

**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).

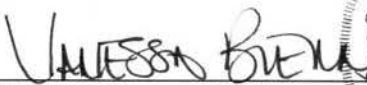
**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the City of Maricopa, Arizona that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Maricopa, Arizona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

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

APPROVED:


  
\_\_\_\_\_  
Christian Price  
Mayor

ATTEST:

  
\_\_\_\_\_  
Vanessa Bueras, CMC  
City Clerk



APPROVED AS TO FORM:

  
\_\_\_\_\_  
Denis Fitzgibbons  
City Attorney



**City Manager's FY21-22 Proposed Operating Budget  
Operating Funds Summary**

	General Fund	HURF	County Road Tax	Local Road Maintenance	Operating Grants	Debt Service
<b>Revenue</b>						
1 Primary Property Tax	\$ 14,757,131					
2 Secondary Property Tax						\$ 2,972,343
3 Local Sales Tax (Net)	17,674,800					
4 Intergovernmental Revenue	16,433,842	\$ 4,168,650	\$ 2,372,220	\$ 150,000	\$ 43,319,071	
5 Other (Licenses, Fees, Permits, etc.)	13,615,554					
<b>6 Total Revenue</b>	<b>\$ 62,481,327</b>	<b>\$ 4,168,650</b>	<b>\$ 2,372,220</b>	<b>\$ 150,000</b>	<b>\$ 43,319,071</b>	<b>\$ 2,972,343</b>
<b>Expenditures</b>						
7 Administrative Services	4,671,435					
8 City Clerk	472,657					
9 City Magistrate	568,746					
10 Community Services	5,568,149	-		-	150,000	
11 Debt Service						3,252,975
12 Economic and Community Development	2,507,105					
13 Executive Services	8,863,737				40,000,000	
14 Fire	10,415,625				285,493	
15 Mayor and Council	887,472					
16 Non-Departmental (Includes Contingency)	1,651,818					
17 Police	11,686,185	-		-	2,083,578	-
18 Public Works/Services	7,502,220	4,030,844	6,967,412	150,000	800,000	-
<b>Total Expenditures</b>	<b>54,795,147</b>	<b>4,030,844</b>	<b>6,967,412</b>	<b>150,000</b>	<b>43,319,071</b>	<b>3,252,975</b>
19						
20 <b>Projected FY22 Excess/(Deficiency)</b>	7,686,180	137,806	(4,595,192)	-	-	(280,632)
21						
22 <b>Projected FY21 Fund Balance</b>	<b>44,637,410</b>	<b>1,331,696</b>	<b>5,642,151</b>	<b>278,160</b>		<b>337,248</b>
23 Transfer In/(Out):						
24 Transfer Out to Asset Replacement	(431,951)					
25 Transfer Out to Land Enhancement	(904,295)					
26 Transfer Out to Gen Gov't CIP	(26,081,495)					
27 <b>Excess/(Deficiency)</b>	<b>\$ 24,905,849</b>	<b>\$ 1,469,502</b>	<b>\$ 1,046,959</b>	<b>\$ 278,160</b>	<b>\$ -</b>	<b>\$ 56,616</b>
28 <b>General Fund Balance As % of Expenditures</b>	45%					



**Capital Projects Summary**

	<b>Projected Fund Balance FY21</b>	<b>Revenues</b>	<b>FY22 Capital Expenditures</b>	<b>Carry Forward Expenditures</b>	<b>Transfers In/(Out)</b>	<b>Projected Fund Balance**</b>
1 *County Road Tax	\$ 5,642,151	\$ 2,372,220	4,247,855	609,557		\$ 3,156,959
2 Fire Impact Fee Fund	3,377,579	1,361,200	631,202			4,107,577
3 General Government CIP	149,721	-	24,685,994	1,545,222	26,081,495	
4 Grants CIP	2,094,008	11,701,811	12,135,437	1,660,382		
5 *HURF	1,331,696	4,168,650	1,040,854	222,489		4,237,003
6 Parks Impact Fee Fund	5,767,068	2,171,700	4,400,000	630,000		2,908,768
7 Transportation Impact Fee Fund	29,666,311	4,854,800	14,540,000	5,251,141		14,729,970
8 Police Impact Fee Fund	1,237,954	788,200				2,026,154
9 Library Impact Fee Fund	251,011	206,900				457,911
10 Asset Replacement Fund	1,561,106	25,900	1,534,957	484,000	431,951	
11 Land Acquisition Enhancement Fund	95,705	-	1,000,000		904,295	
12	-					\$ -
<b>13 Total Capital funding</b>	<b>\$ 51,174,310</b>	<b>\$ 27,651,381</b>	<b>\$ 64,216,299</b>	<b>\$ 10,402,791</b>	<b>\$ 27,417,741</b>	<b>\$ 31,624,342</b>
14						
15 *Excludes other special revenue fund projects	\$ (6,973,847)	\$ (6,540,870)	\$ (5,288,709)	\$ (832,046)		\$ (7,393,962)
16 Capital projects fund detail	\$ 44,200,462	\$ 21,110,511	\$ 58,927,590	\$ 9,570,745	\$ 27,417,741	\$ 24,230,380
17						
<b>18 Total Operating and Capital Projects Budget</b>						<b>\$ 181,013,784</b>
19 **Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.						