

CITY OF MARICOPA

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CITY OF MARICOPA
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	61,080,493	14,206,382	15,438,134	34,101,018			-	124,826,026
2021	Actual Expenditures/Expenses**	E	2	43,588,498	7,496,412	911,535	17,899,140			-	69,895,585
2022	Fund Balance/Net Position at July 1***		3	44,637,410	7,252,007	337,248	31,624,342				83,851,007
2022	Primary Property Tax Levy	B	4	14,757,131							14,757,131
2022	Secondary Property Tax Levy	B	5			2,972,343					2,972,343
2022	Estimated Revenues Other than Property Taxes	C	6	47,724,196	50,009,941	2,972,343	21,110,511	-	-	-	121,816,991
2022	Other Financing Sources	D	7	-	-	-	-	-	-	-	-
2022	Other Financing (Uses)	D	8	-	-	-	-	-	-	-	-
2022	Interfund Transfers In	D	9	-	-	-	27,417,741	-	-	-	27,417,741
2022	Interfund Transfers (Out)	D	10	27,417,741	-	-	-	-	-	-	27,417,741
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										-
	Maintained for Future Capital Projects		11								-
	Maintained for Future Financial Stability										-
											-
2022	Total Financial Resources Available		12	79,700,996	57,261,948	6,281,934	80,152,594	-	-	-	223,397,472
2022	Budgeted Expenditures/Expenses	E	13	54,795,146	54,467,327	3,252,975	68,498,335			-	181,013,783

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	\$ 124,826,026	\$ 181,013,783
2		
3	124,826,026	181,013,783
4		
5	\$ 124,826,026	\$ 181,013,783
6	\$ 480,994,950	\$ 512,429,010

CITY OF MARICOPA
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>15,139,972</u>	\$ <u>16,150,498</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>14,419,154</u>	\$ <u>14,757,131</u>
Property tax judgment		
B. Secondary property taxes	<u>2,910,721</u>	<u>2,972,343</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>17,329,875</u>	\$ <u>17,729,474</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>12,405,112</u>	
(2) Prior years' levies	<u>139,013</u>	
(3) Total primary property taxes	\$ <u>12,544,125</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,836,905</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>2,836,905</u>	
C. Total property taxes collected	\$ <u>15,381,030</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.6309</u>	<u>4.3709</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.9348</u>	<u>0.8804</u>
Property tax judgment		
(3) Total city/town tax rate	<u>5.5657</u>	<u>5.2513</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF MARICOPA
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Local Sales Taxes	\$ 15,472,900	\$ 18,107,330	\$ 17,674,800
Franchise Taxes	1,043,800	1,274,416	1,828,000
Licenses and permits			
Permit Fees	4,239,700	8,833,053	8,468,554
Business License/Registry	39,800	0	0
Intergovernmental			
State Shared Sales Tax	7,265,532	7,449,676	6,801,321
State Shared Income Tax	5,635,701	5,733,171	6,120,509
Vehicle License Tax	3,275,439	3,532,520	3,512,012
General Gov Revenue		0	0
Charges for services			
Administrative Fees	42,050	41,916	38,400
Development Services Fees	75,000	390,860	333,300
Library Fees	17,000	18,716	12,100
Park and Recreation Fees	1,760,000	1,258,985	948,600
Public Safety Fees	76,050	127,280	233,100
Fines and forfeits			
Magistrate Court Fees	673,952	438,171	639,400
Interest on investments			
Investment Earnings	1,300,400	236,939	500,000
Miscellaneous			
Miscellaneous	402,146	682,371	614,100
Total General Fund	\$ 41,319,470	\$ 48,125,403	\$ 47,724,196

* 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.

Special Revenue Funds

Highway User Revenue Fund			
Intergovernmental	\$ 4,170,354	\$ 4,371,620	\$ 4,168,650
	\$ 4,170,354	\$ 4,371,620	\$ 4,168,650
Grants			
Intergovernmental	\$ 7,500,000	\$ 1,414,362	\$ 43,319,071
	\$ 7,500,000	\$ 1,414,362	\$ 43,319,071

CITY OF MARICOPA
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
AZ CARES	\$	\$	\$
Intergovernmental		258,055	0
	\$ 0	\$ 258,055	\$ 0
Local Road Maintenance	\$	\$	\$
Contributions from Developers		179,736	150,000
Investment Earnings		513	0
	\$ 0	\$ 180,249	\$ 150,000
County Road Tax	\$	\$	\$
Intergovernmental	2,362,120	2,795,046	2,372,220
Investment Earnings		0	0
Miscellaneous Revenue		0	0
	2,362,120	2,795,046	2,372,220
Total Special Revenue Funds	\$ 14,032,474	\$ 9,019,332	\$ 50,009,941

* 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.

Debt Service Funds

General Obligations Debt Service	\$	\$	\$
Miscellaneous	2,910,721	2,963,244	2,972,343
	\$ 2,910,721	\$ 2,963,244	\$ 2,972,343
Total Debt Service Funds	\$ 2,910,721	\$ 2,963,244	\$ 2,972,343

Capital Projects Funds

General Governmental CIP	\$	\$	\$
Local Sales Tax	823,100	0	0
Miscellaneous Revenue		0	0
Investments Earnings		10,035	0
	\$ 823,100	\$ 10,035	\$ 0
Asset Replacement Fund	\$	\$	\$
Asset Replacement Fund		152,619	25,900
	\$ 0	\$ 152,619	\$ 25,900
Land Acquisition Enhancement	\$	\$	\$
Land Acquisition Enhancement	410,335	49,657	0
	\$ 410,335	\$ 49,657	\$ 0
Grants CIP	\$	\$	\$
Intergovernmental	7,236,093	0	11,701,811
	\$ 7,236,093	\$ 0	\$ 11,701,811
Police/Public Safety DIF	\$	\$	\$
Impact Fees	248,300	1,004,713	788,200
Investments Earnings		2,059	0
	\$ 248,300	\$ 1,006,772	\$ 788,200
Parks DIF	\$	\$	\$
Impact Fees	798,400	2,750,319	2,171,700
Investments Earnings		17,562	0
	\$ 798,400	\$ 2,767,882	\$ 2,171,700

CITY OF MARICOPA
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Library DIF	\$	\$	\$
Impact Fees	506,534	260,075	206,900
Investments Earnings		1,308	

CITY OF MARICOPA
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
	\$ 506,534	\$ 261,383	\$ 206,900
Transportation DIF			
Impact Fees	3,648,100	6,191,069	4,854,800
Investments Earnings		104,528	
	\$ 3,648,100	\$ 6,295,598	\$ 4,854,800
Fire DIF			
Impact Fees	629,700	1,578,864	1,361,200
Investments Earnings		5,463	
	\$ 629,700	\$ 1,584,327	\$ 1,361,200
Total Capital Projects Funds	\$ 14,300,562	\$ 12,128,273	\$ 21,110,511

* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Total all Funds	\$ <u>72,563,227</u>	\$ <u>72,236,252</u>	\$ <u>121,816,991</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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Asset Replacement	\$	\$	\$	\$ 431,951
General Government CIP				26,081,495
Land Enhancement Fund				904,295
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 27,417,741
Special Revenue Funds				
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Funds				
Asset Replacement	\$	\$	\$ 431,951	\$
General Government CIP			26,081,495	
Land Enhancement Fund			904,295	
Total Capital Projects Funds	\$ 0	\$ 0	\$ 27,417,741	\$ 0
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
Total all Funds	\$ 0	\$ 0	\$ 27,417,741	\$ 27,417,741

CITY OF MARICOPA
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
GENERAL FUND				
Administrative Services	\$ 5,481,729	\$ (336,694)	4,600,962	6,331,905
City Attorney	-	-	-	-
City Clerk	549,574	(14,293)	467,255	472,657
City Magistrate	576,000	(18)	83,006	568,746
Community Services	5,042,798	124,737	4,053,448	5,535,949
Economic & Community Development	2,679,519	261,062	2,434,394	3,007,110
Executive Services	5,481,759	5,748,764	3,409,651	6,694,151
Fire	10,383,401	(32,213)	10,359,206	10,497,755
Mayor & Council	828,387	(162)	740,670	886,401
Non-Departmental	5,666,171	87,405	1,078,953	1,496,517
Police	11,928,047	(541,186)	10,671,355	11,726,295
Public Works/Services	7,036,639	129,065	5,689,597	7,577,662
Total General Fund	\$ 55,654,025	\$ 5,426,467	43,588,498	54,795,146
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 4,557,704	533,461	3,745,257	4,030,844
Local Road Maintenance	-	-	-	150,000
Grants	7,500,000	(914,958)	1,360,289	43,319,071
County Road Tax	2,362,120	(90,000)	2,132,811	6,967,412
AZ CARES	-	258,055	258,055	-
Total Special Revenue Funds	\$ 14,419,824	\$ (213,442)	7,496,412	54,467,327
DEBT SERVICE FUNDS				
General Obligation Debt Services	\$ 15,438,134	-	911,535	3,252,975
	-	-	-	-
Total Debt Service Funds	\$ 15,438,134	\$ -	911,535	3,252,975
CAPITAL PROJECTS FUNDS				
General Governmental CIP	\$ 12,249,343	1,812,996	12,417,428	26,231,216
Asset Replacement Fund	4,102,765	(1,934,353)	859,069	2,018,957
Grants CIP	7,508,630	(914,959)	31,115	13,795,819
Police/Public Safety DIF	-	-	-	-
Parks DIF	1,530,000	(200,000)	40,491	5,030,000
Library DIF	3,041,100	(2,887,317)	152,891	-
Transportation DIF	9,251,003	(1,089,392)	2,766,945	19,791,141
Fire DIF	631,202	-	631,202	631,202
Land Acquisition Enhancement Fund	1,000,000	-	1,000,000	1,000,000
Total Capital Projects Funds	\$ 39,314,043	\$ (5,213,025)	17,899,140	68,498,335
INTERNAL SERVICE FUNDS				
Contingency	\$ -	\$ -	-	-
	-	-	-	-
Total Internal Service Funds	\$ -	\$ -	-	-
TOTAL ALL FUNDS	\$ 124,826,026	\$ 0	69,895,585	181,013,783

* 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 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Administrative Services				
General Fund	\$ 5,481,729	(336,694)	4,600,962	6,331,905
Grants	-	34,149	33,873	-
Department Total	5,481,729	(302,545)	4,634,834	6,331,905
City Clerk				
General Fund	549,574	(14,293)	467,255	472,657
Department Total	549,574	(14,293)	467,255	472,657
City Magistrate				
General Fund	576,000	(18)	83,006	568,746
Department Total	576,000	(18)	83,006	568,746
Community Services				
General Fund	5,042,798	124,737	4,053,448	5,535,949
Copper Sky Recreation	-	-	-	-
General Governmental CIP	6,400,796	-	6,995,962	507,189
Library DIF	2,641,100	(2,487,317)	152,891	-
Highway User Revenue Funds	-	-	-	-
Asset Replacement Fund	-	-	-	-
County Road Tax	-	-	-	-
Grants	500,000	35,000	37,055	150,000
Grants CIP	-	-	-	-
Parks DIF	1,330,000	-	40,491	4,130,000
Department Total	15,914,694	(2,327,580)	11,279,847	10,323,138
Debt Service				
General Obligation Debt Services	15,438,134	-	911,535	3,252,975
Department Total	15,438,134	-	911,535	3,252,975
Economic & Community Development				
General Fund	2,679,519	261,062	2,434,394	3,007,110
Asset Replacement Fund	-	-	-	-
Grants	1,000,000	33,554	371,340	-
County Road Tax	104,141	(90,000)	14,141	-
General Governmental CIP	1,063,330	(324,224)	1,630,443	-
Grants CIP	1,147,361	-	-	-
Highway User Revenue Fund	63,371	-	111,199	-
Transportation DIF	3,612,650	(135,753)	540,543	-
Department Total	9,670,372	(255,361)	5,102,061	3,007,110
Executive Services				
General Fund	5,481,759	5,748,764	3,409,651	6,694,151
Grants	3,000,000	(982,069)	510	40,000,000
General Governmental CIP	1,475,000	1,919,872	2,628,254	13,567,370
County Road Tax	-	-	-	-
Asset Replacement Fund	2,134,353	(1,934,353)	-	200,000
Highway User Revenue Fund	200,000	(200,000)	-	-
Transportation DIF	600,000	(318,256)	-	200,000
Library DIF	400,000	(400,000)	-	-
Parks DIF	200,000	(200,000)	-	200,000
Fire DIF	-	-	-	200,000
Land Acquisition Enhancement Fund	1,000,000	-	1,000,000	1,000,000
Grants CIP	3,000,000	(914,959)	-	5,000,000
Department Total	17,491,112	2,718,999	7,038,414	67,061,522
Fire				
General Fund	10,383,401	(32,213)	10,359,206	10,497,755
Grants	1,000,000	14,544	363,281	285,493
Asset Replacement Fund	260,000	-	311,402	54,000
Fire DIF	631,202	-	631,202	-
General Governmental CIP	251,818	16,102	19,322	45,000
Grants CIP	-	-	-	-
Department Total	12,526,421	(1,567)	11,684,413	10,882,248
Mayor & Council				
General Fund	828,387	(162)	740,670	886,401
Department Total	828,387	(162)	740,670	886,401
Non-Departmental				
General Fund	5,666,171	87,405	1,078,953	1,496,517
Grants	1,500,000	(431,010)	1,800	-
Parks Bond Fund	-	-	-	-
Copper Sky Recreation	-	-	-	-
Department Total	7,166,171	(343,605)	1,080,753	1,496,517
Police				
General Fund	11,928,047	(541,186)	10,671,355	11,726,295
AZ CARES	-	258,055	258,055	-
Grants	500,000	332,385	497,727	2,083,578
Asset Replacement Fund	866,651	-	294,046	100,000
General Governmental CIP	40,000	300,000	-	-
Police/Public Safety DIF	-	-	-	-
Grants CIP	-	-	-	-
Department Total	13,334,698	349,254	11,721,184	13,909,873
Public Works/Services				
General Fund	7,036,639	129,065	5,689,597	7,577,662
Highway User Revenue Fund	4,294,333	733,461	3,634,058	4,030,844
Local Road Maintenance	-	-	-	150,000
Grants	-	48,489	54,703	800,000
Parks DIF	-	-	-	700,000
Fire DIF	-	-	-	431,202
County Road Tax	2,257,979	-	2,118,670	6,967,412
General Governmental CIP	3,018,399	(98,754)	1,143,446	12,111,656
Asset Replacement Fund	841,761	-	253,621	1,664,957
Grants CIP	3,361,269	-	31,115	8,795,819
Transportation DIF	5,038,353	(635,383)	2,226,402	19,591,141
Department Total	25,848,733	176,878	15,151,612	62,820,693

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 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
General Fund	333.06	\$ 25,307,229	\$ 3,338,433	\$ 3,675,143	\$ 2,603,411	\$ 34,924,216
Special Revenue Funds						
County Road Tax		\$	\$	\$	\$	-
Grants	3.25	75,151	10,576	9,440	7,507	102,674
Highway User Revenue Funds	13.69	820,019	101,146	201,448	81,645	1,204,258
Local Road Maintenance						-
Total Special Revenue Funds	16.94	\$ 895,170	\$ 111,722	\$ 210,888	\$ 89,152	\$ 1,306,932
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 Funds						
		\$	\$	\$	\$	-
						-
Total Internal Service Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total all Funds	350.00	\$ 26,202,399	\$ 3,450,156	\$ 3,886,031	\$ 2,692,563	\$ 36,231,148