1,461,163)	4,589,887	5,905,600
Total General Fund	\$ 34,531,776	\$ 1,398,714	\$ 35,930,490	\$ 40,772,915
Special revenue funds				
HURF	\$ 7,027,077	\$ 887,255	\$ 7,914,332	\$ 8,261,435
Municipal Town Center Fund	967,400	662	968,062	752,000
Streetlight Improvement District	199,360		199,360	300,000
Grants & Contingency Fund	17,000,000	(8,677,322)	8,322,678	19,000,000
Construction Sales Tax Fund				
Parks Development Fund	80,000	(48,875)	31,125	80,000
Town Buildings & Vehicles Fund	20,000	(9,625)	10,375	20,000
Transporation Development Fund	125,000	23,625	148,625	125,000
Library Development Fund	20,000	(9,625)	10,375	20,000
Public Safety Development Fund	40,000	(19,250)	20,750	40,000
Fire Development Fund	40,000	(19,250)	20,750	40,000
Emergency Serives Fund	33,069,993	4,422,644	37,492,637	41,207,619
Horseshoe Park & Equestrian Fund	1,936,443	36,700	1,973,143	3,123,075
LTAf		98,203	98,203	100,000
Community Events Fund	165,000		165,000	
Total special revenue funds	\$ 60,690,273	\$ (3,314,858)	\$ 57,375,415	\$ 73,069,129
Debt service funds				
Debt Service Fund	\$ 13,055,651	\$	\$ 13,055,651	\$ 16,737,426
Special Assessment Fund	1,737,222		1,737,222	1,732,010
Total debt service funds	\$ 14,792,873	\$	\$ 14,792,873	\$ 18,469,436
Capital projects funds				
Drainage & Transportation	\$ 131,669,814	\$ 7,441,984	\$ 139,111,798	\$ 180,551,680
Carryforward Allowance			(95,044,915)	
General CIP	53,888,492	(6,172,531)	47,715,961	196,462,824
Carryforward Allowance			(32,890,184)	
Total capital projects funds	\$ 185,558,306	\$ 1,269,453	\$ 58,892,660	\$ 377,014,504
Enterprise funds				
Sewer / Wastewater Funds				
Sewer Operating	\$ 5,014,615	\$ 537,914	\$ 5,552,529	\$ 6,413,422
Sewer Capacity		41,500	41,500	
Sewer Capital	31,057,770	137,000	31,194,770	25,272,881
Sewer Debt	2,679,421		2,679,421	1,204,700
Carryforward Allowance			(8,952,648)	
Subtotal Water Fund	38,751,806	716,414	30,515,572	32,891,003
Water Funds				
Water Operating	\$ 77,197,446	\$ (83,735)	\$ 77,113,711	\$ 95,321,016
Water Capacity		41,500	41,500	
Water Capital	53,454,777	(45,330)	53,409,447	68,883,471
Water Debt	11,257,252		11,257,252	10,968,183
Carryforward Allowance			(29,482,433)	
Subtotal Water Fund	141,909,475	(87,565)	112,339,477	175,172,670
Solid Waste Fund	4,646,648	17,842	4,664,490	5,139,743
Total enterprise funds	\$ 185,307,929	646,691	147,519,539	213,203,416
Internal service funds				
Healthcare Self-Insurance	\$ 6,302,457	\$	\$ 6,302,457	\$ 7,601,515
Total internal service funds	\$ 6,302,457	\$	\$ 6,302,457	\$ 7,601,515
Total all funds	\$ 487,183,614	\$	\$ 320,813,434	\$ 730,130,915

* 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 2023**

Department/Fund	Adopted budgeted expenditures/expenses 2022	Expenditure/expenditure adjustments approved 2022	Actual expenditures/expenses* 2022	Budgeted expenditures/expenses 2023
Town Council				
General Fund	\$ 444,052	\$	\$ 444,052	\$ 451,445
Town Council Total	<u>\$ 444,052</u>	<u>\$</u>	<u>\$ 444,052</u>	<u>\$ 451,445</u>
Town Manager				
General Fund	\$ 1,141,580	\$ 20,700	\$ 1,162,280	\$ 1,057,830
Town Manager Total	<u>\$ 1,141,580</u>	<u>\$ 20,700</u>	<u>\$ 1,162,280</u>	<u>\$ 1,057,830</u>
Legal Services				
General Fund	\$ 565,000	\$	\$ 565,000	\$ 796,000
Legal Services Total	<u>\$ 565,000</u>	<u>\$</u>	<u>\$ 565,000</u>	<u>\$ 796,000</u>
Town Clerk				
General Fund	\$ 284,121	\$ 250	\$ 284,371	\$ 368,406
Town Clerk Total	<u>\$ 284,121</u>	<u>\$ 250</u>	<u>\$ 284,371</u>	<u>\$ 368,406</u>
Finance				
General Fund	\$ 3,308,469	\$ (314,407)	\$ 2,994,062	\$ 2,909,485
Finance Total	<u>\$ 3,308,469</u>	<u>\$ (314,407)</u>	<u>\$ 2,994,062</u>	<u>\$ 2,909,485</u>
Community Services				
General Fund	\$ 2,771,852	\$ 11,800	\$ 2,783,652	\$ 5,525,522
Parks Development Fund	80,000	(48,875)	31,125	80,000
Library Development Fund	20,000	(9,625)	10,375	20,000
Community Events Fund	165,000		165,000	
Community Services Total	<u>\$ 3,036,852</u>	<u>\$ (46,700)</u>	<u>\$ 2,990,152</u>	<u>\$ 5,625,522</u>
Development Services				
General Fund	\$ 3,691,598	\$ 193,209	\$ 3,884,807	\$ 4,425,566
Development Services Total	<u>\$ 3,691,598</u>	<u>\$ 193,209</u>	<u>\$ 3,884,807</u>	<u>\$ 4,425,566</u>
Public Works				
General Fund	\$ 9,417,099	\$ 2,248,182	\$ 11,665,281	\$ 9,667,003
HURF	7,027,077	887,255	7,914,332	8,261,435
Solid Waste Fund	4,646,648	17,842	4,664,490	5,139,743
LTAf		98,203	98,203	100,000
Transportation Development Fund	125,000	23,625	148,625	125,000
Drainage & Transportation Fund	131,669,814	7,441,984	139,111,798	180,551,680
Public Works Total	<u>\$ 152,885,638</u>	<u>\$ 10,717,091</u>	<u>\$ 163,602,729</u>	<u>\$ 203,844,861</u>
Human Resources				
General Fund	\$ 1,091,101	\$ 87,649	\$ 1,178,750	\$ 956,092
Human Resource Total	<u>\$ 1,091,101</u>	<u>\$ 87,649</u>	<u>\$ 1,178,750</u>	<u>\$ 956,092</u>
Information Technology				
General Fund	\$ 4,650,567	\$ 616,618	\$ 5,267,185	\$ 7,406,468
Information Technology Total	<u>\$ 4,650,567</u>	<u>\$ 616,618</u>	<u>\$ 5,267,185</u>	<u>\$ 7,406,468</u>
Economic Development				
General Fund	\$ 1,115,287	\$ (4,124)	\$ 1,111,163	\$ 1,303,498
Municipal Town Center Fund	967,400	662	968,062	752,000
Horseshoe Park Fund	1,936,443	36,700	1,973,143	3,123,075
Economic Development Total	<u>\$ 4,019,130</u>	<u>\$ 33,238</u>	<u>\$ 4,052,368</u>	<u>\$ 5,178,573</u>
Emergency Management Services (EMS)				
Emergency Services Fund	\$ 33,069,993	\$ 4,422,644	\$ 37,492,637	\$ 41,207,620
Public Safety Development Fund	40,000	(19,250)	20,750	40,000
Fire Development Fund	40,000	(19,250)	20,750	40,000
EMS Total	<u>\$ 33,149,993</u>	<u>\$ 4,384,144</u>	<u>\$ 37,534,137</u>	<u>\$ 41,287,620</u>
Utilities Department				
Sewer Utility Fund	\$ 5,014,615	\$ 537,914	\$ 5,552,529	\$ 6,413,422
Sewer Capacity Fund		41,500	41,500	
Sewer Capital Fund	31,057,770	137,000	31,194,770	25,272,881
Sewer Debt Fund	2,679,421		2,679,421	1,204,700
Carryforward Allowance				
Water Operating Fund	77,197,446	(83,735)	77,113,711	95,321,016
Water Capacity Fund		41,500	41,500	
Water Capital Fund	53,454,777	(45,330)	53,409,447	68,883,471
Water Debt Fund	11,257,252		11,257,252	10,968,183
Carryforward Allowance				
Utilities Department Total	<u>\$ 180,661,281</u>	<u>\$ 628,849</u>	<u>\$ 181,290,130</u>	<u>\$ 208,063,673</u>
Centralized Service / General Operations				
General Fund	\$ 6,051,050	\$ (1,461,163)	\$ 4,589,887	\$ 5,905,600
General CIP	53,888,492	(6,172,531)	47,715,961	173,462,824
Construction Sales Tax				
Town Buildings & Vehicle Development	20,000	(9,625)	10,375	20,000
Grants & Contingency Fund	17,000,000	(8,686,159)	8,313,841	19,000,000
Streetlight Improvement Districts	199,360		199,360	300,000
Special Assessments Fund	1,737,222		1,737,222	1,732,010
Debt Service Fund	13,055,651		13,055,651	16,737,426
Healthcare / Self-Insurance	6,302,457		6,302,457	7,601,515
Carryforward Allowance				
Centralized Services / General Operations Total	<u>\$ 98,254,232</u>	<u>\$ (16,329,478)</u>	<u>\$ 81,924,754</u>	<u>\$ 224,759,375</u>
Total All Departments	<u>\$ 487,183,614</u>	<u>\$ (8,837)</u>	<u>\$ 487,174,777</u>	<u>\$ 707,130,916</u>

* 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 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund						
Town Council	\$ 7	\$ 196,151	\$	\$ 69,713	\$ 49,111	\$ 314,975
Town Manager	4	720,859	91,249	58,800	90,842	961,750
Town Clerk	2	206,118	21,564	22,480	15,364	265,526
Finance	39	1,889,258	214,960	240,862	153,660	2,498,740
Community Services	23	2,095,708	205,429	227,567	188,723	2,717,427
Development Services	31	2,858,951	315,206	356,585	271,109	3,801,851
Public Works	53	3,689,501	401,845	575,049	365,508	5,031,903
Human Resources	6	607,982	69,291	65,804	49,725	792,802
Information Technology	17	1,591,857	181,813	214,980	128,420	2,117,070
Economic Development	5	586,374	68,585	63,244	51,845	770,048
Non-Departmental						
Total General Fund	\$ 188	\$ 14,442,759	\$ 1,569,942	\$ 1,895,084	\$ 1,364,307	\$ 19,272,092
Special revenue funds						
Emergency Services	\$ 197	\$ 20,866,104	\$ 2,740,622	\$ 2,841,755	\$ 2,151,558	\$ 28,600,039
HPEC	8	614,215	62,846	71,845	63,183	812,089
HURF	19	1,348,839	141,379	203,459	133,997	1,827,674
Total special revenue funds	\$ 224	\$ 22,829,158	\$ 2,944,847	\$ 3,117,059	\$ 2,348,738	\$ 31,239,802
Capital projects funds						
CIP Administration	\$ 19	\$ 1,924,972	\$ 220,258	\$ 263,190	\$ 168,764	\$ 2,577,184
Total capital projects funds	\$ 19	\$ 1,924,972	\$ 220,258	\$ 263,190	\$ 168,764	\$ 2,577,184
Enterprise funds						
Sewer Utility Fund	\$ 6	\$ 543,653	\$ 58,605	\$ 81,843	\$ 58,330	\$ 742,431
Water Fund	57	6,358,319	687,947	913,353	611,440	8,571,059
Solid Waste Fund	4	411,621	47,013	57,741	36,331	552,706
Total enterprise funds	\$ 67	\$ 7,313,593	\$ 793,565	\$ 1,052,937	\$ 706,101	\$ 9,866,196
Total all funds	\$ 498	\$ 46,510,482	\$ 5,528,612	\$ 6,328,270	\$ 4,587,910	\$ 62,955,274