

**Town of Sahuarita, Arizona**  
**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            | 1                    | 41,445,910        | 10,010,850            |                | 6,059,480                  |                        | 2,475,710       |  | 59,991,950  |
| 2021        | Actual Expenditures/Expenses**   | E            | 2                    | 20,344,780        | 8,187,130             |                | 4,210,820                  |                        | 3,849,190       |  | 36,591,920  |
| 2022        | Fund Balance/Net Position at July 1***   |              | 3                    | 22,486,270        | 3,925,840             |                | 4,247,070                  |                        | (913,750)       |  | 29,745,430  |
| 2022        | Primary Property Tax Levy  | B            | 4                    | 0                 |                       |                |                            |                        |                 |  | 0           |
| 2022        | Secondary Property Tax Levy  | B            | 5                    |                   | 1,363,930             |                |                            |                        |                 |  | 1,363,930   |
| 2022        | Estimated Revenues Other than Property Taxes                                     | C            | 6                    | 21,780,860        | 8,307,020             |                | 5,176,070                  |                        | 5,295,850       |  | 40,559,800  |
| 2022        | Other Financing Sources  | D            | 7                    | 0                 | 15,958,000            |                | 7,300,360                  |                        | 0               |  | 23,258,360  |
| 2022        | Other Financing (Uses)   | D            | 8                    | 0                 | 0                     |                | 0                          |                        | 0               |  | 0           |
| 2022        | Interfund Transfers In   | D            | 9                    | 0                 | 500,000               |                | 668,490                    |                        | 1,463,180       |  | 2,631,670   |
| 2022        | Interfund Transfers (Out)  | D            | 10                   | (500,000)         | (2,119,660)           |                | 0                          |                        | (12,010)        |  | (2,631,670) |
| 2022        | 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           |
| 2022        | Total Financial Resources Available  |              | 12                   | 43,767,130        | 27,935,130            |                | 17,391,990                 |                        | 5,833,270       |  | 94,927,520  |
| 2022        | Budgeted Expenditures/Expenses   | E            | 13                   | 43,767,130        | 27,935,130            |                | 17,391,990                 |                        | 5,833,270       |  | 94,927,520  |

**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                                    |

|   | 2021          | 2022          |
|---|---------------|---------------|
| 1 | \$ 59,991,950 | \$ 94,927,520 |
| 2 | (27,858,650)  | (54,614,780)  |
| 3 | 32,133,300    | 40,312,740    |
| 4 | 10,471,770    | 12,213,060    |
| 5 | \$ 21,661,530 | \$ 28,099,680 |
| 6 | \$ 43,244,793 | \$ 44,713,282 |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Sahuarita, Arizona**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2022**

|  | <b>2021</b>  | <b>2022</b>  |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ _____     | \$ _____     |
| 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.<br>A.R.S. §42-17102(A)(18)   | \$ _____     |              |
| 3. Property tax levy amounts   |              |              |
| A. Primary property taxes  | \$ _____     | \$ _____     |
| Property tax judgment  | _____        | _____        |
| B. Secondary property taxes  | 1,041,310    | 1,363,930    |
| Property tax judgment  | _____        | _____        |
| C. Total property tax levy amounts   | \$ 1,041,310 | \$ 1,363,930 |
| 4. Property taxes collected*   |              |              |
| A. Primary property taxes  |              |              |
| (1) <b>Current</b> year's levy   | \$ _____     |              |
| (2) Prior years' levies  | _____        |              |
| (3) Total primary property taxes   | \$ 0         |              |
| B. Secondary property taxes  |              |              |
| (1) <b>Current</b> year's levy   | \$ 1,047,290 |              |
| (2) Prior years' levies  | _____        |              |
| (3) Total secondary property taxes   | \$ 1,047,290 |              |
| C. Total property taxes collected  | \$ 1,047,290 |              |
| 5. Property tax rates  |              |              |
| A. City/Town tax rate  |              |              |
| (1) Primary property tax rate  | _____        | _____        |
| Property tax judgment  | _____        | _____        |
| (2) Secondary property tax rate  | _____        | _____        |
| Property tax judgment  | _____        | _____        |
| (3) Total city/town tax rate   | 0.0000       | 0.0000       |
| 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>two</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 Sahuarita, Arizona**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

| Source of revenues                 | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                |                            |                          |                            |
| <b>Local taxes</b>                 |                            |                          |                            |
| Transaction privilege taxes        | \$ 6,144,870               | \$ 7,943,070             | \$ 8,098,100               |
| Franchise fees                     | 338,530                    | 380,070                  | 395,200                    |
| <b>Licenses and permits</b>        |                            |                          |                            |
| Planning & Building permit fees    | 1,144,550                  | 2,522,120                | 2,071,050                  |
| Public Works permit fees           | 100,240                    | 305,410                  | 112,500                    |
| Animal license fees                | 35,000                     | 35,000                   | 35,000                     |
| Other                              | 700                        | 600                      | 600                        |
| <b>Intergovernmental</b>           |                            |                          |                            |
| State shared sales taxes           | 3,107,270                  | 3,608,020                | 3,766,960                  |
| State shared income taxes          | 4,463,840                  | 4,490,500                | 4,185,980                  |
| State shared vehicle license taxes | 1,105,540                  | 1,639,120                | 1,613,740                  |
| <b>Charges for services</b>        |                            |                          |                            |
| Development fees                   | 67,700                     | 84,310                   | 95,800                     |
| Recreation fees                    | 106,460                    | 80,070                   | 160,000                    |
| Other departmental fees            | 4,100                      | 2,220                    | 4,100                      |
| Central services cost recovery     | 607,440                    | 689,450                  | 835,450                    |
| <b>Fines and forfeits</b>          |                            |                          |                            |
| Court fines and fees               | 215,500                    | 234,470                  | 244,060                    |
| <b>Interest on investments</b>     |                            |                          |                            |
| Investment earnings                | 189,580                    | 100,000                  | 108,070                    |
| <b>Miscellaneous</b>               |                            |                          |                            |
| Insurance recoveries               | 10,000                     | 8,670                    | 20,000                     |
| Leases                             | 22,250                     | 24,250                   | 24,250                     |
| Other                              | 19,450                     | 39,820                   | 10,000                     |
| Contingent revenues                | 2,056,220                  | 0                        | 0                          |
| <b>Total General Fund</b>          | <b>\$ 19,739,240</b>       | <b>\$ 22,187,170</b>     | <b>\$ 21,780,860</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.

**Town of Sahuarita, Arizona**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

| Source of revenues                                    | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|---|----------------------------|--------------------------|----------------------------|
| <b>Special Revenue Funds</b>                          |                            |                          |                            |
| <b>Highway User Revenue Fund</b>                      |                            |                          |                            |
| State shared fuel taxes                               | \$ 2,299,060               | \$ 2,581,950             | \$ 2,518,790               |
| Intergovernmental-State                               | 49,790                     | 29,500                   | 95,500                     |
| Permits   |                            |                          | 13,200                     |
| Investment earnings                                   | 3,870                      | 3,870                    | 3,460                      |
| Miscellaneous   | 5,000                      | 8,360                    | 5,000                      |
| Contingent revenues                                   | 255,450                    | 0                        | 0                          |
| <b>Fund Total</b>                                     | <b>\$ 2,613,170</b>        | <b>\$ 2,623,680</b>      | <b>\$ 2,635,950</b>        |
| <b>Grants &amp; Restricted Sources Fund</b>           |                            |                          |                            |
| Fines and forfeitures                                 | \$ 25,100                  | \$ 17,830                | \$ 15,930                  |
| Intergovernmental-Federal                             | 381,180                    | 2,856,000                | 4,328,090                  |
| Intergovernmental-State                               | 228,600                    | 235,530                  | 202,820                    |
| Intergovernmental-Local                               | 50,000                     |                          |                            |
| Impound fees  | 10,000                     | 6,000                    | 10,000                     |
| Developer reimbursements                              |                            | 5,500                    | 50,000                     |
| Investment earnings                                   | 980                        | 4,640                    | 750                        |
| Miscellaneous   | 66,290                     | 29,520                   | 15,000                     |
| <b>Fund Total</b>                                     | <b>\$ 762,150</b>          | <b>\$ 3,155,020</b>      | <b>\$ 4,622,590</b>        |
| <b>Quail Creek CFD</b>                                |                            |                          |                            |
| Property taxes-allowance for uncollectibles           | \$ (22,040)                | \$ (8,820)               | \$ (10,170)                |
| Investment earnings (losses)                          | 2,000                      | 100                      | 100                        |
| Miscellaneous/Developer contributions                 | 148,950                    | 138,600                  | 33,900                     |
| <b>Fund Total</b>                                     | <b>\$ 128,910</b>          | <b>\$ 129,880</b>        | <b>\$ 23,830</b>           |
| <b>Rancho Sahuarita CFD</b>                           |                            |                          |                            |
| Property taxes-allowance for uncollectibles           | \$ (3,990)                 | \$ (3,990)               | \$ (8,670)                 |
| Investment earnings (losses)                          | 5,000                      | 350                      | 250                        |
| Miscellaneous/Developer contributions                 | 491,920                    | 452,460                  | 1,033,070                  |
| <b>Fund Total</b>                                     | <b>\$ 492,930</b>          | <b>\$ 448,820</b>        | <b>\$ 1,024,650</b>        |
| <b>Total Special Revenue Funds</b>                    | <b>\$ 3,997,160</b>        | <b>\$ 6,357,400</b>      | <b>\$ 8,307,020</b>        |
| <b>Capital Projects Funds</b>                         |                            |                          |                            |
| <b>Capital Infrastructure Improvement Fund (CIIF)</b> |                            |                          |                            |
| Transaction privilege taxes                           | \$ 3,322,760               | \$ 5,117,430             | \$ 5,012,730               |
| Permits   | 0                          | 15,000                   | 15,000                     |
| Intergovernmental-Federal                             | 0                          | 444,060                  |                            |
| Investment earnings                                   | 27,810                     | 20,000                   | 35,840                     |
| Miscellaneous   | 0                          | 10,370                   | 112,500                    |
| Contingent revenues                                   | 369,200                    |                          |                            |
| <b>Total Capital Projects Funds</b>                   | <b>\$ 3,719,770</b>        | <b>\$ 5,606,860</b>      | <b>\$ 5,176,070</b>        |
| <b>Enterprise Funds</b>                               |                            |                          |                            |
| <b>Wastewater Fund</b>                                |                            |                          |                            |
| Sewer user charges                                    | \$ 3,553,950               | \$ 4,125,070             | \$ 4,265,370               |
| Sewer connection fees                                 | 640,930                    | 640,930                  | 903,380                    |
| Investment earnings (losses)                          | (37,430)                   | (37,430)                 | (12,900)                   |
| Other   | 154,760                    | 168,740                  | 140,000                    |
| Contingent revenues                                   | 438,730                    |                          |                            |
| <b>Total Enterprise Funds</b>                         | <b>\$ 4,750,940</b>        | <b>\$ 4,897,310</b>      | <b>\$ 5,295,850</b>        |
| <b>Total all Funds</b>                                | <b>\$ 32,207,110</b>       | <b>\$ 39,048,740</b>     | <b>\$ 40,559,800</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.

**Town of Sahuarita, Arizona**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

| Fund                                | Other financing<br>2022 |        | Interfund transfers<br>2022 |                |
|-------------------------------------|-------------------------|--------|-----------------------------|----------------|
|                                     | Sources                 | (Uses) | In                          | (Out)          |
| <b>General Fund</b>                 |                         |        |                             |                |
| Highway User Revenue Fund           | \$                      | \$     | \$                          | \$ (500,000)   |
| <b>Total General Fund</b>           | \$ 0                    | \$ 0   | \$ 0                        | \$ (500,000)   |
| <b>Special Revenue Funds</b>        |                         |        |                             |                |
| Highway User Revenue Fund:          | \$                      | \$     | \$                          | \$             |
| General Fund                        |                         |        | 500,000                     |                |
| CIIF                                |                         |        |                             | (71,480)       |
| Grants & Restricted Sources Fund:   |                         |        |                             |                |
| CIIF                                |                         |        |                             | (585,000)      |
| Wastewater Fund                     |                         |        |                             | (1,463,180)    |
| Rancho Sahuarita CFD Fund           | 15,958,000              |        |                             |                |
| <b>Total Special Revenue Funds</b>  | \$ 15,958,000           | \$ 0   | \$ 500,000                  | \$ (2,119,660) |
| <b>Capital Projects Funds</b>       |                         |        |                             |                |
| CIIF:                               | \$ 7,300,360            | \$     | \$                          | \$             |
| Highway User Revenue Fund           |                         |        | 71,480                      |                |
| Grants & Restricted Sources Fund    |                         |        | 585,000                     |                |
| Wastewater Fund                     |                         |        | 12,010                      |                |
| <b>Total Capital Projects Funds</b> | \$ 7,300,360            | \$ 0   | \$ 668,490                  | \$ 0           |
| <b>Enterprise Funds</b>             |                         |        |                             |                |
| Wastewater Fund:                    | \$                      | \$     | \$                          | \$             |
| Grants & Restricted Sources Fund    |                         |        | 1,463,180                   |                |
| CIIF                                |                         |        |                             | (12,010)       |
| <b>Total Enterprise Funds</b>       | \$ 0                    | \$ 0   | \$ 1,463,180                | \$ (12,010)    |
| <b>Total all Funds</b>              | \$ 23,258,360           | \$ 0   | \$ 2,631,670                | \$ (2,631,670) |

**Town of Sahuarita, Arizona  
Expenditures/Expenses by Fund  
Fiscal year 2022**

| Fund/Department                                | Adopted<br>Budgeted<br>Expenditures/<br>Expenses<br>2021 | Expenditure/<br>Expense<br>adjustments<br>approved<br>2021 | Actual<br>Expenditures/<br>Expenses*<br>2021 | Budgeted<br>Expenditures/<br>Expenses<br>2022 |
|--|--|--|--|---|
| <b>General Fund</b>                            |  |  |  |   |
| Mayor & Council                                | \$ 197,170   | \$   | \$ 148,240                                   | \$ 190,570                                    |
| Town Manager                                   | 980,650  |  | 903,610                                      | 981,500                                       |
| Economic Development                           | 479,280  |  | 260,000                                      | 1,069,000                                     |
| Law  | 727,000  | 40,000   | 749,890                                      | 618,070                                       |
| Town Clerk                                     | 483,650  |  | 406,070                                      | 424,360                                       |
| Finance  | 1,698,130  |  | 1,474,920                                    | 1,986,730                                     |
| Human Resources                                | 456,000  |  | 430,260                                      | 673,470                                       |
| Planning & Building                            | 1,738,910  | 50,000   | 1,554,400                                    | 1,811,800                                     |
| Parks & Recreation                             | 2,429,170  | (8,000)  | 2,330,950                                    | 2,779,450                                     |
| Public Works                                   | 1,167,630  |  | 1,043,150                                    | 1,457,110                                     |
| Police   | 7,700,720  | 3,907,510  | 9,734,890                                    | 8,464,540                                     |
| Municipal Court                                | 744,350  |  | 679,550                                      | 801,380                                       |
| Non-Departmental                               | 806,530  | 3,000  | 628,850                                      |   |
| Contingency/Ending Balances                    | 21,836,720   | (3,992,510)  |  | 22,509,150                                    |
| <b>Total General Fund</b>                      | <b>\$ 41,445,910</b>                                     | <b>\$ 0</b>  | <b>\$ 20,344,780</b>                         | <b>\$ 43,767,130</b>                          |
| <b>Special Revenue Funds</b>                   |  |  |  |   |
| <b>Highway User Revenue Fund</b>               |  |  |  |   |
| Streets  | \$ 3,550,290   | \$   | \$ 3,412,590                                 | \$ 3,616,430                                  |
| Contingency/Ending Balances                    | 266,080  |  |  | 25,200  |
| <b>Fund Total</b>                              | <b>\$ 3,816,370</b>                                      | <b>\$ 0</b>  | <b>\$ 3,412,590</b>                          | <b>\$ 3,641,630</b>                           |
| <b>Grants &amp; Restricted Sources Fund</b>    |  |  |  |   |
| Economic Development                           | \$ 44,290  | \$   | \$ 33,340                                    | \$ 32,930                                     |
| Human Resources                                | 10,000   |  | 14,000                                       | 10,000  |
| Municipal Court                                | 12,000   |  |  | 20,000  |
| Parks & Recreation                             | 33,500   |  | 8,000  |   |
| Police   | 776,830  | 281,950  | 3,047,210                                    | 796,610                                       |
| Public Works                                   | 0  |  |  |   |
| Streets  | 50,000   |  | 5,500  | 50,000  |
| Contingency/Ending Balances                    | 195,760  |  |  | 1,886,550                                     |
| <b>Fund Total</b>                              | <b>\$ 1,122,380</b>                                      | <b>\$ 281,950</b>  | <b>\$ 3,108,050</b>                          | <b>\$ 2,796,090</b>                           |
| <b>Quail Creek CFD</b>                         |  |  |  |   |
| General government                             | \$ 3,850   | \$   | \$ 1,760                                     | \$ 4,320                                      |
| Streets  | 16,670   |  | 14,830                                       | 18,790  |
| Parks & Recreation                             | 34,900   |  | 56,520                                       | 63,730  |
| Debt Service                                   | 955,220  |  | 955,220                                      | 954,070                                       |
| <b>Fund Total</b>                              | <b>\$ 1,010,640</b>                                      | <b>\$ 0</b>  | <b>\$ 1,028,330</b>                          | <b>\$ 1,040,910</b>                           |
| <b>Rancho Sahuarita CFD</b>                    |  |  |  |   |
| General government                             | \$ 3,320   | \$   | \$ 1,120                                     | \$ 1,670                                      |
| Streets  | 18,850   |  | 6,700  | 18,700  |
| Debt Service                                   | 630,340  |  | 630,340                                      | 2,001,130                                     |
| Capital Outlay                                 | 3,127,000  |  | 0  | 8,463,000                                     |
| Contingency/Ending Balances                    | 0  |  |  | 9,972,000                                     |
| <b>Fund Total</b>                              | <b>\$ 3,779,510</b>                                      | <b>\$ 0</b>  | <b>\$ 638,160</b>                            | <b>\$ 20,456,500</b>                          |
| <b>Total Special Revenue Funds</b>             | <b>\$ 9,728,900</b>                                      | <b>\$ 281,950</b>  | <b>\$ 8,187,130</b>                          | <b>\$ 27,935,130</b>                          |
| <b>Capital Projects Funds</b>                  |  |  |  |   |
| <b>Capital Infrastructure Improvement Fund</b> |  |  |  |   |
| General Government                             | \$ 460,680   | \$   | \$ 449,700                                   | \$ 1,745,000                                  |
| Public Safety                                  | 0  |  | 337,120                                      | 837,100                                       |
| Highways & Streets                             | 1,028,820  |  | 919,250                                      | 3,604,260                                     |
| Culture & Recreation                           | 123,400  | 68,000   | 190,500                                      | 956,400                                       |
| Debt Service                                   | 2,263,030  |  | 2,314,250                                    | 2,853,680                                     |
| Contingency/Ending Balances                    | 2,183,550  | (68,000)   |  | 7,395,550                                     |
| <b>Total Capital Projects Funds</b>            | <b>\$ 6,059,480</b>                                      | <b>\$ 0</b>  | <b>\$ 4,210,820</b>                          | <b>\$ 17,391,990</b>                          |
| <b>Enterprise Funds</b>                        |  |  |  |   |
| <b>Wastewater Fund</b>                         |  |  |  |   |
| Plant Operations                               | \$ 1,803,180   | \$   | \$ 1,765,000                                 | \$ 1,819,970                                  |
| Billing & Collections                          | 585,300  |  | 405,430                                      | 616,350                                       |
| Debt Service                                   | 1,524,810  |  | 1,524,810                                    | 1,524,880                                     |
| Capital Outlay                                 | 172,210  |  | 153,950                                      | 1,596,510                                     |
| Ending Fund Balances (Deficits)                | (1,609,790)  |  |  | 275,560                                       |
| <b>Total Enterprise Funds</b>                  | <b>\$ 2,475,710</b>                                      | <b>\$ 0</b>  | <b>\$ 3,849,190</b>                          | <b>\$ 5,833,270</b>                           |
| <b>Total all Funds</b>                         | <b>\$ 59,710,000</b>                                     | <b>\$ 281,950</b>  | <b>\$ 36,591,920</b>                         | <b>\$ 94,927,520</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.

**Town of Sahuarita, Arizona**  
**Expenditures/Expenses by Department**  
**Fiscal year 2022**

| <b>Department/Fund</b>        | <b>Adopted Budgeted Expenditures/ Expenses</b> | <b>Expenditure/ Expense adjustments approved</b> | <b>Actual Expenditures/ Expenses*</b> | <b>Budgeted Expenditures/ Expenses</b> |
|-------------------------------|--|--|---------------------------------------|--|
|                               | <b>2021</b>                                    | <b>2021</b>                                      | <b>2021</b>                           | <b>2022</b>                            |
| <b>Economic Development</b>   |  |  |                                       |  |
| General Fund                  | \$ 479,280                                     | \$   | \$ 260,000                            | \$ 1,069,000                           |
| Grants & Restricted Sources   | 44,290   | 0  | 33,340                                | 32,930                                 |
| <b>Department Total</b>       | <b>\$ 523,570</b>                              | <b>\$ 0</b>                                      | <b>\$ 293,340</b>                     | <b>\$ 1,101,930</b>                    |
| <b>Finance</b>                |  |  |                                       |  |
| General Fund                  | \$ 1,698,130                                   | \$   | \$ 1,474,920                          | \$ 1,986,730                           |
| Quail Creek CFD               | 350  |  | 200                                   | 200                                    |
| Rancho Sahuarita CFD          | 1,800  |  | 200                                   | 200                                    |
| CIIF                          | 200,000  |  | 200,000                               | 380,000                                |
| <b>Department Total</b>       | <b>\$ 1,900,280</b>                            | <b>\$ 0</b>                                      | <b>\$ 1,675,320</b>                   | <b>\$ 2,367,130</b>                    |
| <b>Municipal Court</b>        |  |  |                                       |  |
| General Fund                  | \$ 744,350                                     | \$   | \$ 679,550                            | \$ 801,380                             |
| Grants & Restricted Sources   | 12,000   |  | 0                                     | 20,000                                 |
| <b>Department Total</b>       | <b>\$ 756,350</b>                              | <b>\$ 0</b>                                      | <b>\$ 679,550</b>                     | <b>\$ 821,380</b>                      |
| <b>Human Resources</b>        |  |  |                                       |  |
| General Fund                  | \$ 456,000                                     | \$   | \$ 430,260                            | \$ 673,470                             |
| Grants & Restricted Sources   | 10,000   |  | 14,000                                | 10,000                                 |
| <b>Department Total</b>       | <b>\$ 466,000</b>                              | <b>\$ 0</b>                                      | <b>\$ 444,260</b>                     | <b>\$ 683,470</b>                      |
| <b>Parks &amp; Recreation</b> |  |  |                                       |  |
| General Fund                  | \$ 2,429,170                                   | \$ (8,000)                                       | \$ 2,330,950                          | \$ 2,779,450                           |
| Grants & Restricted Sources   | 33,500   |  | 8,000                                 | 0                                      |
| Quail Creek CFD               | 34,900   |  | 56,520                                | 63,730                                 |
| CIIF                          | 123,400  | 68,000   | 190,500                               | 956,400                                |
| <b>Department Total</b>       | <b>\$ 2,620,970</b>                            | <b>\$ 60,000</b>                                 | <b>\$ 2,585,970</b>                   | <b>\$ 3,799,580</b>                    |
| <b>Police</b>                 |  |  |                                       |  |
| General Fund                  | \$ 7,700,720                                   | \$ 3,907,510                                     | \$ 9,734,890                          | \$ 8,464,540                           |
| Grants & Restricted Sources   | 776,830  | 281,950  | 3,047,210                             | 796,610                                |
| CIIF                          | 0  |  | 337,120                               | 602,100                                |
| <b>Department Total</b>       | <b>\$ 8,477,550</b>                            | <b>\$ 4,189,460</b>                              | <b>\$ 13,119,220</b>                  | <b>\$ 9,863,250</b>                    |
| <b>Streets</b>                |  |  |                                       |  |
| Highway User Revenue Fund     | \$ 3,550,290                                   | \$   | \$ 3,412,590                          | \$ 3,616,430                           |
| Grants & Restricted Sources   | 50,000   |  | 5,500                                 | 50,000                                 |
| Quail Creek CFD               | 16,670   |  | 14,830                                | 18,790                                 |
| Rancho Sahuarita CFD          | 18,850   |  | 6,700                                 | 18,700                                 |
| CIIF                          | 1,028,820                                      |  | 919,250                               | 3,604,260                              |
| <b>Department Total</b>       | <b>\$ 4,664,630</b>                            | <b>\$ 0</b>                                      | <b>\$ 4,358,870</b>                   | <b>\$ 7,308,180</b>                    |
| <b>Public Works</b>           |  |  |                                       |  |
| General Fund                  | \$ 1,167,630                                   | \$   | \$ 1,043,150                          | \$ 1,457,110                           |
| CIIF                          | 0  |  | 0                                     | 716,610                                |
| <b>Department Total</b>       | <b>\$ 1,167,630</b>                            | <b>\$ 0</b>                                      | <b>\$ 1,043,150</b>                   | <b>\$ 2,173,720</b>                    |
| <b>Non-Departmental</b>       |  |  |                                       |  |
| General Fund                  | \$ 806,530                                     | \$ 3,000   | \$ 628,850                            | \$ 0                                   |
| Quail Creek CFD               | 3,500  |  | 1,560                                 | 4,120                                  |
| Rancho Sahuarita CFD          | 1,520  |  | 920                                   | 1,470                                  |
| CIIF                          | 260,680  | 0  | 249,700                               | 883,390                                |
| <b>Department Total</b>       | <b>\$ 1,072,230</b>                            | <b>\$ 3,000</b>                                  | <b>\$ 881,030</b>                     | <b>\$ 888,980</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.

**Town of Sahuarita, Arizona**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2022**

| Fund                                | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|-------------------------------------|----------------------------|------------------------------------|------------------|------------------|---------------------|--|
|                                     | 2022                       | 2022                               | 2022             | 2022             | 2022                | 2022                                   |
| <b>General Fund</b>                 | 145.6                      | \$ 10,086,990                      | \$ 1,288,100     | \$ 1,978,100     | \$ 1,075,930        | \$ 14,429,120                          |
| <b>Special Revenue Funds</b>        |                            |                                    |                  |                  |                     |  |
| Highway User Revenue Fund           | 10.6                       | \$ 655,140                         | \$ 80,210        | \$ 138,300       | \$ 72,130           | \$ 945,780                             |
| Grants & Restricted Sources         | 3.1                        | 562,330                            | 103,660          | 22,160           | 57,160              | 745,310                                |
| Quail Creek CFD                     |                            |                                    |                  |                  |                     |  |
| Rancho Sahuarita CFD                |                            |                                    |                  |                  |                     | 0                                      |
| <b>Total Special Revenue Funds</b>  | 13.7                       | \$ 1,217,470                       | \$ 183,870       | \$ 160,460       | \$ 129,290          | \$ 1,691,090                           |
| <b>Capital Projects Funds</b>       |                            |                                    |                  |                  |                     |  |
| CIIF                                | 1.3                        | \$ 103,000                         | \$ 13,000        | \$ 18,860        | \$ 9,400            | \$ 144,260                             |
| <b>Total Capital Projects Funds</b> | 1.3                        | \$ 103,000                         | \$ 13,000        | \$ 18,860        | \$ 9,400            | \$ 144,260                             |
| <b>Enterprise Funds</b>             |                            |                                    |                  |                  |                     |  |
| Wastewater Fund                     | 8.2                        | \$ 628,000                         | \$ 78,710        | \$ 143,620       | \$ 60,700           | \$ 911,030                             |
| <b>Total Enterprise Funds</b>       | 8.2                        | \$ 628,000                         | \$ 78,710        | \$ 143,620       | \$ 60,700           | \$ 911,030                             |
| <b>Total all Funds</b>              | 168.7                      | \$ 12,035,460                      | \$ 1,563,680     | \$ 2,301,040     | \$ 1,275,320        | \$ 17,175,500                          |