

Before using the enclosed schedules, please complete the following:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the city/town name:

CITY OF MARICOPA

2. Select the budget year:

2022

Arizona Revised Statutes (A.R.S.) §§42-17101 and 42-17102 require cities and towns to prepare annual budgets on forms the Arizona Auditor General developed. The official forms on Schedules A through G include all elements statute requires that the cities and towns **must** include in their budget. **Please note, a city or town may choose to add more information or detail than statute requires within the official budget forms.**

The budget form has a drop-down field to select the budget year, and the instructions do not include specific dates as they are not issued annually. As used in these instructions, the term “**current year**” is the fiscal year in which the city or town is operating, and “**budget year**” is the fiscal year for which the city or town is budgeting. Cities and towns should use the budget schedules dated 3/21 for fiscal year 2022 and thereafter. As changes become necessary, we will post new forms on our website and notify cities and towns of the changes by email.

Linked instructions for completing the schedules are included on the Instructions tab. Links to the related instructions and specific line numbers or section titles have been included throughout the schedules (highlighted in light blue) to allow users to access the specific line instructions directly without the need to scroll through other instructions. An Instructions button is provided at the top of each schedule unless no additional instructions are needed to complete that sheet. This button links to the first instruction for that schedule, and users may scroll down to view all instructions for the schedule. **To return to the related schedule after reviewing the instructions, simply click on the schedule’s tab at the bottom of the Excel screen or press the Alt and back arrow keys.** The schedules have been set to print without “objects” so that the instructions buttons do not print. The light blue highlighting will print, and users may remove the highlights before printing if needed.

Official Budget Forms

CITY OF MARICOPA

Fiscal year 2022

CITY OF MARICOPA

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Fiscal year 2022

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RESOLUTION NO. 21-31

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE
CITY OF MARICOPA, ARIZONA, ADOPTING BUDGET FOR
THE FISCAL YEAR 2021-2022**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 18, 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 City of Maricopa, Arizona, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on May 18, 2021, 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

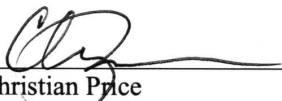
WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 15, 2021, at City Hall for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Maricopa, Arizona that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Maricopa, Arizona for the fiscal year 2021-2022.

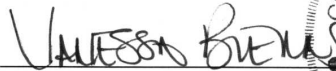
PASSED AND ADOPTED by the Mayor and City Council of the City of Maricopa, Arizona, this 15th day of June, 2021.

APPROVED:



Christian Price
Mayor


ATTEST:



Vanessa Bueras, CMC
City Clerk



APPROVED AS TO FORM:



Denis Fitzgibbons
City Attorney

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	E	1	61,080,493	14,206,382	15,438,134	36,033,850			-	126,758,858
2021	E	2	43,588,498	7,496,412	911,535	19,831,972			-	71,828,417
2022		3	44,637,410	7,252,007	337,248	31,624,342				83,851,007
2022	B	4	14,757,131							14,757,131
2022	B	5			2,972,343					2,972,343
2022	C	6	47,724,196	50,009,941	-	21,110,511	-	-	-	118,844,648
2022	D	7	-	-	-	-	-	-	-	-
2022	D	8	-	-	-	-	-	-	-	-
2022	D	9	-	-	-	27,417,741	-	-	-	27,417,741
2022	D	10	27,417,741	-	-	-	-	-	-	27,417,741
2022			Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures							
										-
										-
										-
										-
2022		12	79,700,996	57,261,948	3,309,591	80,152,594	-	-	-	220,425,129
2022	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	\$ 126,758,858	\$ 181,013,783
2		
3	126,758,858	181,013,783
4		
5	\$ 126,758,858	\$ 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	-	126,319.47	-
	\$ 0	\$ 126,319	\$ 0
Total Debt Service Funds	\$ 0	\$ 126,319	\$ 0

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	
	\$ 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>69,652,506</u>	\$ <u>69,399,327</u>	\$ <u>118,844,648</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
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
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	4,671,434
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	5,568,149
Economic & Community Development	2,679,519	261,062	2,434,394	2,507,105
Executive Services	5,481,759	5,748,764	3,409,651	8,863,737
Fire	10,383,401	(32,213)	10,359,206	10,415,625
Mayor & Council	828,387	(162)	740,670	887,472
Non-Departmental	5,666,171	87,405	1,078,953	1,651,818
Police	11,928,047	(541,186)	10,671,355	11,686,185
Public Works/Services	7,036,639	129,065	5,689,597	7,502,220
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	1,932,832	2,932,832	1,000,000
Total Capital Projects Funds	\$ 39,314,043	\$ (3,280,193)	19,831,972	68,498,335
Total Internal Service Funds	\$ -	\$ -	-	-
TOTAL ALL FUNDS	\$ 124,826,026	\$ 1,932,832	71,828,417	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	Expenditure/Expense adjustments approved	Actual Expenditures/Expenses*	Budgeted Expenditures/Expenses
	2021	2021	2021	2022
Administrative Services				
General Fund	\$ 5,481,729	(336,694)	4,600,962	4,671,434
Grants	-	34,149	33,873	-
Department Total	5,481,729	(302,545)	4,634,834	4,671,434
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	5,568,149
Copper Sky Recreation	-	-	-	-
General Governmental CIP	6,400,796	-	6,995,962	693,189
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	4,830,000
Department Total	15,914,694	(2,327,580)	11,279,847	11,241,338
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	2,507,105
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	292,683
Grants CIP	1,147,361	-	-	-
Highway User Revenue Fund	63,371	-	111,199	34,223
Transportation DIF	3,612,650	(135,753)	540,543	-
Department Total	9,670,372	(255,361)	5,102,061	2,834,011
Executive Services				
General Fund	5,481,759	5,748,764	3,409,651	8,863,737
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	-	-	-	200,000
Asset Replacement Fund	2,134,353	(1,934,353)	-	200,000
Highway User Revenue Fund	200,000	(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	1,932,832	2,932,832	1,000,000
Grants CIP	3,000,000	(914,959)	-	5,000,000
Department Total	17,491,112	4,651,831	8,971,246	69,631,107
Fire				
General Fund	10,383,401	(32,213)	10,359,206	10,415,625
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	431,202
General Governmental CIP	251,818	16,102	19,322	45,000
Grants CIP	-	-	-	-
Department Total	12,526,421	(1,567)	11,684,413	11,231,320
Mayor & Council				
General Fund	828,387	(162)	740,670	887,472
Department Total	828,387	(162)	740,670	887,472
Non-Departmental				
General Fund	5,666,171	87,405	1,078,953	1,651,818
Grants	1,500,000	(431,010)	1,800	-
Parks Bond Fund	-	-	-	-
Copper Sky Recreation	-	-	-	-
Department Total	7,166,171	(343,605)	1,080,753	1,651,818
Police				
General Fund	11,928,047	(541,186)	10,671,355	11,686,185
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	-	5,000,000
Police/Public Safety DIF	-	-	-	-
Grants CIP	-	-	-	-
Department Total	13,334,698	349,254	11,721,184	18,869,763
Public Works/Services				
General Fund	7,036,639	129,065	5,689,597	7,502,220
Highway User Revenue Fund	4,294,333	733,461	3,634,058	3,796,621
Local Road Maintenance	-	-	-	150,000
Grants	-	48,489	54,703	800,000
Parks DIF	-	-	-	-
Fire DIF	-	-	-	-
County Road Tax	2,257,979	-	2,118,670	6,767,412
General Governmental CIP	3,018,399	(98,754)	1,143,446	6,632,974
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	55,701,144

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) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	335.56	\$ 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
Total all Funds	352.50	\$ 26,202,399	\$ 3,450,156	\$ 3,886,031	\$ 2,692,563	\$ 36,231,148