

**CERTIFICATE OF CLERK**  
**Town of Sahuarita**

**State of Arizona** }  
**County of Pima** } *ss*

*I, Lisa Cole, the duly appointed and qualified Town Clerk of the Town of Sahuarita, Arizona, do hereby certify that the attached is a true and correct copy of Resolution No. 2022-0717, Adoption of the Fiscal Year 2023 Budget, which was approved by the Sahuarita Town Council at a meeting held on June 27, 2022, at which a quorum was present.*

*In Witness Whereof, I have hereunto set my hand and affixed the seal of the Town of Sahuarita, Arizona on June 29, 2022.*

*Total of 11 page(s) certified.*



  
\_\_\_\_\_  
*Lisa Cole, Town Clerk*

## SAHUARITA RESOLUTION NO. 2022-0717

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A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF SAHUARITA, ARIZONA, ADOPTING THE FISCAL YEAR 2023 BUDGET IN THE AMOUNT OF \$107,114,960.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 13, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Sahuarita, Arizona; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Town Council met on June 27, 2022, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that the publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 27, 2022, at a location accessible to the public for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, the Sahuarita Town Code Chapter 3.20 establishes a stabilization fund that requires a separate accounting of committed fund balances in the General Fund; and

WHEREAS, the Town Council has adopted financial and budgetary policies that establish minimum ending fund balance requirements, as set forth in the Sahuarita Town Code and amended from time to time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Sahuarita, Arizona, as follows:

- Section 1.** The estimates of revenues and expenditures/expenses, hereinafter set forth in Exhibit "A", as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Sahuarita for the fiscal year 2023.
- Section 2.** The General Fund shall include a commitment of ending fund balances for stabilization reserves in the amount of \$5,500,000.

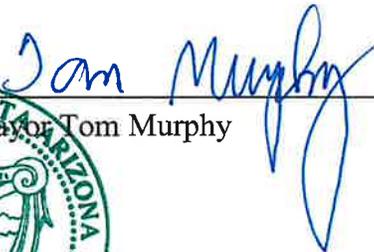


**Section 3.** Town staff is authorized to take all the steps necessary to implement the adopted budget for fiscal year 2023 and give it effect.

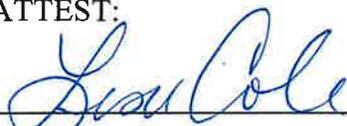
**Section 4.** All ordinances, resolutions, or motions and parts of ordinances, resolutions or motions of the council in conflict with the provisions of this resolution are hereby repealed, effective as of the effective date of this resolution. All internal references within the Town Code to any affected provision are hereby updated.

**Section 5.** If any section, subsection, sentence, clause, phrase or portion of this resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Mayor and Council of the Town of Sahuarita, Arizona, this 27th day of June 2022.

  
\_\_\_\_\_  
Mayor Tom Murphy

ATTEST:

  
\_\_\_\_\_  
Lisa Cole, MMC  
Town Clerk



APPROVED AS TO FORM:

  
\_\_\_\_\_  
Daniel J. Hochuli  
Town Attorney



**EXHIBIT "A"**

**ESTIMATES OF REVENUES AND  
EXPENDITURES/EXPENSES FOR FISCAL YEAR 2023**



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

| Fiscal year | Description  | Funds        |                      |                   |                       |                |                            |                        |  |  |  | Total all funds |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|--|--|--|-----------------|
|             |  | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds |  |  |  |                 |
| 2022        | Adopted/adjusted budgeted expenditures/expenses*                                 | 43,767,130   | 27,935,130           |                   | 17,467,740            |                | 5,833,270                  |                        |  |  |  | 95,003,270      |
| 2022        | Actual expenditures/expenses**   | 20,810,240   | 9,661,760            |                   | 9,214,450             |                | 4,388,480                  |                        |  |  |  | 44,084,930      |
| 2023        | Beginning fund balance/(deficit) or net position/(deficit) at July 1***          | 25,558,960   | 19,754,960           |                   | 7,986,350             |                | 43,440                     |                        |  |  |  | 53,343,410      |
| 2023        | Primary property tax levy  | 0            | 0                    |                   |                       |                |                            |                        |  |  |  | 0               |
| 2023        | Secondary property tax levy  | 1,674,340    |                      |                   |                       |                |                            |                        |  |  |  | 1,674,340       |
| 2023        | Estimated revenues other than property taxes                                     | 27,050,500   | 6,912,290            |                   | 8,533,160             |                | 6,143,910                  |                        |  |  |  | 48,639,860      |
| 2023        | Other financing sources  | 0            | 0                    |                   | 250,000               |                | 3,207,350                  |                        |  |  |  | 3,457,350       |
| 2023        | Other financing (uses)   | 0            | 0                    |                   | 0                     |                | 0                          |                        |  |  |  | 0               |
| 2023        | Interfund transfers in   | 202,150      | 0                    |                   | 2,572,620             |                | 0                          |                        |  |  |  | 2,774,770       |
| 2023        | Interfund Transfers (out)  | (2,500,000)  | (259,290)            |                   | 0                     |                | (15,480)                   |                        |  |  |  | (2,774,770)     |
| 2023        | Line 11: Reduction for fund balance reserved for future budget year expenditures |              |                      |                   |                       |                |                            |                        |  |  |  |                 |
|             | Maintained for future debt retirement  |              |                      |                   |                       |                |                            |                        |  |  |  | 0               |
|             | Maintained for future capital projects   |              |                      |                   |                       |                |                            |                        |  |  |  | 0               |
|             | Maintained for future financial stability  |              |                      |                   |                       |                |                            |                        |  |  |  | 0               |
| 2023        | Total financial resources available  | 50,311,610   | 28,082,000           |                   | 19,342,130            |                | 9,379,220                  |                        |  |  |  | 107,114,960     |
| 2023        | Budgeted expenditures/expenses   | 50,311,610   | 28,082,000           |                   | 19,342,130            |                | 9,379,220                  |                        |  |  |  | 107,114,960     |

| Expenditure limitation comparison |   | 2022          | 2023           |
|-----------------------------------|---|---------------|----------------|
| 1                                 | Budgeted expenditures/expenses                                | \$ 95,003,270 | \$ 107,114,960 |
| 2                                 | Add/subtract: estimated net reconciling items                 | (54,614,780)  | (52,128,520)   |
| 3                                 | Budgeted expenditures/expenses adjusted for reconciling items | 40,388,490    | 54,986,440     |
| 4                                 | Less: estimated exclusions                                    | 12,213,060    | 22,250,930     |
| 5                                 | Amount subject to the expenditure limitation                  | \$ 28,175,430 | \$ 32,735,510  |
| 6                                 | EEC expenditure limitation                                    | \$ 44,713,282 | \$ 51,608,270  |

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.

Concludes 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 in full (e.g., principal of a permanent fund).





**Town of Sahuarita  
Revenues other than property taxes  
Fiscal Year 2023**

| Source of revenues                 | Estimated<br>revenues<br>2022 | Actual revenues*<br>2022 | Estimated<br>revenues<br>2023 |
|------------------------------------|-------------------------------|--------------------------|-------------------------------|
| <b>General Fund</b>                |                               |                          |                               |
| <b>Local taxes</b>                 |                               |                          |                               |
| Transaction privilege taxes        | \$ 8,098,100                  | \$ 8,409,990             | \$ 8,813,200                  |
| Franchise fees                     | 395,200                       | 364,700                  | 379,770                       |
| <b>Licenses and permits</b>        |                               |                          |                               |
| Planning & Building permit fees    | 2,071,050                     | 2,627,660                | 2,410,970                     |
| Public Works permit fees           | 112,500                       | 166,900                  | 161,100                       |
| Animal license fees                | 35,000                        | 35,600                   | 35,600                        |
| Other                              | 600                           | 700                      | 200                           |
| <b>Intergovernmental</b>           |                               |                          |                               |
| State shared sales taxes           | 3,766,960                     | 4,719,520                | 4,980,190                     |
| State shared income taxes          | 4,185,980                     | 4,434,710                | 6,716,880                     |
| State shared vehicle license taxes | 1,613,740                     | 1,517,010                | 1,652,460                     |
| <b>Charges for services</b>        |                               |                          |                               |
| Development fees                   | 95,800                        | 134,610                  | 111,200                       |
| Recreation fees                    | 160,000                       | 128,020                  | 140,800                       |
| Other departmental fees            | 4,100                         | 11,350                   | 4,100                         |
| Central services cost recovery     | 835,450                       | 835,450                  | 982,320                       |
| <b>Fines and forfeits</b>          |                               |                          |                               |
| Court fines and fees               | 244,060                       | 206,190                  | 212,250                       |
| <b>Interest on investments</b>     |                               |                          |                               |
| Investment earnings                | 108,070                       | 149,200                  | 367,780                       |
| <b>Miscellaneous</b>               |                               |                          |                               |
| Insurance recoveries               | 20,000                        | 244,430                  | 40,000                        |
| Leases                             | 24,250                        | 24,250                   | 24,250                        |
| Other                              | 10,000                        | 19,290                   | 17,430                        |
| <b>Total General Fund</b>          | <b>\$ 21,780,860</b>          | <b>\$ 24,029,580</b>     | <b>\$ 27,050,500</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  
Revenues other than property taxes  
Fiscal Year 2023**

| Source of revenues                                    | Estimated<br>revenues<br>2022 | Actual revenues*<br>2022 | Estimated<br>revenues<br>2023 |
|---|-------------------------------|--------------------------|-------------------------------|
| <b>Special revenue funds</b>                          |                               |                          |                               |
| <b>Highway User Revenue Fund</b>                      |                               |                          |                               |
| State shared fuel taxes                               | \$ 2,518,790                  | \$ 2,757,240             | \$ 2,951,370                  |
| Intergovernmental-Federal                             |                               |                          | 1,220,000                     |
| Intergovernmental-State                               | 95,500                        | 7,590                    | 75,000                        |
| Permits   | 13,200                        | 22,800                   | 22,600                        |
| Investment earnings                                   | 3,460                         | 1,000                    | 10,290                        |
| Miscellaneous   | 5,000                         | 3,000                    | 5,000                         |
|   | <u>\$ 2,635,950</u>           | <u>\$ 2,791,630</u>      | <u>\$ 4,284,260</u>           |
| <b>Grants &amp; Restricted Sources Fund</b>           |                               |                          |                               |
| Fines and forfeitures                                 | \$ 15,930                     | \$ 14,930                | \$ 17,930                     |
| Intergovernmental-Federal                             | 4,328,090                     | 690,770                  | 687,490                       |
| Intergovernmental-State                               | 202,820                       | 342,620                  | 445,470                       |
| Intergovernmental-Local                               |                               | 7,000                    |                               |
| Impound fees  | 10,000                        | 5,000                    | 5,000                         |
| Developer reimbursements                              | 50,000                        | 10,000                   | 40,000                        |
| Investment earnings                                   | 750                           | 500                      | 2,300                         |
| Miscellaneous   | 15,000                        | 50,000                   | 250,150                       |
|   | <u>\$ 4,622,590</u>           | <u>\$ 1,120,820</u>      | <u>\$ 1,448,340</u>           |
| <b>Quail Creek CFD</b>                                |                               |                          |                               |
| Property taxes-allowance for uncollectibles           | \$ (10,170)                   | \$ (10,170)              | \$ (16,320)                   |
| Investment earnings (losses)                          | 100                           | 100                      | 100                           |
| Miscellaneous/Developer contributions                 | 33,900                        | 17,820                   |                               |
|   | <u>\$ 23,830</u>              | <u>\$ 7,750</u>          | <u>\$ (16,220)</u>            |
| <b>Rancho Sahuarita CFD</b>                           |                               |                          |                               |
| Property taxes-allowance for uncollectibles           | \$ (8,670)                    | \$ (8,670)               | \$ (15,140)                   |
| Investment earnings (losses)                          | 250                           | 250                      | 250                           |
| Miscellaneous/Developer contributions                 | 1,033,070                     | 248,200                  | 1,210,800                     |
|   | <u>\$ 1,024,650</u>           | <u>\$ 239,780</u>        | <u>\$ 1,195,910</u>           |
| <b>Total special revenue funds</b>                    | <b>\$ 8,307,020</b>           | <b>\$ 4,159,980</b>      | <b>\$ 6,912,290</b>           |
| <b>Capital projects funds</b>                         |                               |                          |                               |
| <b>Capital Infrastructure Improvement Fund (CIIF)</b> |                               |                          |                               |
| Transaction privilege taxes                           | \$ 5,012,730                  | \$ 4,892,250             | \$ 4,758,370                  |
| Permits   | 15,000                        | 15,000                   | 15,000                        |
| Intergovernmental-Federal                             |                               | 293,900                  | 3,624,970                     |
| Intergovernmental-Local                               |                               | 20,000                   | 55,750                        |
| Investment earnings                                   | 35,840                        | 53,670                   | 79,070                        |
| Miscellaneous   | 112,500                       |                          |                               |
|   | <u>\$ 5,176,070</u>           | <u>\$ 5,274,820</u>      | <u>\$ 8,533,160</u>           |
| <b>Enterprise funds</b>                               |                               |                          |                               |
| <b>Wastewater Fund</b>                                |                               |                          |                               |
| Sewer user charges                                    | \$ 4,265,370                  | \$ 4,047,240             | \$ 4,201,420                  |
| Sewer connection fees                                 | 903,380                       | 825,920                  | 838,130                       |
| Grants-Federal  |                               | 265,000                  | 1,008,110                     |
| Investment earnings (losses)                          | (12,900)                      | (6,380)                  | 5,750                         |
| Other   | 140,000                       | 99,470                   | 90,500                        |
|   | <u>\$ 5,295,850</u>           | <u>\$ 5,231,250</u>      | <u>\$ 6,143,910</u>           |
| <b>Total enterprise funds</b>                         | <b>\$ 5,295,850</b>           | <b>\$ 5,231,250</b>      | <b>\$ 6,143,910</b>           |
| <b>Total all funds</b>                                | <b>\$ 40,559,800</b>          | <b>\$ 38,695,630</b>     | <b>\$ 48,639,860</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**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

| <u>Fund</u>                         | <u>Other financing</u><br><u>2023</u> |               | <u>Interfund transfers</u><br><u>2023</u> |                       |
|-------------------------------------|---------------------------------------|---------------|---|-----------------------|
|                                     | <u>Sources</u>                        | <u>(Uses)</u> | <u>In</u>                                 | <u>(Out)</u>          |
| <b>General Fund</b>                 |                                       |               |   |                       |
| Grants & Restricted Sources         | \$                                    | \$            | \$ 202,150                                | \$                    |
| CIIF                                |                                       |               |   | (2,500,000)           |
| <b>Total General Fund</b>           | <b>\$ 0</b>                           | <b>\$ 0</b>   | <b>\$ 202,150</b>                         | <b>\$ (2,500,000)</b> |
| <b>Special revenue funds</b>        |                                       |               |   |                       |
| HURF                                | \$                                    | \$            | \$  | \$ (57,140)           |
| Grants & Restricted Sources         |                                       |               |   | (202,150)             |
| <b>Total special revenue funds</b>  | <b>\$ 0</b>                           | <b>\$ 0</b>   | <b>\$ 0</b>                               | <b>\$ (259,290)</b>   |
| <b>Capital projects funds</b>       |                                       |               |   |                       |
| CIIF                                | \$ 250,000                            | \$            | \$ 2,572,620                              | \$                    |
| <b>Total capital projects funds</b> | <b>\$ 250,000</b>                     | <b>\$ 0</b>   | <b>\$ 2,572,620</b>                       | <b>\$ 0</b>           |
| <b>Enterprise funds</b>             |                                       |               |   |                       |
| Wastewater                          | \$ 3,207,350                          | \$            | \$  | \$ (15,480)           |
| <b>Total enterprise funds</b>       | <b>\$ 3,207,350</b>                   | <b>\$ 0</b>   | <b>\$ 0</b>                               | <b>\$ (15,480)</b>    |
| <b>Total all funds</b>              | <b>\$ 3,457,350</b>                   | <b>\$ 0</b>   | <b>\$ 2,774,770</b>                       | <b>\$ (2,774,770)</b> |



**Town of Sahuarita  
Expenditures/expenses by fund  
Fiscal year 2023**

| Fund/Department                         | Adopted<br>budgeted<br>expenditures/<br>expenses<br>2022 | Expenditure/<br>expense<br>adjustments<br>approved<br>2022 | Actual<br>expenditures/<br>expenses*<br>2022 | Budgeted<br>expenditures/<br>expenses<br>2023 |
|---|--|--|--|---|
| <b>General Fund</b>                     |  |  |  |   |
| Mayor & Council                         | \$ 190,570   | \$   | \$ 151,620                                   | \$ 228,290                                    |
| Town Manager                            | 981,500  | 6,960  | 847,170                                      | 782,780                                       |
| Economic Development & Public Affairs   | 1,069,000  | 4,500  | 1,056,800                                    | 775,140                                       |
| Law                                     | 618,070  | 50,150   | 567,980                                      | 781,610                                       |
| Town Clerk                              | 424,360  | 8,780  | 411,240                                      | 575,550                                       |
| Finance                                 | 1,986,730  | 14,090   | 2,095,700                                    | 2,510,250                                     |
| Human Resources                         | 673,470  | 5,110  | 574,160                                      | 639,860                                       |
| Municipal Court                         | 801,380  | 14,350   | 738,790                                      | 874,330                                       |
| Planning & Building                     | 1,811,800  | 14,340   | 1,727,150                                    | 2,107,960                                     |
| Police                                  | 8,464,540  | 217,700  | 8,567,300                                    | 10,618,240                                    |
| Parks, Recreation & Community Services  | 2,779,450  | (27,510)   | 2,599,530                                    | 3,093,190                                     |
| Public Works                            | 1,457,110  | 10,500   | 1,472,800                                    | 1,733,160                                     |
| Ending Balances-Reserves                | 5,000,000  |  |  | 5,500,000                                     |
| Ending Balances-Contingencies           | 17,509,150   | (318,970)  |  | 20,091,250                                    |
| <b>Total General Fund</b>               | <b>\$ 43,767,130</b>                                     | <b>\$ 0</b>  | <b>\$ 20,810,240</b>                         | <b>\$ 50,311,610</b>                          |
| <b>Special revenue funds</b>            |  |  |  |   |
| Highway User Revenue Fund               | \$ 3,641,630   | \$   | \$ 3,411,750                                 | \$ 4,747,650                                  |
| Grants & Restricted Sources Fund        | 2,796,090  |  | 1,011,520                                    | 1,652,410                                     |
| Quail Creek CFD                         | 1,040,910  |  | 1,042,240                                    | 1,052,470                                     |
| Rancho Sahuarita CFD                    | 20,456,500   |  | 4,196,250                                    | 20,629,470                                    |
| <b>Total special revenue funds</b>      | <b>\$ 27,935,130</b>                                     | <b>\$ 0</b>  | <b>\$ 9,661,760</b>                          | <b>\$ 28,082,000</b>                          |
| <b>Capital projects funds</b>           |  |  |  |   |
| Capital Infrastructure Improvement Fund | \$ 17,391,990  | \$ 75,750  | \$ 9,214,450                                 | \$ 19,342,130                                 |
| <b>Total capital projects funds</b>     | <b>\$ 17,391,990</b>                                     | <b>\$ 75,750</b>   | <b>\$ 9,214,450</b>                          | <b>\$ 19,342,130</b>                          |
| <b>Enterprise funds</b>                 |  |  |  |   |
| Wastewater                              | \$ 5,833,270   | \$   | \$ 4,398,480                                 | \$ 9,379,220                                  |
| <b>Total enterprise funds</b>           | <b>\$ 5,833,270</b>                                      | <b>\$ 0</b>  | <b>\$ 4,398,480</b>                          | <b>\$ 9,379,220</b>                           |
| <b>Total all funds</b>                  | <b>\$ 94,927,520</b>                                     | <b>\$ 75,750</b>   | <b>\$ 44,084,930</b>                         | <b>\$ 107,114,960</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  
Expenditures/expenses by department  
Fiscal year 2023**

| <u>Department/Fund</u>                            | <u>Adopted<br/>budgeted<br/>expenditures/<br/>expenses</u><br><u>2022</u> | <u>Expenditure/<br/>expense<br/>adjustments<br/>approved</u><br><u>2022</u> | <u>Actual<br/>expenditures/<br/>expenses*</u><br><u>2022</u> | <u>Budgeted<br/>expenditures/<br/>expenses</u><br><u>2023</u> |
|---|---|---|--|---|
| <b>Economic Development</b>                       |   |   |  |   |
| General Fund                                      | \$ 1,069,000  | \$ 4,500  | \$ 1,056,800   | \$ 775,140  |
| Grants & Restricted Sources                       | 32,930  |   | 19,300   | 20,790  |
| <b>Department Total</b>                           | <b>\$ 1,101,930</b>   | <b>\$ 4,500</b>   | <b>\$ 1,076,100</b>  | <b>\$ 795,930</b>   |
| <b>Finance</b>                                    |   |   |  |   |
| General Fund                                      | \$ 1,986,730  | \$ 14,090   | \$ 2,095,700   | \$ 2,510,250  |
| Quail Creek CFD                                   | 200   |   | 200  | 200   |
| Rancho Sahuarita CFD                              | 200   |   | 200  | 200   |
| CIIF  | 380,000   | 0   | 295,000  | 475,000   |
| <b>Department Total</b>                           | <b>\$ 2,367,130</b>   | <b>\$ 14,090</b>  | <b>\$ 2,391,100</b>  | <b>\$ 2,985,650</b>   |
| <b>Human Resources</b>                            |   |   |  |   |
| General Fund                                      | \$ 673,470  | \$ 5,110  | \$ 574,160   | \$ 639,860  |
| Grants & Restricted Sources                       | 10,000  |   | 7,000  | 18,000  |
| <b>Department Total</b>                           | <b>\$ 683,470</b>   | <b>\$ 5,110</b>   | <b>\$ 581,160</b>  | <b>\$ 657,860</b>   |
| <b>Municipal Court</b>                            |   |   |  |   |
| General Fund                                      | \$ 801,380  | \$ 14,350   | \$ 738,790   | \$ 874,330  |
| Grants & Restricted Sources                       | 20,000  |   | 20,620   | 0   |
| <b>Department Total</b>                           | <b>\$ 821,380</b>   | <b>\$ 14,350</b>  | <b>\$ 759,410</b>  | <b>\$ 874,330</b>   |
| <b>Police</b>                                     |   |   |  |   |
| General Fund                                      | \$ 8,464,540  | \$ 217,700  | \$ 8,567,300   | \$ 10,618,240   |
| Grants & Restricted Sources                       | 796,610   | 120,980   | 774,610  | 953,770   |
| CIIF  | 602,100   |   | 704,270  | 1,136,680   |
| <b>Department Total</b>                           | <b>\$ 9,863,250</b>   | <b>\$ 338,680</b>   | <b>\$ 10,046,180</b>   | <b>\$ 12,708,690</b>  |
| <b>Parks, Recreation &amp; Community Services</b> |   |   |  |   |
| General Fund                                      | \$ 2,779,450  | \$ (27,510)   | \$ 2,599,530   | \$ 3,093,190  |
| Grants & Restricted Sources                       | 0   | 100,000   | 120,000  | 20,000  |
| Quail Creek CFD                                   | 63,730  |   | 69,580   | 80,180  |
| CIIF  | 956,400   | 239,750   | 555,420  | 1,953,750   |
| <b>Department Total</b>                           | <b>\$ 3,799,580</b>   | <b>\$ 312,240</b>   | <b>\$ 3,344,530</b>  | <b>\$ 5,147,120</b>   |
| <b>Public Works</b>                               |   |   |  |   |
| General Fund                                      | \$ 1,457,110  | \$ 10,500   | \$ 1,472,800   | \$ 1,733,160  |
| Grants & Restricted Sources                       | 0   |   | 79,990   | 302,150   |
| CIIF  | 716,610   | 63,660  | 693,500  | 3,015,840   |
| <b>Department Total</b>                           | <b>\$ 2,173,720</b>   | <b>\$ 74,160</b>  | <b>\$ 2,246,290</b>  | <b>\$ 5,051,150</b>   |
| <b>Streets</b>                                    |   |   |  |   |
| Highway User Revenue Fund                         | \$ 3,616,430  | \$ 13,770   | \$ 3,411,750   | \$ 3,854,290  |
| Grants & Restricted Sources                       | 50,000  |   | 10,000   | 165,000   |
| Quail Creek CFD                                   | 18,790  |   | 17,490   | 18,850  |
| Rancho Sahuarita CFD                              | 18,700  |   | 10,000   | 29,390  |
| CIIF  | 3,604,260   | 2,480   | 3,347,570  | 4,163,170   |
| <b>Department Total</b>                           | <b>\$ 7,308,180</b>   | <b>\$ 16,250</b>  | <b>\$ 6,796,810</b>  | <b>\$ 8,230,700</b>   |
| <b>Non-Departmental</b>                           |   |   |  |   |
| Quail Creek CFD                                   | \$ 4,120  |   | \$ 900   | \$ 920  |
| Rancho Sahuarita CFD                              | 1,470   |   | 850  | 910   |
| CIIF  | 883,390   | 1,615,000   | 945,430  | 3,141,430   |
| <b>Department Total</b>                           | <b>\$ 888,980</b>   | <b>\$ 1,615,000</b>   | <b>\$ 947,180</b>  | <b>\$ 3,143,260</b>   |



**Town of Sahuarita  
Full-time employees and personnel compensation  
Fiscal year 2023**

| Fund                                  | Full-time equivalent (FTE) 2023 | Employee salaries and hourly costs 2023 | Retirement costs 2023 | Healthcare costs 2023 | Other benefit costs 2023 | Total estimated personnel compensation 2023 |
|---------------------------------------|---------------------------------|---|-----------------------|-----------------------|--------------------------|---|
|                                       |                                 |   |                       |                       |                          |   |
| <b>General Fund</b>                   | 158.2                           | \$ 12,081,870                           | \$ 1,575,020          | \$ 2,356,690          | \$ 1,376,540             | \$ 17,390,120                               |
| <b>Special revenue funds</b>          |                                 |   |                       |                       |                          |   |
| Highway User Revenue Fund             | 11.1                            | \$ 696,710                              | \$ 84,500             | \$ 167,210            | \$ 84,470                | \$ 1,032,890                                |
| Grants & Restricted Sources           | 2.3                             | \$ 679,740                              | \$ 92,900             | \$ 27,810             | \$ 96,120                | \$ 896,570                                  |
| Quail Creek CFD                       |                                 |   |                       |                       |                          | 0   |
| Rancho Sahuarita CFD                  |                                 |   |                       |                       |                          | 0   |
| <b>Total special revenue funds</b>    | 13.4                            | \$ 696,710                              | \$ 84,500             | \$ 167,210            | \$ 84,470                | \$ 1,929,460                                |
| <b>Capital projects funds</b>         |                                 |   |                       |                       |                          |   |
| Capital Infrastructure Improvement Fi | 1.2                             | \$ 98,030                               | \$ 11,710             | \$ 21,330             | \$ 9,400                 | \$ 140,470                                  |
| <b>Total capital projects funds</b>   | 1.2                             | \$ 98,030                               | \$ 11,710             | \$ 21,330             | \$ 9,400                 | \$ 140,470                                  |
| <b>Enterprise funds</b>               |                                 |   |                       |                       |                          |   |
| Wastewater Fund                       | 11.1                            | \$ 773,120                              | \$ 91,220             | \$ 157,730            | \$ 86,660                | \$ 1,108,730                                |
| <b>Total enterprise funds</b>         | 11.1                            | \$ 773,120                              | \$ 91,220             | \$ 157,730            | \$ 86,660                | \$ 1,108,730                                |
| <b>Total all funds</b>                | 183.9                           | \$ 13,649,730                           | \$ 1,762,450          | \$ 2,702,960          | \$ 1,557,070             | \$ 20,568,780                               |

