

CITY OF MARICOPA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	48,334,550	18,319,618	4,006,161	34,646,970	0	0	0	105,307,299
2020	Actual Expenditures/Expenses**	E 2	44,202,358	10,234,920	4,006,161	20,066,808	0	0	0	78,510,247
2021	Fund Balance/Net Position at July 1***	3	45,782,424	5,366,065	12,527,413	38,968,290				102,644,192
2021	Primary Property Tax Levy	B 4	14,419,154							14,419,154
2021	Secondary Property Tax Levy	B 5				2,910,721				2,910,721
2021	Estimated Revenues Other than Property Taxes	C 6	41,319,470	14,032,474	0	14,300,562	0	0	0	69,652,506
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	500,000	0	0	11,734,048	0	0	0	12,234,048
2021	Interfund Transfers (Out)	D 10	11,734,048	500,000	0	0	0	0	0	12,234,048
2021	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2021	Total Financial Resources Available	12	90,287,000	18,898,539	12,527,413	67,913,621	0	0	0	189,626,573
2021	Budgeted Expenditures/Expenses	E 13	55,654,025	14,419,824	15,438,134	39,314,043	0	0	0	124,826,026

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

	2020	2021
	\$ 105,307,299	\$ 124,826,026
	105,307,299	124,826,026
	\$ 105,307,299	\$ 124,826,026
	\$ 449,335,219	\$ 481,204,733

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).

CITY OF MARICOPA
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>14,133,827</u>	\$ <u>15,139,972</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>13,730,060</u>	\$ <u>14,419,154</u>
B. Secondary property taxes	<u>3,406,624</u>	<u>2,910,721</u>
C. Total property tax levy amounts	\$ <u>17,136,684</u>	\$ <u>17,329,875</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>12,464,194</u>	
(2) Prior years' levies	<u>304,761</u>	
(3) Total primary property taxes	\$ <u>12,768,956</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>3,406,624</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,406,624</u>	
C. Total property taxes collected	\$ <u>16,175,580</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.7845</u>	<u>4.6309</u>
(2) Secondary property tax rate	<u>1.1871</u>	<u>0.9348</u>
(3) Total city/town tax rate	<u>5.9716</u>	<u>5.5657</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 <u>no</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.

CITY OF MARICOPA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Local Sales Taxes	\$ 11,793,000	\$ 11,793,000	\$ 15,472,900
Franchise Taxes	1,149,600	1,072,923	1,043,800
Licenses and permits			
Permit Fees	3,251,280	3,373,078	4,239,700
Business License/Registry	8,000		39,800
Intergovernmental			
State Shared Sales Tax	5,044,957	4,194,400	7,265,532
State Shared Income Tax	6,354,097	5,390,689	5,635,701
Vehicle License Tax	3,054,100	2,455,328	3,275,439
General Gov Revenue	10,900		
Charges for services			
Administrative Fees	47,600	38,472	42,050
Development Services Fees	482,590	60,894	75,000
Library Fees	12,001	16,654	17,000
Park and Recreation Fees	2,010,166	1,387,214	1,760,000
Public Safety Fees	63,000	108,643	76,050
Fines and forfeits			
Magistrate Court Fees	621,900	477,590	673,952
Interest on investments			
Investment Earnings	333,400	420,119	1,300,400
Miscellaneous			
Miscellaneous	403,709	261,546	402,146
Total General Fund	\$ 34,640,300	\$ 31,050,550	\$ 41,319,470

* 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.

CITY OF MARICOPA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway Revenue Fund	\$	\$	\$
Intergovernmental	5,782,822	3,252,244	4,170,354
Investment Earnings		56,940	
	\$ 5,782,822	\$ 3,309,184	\$ 4,170,354
Grants	\$	\$	\$
Intergovernmental	7,800,000	1,163,436	7,500,000
	\$ 7,800,000	\$ 1,163,436	\$ 7,500,000
County Road Tax	\$	\$	\$
Intergovernmental	1,042,800	1,672,578	2,362,120
Investment Earnings		40,870	
Miscellaneous Revenue		347,019	
	\$ 1,042,800	\$ 2,060,467	\$ 2,362,120
Total Special Revenue Funds	\$ 14,631,622	\$ 6,533,087	\$ 14,032,474

* 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.

CITY OF MARICOPA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
General Obligations Debt Service	\$	\$	\$
Miscellaneous	239,537	239,537	
	\$ 239,537	\$ 239,537	\$
Total Debt Service Funds	\$ 239,537	\$ 239,537	\$
CAPITAL PROJECTS FUNDS			
General Governmental CIP	\$	\$	\$
Local Sales Tax			823,100
Miscellaneous Revenue			
Investment Earnings			
	\$	\$	\$ 823,100
Land Acquisition Enhancement	\$	\$	\$
Land Acquisition Enhancement			410,335
	\$	\$	\$ 410,335
Grants CIP	\$	\$	\$
Intergovernmental	15,070,799	498,290	7,236,093
	\$ 15,070,799	\$ 498,290	\$ 7,236,093
Police/Public Safety DIF	\$	\$	\$
Impact Fees	248,300	261,867	248,300
Investment Earnings		1,485	
	\$ 248,300	\$ 263,352	\$ 248,300
Parks DIF	\$	\$	\$
Impact Fees	798,400	898,844	798,400
Investment Earnings		35,598	
	\$ 2,495,644	\$	\$ 798,400
Library DIF	\$	\$	\$
Impact Fees	637	4,967	506,534
Investment Earnings		176	
	\$ 637	\$ 5,143	\$ 506,534
Transportation DIF	\$	\$	\$
Impact Fees	2,898,100	3,023,200	3,648,100
Investment Earnings		228,452	
	\$ 2,898,100	\$ 3,251,652	\$ 3,648,100
Fire DIF	\$	\$	\$
Impact Fees	429,000	612,287	629,700
Investment Earnings		7,516	
	\$ 429,000	\$ 619,803	\$ 629,700
Total Capital Projects Funds	\$ 21,142,480	\$ 4,638,240	\$ 14,300,562

* 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.

CITY OF MARICOPA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
TOTAL ALL FUNDS	\$ <u>70,653,939</u>	\$ <u>42,461,414</u>	\$ <u>69,652,506</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.

CITY OF MARICOPA
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Asset Replacement	\$	\$	\$	\$ 3,857,265
General Government CIP				7,817,184
Highway Users Revenue Fund (HURF)			500,000	
Total General Fund	\$	\$	\$ 500,000	\$ 11,734,048
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund (HURF)	\$	\$	\$	\$ 500,000
Total Special Revenue Funds	\$	\$	\$	\$ 500,000
CAPITAL PROJECTS FUNDS				
General Government CIP	\$	\$	\$	\$
Asset Replacement			7,631,283	
			4,102,765	
Total Capital Projects Funds	\$	\$	\$ 11,734,048	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 12,234,048	\$ 12,234,048

CITY OF MARICOPA
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Administrative Services	\$ 4,933,986	\$ 198,028	\$ 4,391,248	\$ 5,974,430
City Attorney				
City Clerk	450,065	89	400,558	550,651
City Magistrate	591,308		526,264	594,981
City Manager				
Community Services	4,563,018	40,681	4,106,716	4,890,108
Development Services	2,992,867	(165,784)	2,753,438	2,894,812
Economic Development	897,372	(239,320)	658,052	
Executive Services (includes COVID 19 Contingency FY20)	2,250,880	(62,828)	1,947,366	5,435,285
Financial Services				
Fire	11,421,366	(821,885)	9,963,512	11,082,062
Human Resources				
Information Technology				
Mayor & Council				806,249
Non-Departmental	3,609,273	(200,000)	3,034,253	3,342,804
Police	12,114,484	(604,997)	10,818,918	12,684,115
Public Works/Services	4,511,476	1,854,471	5,602,033	7,398,528
Total General Fund	\$ 48,336,095	\$ (1,545)	\$ 44,202,358	\$ 55,654,025
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund (includes contingency)	\$ 8,329,073	\$ (512,133)	\$ 6,987,326	\$ 4,557,704
Copper Sky Recreation		(347,019)		
Local Road Maintenance				
Grants (includes contingency)	7,800,000		961,392	7,500,000
County Road Tax	2,880,020	169,677	2,286,202	2,362,120
Total Special Revenue Funds	\$ 19,009,093	\$ (689,475)	\$ 10,234,920	\$ 14,419,824
PARKS BOND FUND				
Parks Bond		347,019		
Total Parks Bond Funds		347,019		
DEBT SERVICE FUNDS				
General Obligation Debt Service	\$ 4,006,161		\$ 4,006,161	\$ 15,438,134
Total Debt Service Funds	\$ 4,006,161		\$ 4,006,161	\$ 15,438,134
CAPITAL PROJECTS FUNDS				
General Governmental CIP	\$ 5,398,323	\$ 958,025	\$ 799,279	\$ 12,249,343
Asset Replacement	3,939,752	59,595	3,556,006	4,102,765
Grants CIP (includes contingency)	15,070,799	(359,300)	12,183,212	7,508,630
Police/Public Safety DIF				
Parks DIF	1,294,004		1,294,004	1,530,000
Library DIF	3,280,221		639,121	3,041,100
Transportation DIF	5,319,870	(745,521)	1,595,186	9,251,003
Fire DIF		431,202		631,202
Land Acquisition Enhancement Fund				1,000,000
Total Capital Projects Funds	\$ 34,302,969	\$ 344,001	\$ 20,066,808	\$ 39,314,043
INTERNAL SERVICE FUNDS				
Contingency				
Total Internal Service Funds				
TOTAL ALL FUNDS	\$ 105,654,318	\$ 342,474	\$ 78,510,247	\$ 124,826,026

* 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.

CITY OF MARICOPA
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2020	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/EXPENSES* 2020	BUDGETED EXPENDITURES/EXPENSES 2021
Administrative Services				
General Fund	\$ 4,933,986	\$ 198,028	\$ 4,391,248	\$ 5,974,430
Department Total	4,933,986	198,028	4,391,248	5,974,430
City Clerk				
General Fund	450,065	89	400,558	550,651
Department Total	450,065	89	400,558	550,651
City Magistrate				
General Fund	591,308		526,264	594,981
Department Total	591,308		526,264	594,981
Community Services				
General Fund	4,563,018	40,681	4,106,716	4,890,108
Copper Sky Recreation				
General Governmental CIP	50,309	54,587	2,413	25,000
Library Impact Fee	3,280,221	(132,135)	639,121	2,641,100
Highway User Revenue Funds				
Asset Replacement Fund				
County Road Tax				
Grants	300,000		16,000	500,000
Grants CIP	75,000		75,000	
Parks DIF	1,294,004	(301,408)	1,294,004	1,330,000
Department Total	9,562,552	(338,275)	6,133,254	9,386,208
Debt Services				
General Obligation Debt Services	4,006,161			15,438,134
Department Total	4,006,161			15,438,134
Development Services				
General Fund	2,992,867	(165,784)	2,753,438	2,894,812
Asset Replacement Fund	2,734,752		2,734,752	
Grants	206,735		206,735	1,000,000
County Road Tax	780,020	150,693	186,202	104,141
General Governmental CIP	2,763,330	(103,687)	1,240,000	1,063,330
Grants CIP	7,306,329	469,276	4,418,742	1,147,361
Highway User Revenue Funds	2,679,355	466,677	1,337,608	63,371
Transportation DIF	5,319,870	(787,103)	1,595,186	3,612,650
Department Total	24,783,258	30,072	14,472,663	9,885,665
Economic Development				
General Fund	897,372	(239,320)	658,052	
Grants	300,000		116,354	
Department Total	1,197,372	(239,320)	774,406	
Executive Services				
General Fund	2,250,880	(62,828)	1,947,366	5,435,285
Grants	1,800,000		180,000	3,000,000
General Governmental CIP		356,058		1,475,000
County Road Tax		18,984		
Asset Replacement Fund				2,134,353
Highway User Revenue Funds		44,167		200,000
Transportation DIF		41,582		600,000
Library DIF		132,135		400,000
Park DIF		301,408		200,000
Land Acquisition Enhancement				1,000,000
Grants CIP	3,000,000	(664,092)		3,000,000
Department Total	7,050,880	167,414	2,127,366	17,444,638
Fire				
General Fund	11,421,366	(821,885)	9,963,512	11,082,062
Grants	2,227,982		203,087	1,000,000
Asset Replacement Fund	74,000		74,000	
Fire DIF		431,202		631,202
General Governmental CIP	2,337,773	(369,958)	2,309,955	
Grants CIP	4,689,470	(164,484)	4,689,470	
Department Total	20,750,591	(925,125)	17,240,024	12,713,264
Mayor and Council				
General Fund				806,249
Department Total				806,249
Non-Departmental				
General Fund	3,609,273	(200,000)	3,034,253	3,342,804
Grants				1,500,000
Parks Bond Fund		347,019		
Copper Sky Recreation		(347,019)		
Department Total	3,609,273	(200,000)	3,034,253	4,842,804
Police				
General Fund	12,114,484	(604,997)	10,818,918	12,684,115
Grants	2,965,283		239,216	500,000
Asset Replacement Fund	786,000	20,000	540,849	
General Governmental CIP	246,911	849,874	246,911	40,000
Police/Public Safety DIF				
Grants CIP				
Department Total	16,112,678	264,877	11,845,894	13,224,115
Public Works/Services				
General Fund	4,511,476	1,854,471	5,602,033	7,398,528
Highway User Revenue Funds	5,649,718	(1,022,977)	5,649,718	4,294,333
Local Road Maintenance				
Grants				
County Road Tax	2,100,000		2,100,000	2,257,979
General Governmental CIP		171,151		9,646,013
Asset Replacement Fund	345,000	39,595	206,405	1,968,412
Grants CIP				3,361,269
Transportation DIF				5,038,353
Department Total	12,606,194	1,042,240	13,558,156	33,964,887

* 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.

CITY OF MARICOPA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	320.90	\$ 24,613,681	\$ 4,561,670	\$ 3,521,299	\$ 2,898,768	\$ 35,595,418
SPECIAL REVENUE FUNDS						
County Road Tax						
Grants	8.75	1,257,841	139,552	275,385	175,223	1,848,010
Highway User Revenue Funds	13.65	890,140	105,198	179,882	145,110	1,320,330
Local Road Maintenance						
Total Special Revenue Funds	22.40	\$ 2,147,981	\$ 244,750	\$ 455,267	\$ 320,333	\$ 3,168,340
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	343.30	\$ 26,761,662	\$ 4,806,420	\$ 3,976,566	\$ 3,219,101	\$ 38,763,758