

**OFFICIAL BUDGET FORMS**

**CITY OF COOLIDGE**

**Fiscal Year 2019**

**CITY OF COOLIDGE**  
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**Fiscal Year 2019**

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ORDINANCE NO. 18-12

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2018-2019 AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes, the City of Coolidge did, on June 11, 2018, 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 Coolidge, and,

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 25, 2018, at which meeting any taxpayer was privileged to appear and be heard in favor 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 25, 2018, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2018-2019.

NOW THEREFORE BE IT RESOLVED that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the City of Coolidge for the fiscal year 2018-2019.

BE IT FURTHER RESOLVED, that the immediate operation and provisions of this Ordinance is necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect immediately after its passage and adoption.

PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona, this 25<sup>th</sup> day of June, 2018.

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Mayor

ATTEST:

APPROVED AS TO FORM:

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City Clerk

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City Attorney



**CITY OF COOLIDGE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2019**

	<b>2018</b>	<b>2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 857,326	\$ 872,106
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. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 857,326	\$ 872,106
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 857,326	\$ 872,106
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 829,935	
(2) Prior years' levies	27,391	
(3) Total primary property taxes	\$ 857,326	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 857,326	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.9082	1.9082
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.9082	1.9082
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO 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 COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 3,605,000	\$ 3,842,728	\$ 3,958,010
Franchise Fees	326,000	324,836	326,000
<b>Licenses and permits</b>			
Business License	34,000	33,180	34,000
Building Permits	75,000	80,526	75,000
<b>Intergovernmental</b>			
State Sales Tax	1,174,949	1,174,949	1,265,976
State Income Tax	1,551,544	1,551,544	1,537,675
Auto Lieu Tax	700,152	700,152	763,923
<b>Charges for services</b>			
Building Fees	60,000	12,000	60,000
Pulte/MV Coolidge Fire Service	135,360	135,360	84,000
Animal Control	8,650	8,334	8,650
Recreation Fees	50,000	48,000	50,000
Special Event Fees	20,000	18,005	20,000
Rents/Leases	32,789	32,788	32,789
<b>Fines and forfeits</b>			
Magistrate Fines	268,221	278,256	278,256
<b>Interest on investments</b>			
Interest Earnings	4,500	2,200	3,000
<b>In-lieu property taxes</b>			
SRP (Trans Canada)	826,244	791,718	826,244
<b>Contributions</b>			
Voluntary contributions	5,000	6,062	5,000
<b>Miscellaneous</b>			
Other Revenue	200,000	60,000	166,000
<b>Total General Fund</b>	<b>\$ 9,077,409</b>	<b>\$ 9,100,638</b>	<b>\$ 9,494,523</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.

**CITY OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund (HURF)	\$ 972,174	\$ 977,237	\$ 1,004,940
Transit Fund	99,416	158,465	111,449
Grants Fund	22,945,811	1,852,756	17,973,828
	\$ 24,017,401	\$ 2,988,458	\$ 19,090,217

**Total Special Revenue Funds** \$ 24,017,401 \$ 2,988,458 \$ 19,090,217

\* 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**

	\$	\$	\$
	\$	\$	\$

**Total Debt Service Funds** \$ \$ \$

**CAPITAL PROJECTS FUNDS**

Capital Sales Tax Fund	\$ 1,233,600	\$ 1,238,638	\$ 1,317,600
Pinal County Road Tax Fund	1,544,979	897,862	1,131,700
Impact Fee Fund	141,116	26,356	130,998
Private Sector Contributions			
	\$ 2,919,695	\$ 2,162,856	\$ 2,580,298

**Total Capital Projects Funds** \$ 2,919,695 \$ 2,162,856 \$ 2,580,298

\* 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.

**PERMANENT FUNDS**

	\$	\$	\$
	\$	\$	\$

**Total Permanent Funds** \$ \$ \$

**ENTERPRISE FUNDS**

Liquid Waste Fund	\$ 889,570	\$ 877,973	\$ 883,693
Solid Waste Fund	1,088,850	1,110,663	1,119,800
Airport Fund	45,508	43,029	45,508
	\$ 2,023,928	\$ 2,031,665	\$ 2,049,001

**CITY OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
<b>Total Enterprise Funds</b>	\$ 2,023,928	\$ 2,031,665	\$ 2,049,001

\* 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 COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>38,038,433</u>	\$ <u>16,283,617</u>	\$ <u>33,214,039</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 COOLIDGE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$ 212,806	\$ 416,271
<b>Total General Fund</b>	\$	\$	\$ 212,806	\$ 416,271
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund (HURF)	\$	\$	\$ 361,530	\$ 126,766
Transit Fund			230,346	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 591,876	\$ 126,766
<b>DEBT SERVICE FUNDS</b>				
Debt Retirement	\$	\$	\$ 472,731	\$ 66,643
<b>Total Debt Service Funds</b>	\$	\$	\$ 472,731	\$ 66,643
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$	\$	\$	\$ 538,731
Pinal County Road Tax Fund				361,530
Impact Fee Fund				
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 900,261
<b>PERMANENT FUNDS</b>	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Liquid Waste	\$	\$	\$	\$ 39,005
Solid Waste				47,035
Airport			318,568	
<b>Total Enterprise Funds</b>	\$	\$	\$ 318,568	\$ 86,040
<b>INTERNAL SERVICE FUNDS</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,595,981	\$ 1,595,981

**CITY OF COOLIDGE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
<b>GENERAL FUND</b>				
General Government	\$ 5,281,800	\$	\$ 2,408,150	\$ 5,700,781
Public Safety	5,093,683		4,939,324	5,048,083
Public Works	439,679		440,372	467,228
Community Services	1,551,667		1,541,365	1,593,812
Development Services	447,809		407,190	483,329
<b>Total General Fund</b>	<b>\$ 12,814,638</b>	<b>\$</b>	<b>\$ 9,736,401</b>	<b>\$ 13,293,233</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 1,243,890	\$	\$ 1,065,780	\$ 1,239,704
Transit	480,511		296,423	391,386
Grants	22,724,388		1,852,756	17,973,827
<b>Total Special Revenue Funds</b>	<b>\$ 24,448,789</b>	<b>\$</b>	<b>\$ 3,214,959</b>	<b>\$ 19,604,917</b>
<b>DEBT SERVICE FUNDS</b>				
GADA Loan - PD	\$ 277,725	\$	\$ 282,300	\$ 277,725
Street Reconstruction	215,097		31,032	195,006
<b>Total Debt Service Funds</b>	<b>\$ 492,822</b>	<b>\$</b>	<b>\$ 313,332</b>	<b>\$ 472,731</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$ 1,464,768	\$	\$ 624,301	\$ 1,724,828
Pinal County Road Tax Fund	1,123,331		539,811	1,074,925
Impact Fee Fund	578,102		218,721	353,076
Private Sector Contributions				
<b>Total Capital Projects Funds</b>	<b>\$ 3,166,201</b>	<b>\$</b>	<b>\$ 1,382,833</b>	<b>\$ 3,152,829</b>
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$ 1,935,818	\$	\$ 735,831	\$ 2,135,484
Solid Waste Fund	1,331,975		976,160	1,330,836
Airport	635,785		532,523	364,076
IDA Fund	27,092		10,010	14,562
<b>Total Enterprise Funds</b>	<b>\$ 3,930,670</b>	<b>\$</b>	<b>\$ 2,254,524</b>	<b>\$ 3,844,958</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 44,853,120</b>	<b>\$</b>	<b>\$ 16,902,049</b>	<b>\$ 40,368,668</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.

**CITY OF COOLIDGE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENSE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Administration/General Fund	\$ 9,835,491	\$	\$ 9,628,124	\$ 9,989,925
Streets Operations/HURF	1,243,890		1,065,780	1,239,704
Housing Grants/Grants	1,123,531		313,817	1,158,122
Transportation Grants	215,000		3,261	141,739
Misc Grants	20,490,811		809,342	15,435,340
Lease Payment/Capital Fund	492,822		313,332	472,731
Capital Projects	904,318		214,901	945,378
Street Repair/Pinal Co Rd Tax	867,463		529,811	829,811
Sewer Plant Exp/Impact Fee				
Infrastructure Imp/Private Sector				
Waste Water Treatment/LW	757,253		675,831	758,755
Refuse Collection/SW	1,265,092		964,861	1,320,836
Airport Operations/Airport	635,785		527,759	364,076
Industrial Dev Auth/IDA Fund	27,092		10,010	14,562
<b>Department Total</b>	<b>\$ 37,858,548</b>	<b>\$</b>	<b>\$ 15,056,829</b>	<b>\$ 32,670,979</b>
List Department:				
Capital Improvement Reserve				
General Fund	\$ 125,171	\$	\$	\$ 448,958
<b>Department Total</b>	<b>\$ 125,171</b>	<b>\$</b>	<b>\$</b>	<b>\$ 448,958</b>
List Department:				
Transit				
Transit Fund	\$ 480,511	\$	\$ 296,423	\$ 391,386
ADOT Grant Fund	934,194		729,596	810,626
Gila River Grant Fund	16,740			
<b>Department Total</b>	<b>\$ 1,431,445</b>	<b>\$</b>	<b>\$ 1,026,019</b>	<b>\$ 1,202,012</b>
List Department:				
Randolph Road				
ACA Grant	\$	\$	\$ 11,827	\$
Stinger Welding				
Private Sector Grant	145,000			
<b>Department Total</b>	<b>\$ 145,000</b>	<b>\$</b>	<b>\$ 11,827</b>	<b>\$</b>
List Department:				
Contingency (Fund Balance)				
General Fund	\$ 2,745,972	\$	\$	\$ 2,745,972
Capital Sales Tax Fund				42,020
Pinal County Road Tax	240,868			230,114
Library Impact Fee Fund	13,655		1,789	2,501
Police Impact Fee Fund	75,421		58,550	17,100
Fire Impact Fee Fund				
Transportation Impact Fee Fund	185,071		6,629	189,106
General Gov Impact Fee Fund	6,151			6,169
Liquid Waste Impact Fee Fund				
Liquid Waste Fund	933,565			1,011,729
Solid Waste Fund	2,883			
<b>Department Total</b>	<b>\$ 4,203,586</b>	<b>\$</b>	<b>\$ 66,968</b>	<b>\$ 4,244,711</b>
List Department:				
Capital Projects (CIP)				
Capital Sales Tax Fund	\$ 432,950	\$	\$ 281,900	\$ 628,280
Pinal County Road Tax				
Library Impact Fee Fund			(285,808)	
Parks & Rec Impact Fee Fund	10,727		6,842	5,550
Police Impact Fee Fund				
Fire Impact Fee Fund	164,577		144,911	10,150
Transportation Impact Fee Fund				
General Gov Impact Fee Fund				
Liquid Waste Impact Fee Fund	122,500			122,500
Liquid Waste Fund	245,000		60,000	365,000
Solid Waste Fund	64,000		11,299	10,000
<b>Department Total</b>	<b>\$ 1,039,754</b>	<b>\$</b>	<b>\$ 219,144</b>	<b>\$ 1,141,480</b>
List Department:				
Miscellaneous				
Grant Fund 15 (Housing)	\$ 20,535	\$	\$	\$ 2,000
General Fund	108,004		108,277	108,378
<b>Department Total</b>	<b>\$ 128,539</b>	<b>\$</b>	<b>\$ 108,277</b>	<b>\$ 110,378</b>
List Department:				
Equipment				
Capital Sales Tax Fund	\$ 127,500	\$	\$ 127,500	\$ 109,150
Pinal County Road Tax Fund	15,000		10,000	15,000
<b>Department Total</b>	<b>\$ 142,500</b>	<b>\$</b>	<b>\$ 137,500</b>	<b>\$ 124,150</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.

**CITY OF COOLIDGE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2019**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
<b>GENERAL FUND</b>	94	\$ 5,551,711	\$ 1,050,383	\$ 557,052	\$ 638,218	\$ 7,797,364
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue Fund	11	\$ 574,383	\$ 67,777	\$ 43,940	\$ 187,146	\$ 873,246
Transit	28	346,970	10,697	98,803	149,605	606,075
Grants	3	133,680	7,518	11,672	8,932	161,802
<b>Total Special Revenue Funds</b>	42	\$ 1,055,033	\$ 85,992	\$ 154,415	\$ 345,683	\$ 1,641,123
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Liquid Waste	3	\$ 215,368	\$ 23,607	\$ 21,863	\$ 44,693	\$ 305,531
Solid Waste	4	196,720	21,563	28,434	33,951	280,668
Airport	1	111,745	11,917	10,788	11,656	146,106
<b>Total Enterprise Funds</b>	8	\$ 523,833	\$ 57,087	\$ 61,085	\$ 90,300	\$ 732,305
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	144	\$ 7,130,577	\$ 1,193,462	\$ 772,552	\$ 1,074,201	\$ 10,170,792