

OFFICIAL BUDGET FORMS

CITY OF MARICOPA

Fiscal Year 2020

CITY OF MARICOPA

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Fiscal Year 2020

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CITY OF MARICOPA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	42,270,885	25,906,066	3,671,947	34,740,523	0	0	0	106,589,421
2019 Actual Expenditures/Expenses**	E 2	38,942,199	6,796,002	3,671,947	2,066,650	0	0	0	51,476,798
2020 Fund Balance/Net Position at July 1***	3	35,573,315	9,036,386	337,248	39,388,232				84,335,181
2020 Primary Property Tax Levy	B 4	13,730,060							13,730,060
2020 Secondary Property Tax Levy	B 5			3,406,624					3,406,624
2020 Estimated Revenues Other than Property Taxes	C 6	34,640,300	14,631,622	239,537	19,445,236	0	0	0	68,956,695
2020 Other Financing Sources	D 7	0	0	0	2,349,771	0	0	0	2,349,771
2020 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D 9	2,800,000	0	360,000	4,190,029	0	0	0	7,350,029
2020 Interfund Transfers (Out)	D 10	4,550,029	2,800,000	0	0	0	0	0	7,350,029
2020 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
2020 Total Financial Resources Available	12	82,193,646	20,868,008	4,343,409	65,373,268	0	0	0	172,778,331
2020 Budgeted Expenditures/Expenses	E 13	48,336,095	19,009,093	4,006,161	34,302,969	0	0	0	105,654,318

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

2019	2020
\$ 106,589,421	\$ 105,654,318
106,589,421	105,654,318
\$ 106,589,421	\$ 105,654,318
\$ 417,217,418	\$ 449,335,215

☐ 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 2020

	<u>2019</u>	<u>2020</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>13,223,548</u>	\$ <u>14,133,827</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>12,544,974</u>	\$ <u>13,730,060</u>
B. Secondary property taxes	<u>2,941,920</u>	<u>3,406,624</u>
C. Total property tax levy amounts	\$ <u>15,486,894</u>	\$ <u>17,136,684</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>11,528,353</u>	
(2) Prior years' levies	<u>138,473</u>	
(3) Total primary property taxes	\$ <u>11,666,826</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,941,920</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>2,941,920</u>	
C. Total property taxes collected	\$ <u>14,608,746</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.7845</u>	<u>4.7845</u>
(2) Secondary property tax rate	<u>1.1220</u>	<u>1.1871</u>
(3) Total city/town tax rate	<u>5.9065</u>	<u>5.9716</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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Local Sales Taxes	\$ 11,191,782	\$ 11,751,371	\$ 11,793,000
Franchise Taxes	1,113,100	1,157,624	1,149,600
Licenses and permits			
Permit Fees	1,940,482	2,988,342	3,251,280
Business License/ Registry	94,700	56,820	8,000
Intergovernmental			
State Shared Sales Tax	4,655,080	4,748,182	5,044,957
State Shared Income Tax	5,757,853	5,873,010	6,354,097
Vehicle License Tax	2,891,017	2,948,837	3,054,100
General Gov Revenue	6,900	7,038	10,900
Charges for services			
Administrative Fees	20,200	24,442	47,600
Development Services Fees	244,315	295,621	482,590
Library Fees	14,800	17,908	12,001
Parks and Recreation Fees	593,700	718,377	2,010,166
Public Safety Fees	93,900	113,619	63,000
Fines and forfeits			
Magistrate Court Fees	476,700	204,981	621,900
Interest on investments			
Investment Earnings	216,300	350,000	333,400
Miscellaneous			
Miscellaneous	177,300	342,189	403,709
Total General Fund	\$ 29,488,129	\$ 31,598,361	\$ 34,640,300

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$	\$	\$
Intergovernmental	3,442,764	3,051,296	5,782,822
Investment Earnings	7,500	100,033	
	\$ 3,450,264	\$ 3,151,329	\$ 5,782,822
Copper Sky Recreation	\$	\$	\$
Parks and Recreation Fees	1,427,600	1,080,900	
Recreation Use Fees			
	\$ 1,427,600	\$ 1,080,900	\$
Local Road Maintenance	\$	\$	\$
Misc Revenue		880	
Investment Earnings	6,000	25,234	6,000
	\$ 6,000	\$ 26,114	\$ 6,000
Grants	\$	\$	\$
Intergovernmental	15,039,436	760,349	7,800,000
	\$ 15,039,436	\$ 760,349	\$ 7,800,000
County Road Tax	\$	\$	\$
Intergovernmental	1,562,600	1,905,614	1,042,800
Investment Earnings	16,000	53,177	
	\$ 1,578,600	\$ 1,958,791	\$ 1,042,800
	\$	\$	\$
Total Special Revenue Funds	\$ 21,501,900	\$ 6,977,483	\$ 14,631,622

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
General Obligation Debt Service	\$	\$	\$
Miscellaneous	253,960	253,960	239,537
	\$ 253,960	\$ 253,960	\$ 239,537
Total Debt Service Funds	\$ 253,960	\$ 253,960	\$ 239,537
CAPITAL PROJECTS FUNDS			
General Governmental CIP	\$	\$	\$
Local Sales Tax	1,103,300		
Misc Revenue		91,216	
Investment Earnings		92,774	
	\$ 1,103,300	\$ 183,990	\$
Grants CIP	\$	\$	\$
Intergovernmental	6,052,394	77,297	15,070,799
	\$ 6,052,394	\$ 77,297	\$ 15,070,799
Police/Public Safety DIF	\$	\$	\$
Impact Fees	370,500	250,135	248,300
Investment Earnings	14,500	9,924	
	\$ 385,000	\$ 260,059	\$ 248,300
Parks DIF	\$	\$	\$
Impact Fees	642,100	919,352	798,400
Investment Earnings	1,900	51,194	
	\$ 644,000	\$ 970,546	\$ 798,400
Library DIF	\$	\$	\$
Impact Fees	14	2,454	637
Investment Earnings	3	11,784	
	\$ 17	\$ 14,238	\$ 637
Transportation DIF	\$	\$	\$
Impact Fees	3,800,500	3,301,154	2,898,100
Investment Earnings	110,000	252,504	
	\$ 3,910,500	\$ 3,553,658	\$ 2,898,100
Fire DIF	\$	\$	\$
Impact Fees	370,900	472,457	429,000
Investment Earnings	11,100	4,224	
	\$ 382,000	\$ 476,681	\$ 429,000
Total Capital Projects Funds	\$ 12,477,211	\$ 5,536,469	\$ 19,445,236

CITY OF MARICOPA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
TOTAL ALL FUNDS	\$ <u>63,721,200</u>	\$ <u>44,366,273</u>	\$ <u>68,956,695</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Asset Replacement	\$	\$	\$	\$ 1,590,029
General Government CIP				100,000
Debt Service				360,000
Highway Users Revenue Fund (HURF)			1,800,000	
Copper Sky			1,000,000	
Library DIF				2,500,000
Total General Fund	\$	\$	\$ 2,800,000	\$ 4,550,029
SPECIAL REVENUE FUNDS				
Copper Sky Recreation	\$	\$	\$	\$ 1,000,000
Highway Users Revenue Fund (HURF)				1,800,000
Total Special Revenue Funds	\$	\$	\$	\$ 2,800,000
DEBT SERVICE FUNDS				
	\$	\$	\$ 360,000	\$
Total Debt Service Funds	\$	\$	\$ 360,000	\$
CAPITAL PROJECTS FUNDS				
General Government CIP	\$	\$	\$ 100,000	\$
Asset Replacement	2,349,771		1,590,029	
Library DIF			2,500,000	
Total Capital Projects Funds	\$ 2,349,771	\$	\$ 4,190,029	\$
TOTAL ALL FUNDS	\$ 2,349,771	\$	\$ 7,350,029	\$ 7,350,029

CITY OF MARICOPA
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
GENERAL FUND				
Administrative Services	\$	\$ 351,772	\$ 313,077	\$ 4,933,986
City Attorney	625,000		556,250	
City Clerk	475,309		423,025	450,065
City Magistrate	523,532		465,943	591,308
City Manager	1,129,760	(79,090)	1,005,486	
Community Services	4,464,055	(83,715)	4,017,650	4,563,018
Development Services	1,948,659	150,000	1,792,766	2,992,867
Economic Development	881,341		784,393	897,372
Executive Services				2,250,880
Financial Services	1,193,219	(297,683)	1,061,965	
Fire	11,182,090	20,000	10,511,165	11,421,366
Human Resources	531,060		472,643	
Information Technology	1,413,029		1,257,596	
Mayor & Council	583,879		519,652	
Non-Departmental (includes contingency)	3,042,299	(200,000)	2,707,646	3,609,273
Police	12,044,796	16,000	11,322,108	12,114,484
Public Works/Services	1,966,857	388,716	1,730,834	4,511,476
Total General Fund	\$ 42,004,885	\$ 266,000	\$ 38,942,199	\$ 48,336,095
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund (includes contingency)	\$ 5,082,500	\$	\$ 1,621,111	\$ 8,329,073
Copper Sky Recreation	2,494,522		2,322,685	
Local Road Maintenance	47,186			
Grants (includes contingency)	15,039,436		1,744,542	7,800,000
County Road Tax	3,242,422		1,107,664	2,880,020
Total Special Revenue Funds	\$ 25,906,066	\$	\$ 6,796,002	\$ 19,009,093
DEBT SERVICE FUNDS				
General Obligation Debt Service	\$ 3,671,947	\$	\$ 3,671,947	\$ 4,006,161
Total Debt Service Funds	\$ 3,671,947	\$	\$ 3,671,947	\$ 4,006,161
CAPITAL PROJECTS FUNDS				
General Governmental CIP	\$ 11,121,055	\$ (330,580)	\$ 1,860,937	\$ 5,398,323
Asset Replacement				3,939,752
Grants CIP (includes contingency)	6,336,677	64,580	60,276	15,070,799
Police/Public Safety DIF	5,024		3,880	
Parks DIF	445,239		49,021	1,294,004
Library Impact Fee				3,280,221
Transportation DIF	17,028,717		86,222	5,319,870
Fire DIF	69,811		6,314	
Total Capital Projects Funds	\$ 35,006,523	\$ (266,000)	\$ 2,066,650	\$ 34,302,969
TOTAL ALL FUNDS	\$ 106,589,421	\$	\$ 51,476,798	\$ 105,654,318

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Administrative Services				
General Fund	\$ 351,772	\$ 351,772	\$ 313,077	\$ 4,933,986
Department Total	\$ 351,772	\$ 351,772	\$ 313,077	\$ 4,933,986
City Attorney				
General Fund	625,000		556,250	
Department Total	\$ 625,000	\$	\$ 556,250	\$
City Clerk				
General Fund	475,309		423,025	450,065
Grants	5,000			
Department Total	\$ 480,309	\$	\$ 423,025	\$ 450,065
City Magistrate				
General Fund	523,532		465,943	591,308
Department Total	\$ 523,532	\$	\$ 465,943	\$ 591,308
City Manager				
General Fund	1,129,760	(79,090)	1,005,486	
Grants	2,288,514		68,764	
Grants CIP		58,165		
Department Total	\$ 3,418,274	\$ (20,925)	\$ 1,074,250	\$
Community Services				
General Fund	4,464,055	(83,715)	4,017,650	4,563,018
Copper Sky Recreation	2,494,522		2,322,685	
General Governmental CIP	272,612		219,427	50,309
Library Impact Fee	346,770			3,280,221
HURF				
Asset Replacement Fund				
County Road Tax				
Grants			14,769	300,000
Grants CIP				75,000
Parks DIF	445,239		49,021	1,294,004
Department Total	\$ 8,023,198	\$ (83,715)	\$ 6,623,552	\$ 9,562,552
Debt Services				
General Obligation Dept Service	3,671,947		3,671,947	4,006,161
Department Total	\$ 3,671,947	\$	\$ 3,671,947	\$ 4,006,161
Development Services				
General Fund	1,948,659	150,000	1,792,766	2,992,867
Asset Replacement Fund				2,734,752
Grants	839,539		171,967	206,735
County Road Tax	83,576			780,020
General Governmental CIP	231,746		19,328	2,763,330
Grants CIP	169,012	(58,165)	4,115	7,306,329
HURF				2,679,355
Transportation DIF				5,319,870
Department Total	\$ 3,272,532	\$ 91,835	\$ 1,988,176	\$ 24,783,258
Economic Development				
General Fund	881,341		784,393	897,372
Grants	2,866,348		183,270	300,000
Department Total	\$ 3,747,689	\$	\$ 967,663	\$ 1,197,372
Executive Services				
General Fund				2,250,880
Grants				1,800,000
Grants CIP				3,000,000
Department Total	\$	\$	\$	\$ 7,050,880
Financial Services				
General Fund	1,193,219	(297,683)	1,061,965	
General Governmental CIP	80,035			
Department Total	\$ 1,273,254	\$ (297,683)	\$ 1,061,965	\$
Fire				
General Fund	11,182,090	20,000	10,511,165	11,421,366
Grants	4,227,982		639,253	2,227,982
Asset Replacement Fund				74,000
Fire DIF	69,811		6,314	
General Governmental CIP	1,002,120	(64,580)	655,542	2,337,773
Grants CIP	215,000	64,580		4,689,470
Department Total	\$ 16,697,003	\$ 20,000	\$ 11,812,274	\$ 20,750,591
Human Resources				
General Fund	531,060		472,643	
Department Total	\$ 531,060	\$	\$ 472,643	\$
Information Technology				
General Fund	1,413,029		1,257,596	
General Governmental CIP	340,000		127,148	
Grants				
Department Total	\$ 1,753,029	\$	\$ 1,384,744	\$
Mayor & Council				
General Fund	583,879		519,652	
Department Total	\$ 583,879	\$	\$ 519,652	\$
Non-Departmental				
General Fund	3,042,299	(200,000)	2,707,646	3,609,273
Department Total	\$ 3,042,299	\$ (200,000)	\$ 2,707,646	\$ 3,609,273
Police				
General Fund	12,044,796	16,000	11,322,108	12,114,484
Grants	3,965,283		666,483	2,965,283
Asset Replacement Fund				786,000
General Governmental CIP	1,037,156	(16,000)	787,943	246,911
Police/Public Safety DIF	5,024		3,880	
Grants CIP	40,000			
Department Total	\$ 17,092,259	\$	\$ 12,780,414	\$ 16,112,678
Public Works/Services				
General Fund	1,966,857	388,716	1,730,834	4,511,476
Highway User Revenue Fund	5,082,500		1,621,111	5,649,718
Local Road Maintenance	47,186			
Grants	500,000			
County Road Tax	3,158,846		1,107,664	2,100,000
General Governmental CIP	8,157,386	(250,000)	51,585	
Asset Replacement Fund				345,000
Grants CIP	5,912,665		56,161	
Transportation DIF	17,028,717		86,222	
Department Total	\$ 41,854,157	\$ 138,716	\$ 4,653,577	\$ 12,606,194

* 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 2020

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2020.00	2020	2020	2020	2020	2020
GENERAL FUND	330.96	\$ 23,439,847	\$ 4,344,122	\$ 3,353,367	\$ 2,760,525	\$ 33,897,861
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	13.80	\$ 847,753	\$ 100,189	\$ 171,316	\$ 138,200	\$ 1,257,458
Copper Sky Recreation						
Local Road Maintenance						
Grants	7.20	350,191	32,718	90,956	28,679	502,544
County Road Tax						
Total Special Revenue Funds	21.00	\$ 1,197,944	\$ 132,907	\$ 262,272	\$ 166,879	\$ 1,760,002
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	351.96	\$ 24,637,791	\$ 4,477,029	\$ 3,615,639	\$ 2,927,404	\$ 35,657,863