

**Official Budget Forms**

**TOWN OF MARANA**

**Fiscal year 2022**

**TOWN OF MARANA**

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**Fiscal year 2022**

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## MARANA RESOLUTION NO. 2021-099

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RELATING TO BUDGET; ADOPTING THE TOWN OF MARANA'S FISCAL YEAR 2021-2022 FINAL BUDGET

WHEREAS in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Marana Town 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 Town of Marana; and

WHEREAS in accordance with said chapter of said title, and following due public notice, the Council met on June 15, 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 Town Council would meet on June 15, 2021, at the office of the Council 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 Council of the Town of Marana, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, attached hereto as Exhibit A and incorporated herein by this reference, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Marana for the fiscal year 2021-2022.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, Arizona, this 15th day of June, 2021.

*Ed Honea* For  
Mayor Ed Honea

ATTEST:

*Cherry L. Lawson*  
Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

*Jane Fairall*  
Jane Fairall, Town Attorney



**TOWN OF MARANA**  
**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                    | 54,118,510        | 15,104,317            | 15,666,101     | 29,797,845                 | 0                      | 29,861,160      | 4,711,332 | 149,259,265 |
| 2021        | Actual Expenditures/Expenses**   | E            | 2                    | 41,674,524        | 6,526,111             | 13,548,200     | 15,057,041                 | 0                      | 22,625,742      | 4,551,986 | 103,983,604 |
| 2022        | Fund Balance/Net Position at July 1***   |              | 3                    |                   |                       |                |                            |                        |                 |           | 0           |
| 2022        | Primary Property Tax Levy  | B            | 4                    | 0                 |                       |                |                            |                        |                 |           | 0           |
| 2022        | Secondary Property Tax Levy  | B            | 5                    |                   |                       | 1,519,957      | 182,396                    |                        |                 |           | 1,702,353   |
| 2022        | Estimated Revenues Other than Property Taxes                                     | C            | 6                    | 53,735,342        | 8,942,101             | 2,734,488      | 20,153,321                 | 0                      | 27,773,343      | 5,067,470 | 118,406,065 |
| 2022        | Other Financing Sources  | D            | 7                    | 0                 | 0                     | 7,675,000      | 0                          | 0                      | 0               | 0         | 7,675,000   |
| 2022        | Other Financing (Uses)   | D            | 8                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0         | 0           |
| 2022        | Interfund Transfers In   | D            | 9                    | 0                 | 100,000               | 6,499,808      | 50,000                     | 0                      | 4,248,104       | 0         | 10,897,912  |
| 2022        | Interfund Transfers (Out)  | D            | 10                   | 4,286,035         | 0                     | 0              | 2,080,584                  | 0                      | 4,531,293       | 0         | 10,897,912  |
| 2022        | Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures |              |                      |                   |                       |                |                            |                        |                 |           |             |
|             | Maintained for Future Debt Retirement  |              |                      |                   |                       |                |                            |                        |                 |           | 0           |
|             | Maintained for Future Capital Projects   |              | 11                   |                   |                       |                |                            |                        |                 |           | 0           |
|             | Maintained for Future Financial Stability  |              |                      |                   |                       |                |                            |                        |                 |           | 0           |
|             |  |              |                      |                   |                       |                |                            |                        |                 |           | 0           |
|             |  |              |                      |                   |                       |                |                            |                        |                 |           | 0           |
| 2022        | Total Financial Resources Available  |              | 12                   | 49,449,307        | 9,042,101             | 18,429,253     | 18,305,133                 | 0                      | 27,490,154      | 5,067,470 | 127,783,418 |
| 2022        | Budgeted Expenditures/Expenses   | E            | 13                   | 55,152,321        | 10,568,485            | 17,724,648     | 37,738,395                 | 0                      | 32,664,211      | 5,067,470 | 158,915,530 |

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 | \$ 149,259,265 | \$ 158,915,530 |
| 2 |                |                |
| 3 | 149,259,265    | 158,915,530    |
| 4 |                |                |
| 5 | \$ 149,259,265 | \$ 158,915,530 |
| 6 | \$             | \$             |

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).

**TOWN OF MARANA**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2022**

|  | 2021         | 2022         |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ _____     | \$ _____     |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18)   | \$ _____     |              |
| 3. Property tax levy amounts   |              |              |
| A. Primary property taxes  | \$ _____     | \$ _____     |
| Property tax judgment  | _____        | _____        |
| B. Secondary property taxes  | 1,425,457    | 1,702,353    |
| Property tax judgment  | _____        | _____        |
| C. Total property tax levy amounts   | \$ 1,425,457 | \$ 1,702,353 |
| 4. Property taxes collected*   |              |              |
| A. Primary property taxes  |              |              |
| (1) <b>Current</b> year's levy   | \$ _____     |              |
| (2) Prior years' levies  | _____        |              |
| (3) Total primary property taxes   | \$ _____     |              |
| B. Secondary property taxes  |              |              |
| (1) <b>Current</b> year's levy   | \$ 1,424,174 |              |
| (2) Prior years' levies  | 1,283        |              |
| (3) Total secondary property taxes   | \$ 1,425,457 |              |
| C. Total property taxes collected  | \$ 1,425,457 |              |
| 5. Property tax rates  |              |              |
| A. City/Town tax rate  |              |              |
| (1) Primary property tax rate  | _____        | _____        |
| Property tax judgment  | _____        | _____        |
| (2) Secondary property tax rate  | 2.8000       | 2.8000       |
| Property tax judgment  | _____        | _____        |
| (3) Total city/town tax rate   | 2.8000       | 2.8000       |
| 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>three</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.

**TOWN OF MARANA**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

| Source of revenues                 | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                |                            |                          |                            |
| <b>Local taxes</b>                 |                            |                          |                            |
| Sales taxes                        | \$ 24,389,464              | \$ 32,003,988            | \$ 30,950,841              |
| <b>Licenses and permits</b>        |                            |                          |                            |
| Building and development fees      | 3,412,300                  | 4,790,900                | 4,786,800                  |
| Business and license fees          | 145,000                    | 140,000                  | 145,000                    |
| Animal license fees                | 91,500                     | 86,500                   | 86,500                     |
| Franchise fees                     | 495,000                    | 545,000                  | 525,000                    |
| Host fees                          | 283,312                    | 283,312                  | 300,000                    |
| <b>Intergovernmental</b>           |                            |                          |                            |
| State shared sales taxes           | 4,444,645                  | 5,236,500                | 5,756,874                  |
| Urban revenue sharing              | 7,007,072                  | 7,007,072                | 6,397,237                  |
| Auto lieu                          | 1,984,026                  | 2,365,787                | 2,466,211                  |
| <b>Charges for services</b>        |                            |                          |                            |
| Charges for services               | 563,000                    | 404,798                  | 609,500                    |
| <b>Fines and forfeits</b>          |                            |                          |                            |
| Court fines and fees               | 408,500                    | 517,220                  | 391,500                    |
| <b>Interest on investments</b>     |                            |                          |                            |
| Interest                           | 610,000                    | 500,000                  | 508,508                    |
| <b>Contributions</b>               |                            |                          |                            |
| Voluntary contributions            | 188,100                    | 79,111                   | 187,000                    |
| <b>Miscellaneous</b>               |                            |                          |                            |
| Other miscellaneous                | 614,471                    | 576,224                  | 624,371                    |
| <b>Total General Fund</b>          | <b>\$ 44,636,390</b>       | <b>\$ 54,536,412</b>     | <b>\$ 53,735,342</b>       |
| <b>Special Revenue Funds</b>       |                            |                          |                            |
| Community development block grants | \$ 180,000                 | \$ 24,332                | \$ 180,000                 |
| Affordable housing revolving       | 10,000                     | 1,926                    | 10,000                     |
| Other grants and contributions     | 8,472,612                  | 3,478,071                | 3,493,154                  |
| RICO                               | 37,500                     | 5,792                    | 20,000                     |
|                                    | <u>\$ 8,700,112</u>        | <u>\$ 3,510,121</u>      | <u>\$ 3,703,154</u>        |
| Impound                            | \$ 10,000                  | \$ 16,350                | \$ 16,000                  |
| Bed tax                            | 1,104,840                  | 979,864                  | 1,243,341                  |
| Emergency telecommunications       |                            | 89,459                   |                            |
| Local JCEF                         | 8,000                      | 6,988                    | 8,000                      |
|                                    | <u>\$ 1,122,840</u>        | <u>\$ 1,092,661</u>      | <u>\$ 1,267,341</u>        |
| Fill the GAP                       | \$ 4,500                   | \$ 3,916                 | \$ 4,500                   |
| Local technology enhancement       | 45,000                     | 30,000                   | 50,000                     |
| Highway user revenue               | 3,281,296                  | 4,106,073                | 3,917,106                  |
|                                    | <u>\$ 3,330,796</u>        | <u>\$ 4,139,989</u>      | <u>\$ 3,971,606</u>        |
| <b>Total Special Revenue Funds</b> | <b>\$ 13,153,748</b>       | <b>\$ 8,742,771</b>      | <b>\$ 8,942,101</b>        |

\* 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.

**TOWN OF MARANA**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

| Source of revenues                        | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|---|----------------------------|--------------------------|----------------------------|
| <b>Debt Service Funds</b>                 |                            |                          |                            |
| Tangerine farms road improvement district | \$ 2,208,220               | \$ 2,202,900             | \$ 2,664,488               |
| Gladden farms CFD debt                    | 212,000                    | 30,000                   | 70,000                     |
| Gladden farms II CFD debt                 | 5,360                      | 13,400                   |                            |
| Saguaro springs CFD debt                  | 877                        |                          |                            |
|   | \$ 2,426,457               | \$ 2,246,300             | \$ 2,734,488               |
| <b>Total Debt Service Funds</b>           | \$ 2,426,457               | \$ 2,246,300             | \$ 2,734,488               |
| <b>Capital Projects Funds</b>             |                            |                          |                            |
| Transportation                            | \$ 5,800,000               | \$ 7,625,498             | \$ 7,550,000               |
| Impact fee funds                          | 1,767,304                  | 2,832,453                | 2,675,821                  |
| Other capital projects                    | 2,238,312                  | 243,619                  | 8,760,000                  |
|   | \$ 9,805,616               | \$ 10,701,570            | \$ 18,985,821              |
| Downtown reinvestment                     | \$ 228,500                 | \$ 180,700               | \$ 228,500                 |
| Regional transportation authority         |                            |                          | 750,000                    |
| Pima association of governments           | 48,112                     | 17,453                   | 189,000                    |
|   | \$ 276,612                 | \$ 198,153               | \$ 1,167,500               |
| <b>Total Capital Projects Funds</b>       | \$ 10,082,228              | \$ 10,899,723            | \$ 20,153,321              |
| <b>Permanent Funds</b>                    |                            |                          |                            |
|   | \$                         | \$                       | \$                         |
|   | \$                         | \$                       | \$                         |
| <b>Total Permanent Funds</b>              | \$                         | \$                       | \$                         |
| <b>Enterprise Funds</b>                   |                            |                          |                            |
| Water utility                             | \$ 8,828,189               | \$ 17,517,422            | \$ 18,857,579              |
| Airport                                   | 3,781,033                  | 629,676                  | 4,011,182                  |
| Wastewater utility                        | 3,801,704                  | 5,419,393                | 4,904,582                  |
|   | \$ 16,410,926              | \$ 23,566,491            | \$ 27,773,343              |
| <b>Total Enterprise Funds</b>             | \$ 16,410,926              | \$ 23,566,491            | \$ 27,773,343              |
| <b>Internal Service Funds</b>             |                            |                          |                            |
| Health benefits                           | \$ 4,414,173               | \$ 4,700,225             | \$ 4,715,470               |
| Dental benefits                           | 297,159                    | 335,084                  | 352,000                    |
|   | \$ 4,711,332               | \$ 5,035,309             | \$ 5,067,470               |
| <b>Total Internal Service Funds</b>       | \$ 4,711,332               | \$ 5,035,309             | \$ 5,067,470               |
| <b>Total all Funds</b>                    | \$ 91,421,081              | \$ 105,027,006           | \$ 118,406,065             |

\* 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.



**TOWN OF MARANA**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

| Fund                                | Other financing<br>2022 |        | Interfund transfers<br>2022 |               |
|-------------------------------------|-------------------------|--------|-----------------------------|---------------|
|                                     | Sources                 | (Uses) | In                          | (Out)         |
| <b>General Fund</b>                 |                         |        |                             |               |
| Other grants and contributions      | \$                      | \$     | \$                          | \$ 100,000    |
| 2013 debt service                   |                         |        |                             | 1,256,750     |
| 2014 debt service                   |                         |        |                             | 803,708       |
| 2017 debt service                   |                         |        |                             | 546,416       |
| Airport                             |                         |        |                             | 583,679       |
| Water utility                       |                         |        |                             | 995,482       |
| <b>Total General Fund</b>           | \$                      | \$     | \$                          | \$ 4,286,035  |
| <b>Special Revenue Funds</b>        |                         |        |                             |               |
| Other grants and contributions      | \$                      | \$     | \$ 100,000                  | \$            |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$ 100,000                  | \$            |
| <b>Debt Service Funds</b>           |                         |        |                             |               |
| 2013 debt service                   | \$                      | \$     | \$ 3,069,100                | \$            |
| 2014 debt service                   |                         |        | 803,708                     |               |
| 2017 debt service                   |                         |        | 2,627,000                   |               |
| Saguaro springs CFD debt service    | 3,425,000               |        |                             |               |
| Gladden Farms CFD debt service      | 4,250,000               |        |                             |               |
| <b>Total Debt Service Funds</b>     | \$ 7,675,000            | \$     | \$ 6,499,808                | \$            |
| <b>Capital Projects Funds</b>       |                         |        |                             |               |
| Transportation                      | \$                      | \$     | \$ 50,000                   | \$ 859,029    |
| Impact fees                         |                         |        |                             | 1,221,555     |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$ 50,000                   | \$ 2,080,584  |
| <b>Permanent Funds</b>              |                         |        |                             |               |
|                                     | \$                      | \$     | \$                          | \$            |
| <b>Total Permanent Funds</b>        | \$                      | \$     | \$                          | \$            |
| <b>Enterprise Funds</b>             |                         |        |                             |               |
| Airport                             | \$                      | \$     | \$ 583,679                  | \$            |
| Water utility                       |                         |        | 1,838,955                   | 2,154,183     |
| Wastewater utility                  |                         |        | 1,825,470                   | 2,377,110     |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$ 4,248,104                | \$ 4,531,293  |
| <b>Internal Service Funds</b>       |                         |        |                             |               |
|                                     | \$                      | \$     | \$                          | \$            |
| <b>Total Internal Service Funds</b> | \$                      | \$     | \$                          | \$            |
| <b>Total all Funds</b>              | \$ 7,675,000            | \$     | \$ 10,897,912               | \$ 10,897,912 |

**TOWN OF MARANA**  
**Expenditures/Expenses by Fund**  
**Fiscal year 2022**

| Fund/Department                    | Adopted<br>Budgeted<br>Expenditures/<br>Expenses<br>2021 | Expenditure/<br>Expense<br>adjustments<br>approved<br>2021 | Actual<br>Expenditures/<br>Expenses*<br>2021 | Budgeted<br>Expenditures/<br>Expenses<br>2022 |
|------------------------------------|--|--|--|---|
| <b>General Fund</b>                |  |  |  |   |
| Non-departmental                   | \$ 3,021,843   | \$   | \$ 2,828,749                                 | \$ 2,647,527                                  |
| Mayor and council                  | 350,244  |  | 320,407                                      | 374,098                                       |
| Town manager                       | 1,466,235  |  | 1,365,062                                    | 2,129,569                                     |
| Town clerk                         | 497,112  |  | 454,219                                      | 501,892                                       |
| Human resources                    | 850,605  |  | 776,163                                      | 1,073,177                                     |
| Finance                            | 1,486,885  |  | 1,471,247                                    | 1,571,532                                     |
| Legal                              | 994,826  |  | 972,196                                      | 1,112,888                                     |
| Technology services                | 3,040,575  | 40,000   | 2,948,832                                    | 3,583,367                                     |
| Economic development and tourism   | 238,458  |  | 235,686                                      | 311,435                                       |
| Development services               | 1,945,087  | 2,000  | 1,932,724                                    | 3,157,094                                     |
| Engineering                        | 2,255,403  |  | 2,176,912                                    |   |
| Police                             | 14,123,519   | 37,061   | 14,123,519                                   | 15,786,711                                    |
| Courts                             | 1,102,740  |  | 1,054,355                                    | 1,247,301                                     |
| Public works                       | 4,059,896  |  | 4,005,883                                    | 5,965,576                                     |
| Parks and recreation               | 4,575,118  |  | 4,409,435                                    | 5,658,365                                     |
| Community development              | 1,086,998  |  | 1,002,126                                    | 1,172,319                                     |
| Capital outlay                     | 2,420,905  |  | 1,597,009                                    | 3,859,470                                     |
| Contingency                        | 10,600,000   | (77,000)   |  | 5,000,000                                     |
| <b>Total General Fund</b>          | <b>\$ 54,116,449</b>                                     | <b>\$ 2,061</b>  | <b>\$ 41,674,524</b>                         | <b>\$ 55,152,321</b>                          |
| <b>Special Revenue Funds</b>       |  |  |  |   |
| Highway user revenue               | \$ 4,166,655   | \$   | \$ 3,815,020                                 | \$ 4,348,548                                  |
| Revolving affordable housing       | 124,657  |  |  | 137,410                                       |
| Local JCEF                         | 90,000   |  | 20,320                                       | 131,805                                       |
| Fill the GAP                       | 34,500   |  |  | 34,500  |
| Local technology                   | 488,000  |  | 74,316                                       | 437,500                                       |
| CDBG                               | 180,000  |  | 68,168                                       | 180,000                                       |
| Bed tax                            | 1,104,840  |  | 1,011,603                                    | 1,243,341                                     |
| Other grants and contributions     | 8,572,612  | (77,061)   | 1,336,717                                    | 3,893,154                                     |
| RICO                               | 337,580  |  | 133,085                                      | 127,500                                       |
| Impound fees                       | 82,534   |  | 66,882                                       | 34,727  |
| <b>Total Special Revenue Funds</b> | <b>\$ 15,181,378</b>                                     | <b>\$ (77,061)</b>   | <b>\$ 6,526,111</b>                          | <b>\$ 10,568,485</b>                          |
| <b>Debt Service Funds</b>          |  |  |  |   |
| Series 2013 debt                   | \$ 3,034,400   | \$   | \$ 3,034,400                                 | \$ 3,026,300                                  |
| Series 2014 debt                   | 791,815  |  | 791,815                                      | 792,825                                       |
| Series 2017 debt                   | 2,091,200  |  | 2,091,200                                    | 2,089,250                                     |
| Tangerine farms ID debt            | 2,208,220  |  | 2,207,838                                    | 2,664,488                                     |
| Gladden farms CFD debt             | 5,263,200  |  | 5,009,178                                    | 774,507                                       |
| Gladden farms II CFD debt          | 54,544   |  | 50,744                                       | 4,393,656                                     |
| Saguaro springs CFD debt           | 2,222,722  |  | 363,025                                      | 3,983,622                                     |
| <b>Total Debt Service Funds</b>    | <b>\$ 15,666,101</b>                                     | <b>\$</b>  | <b>\$ 13,548,200</b>                         | <b>\$ 17,724,648</b>                          |

**TOWN OF MARANA**  
**Expenditures/Expenses by Fund**  
**Fiscal year 2022**

| Fund/Department                     | Adopted<br>Budgeted<br>Expenditures/<br>Expenses<br>2021 | Expenditure/<br>Expense<br>adjustments<br>approved<br>2021 | Actual<br>Expenditures/<br>Expenses*<br>2021 | Budgeted<br>Expenditures/<br>Expenses<br>2022 |
|-------------------------------------|--|--|--|---|
| <b>Capital Projects Funds</b>       |  |  |  |   |
| Transportation                      | \$ 20,403,898  | \$ 550,000   | \$ 12,328,457                                | \$ 15,857,602                                 |
| Impact fee funds                    | 3,069,571  |  | 438,409                                      | 7,816,350                                     |
| Other capital projects              | 4,578,767  | (550,000)  | 2,250,506                                    | 11,129,149                                    |
| Downtown reinvestment               | 793,595  |  | 17,090                                       | 758,555                                       |
| Pima association of governments     | 48,112   |  | 18,078                                       | 206,500                                       |
| Regional transportation authority   |  |  |  | 750,000                                       |
| Gladden farms CFD                   | 678,500  |  | 1,350  | 928,500                                       |
| Gladden farms II CFD                | 5,902  |  | 1,827  | 17,239  |
| Saguaro springs CFD                 | 219,500  |  | 1,324  | 274,500                                       |
| <b>Total Capital Projects Funds</b> | <b>\$ 29,797,845</b>                                     | <b>\$</b>  | <b>\$ 15,057,041</b>                         | <b>\$ 37,738,395</b>                          |
| <b>Permanent Funds</b>              |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
| <b>Total Permanent Funds</b>        | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>Enterprise Funds</b>             |  |  |  |   |
| Water utility                       | \$ 21,217,580  | \$ 75,000  | \$ 17,965,846                                | \$ 18,542,268                                 |
| Airport                             | 4,106,178  |  | 661,501                                      | 4,594,861                                     |
| Wastewater utility                  | 4,462,402  |  | 3,998,395                                    | 9,527,082                                     |
| <b>Total Enterprise Funds</b>       | <b>\$ 29,786,160</b>                                     | <b>\$ 75,000</b>   | <b>\$ 22,625,742</b>                         | <b>\$ 32,664,211</b>                          |
| <b>Internal Service Funds</b>       |  |  |  |   |
| Health benefits                     | \$ 4,414,173   | \$   | \$ 4,254,827                                 | \$ 4,715,470                                  |
| Dental benefits                     | 297,159  |  | 297,159                                      | 352,000                                       |
| <b>Total Internal Service Funds</b> | <b>\$ 4,711,332</b>                                      | <b>\$</b>  | <b>\$ 4,551,986</b>                          | <b>\$ 5,067,470</b>                           |
| <b>Total all Funds</b>              | <b>\$ 149,259,265</b>                                    | <b>\$</b>  | <b>\$ 103,983,604</b>                        | <b>\$ 158,915,530</b>                         |

\* 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.

**TOWN OF MARANA**  
**Expenditures/Expenses by Department**  
**Fiscal year 2022**

| <b>Department/Fund</b>                  | <b>Adopted Budgeted Expenditures/ Expenses</b> | <b>Expenditure/ Expense adjustments approved</b> | <b>Actual Expenditures/ Expenses*</b> | <b>Budgeted Expenditures/ Expenses</b> |
|---|--|--|---------------------------------------|--|
|   | <b>2021</b>                                    | <b>2021</b>                                      | <b>2021</b>                           | <b>2022</b>                            |
| <b>Economic development and tourism</b> |  |  |                                       |  |
| General fund                            | \$ 238,458                                     | \$ 2,000   | \$ 235,686                            | \$ 311,435                             |
| Bed tax fund                            | 349,344  |  | 271,559                               | 494,923                                |
| <b>Department Total</b>                 | <b>\$ 587,802</b>                              | <b>\$ 2,000</b>                                  | <b>\$ 507,245</b>                     | <b>\$ 806,358</b>                      |
| <b>List Department:</b>                 |  |  |                                       |  |
| <b>Police</b>                           |  |  |                                       |  |
| General Fund                            | \$ 14,123,519                                  |  | \$ 14,123,519                         | \$ 16,391,711                          |
| Grants and contributions                | 1,147,612                                      | 37,061   | 1,052,822                             | 1,468,154                              |
| RICO                                    | 337,580  |  | 48,275                                | 127,500                                |
| Impound fees                            | 82,534   |  | 23,393                                | 34,727                                 |
| <b>Department Total</b>                 | <b>\$ 15,691,245</b>                           | <b>\$ 37,061</b>                                 | <b>\$ 15,248,009</b>                  | <b>\$ 18,022,092</b>                   |
| <b>List Department:</b>                 |  |  |                                       |  |
| <b>Court</b>                            |  |  |                                       |  |
| General Fund                            | \$ 1,102,740                                   |  | \$ 1,054,355                          | \$ 1,247,301                           |
| Local JCEF                              | 90,000   |  | 320                                   | 131,805                                |
| Fill the GAP                            | 34,500   |  |                                       | 34,500                                 |
| Local tech enhancement                  | 488,000  |  | 74,316                                | 437,500                                |
| <b>Department Total</b>                 | <b>\$ 1,715,240</b>                            | <b>\$</b>  | <b>\$ 1,128,991</b>                   | <b>\$ 1,851,106</b>                    |
| <b>List Department:</b>                 |  |  |                                       |  |
| <b>Public works</b>                     |  |  |                                       |  |
| General Fund                            | \$ 4,059,896                                   |  | \$ 4,047,446                          | \$ 7,388,998                           |
| Highway user revenue fund               | 4,067,455                                      |  | 3,850,061                             | 3,970,048                              |
| <b>Department Total</b>                 | <b>\$ 8,127,351</b>                            | <b>\$</b>  | <b>\$ 7,897,507</b>                   | <b>\$ 11,359,046</b>                   |
| <b>List Department:</b>                 |  |  |                                       |  |
| <b>Parks &amp; recreation</b>           |  |  |                                       |  |
| General Fund                            | \$ 4,575,118                                   |  | \$ 4,409,435                          | \$ 6,336,557                           |
| Highway user revenue fund               |  |  |                                       | 378,500                                |
| <b>Department Total</b>                 | <b>\$ 4,575,118</b>                            | <b>\$</b>  | <b>\$ 4,409,435</b>                   | <b>\$ 6,715,057</b>                    |
| <b>List Department:</b>                 |  |  |                                       |  |
| <b>Community development</b>            |  |  |                                       |  |
| General Fund                            | \$ 1,086,998                                   |  | \$ 1,002,126                          | \$ 1,172,320                           |
| CDBG                                    | 180,000  |  | 68,168                                | 180,000                                |
| Revolving affordable housing            | 124,657  |  |                                       | 137,410                                |
| <b>Department Total</b>                 | <b>\$ 1,391,655</b>                            | <b>\$</b>  | <b>\$ 1,070,294</b>                   | <b>\$ 1,489,730</b>                    |

\* 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.

**TOWN OF MARANA**  
**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                                   |
| <b>General Fund</b>                | 359.25                     | \$ 23,058,023                      | \$ 4,301,384     | \$ 4,613,908     | \$ 2,250,262        | \$ 34,223,577                          |
| <b>Special Revenue Funds</b>       |                            |                                    |                  |                  |                     |  |
| Bed Tax                            | 1.50                       | \$ 103,868                         | \$ 12,694        | \$ 20,288        | \$ 8,066            | \$ 144,916                             |
| <b>Total Special Revenue Funds</b> | 1.50                       | \$ 103,868                         | \$ 12,694        | \$ 20,288        | \$ 8,066            | \$ 144,916                             |
| <b>Enterprise Funds</b>            |                            |                                    |                  |                  |                     |  |
| Water utility                      | 31.60                      | \$ 1,988,612                       | \$ 238,673       | \$ 393,435       | \$ 178,505          | \$ 2,799,225                           |
| Airport                            | 3.00                       | 202,064                            | 24,559           | 44,487           | 24,168              | 295,278                                |
| Wastewater utility                 | 7.00                       | 408,845                            | 48,742           | 120,582          | 40,421              | 618,590                                |
| <b>Total Enterprise Funds</b>      | 41.60                      | \$ 2,599,521                       | \$ 311,974       | \$ 558,504       | \$ 243,094          | \$ 3,713,093                           |
| <b>Total all Funds</b>             | 402.35                     | \$ 25,761,412                      | \$ 4,626,052     | \$ 5,192,700     | \$ 2,501,422        | \$ 38,081,586                          |