# **City of Coolidge**

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### ORDINANCE NO. 22-06

# AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2022-2023 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 13, 2022, 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 27, 2022, 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 27, 2022, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2022-2023.

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 2022-2023.

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 27<sup>th</sup> day of June, 2022.

Mayor

ATTEST:

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**APPROVED AS TO FORM:** 

# City of Coolidge Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2023

		s	s Funds								
Fiscal year		c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2022	Adopted/adjusted budgeted expenditures/expenses*	Е	1	19,374,976	11,680,298	569,681	18,988,554		5,334,979	0	55,948,488
2022	Actual expenditures/expenses**	Е	<u></u> 2	15,936,970	4,232,911	535,618	4,544,623		4,468,565		29,718,687
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	7,902,265	0	92,055	11,695,330	0	869.582	0	20,559,232
2023	Primary property tax levy	в	4	1,195,704							1,195,704
2023	Secondary property tax levy	в	¥5			379,306					379.306
2023	Estimated revenues other than property taxes	c	.6	15,718,333	13,341,596	0	6,905,631	0	3,444,957	0	39,410,517
2023	Other financing sources	D	7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D	8	0	0		0	0		0	
2023	Interfund transfers in	D	9	247,834	628,156	196,278	5,006,033	0	333.223	0	6,411,524
2023	Interfund Transfers (out)	D	10	2,292,563	147,632	0	3,871,127	0	100,202	0	6 411 524
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures	19.14									
	Maintained for future debt retirement	1	• 1								0
	Maintained for future capital projects	9 			_						0
	Maintained for future financial stability	1.15									0
		1.0									0
	<u> </u>		-								0
2023	Total financial resources available	100	12	22,771,573	13,822,120	667,639	19,735,867	D	4,547,560	0	61,544,759
2023	Budgeted expenditures/expenses	Е	13	22,771,573	13,822,120	667,639	19,735,867	0	4,547,560	0	61,544,759

Expenditure limitation comparison	2022	2023
1 Budgeted expenditures/expenses	\$ 55.948.488 \$	61,544,759
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	55,948,488	61,544,759
4 Less: estimated exclusions	-	
5 Amount subject to the expenditure limitation	\$ 55,948,488 \$	61,544,759
6 EEC expenditure limitation	\$ \$	

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 <u>current year</u> 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and Inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). ,

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Schedule A

Official City/Town Budget Forms

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### City of Coolidge Tax levy and tax rate information Fiscal year 2023

		2022		2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	1,000,662	\$	1,195,704
<ol> <li>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.</li> <li>A.R.S. §42-17102(A)(18)</li> </ol>	\$			
3. Property tax levy amounts A. Primary property taxes	\$	1,000,662	\$	1,195,704
Property tax judgment B. Secondary property taxes Property tax judgment		129,240	<u> </u>	379,306
C. Total property tax levy amounts	\$	1,129,902	\$	1,575,010
<ul> <li>4. Property taxes collected* <ul> <li>A. Primary property taxes</li> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total primary property taxes</li> </ul> </li> <li>B. Secondary property taxes <ul> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total secondary property taxes</li> </ul> </li> <li>C. Total property taxes collected</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
<ul> <li>5. Property tax rates</li> <li>A. City/Town tax rate</li> <li>(1) Primary property tax rate</li> </ul>		1.7042		1.5036
Property tax judgment				
(2) Secondary property tax rate Property tax judgment		0.2201		0.3113
(3) Total city/town tax rate B. Special assessment district tax rates		1.9243		1.8149

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.

Source of reven	ues		Estimated revenues 2022		Actual revenues* 2022		Estimated revenues 2023
eneral Fund		-				_	
Local taxes							
City Sales Tax		\$	5,010,702	\$	5,010,702	\$	5,500,000
Franchise Fees			373,158		355,389	-	373,158
Licenses and permits						-	
Business License			38,000		36,130		38,000
Building Permits			2,250,000		2,060,139	_	2,250,000
Intergovernmental						_	
State Sales Tax			1,541,663		1,190,255		1,891,958
State Income Tax			1,713,150		1,876,460		2,551,189
Auto Lieu Tax			884,622		839,587		1,105,463
Charges for services		·					
Building Fees			700,000		643,241		700,000
Animal Control			4,210		3,340		4,210
Recreation Fees			50,000		25,099		50,000
Special Event Fees			25,000		25,000		25,000
Rents/Leases			33,358		21,630		33,358
Fines and forfeits							
Magistrate Fines	,		210,000		207,877_	_	210,000
Interest on investments							
Interest Earnings			25,000		19,920		25,000
In-lieu property taxes SRP (Trans-Canada)			705,997		666,346	_	705,997
Contributions					·····		
Voluntary contributions			5,000		3,100		5,000
Miscellaneous				•			
Other Revenue			250,000		160,025		250,000
CARES Act Funding						_	
1	Total General Fund	\$	13,819,860	\$	13,144,240	\$	15,718,333

\* 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

3/22 Arizona Auditor General		dule C		Official City/Town Budget Forms			
	\$	11,063,640	\$	3,889,252	\$	13,341,596	
Grants Fund		9,893,888	·	2,538,332		11,913,319	
Transit Fund		118,432		117,200		116,232	
Highway User Revenue Fund	\$	1,051,320	\$	1,233,720	\$	1,312,045	

Source of revenues	foreign and the states and the	Estimated revenues 2022	Actual revenues* 2022		Estimated revenues 2023
Total special revenue funds	\$_	11,063,640	\$ 3,889,252	\$_	13,341,596

\* 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	\$	2,010,318	\$	2,498,437	\$	2,573,360
Pinal County Road Tax Fund		722,500		761,419		785,659
Impact Fee Fund		5,909,370		3,232,465		3,546,612
	\$	8,642,188	\$	6,492,321	\$	6,905,631
Total capital projects funds	\$	8,642,188	\$	6,492,321	\$	6,905,631

\* 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

		\$		\$		\$ 
		\$	<u></u>	\$		\$ 
	Total permanent funds	\$		\$		\$ 
Enterprise funds						:
Liquid Waste Fund		\$	1,070,607	\$	1,208,573	\$ 1,768,466
Solid Waste Fund			1,363,150	· • • • •	1,495,576	1,591,530
Airport Fund			84,957		65,125	 84,957
IDA		-	40		3	 4
		\$	2,518,754	\$	2,769,277	\$ 3,444,957
	Total enterprise funds	\$	2,518,754	\$	2,769,277	\$ 3,444,957

\* 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.

#### Internal service funds

	\$	\$	\$
· · · · · · · · · · · · · · · · · · ·	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$36,044,442	\$26,295,090	\$39,410,517

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
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\* 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 2023

· · · · · ·	Othe	r financing 2023		-	d tra 2023	ransfers 3		
Fund	Sources	(Uses)		ln .		(Out)		
General Fund		_						
Highway User Revenue Fund	\$	\$	_ \$_	147,632	\$			
Liquid Waste	·			45,425	· · _			
Solid Waste				54,777				
Capital Sales Tax	-					1,756,033		
Transit						303,307		
Airport						233,223		
Total General Fund	\$	\$	_ \$_	247,834	\$_	2,292,563		
Special revenue funds								
Highway User Revenue Fund	\$	_ \$	\$	252,680	\$	147,632		
Transit	· <u></u>			375,476				
· · · · · · · · · · · · · · · · · · ·								
Total special revenue funds	\$	\$	\$	628,156	\$	147,632		
Debt service funds								
Debt Service	\$	\$	\$	196,278	\$			
			_ *_	,	• • _			
Total debt service funds	\$	\$	- s-	196,278	ˈs <sup></sup>			
Capital projects funds	·							
	\$	\$	\$	1,756,033	¢	3,618,447		
Capital Sales Tax Pinal County Road Tax	Ψ	Ψ	_ ¥_	3,250,000	·Ψ_	252,680		
		<u> </u>		0,200,000	· _	202,000		
Total capital projects funds	\$	\$	- <sub>\$</sub> -	5,006,033	`s_	3,871,127		
Permanent funds	·	···· ··· ··· ··· ··· ···	_ · _	-,,,	· •			
Fernanent funus	\$	\$	\$		\$			
	Φ	Φ	_		. »_			
Total permanent funds	-¢		<u>s</u>		• • —			
	Ψ	Ψ	_ *_		Ψ_	- <u>-</u>		
Enterprise funds	•	<u>^</u>	•		•			
Liquid Waste	\$	_ \$	_ \$_		\$_			
Solid Waste	<u> </u>			000 000	·	54,777		
Airport				333,223	· —			
Total enterprise funds	¢	_ ¢	e	222.222	° –	100.202		
•	Ψ	Ψ	Ÿ	333,223	·Ψ_	100,202		
Internal service funds	•	•	-					
	\$	\$	_ \$_		. <sup>\$</sup> _			
Total Internal Constant Second	¢	<u> </u>			·			
Total Internal Service Funds	Ф	\$	_ \$_		\$			
Total all funds	\$	\$	\$	6,411,524	\$	6,411,524		
		<b>_</b> ` <del></del>	— <sup>•</sup> —	-,,	·	-,,		

#### City of Coolidge Expenditures/expenses by fund Fiscal year 2023

Fund/Department	- at 200 second to carting the	Adopted budgeted expenditures/ expenses 2022		Expenditure/ expense adjustments approved 2022		Actual expenditures/ expenses* 2022		Budgeted expenditures/ expenses 2023
ter and the second s	•		T I		ı			2023
General Fund	•							
General Government	.\$_	10,000,904	. \$		\$		\$_	11,567,888
Public Safety		6,097,986				6,142,803		6,936,797
Public Works Community Services		605,131				612,203		723,020
Development Services	· -	1,880,533	•	·		1,849,687		2,040,458
		790,422				1,222,988		1,503,410
Total General Fund	\$	19,374,976	\$		\$	15,936,970	\$	22,771,573
Special revenue funds								
Highway User Revenue Fund	\$	1,297,637	\$		\$	1,218,268	\$	1,417,093
Transit		488,773	• • •		Ψ.	334,490	Ψ-	491,708
Grants	_	9,893,888	• •			2,680,153	-	11,913,319
	_		•				-	
Total special revenue funds	\$	11,680,298	\$		\$	4,232,911	\$	13,822,120
Debt service funds	_	· · · · · · · · · · · · · · · · · · ·						
GO Bond Series 2020	\$	340,631	\$		¢	340,631	¢	420 102
Street Reconstruction	· • -	194,987	Ψ.		Ψ.	194,987	φ_	<u>420,103</u> 196,278
Debt Service Cash Reserve	-	34,063	• •			104,007	-	51,258
Total debt service funds	\$	569,681	์ <b>ร</b> ั		\$	535,618	\$	
Capital projects funds					Τ.		Ψ-	007,000
Capital Sales Tax Fund	\$_	3,608,609	¢		¢	4 075 000	•	4 470 000
Pinal County Road Tax Fund	Ψ	1,555,000			\$.	<u> </u>	Φ_	1,472,939
	-	13,824,945			-	619,377	-	<u>3,782,979</u> 14,479,949
Impact Fee Fund Total capital projects funds	s <sup>-</sup>	18,988,554			\$	4,544,623		19,735,867
Permanent funds	¥-		Ψ-		Ψ.	<u> </u>	Ψ_	19,735,007
Fermanent runus	¢		•		•			
	÷		\$.		\$_		\$_	
Total permanent funds	\$_		\$		\$		\$	
Enterprise funds					-		-	
Liquid Waste Fund	\$	2,770,853	\$		\$	1,562,550	\$	2,487,288
Solid Waste Fund	. –	2,228,111			Τ.	2,278,928	Ψ-	1,627,848
Airport	-	321,704	-		•	626,878	-	418,180
IDA		14,311	-		•	209	-	14,244
Total enterprise funds	\$_	5,334,979	\$		\$	4,468,565	\$	4,547,560
Internal service funds	-		-		-		•	
<u> </u>	\$_		\$_		\$		\$_	
Total internal service funds	\$		\$	<u> </u>	\$		\$	
Total all funds	· -	55,948,488	\$		\$. \$	29,718,687	¢-	61,544,759
	<b>*</b> =	00,070,000	Ψ=		Ψ:	20,110,007	φ=	01,044,709

\* 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.

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# City of Coolidge Expenditures/expenses by department Fiscal year 2023

	S⊥_ sange a the same transmer same transmerse wit	Adopted budgeted expenditures/ expenses 2022		Expenditure/ expense adjustments approved 2022	an an Albert a descendent surger of	Actual expenditures/ expenses* 2022	المحمد بالمتعاق المعرور بالمحمد والمعاري	Budgeted expenditures/ expenses 2023
Department/Fund		2022	-	2022	-	2022	=	2023
Administration/Canaral Fund	\$	12 027 002	¢		\$	12,338,095	¢	13,947,815
Administration/General Fund Streets Operations/HURF	φ.	1,297,637			- °-	1,218,268	Ψ.	1,417,093
	-					329,036	-	1,225,859
Housing Grants/Grants Transportation Grants	-	1,174,754				1,102,930	-	861,051
Misc Grants	-	1,102,930 7,616,204	· -			1,248,187	-	9,877,667
Lease Payment/Capital Fund	-	535,618		<del></del>		535,618	-	667,639
	-	767,795				75,000	-	367,287
Capital Projects Street Repair/Pinal Co Rd Tax			_			1,615,000	-	2,792,500
		1,180,000				902,550	-	
Waste Water Treatment/LW	· -	832,642					-	1,077,096
Refuse Collection/SW		2,128,111				1,162,890	-	1,201,894
Airport Operations/Airport		305,704				305,705	-	318,180
Industrial Development Auth/IDA		14,311	·		- ~-	209	<u> </u>	14,244
Department total	\$	28,982,709	; \$ <sub>=</sub>		= \$=	20,833,488	\$_	33,768,325
List department: Capital Improvement Reserve General Fund	\$	3,290,579	\$		\$		\$	3,712,056
							-	
Department total	\$	3,290,579	\$		\$		\$_	3,712,056
List department: Transit Transit Fund						•	_	
Department total	`\$	488,773	\$		_ \$_	334,490	\$	491,708
List department: Contingecy (Fund Balance) General Fund	\$	3,958,519				0 500 000		E 012 827
Capital Sales Tax Fund Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund	· · ·	1,012,520 34,063				3,500,000	-	5,012,827 84,469 51,258 51,258 525,192
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund Solid Waste Fund		1,012,520				3,500,000		84,469
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund		1,012,520 34,063		· · · · · · · · · · · · · · · · · · ·		3,500,000	-	84,469 51,258 525,192
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund Solid Waste Fund Pinal County Road Tax Fund	· · · · · · · · · · · · · · · · · · ·	1,012,520 34,063					-	84,469 51,258 525,192 163,954 370,479
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund Solid Waste Fund Pinal County Road Tax Fund	· · · · · · · · · · · · · · · · · · ·	1,012,520 34,063				3,500,000	-	84,469 51,258 525,192 163,954 370,479
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund Solid Waste Fund Pinal County Road Tax Fund Department total List department: Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund	· · · · · · · · · · · · · · · · · · ·	1,012,520 34,063 1,118,211 6,123,313 1,602,872 78,771					-	84,469 51,258 51,258 525,192 163,954 370,479 6,208,179 6,208,179 881,033 78,636
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Liquid Waste Fund Solid Waste Fund Pinal County Road Tax Fund Department total List department: Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund	· · ·	1,012,520 34,063 1,118,211 6,123,313 1,602,872 78,771 2,266,857				3,500,000	-	84,469 51,258 51,258 525,192 163,954 370,479 6,208,179 6,208,179 881,033 78,636 2,439,474
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Solid Waste Fund Pinal County Road Tax Fund Department total List department: Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Dibrary Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund	· · ·	1,012,520 34,063 1,118,211 6,123,313 6,123,313 1,602,872 78,771 2,266,857 258,104				3,500,000	-	84,469 51,258 51,258 525,192 163,954 370,479 6,208,179 6,208,179 6,208,179 881,033 78,636 2,439,474 219,003
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Solid Waste Fund Pinal County Road Tax Fund Department total List department: Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund	\$	1,012,520 34,063 1,118,211 6,123,313 6,123,313 1,602,872 78,771 2,266,857 258,104 965,615				<u>3,500,000</u> 1,750,000 19,377	-	84,469 51,258 51,258 525,192 163,954 370,479 6,208,179 6,208,179 6,208,179 881,033 78,636 2,439,474 219,003 1,064,770
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Solid Waste Fund Pinal County Road Tax Fund Department total List department: Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund	\$	1,012,520 34,063 1,118,211 6,123,313 6,123,313 1,602,872 78,771 2,266,857 258,104 965,615 6,836,142				<u>3,500,000</u> <u>1,750,000</u> <u>19,377</u> <u>600,000</u>	-	84,469 51,258 51,258 525,192 163,954 370,479 6,208,179 6,208,179 6,208,179 881,033 78,636 2,439,474 219,003 1,064,770 6,976,369
Debt Service Reserve Cash Library Impact Fee Fund Police Impact Fee Fund Transportation Impact Fee Fund General Gov Impact Fee Fund Liquid Waste Impact Fee Fund Solid Waste Fund Pinal County Road Tax Fund Department total List department: Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund	\$	1,012,520 34,063 1,118,211 6,123,313 6,123,313 1,602,872 78,771 2,266,857 258,104 965,615				<u>3,500,000</u> 1,750,000 19,377	-	84,469 51,258 51,258 525,192 163,954 370,479 6,208,179 6,208,179 6,208,179 881,033 78,636 2,439,474 219,003 1,064,770

3/22 Arizona Auditor General

Schedule F

Official City/Town Budget Forms

Liquid Waste Fund Solid Waste Fund	820,000 100,000	 660,00 1,116,03		885,000
Department total	\$16,363,817	\$ \$4,466,58	38\$	16,607,982
List department:				
Grant Fund (15 Housing)				
General Fund	\$98,875	\$ _ \$ <u>98,87</u>	<u>′5</u> \$	98,875
Department total	\$98,875	\$ \$\$	<u>′5</u> \$	98,875
List department:				
Equipment				
Capital Sales Tax Fund	\$ 128,350	150,00	0	140,150
Pinal County Road Tax Fund	375,000	 335,24		620,000
Department total	\$503,350	\$ \$\$485,24	6 \$	760,150

\* 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.

	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs	3	Healthcare costs	1	Other benefit costs		Total estimated personnel compensation
Fund	2023		2023		2023		2023		2023		2023
General Fund	106	\$	6,773,364	\$	\$1,504,538	\$	1,475,880	\$_	792,385	\$_	10,546,167
Special revenue funds											
Grants	1	\$	75,326	3		\$		\$_	6,008	\$_	91,132
Transit	24	-	488,550	-	76,207		124,214	_	52,394	_	741,365
Highway User Revenue	13		654,973	-	79,710	<b>.</b> .	207,453		101,952	_	1,044,088
Total special revenue funds	38	\$	1,218,849	. 1	\$ 165,085	\$	332,297	\$_	160,354	\$_	1,876,585
Debt service funds											
·		\$		1	\$	\$	,	\$_		\$_	
Total debt service funds		\$		1	\$	\$		\$		\$	
Capital projects funds		\$		9	\$	\$		\$		\$	
Total capital projects funds		\$		- 1	\$	- • • \$		. •_ \$		*- \$	
Permanent funds				-				-		-	
		\$		. 1	\$	\$		\$_		\$_	
Total permanent funds		\$	······	- 1	\$	\$		\$		\$	
Enterprise funds											
Liquid Waste	3	\$	167,084	\$	\$ 20,334	\$	51,157	\$	23,457	\$	262,032
Solid Waste	4		187,873	_	22,864	_	60,607	-	27,005		298,349
Airport	1		124,534		15,156		31,390		17,414		188,494
Total enterprise funds		\$	479,491	1	\$ 58,354	ຼື\$	143,154	\$	67,876	\$	748,875
Internal service funds			•								
		\$		- 1	\$	\$	·	\$_		\$_	
Total internal service fund		\$		- 1	\$	\$		\$		\$	
Total all funds	153	\$	8,471,704	_ \$	\$1,727,977	\$	1,951,331	\$_	1,020,615	\$_	13,171,627

#### City of Coolidge Full-time employees and personnel compensation Fiscal year 2023

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3/22 Arizona Auditor General

Schedule G

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Official City/Towns Budget Forms

# ORDINANCE NO. 22-06

# AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2022-2023 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 13, 2022, 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 27, 2022, 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 27, 2022, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2022-2023.

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 2022-2023.

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 27<sup>th</sup> day of June, 2022.

Mayor

ATTEST:

**APPROVED AS TO FORM:** 

City Clerk

**City Attorney** 

#### City of Coolidge Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2023

		s						Funds			
Fiscal year		c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2022	Adopted/adjusted budgeted expenditures/expenses*	Е	1	19,374,976	11,680,298	569,681	18,988,554	0	5,334,979	0	55,948,488
2022	Actual expenditures/expenses**	Е	2	15,936,970	4,232,911	535,618	4,544,623	0	4,468,565	0	29,718,687
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	7,902,265	0	92,055	11,695,330	0	869,582	0	20,559,232
2023	Primary property tax levy	в	4	1,195,704							1,195,704
2023	Secondary property tax levy	в	5			379,306					379,306
2023	Estimated revenues other than property taxes	с	6	15,718,333	13,341,596	0	6,905,631	0	3,444,957	0	39,410,517
2023	Other financing sources	D	7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D	9	247,834	628,156	196,278	5,006,033	0	333,223	0	6,411,524
2023	Interfund Transfers (out)	D	10	2,292,563	147,632	0	3,871,127	0	100,202	0	6,411,524
2023	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
2023	Total financial resources available		12	22,771,573	13,822,120	667,639	19,735,867	0	4,547,560	0	61,544,759
2023	Budgeted expenditures/expenses	Е	13	22,771,573	13,822,120	667,639	19,735,867	0	4,547,560	0	61,544,759

Expenditure limitation comparison	 2022	2023
1 Budgeted expenditures/expenses	\$ 55,948,488	\$ 61,544,759
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	55,948,488	61,544,759
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 55,948,488	\$ 61,544,759
6 EEC expenditure limitation	\$	\$

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

# City of Coolidge Tax levy and tax rate information Fiscal year 2023

		2022	2023
<ol> <li>Maximum allowable primary property tax levy. A.R.S. §42-17051(A)</li> </ol>	\$	1,000,662	\$ 1,195,704
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)	\$		
<ul> <li>3. Property tax levy amounts         <ul> <li>A. Primary property taxes</li> <li>Property tax judgment</li> <li>B. Secondary property taxes</li> </ul> </li> </ul>	\$	1,000,662	\$ 1,195,704
C. Total property tax levy amounts	\$	1,129,902	\$ 1,575,010
<ul> <li>4. Property taxes collected* <ul> <li>A. Primary property taxes</li> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total primary property taxes</li> </ul> </li> <li>B. Secondary property taxes <ul> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total secondary property taxes</li> </ul> </li> <li>C. Total property taxes collected</li> </ul>	\$ \$ \$		
<ul> <li>5. Property tax rates</li> <li>A. City/Town tax rate</li> <li>(1) Primary property tax rate</li> </ul>		1.7042	 1.5036
Property tax judgment (2) Secondary property tax rate Property tax judgment		0.2201	 0.3113
(3) Total city/town tax rate B. Special assessment district tax rates		1.9243	1.8149

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.

Source of revenues	Estimated revenues 2022		Actual revenues* 2022	Estimated revenues 2023
eneral Fund				
Local taxes				
City Sales Tax S	\$ 5,010,702	\$	5,010,702	\$ 5,500,000
Franchise Fees	 373,158		355,389	373,158
Licenses and permits		•		
Business License	 38,000		36,130	38,000
Building Permits	 2,250,000		2,060,139	2,250,000
Intergovernmental	 	•		
State Sales Tax	1,541,663		1,190,255	1,891,958
State Income Tax	 1,713,150	•	1,876,460	2,551,189
Auto Lieu Tax	 884,622		839,587	1,105,463
Charges for services		•		
Building Fees	700,000		643,241	700,000
Animal Control	4,210		3,340	4,210
Recreation Fees	50,000		25,099	50,000
Special Event Fees	25,000		25,000	25,000
Rents/Leases	 33,358		21,630	33,358
Fines and forfeits	- /			
Magistrate Fines	 210,000		207,877	210,000
Interest on investments			40.000	05.000
Interest Earnings	25,000		19,920	25,000
In-lieu property taxes SRP (Trans-Canada)	705,997		666,346	705,997
	 705,997		000,340	105,997
Contributions				
Voluntary contributions	 5,000		3,100	5,000
Miscellaneous		•		
Other Revenue	250,000		160,025	250,000
CARES Act Funding	 			
Total General Fund	\$ 13,819,860	\$	13,144,240	\$ 15,718,333

\* 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**

3/22 Arizona Auditor General	Sche	edule C		Official City/Town Budget Forms			
	\$	11,063,640	\$	3,889,252	\$	13,341,596	
Grants Fund		9,893,888	. <u> </u>	2,538,332		11,913,319	
Transit Fund		118,432		117,200		116,232	
Highway User Revenue Fund	\$	1,051,320	\$	1,233,720	\$	1,312,045	

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Total special revenue funds	\$ 11,063,640	\$ 3,889,252	\$ 13,341,596

\* 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	\$ 2,010,318	\$ 2,498,437	\$ 2,573,360
Pinal County Road Tax Fund	722,500	761,419	785,659
Impact Fee Fund	5,909,370	3,232,465	3,546,612
	\$ 8,642,188	\$ 6,492,321	\$ 6,905,631
Total capital projects funds	\$ 8,642,188	\$ 6,492,321	\$ 6,905,631

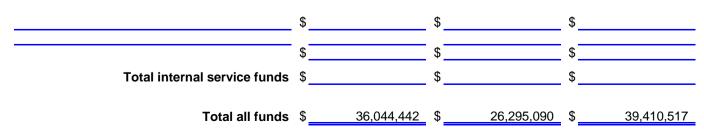
\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

#### Permanent funds

			\$ 	\$	\$ 
			\$	\$ 	\$ 
		Total permanent funds	\$	\$ 	\$ 
Enter	prise funds				
	Liquid Waste Fund		\$ 1,070,607	\$ 1,208,573	\$ 1,768,466
	Solid Waste Fund		1,363,150	1,495,576	1,591,530
	Airport Fund		84,957	65,125	84,957
	IDA		40	3	4
			\$ 2,518,754	\$ 2,769,277	\$ 3,444,957
		Total enterprise funds	\$ 2,518,754	\$ 2,769,277	\$ 3,444,957

\* 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.

#### Internal service funds



	Estimated		Estimated
Source of revenues	revenues	Actual revenues*	revenues
	2022	2022	2023

\* 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 2023

			r financing 2023		Interfund transfers 2023			
Fund		Sources	(Uses)		In		(Out)	
General Fund								
Highway User Revenue Fund	\$		\$	\$	147,632	\$		
Liquid Waste					45,425			
Solid Waste					54,777			
Capital Sales Tax							1,756,033	
Transit							303,307	
Airport							233,223	
Total General Func	I\$_		\$	\$	247,834	\$	2,292,563	
Special revenue funds								
Highway User Revenue Fund	\$		\$	\$	252,680	\$	147,632	
Transit					375,476		· · · · ·	
Total special revenue funds	\$		\$	\$	628,156	\$	147,632	
Debt service funds								
Debt Service	\$		\$	\$	196,278	\$		
Total debt service funds	\$		\$		196.278	\$		
Capital projects funds				_ · _	, -	Ţ		
	¢		¢	\$	1 756 022	¢	2 610 117	
Capital Sales Tax Pinal County Road Tax	_Φ_		Φ	⊅	3,250,000		<u>3,618,447</u> 252,680	
					3,230,000		232,000	
Total capital projects funds	\$		\$	\$	5,006,033	\$	3,871,127	
Permanent funds								
	\$		\$	\$		\$		
	- ¥_		_ Ψ	_ *_		Ψ		
Total permanent funds	\$		\$	\$		\$		
Enterprise funds								
Liquid Waste	\$		\$	\$		\$	45,425	
Solid Waste	Ψ_		Ψ	_		Ψ	54,777	
Airport					333,223		01,111	
			_					
Total enterprise funds	\$		\$	\$	333,223	\$	100,202	
Internal service funds					,		,	
	\$		\$	\$		\$		
Total Internal Service Funds	\$		\$	\$		\$		
	Ψ_		_ *	_ + _		Ψ		

### City of Coolidge Expenditures/expenses by fund Fiscal year 2023

		Adapted		Expanditure/				
		Adopted		Expenditure/		Actual		Dudanted
		budgeted		expense		Actual		Budgeted
		expenditures/		adjustments		expenditures/		expenditures/
		expenses		approved		expenses*		expenses
Fund/Department	-	2022		2022	-	2022	_	2023
General Fund								
General Government	\$	10,000,904	\$		\$	6,109,289	\$	11,567,888
Public Safety		6,097,986				6,142,803		6,936,797
Public Works		605,131				612,203		723,020
Community Services		1,880,533				1,849,687		2,040,458
Development Services	-	790,422	_			1,222,988	_	1,503,410
Total General Fund	\$	19,374,976	\$		\$	15,936,970	\$	22,771,573
Special revenue funds	Ť -		· •		- <b>+</b>		•	,,
Highway User Revenue Fund	\$	1,297,637	\$		\$	1,218,268	\$	1,417,093
Transit	Ψ_	488,773			-Ψ_	334,490	Ψ	491,708
Grants	-	9,893,888				2,680,153	_	11,913,319
Orano	-	0,000,000				2,000,100	_	11,010,010
Total special revenue funds	\$	11,680,298	\$		\$	4,232,911	\$	13,822,120
Debt service funds								
GO Bond Series 2020	\$				\$		\$	420,103
Street Reconstruction	_	194,987				194,987		196,278
Debt Service Cash Reserve	_	34,063			_		_	51,258
Total debt service funds	\$	569,681	\$		\$	535,618	\$	667,639
Capital projects funds								
Capital Sales Tax Fund	\$	3,608,609	\$		\$	1,975,000	\$	1,472,939
Pinal County Road Tax Fund		1,555,000				1,950,246		3,782,979
Impact Fee Fund		13,824,945				619,377		14,479,949
Total capital projects funds	\$	18,988,554	\$		\$	4,544,623	\$	19,735,867
Permanent funds								
	\$		\$		\$		\$	
Total permanent funds	\$		\$		\$		\$	
Enterprise funds								
Liquid Waste Fund	\$	2,770,853	\$		\$	1,562,550	\$	2,487,288
Solid Waste Fund		2,228,111				2,278,928		1,627,848
Airport		321,704				626,878	_	418,180
IDA		14,311				209		14,244
Total enterprise funds	\$	5,334,979	\$		\$	4,468,565	\$	4,547,560
Internal service funds								
	\$		\$		\$		\$	
Total internal service funds	\$		\$		\$		\$	
Total all funds	\$	55,948,488	\$		\$	29,718,687	\$	61,544,759
	Ψ_	55,540,400	Ψ		Ψ	23,710,007	Ψ_	01,044,708

\* 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 2023

		Adopted budgeted expenditures/		Expenditure/ expense adjustments		Actual expenditures/		Budgeted expenditures/
		expenses		approved		expenses*		expenses
Department/Fund		2022		2022		2022		2023
Administration/General Fund	\$	12,027,003	\$		\$	12,338,095	\$	13,947,815
Streets Operations/HURF	_	1,297,637	_			1,218,268	_	1,417,093
Housing Grants/Grants		1,174,754	_			329,036	_	1,225,859
Transportation Grants		1,102,930	_			1,102,930	_	861,051
Misc Grants		7,616,204	_			1,248,187	_	9,877,667
Lease Payment/Capital Fund		535,618	-			535,618	_	667,639
Capital Projects	-	767,795	_			75,000	_	367,287
Street Repair/Pinal Co Rd Tax	-	1,180,000	-			1,615,000	-	2,792,500
Waste Water Treatment/LW Refuse Collection/SW	-	832,642 2,128,111	-			902,550	-	1,077,096
Airport Operations/Airport	-	305,704	-			<u>1,162,890</u> 305,705	-	<u>1,201,894</u> 318,180
Industrial Development Auth/IDA	-	14,311	-			209	-	14,244
Department total		28,982,709	¢		¢	20,833,488	¢	33,768,325
Department total	Ψ	20,902,709	Ψ		Ψ	20,033,400	Ψ_	33,700,323
List department:								
Capital Improvement Reserve								
General Fund	\$	3,290,579	\$		\$		\$	3,712,056
Department total	¢	2 200 570	¢		<u>م</u>		\$	2 742 050
Department total	⇒_	3,290,579	\$		\$		⇒_	3,712,056
List department:								
Transit								
Transit Fund	\$	488,773	\$		\$	334,490	\$	491,708
					_			
Department total	\$	488,773	\$		\$	334,490	\$	491,708
List demonstration								
List department: Contingecy (Fund Balance)								
General Fund	\$	3,958,519				3,500,000		5,012,827
Capital Sales Tax Fund	φ	1,012,520	-			3,300,000	-	84,469
Debt Service Reserve Cash	-	34,063	-				-	51,258
Library Impact Fee Fund	-	04,000	-				-	01,200
Police Impact Fee Fund	-		-				-	
Fire Impact Fee Fund	-		-				-	
Transportation Impact Fee Fund	-		-				-	
General Gov Impact Fee Fund			-					
Liquid Waste Impact Fee Fund			-					
Liquid Waste Fund		1,118,211						525,192
Solid Waste Fund								163,954
Pinal County Road Tax Fund								370,479
							<u> </u>	0.000.470
Department total	\$	6,123,313	\$		\$	3,500,000	\$	6,208,179
List doportmont:								
List department:								
Capital Projects (CIP)	¢	1 602 872				1 750 000		881 033
Capital Projects (CIP) Capital Sales Tax Fund	\$	1,602,872				1,750,000	_	881,033
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund	\$					1,750,000	_	
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund	\$	78,771				1,750,000		78,636
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund	\$	78,771 2,266,857					-	78,636 2,439,474
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund	\$	78,771 2,266,857 258,104				1,750,000	-	78,636 2,439,474 219,003
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund	\$	78,771 2,266,857 258,104 965,615				19,377	-	78,636 2,439,474 219,003 1,064,770
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund Transportation Impact Fee Fund	\$	78,771 2,266,857 258,104 965,615 6,836,142				19,377 600,000		78,636 2,439,474 219,003 1,064,770 6,976,369
Capital Projects (CIP) Capital Sales Tax Fund Pinal County Road Tax Fund Library Impact Fee Fund Parks & Rec Impact Fee Fund Police Impact Fee Fund Fire Impact Fee Fund	\$	78,771 2,266,857 258,104 965,615				19,377		78,636 2,439,474 219,003 1,064,770

Official City/Town Budget Forms

Liquid Waste Fund	820,000		660,000	885,000
Solid Waste Fund	 100,000		 1,116,038	 262,000
Department total	\$ 16,363,817	\$ 	\$ 4,466,588	\$ 16,607,982
List department:				
Grant Fund (15 Housing)				
General Fund	\$ 98,875	\$ 	\$ 98,875	\$ 98,875
Department total	\$ 98,875	\$	\$ 98,875	\$ 98,875
List department:				
Equipment				
Capital Sales Tax Fund	\$ 128,350		150,000	140,150
Pinal County Road Tax Fund	 375,000		335,246	 620,000
Department total	\$ 503,350	\$ 	\$ 485,246	\$ 760,150

\* 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 2023

			110	oui	your Loto						
	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation
Fund	2023		2023	-	2023		2023	_	2023	_	2023
General Fund	106	\$	6,773,364	\$	1,504,538	\$	1,475,880	\$	792,385	\$	10,546,167
One sist assume for de		-		-				-		_	
Special revenue funds		•	75 000	•	0.400	•	000	•	0.000	•	04.400
Grants	1	\$		\$	9,168	\$	630	\$	6,008	\$	91,132
Transit	24 13	-	488,550	-	76,207		124,214	-	52,394	-	741,365
Highway User Revenue			654,973	•	79,710		207,453	<u> </u>	101,952	<u> </u>	1,044,088
Total special revenue funds	38	\$	1,218,849	\$	165,085	\$	332,297	\$_	160,354	\$_	1,876,585
Debt service funds											
		\$		\$		\$		\$		\$	
Total debt service funds		\$		\$		\$		\$		\$	
				- T		•		Ť -		-	
Capital projects funds											
		\$		\$		\$		\$		\$	
Total capital projects funds		\$		\$		\$		\$		\$	
Permanent funds											
		\$		\$		\$		\$		\$	
Total permanent funds		\$		\$		\$		\$		\$	
Enterprise funds											
Liquid Waste	2	\$	167,084	¢	20,334	¢	51,157	¢	23,457	¢	262,032
Solid Waste	4	φ	187,873	φ	20,334	φ	60,607	φ_	27,005	φ_	202,032
Airport	4	•	124,534	-	15,156		31,390	-	17,414	-	188,494
Total enterprise funds	9	\$		\$		\$	143,154	\$	67,876	\$	748,875
		Ψ.		Ψ		Ψ	140,104	Ψ_	01,010	Ψ_	140,010
Internal service funds											
		\$		\$		\$		\$_		\$	
Total internal service fund		\$		\$		\$		\$		\$	
Total all funds	153	\$	8,471,704	\$	1,727,977	\$	1,951,331	\$	1,020,615	\$	13,171,627
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