

ORDINANCE NO. 20-20

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020-2021 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 8, 2020, 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 22, 2020, 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 22, 2020, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2020-2021.

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 2020-2021.

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 22nd day of June, 2020.



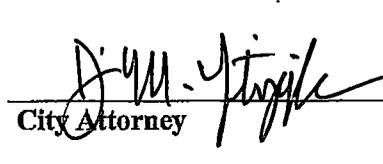
Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

OFFICIAL BUDGET FORMS

City of Coolidge

Fiscal Year 2021

City of Coolidge
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City of Coolidge
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	Sch	FUNDS								Total All Funds
		General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2020	E 1	14,482,561	24,001,819	1,134,973	3,135,183	0	3,971,902	0	46,426,237	
2020	E 2	10,621,569	11,815,401	1,134,973	1,557,357	0	2,481,428	0	27,610,728	
2021	E 3	6,492,734	181,221		4,277,819		1,947,720		12,909,594	
2021	B 4	982,682							982,682	
2021	B 5	300,000							300,000	
2021	C 6	12,208,249	14,059,953	0	6,317,273	0	2,088,093	0	35,670,568	
2021	D 7	0	0	0	0	0	0	0	0	
2021	D 8	0	0	0	0	0	0	0	0	
2021	D 9	221,888	547,884	494,049	3,148,735	0	846,098	0	4,857,563	
2021	D 10	3,285,653	132,175	0	1,450,024	0	89,711	0	4,957,563	
2021	E 11									
LESS:									0	
									0	
									0	
									0	
2021	E 12	16,899,898	14,663,983	494,049	14,203,803	0	4,481,111	0	50,842,844	
2021	E 13	16,899,898	14,663,983	494,049	14,203,803	0	4,481,111	0	50,842,844	

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 46,426,237	\$ 50,842,844
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	46,426,237	50,842,844
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 46,426,237	\$ 50,842,844
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 Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Coolidge
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 944,788	\$ 962,682
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ 944,788	\$ 962,682
B. Secondary property taxes	\$ _____	\$ 300,000
C. Total property tax levy amounts	\$ 944,788	\$ 1,262,682
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.8759	1.7595
(2) Secondary property tax rate	_____	0.4172
(3) Total city/town tax rate	1.8759	2.1767
B. Special assessment district tax rates		
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.

**City of Coolidge
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,655,190	\$ 4,996,873	\$ 4,125,000
Franchise Fees	357,544	304,015	330,781
Licenses and permits			
Business License	34,000	44,040	39,020
Building Permits	200,000	401,425	500,000
Intergovernmental			
State Sales Tax	1,338,539	1,338,539	1,190,255
State Income Tax	1,680,183	1,680,183	1,876,460
Auto Lieu Tax	803,498	803,498	839,587
Charges for services			
Building Fees	60,000	280,383	300,000
Pulte/MV Coolidge Fire Service	84,000	61,641	
Animal Control	6,279	6,364	6,410
Recreation Fees	50,000	47,608	50,000
Special Event Fees	22,000	26,055	25,000
Rents/Lease	33,588	23,477	33,588
Fines and forfeits			
Magistrate Fines	207,360	198,030	200,000
Interest on investments			
Interest Earnings	74,826	50,840	50,000
In-lieu property taxes			
SRP (Trans Canada)	754,526	736,790	745,648
Contributions			
Voluntary contributions	5,000	938	5,000
Miscellaneous			
Other Revenue	336,624	431,413	391,500
Cares Act Funding			1,500,000
Total General Fund	\$ 9,703,157	\$ 11,432,112	\$ 12,208,249

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund (HURF)	\$ 1,196,391	\$ 1,289,133	\$ 1,074,026
Transit Fund	107,951	91,960	121,058
Grants Fund	22,367,358	10,427,542	12,861,869
	\$ 23,671,700	\$ 11,808,635	\$ 14,056,953
Total Special Revenue Funds	\$ 23,671,700	\$ 11,808,635	\$ 14,056,953

* 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	\$ 1,297,329	\$ 1,946,124	\$ 6,733,088
Pinel County Road Tax Fund	502,395	671,058	406,549
Impact Fee Fund	497,616	1,198,882	1,177,636
Private Sector Contributions	_____	_____	_____
	\$ 2,297,340	\$ 3,816,064	\$ 8,317,273
Total Capital Projects Funds	\$ 2,297,340	\$ 3,816,064	\$ 8,317,273

* 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Liquid Waste Fund	\$ 885,024	\$ 904,572	\$ 898,806
Solid Waste Fund	1,135,508	1,131,721	1,144,200
Airport Fund	428,100	388,654	44,957
IDA	_____	_____	130
	\$ 2,448,632	\$ 2,424,947	\$ 2,088,093
Total Enterprise Funds	\$ 2,448,632	\$ 2,424,947	\$ 2,088,093

* 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	\$ 38,120,829	\$ 29,481,758	\$ 36,670,568

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$ 221,886	\$ 3,285,653
Total General Fund	\$	\$	\$ 221,886	\$ 3,285,653
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund (HURF)	\$	\$	\$ 330,261	\$ 132,175
Transit Fund			217,623	
Pinal County Road Tax				
Total Special Revenue Funds	\$	\$	\$ 547,884	\$ 132,175
DEBT SERVICE FUNDS				
Debt Retirement	\$	\$	\$ 494,049	\$
Total Debt Service Funds	\$	\$	\$ 494,049	\$
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$	\$	\$ 1,819,354	\$ 1,119,763
Pinal County Road Tax Fund			1,329,381	330,261
Impact Fee Fund				
Total Capital Projects Funds	\$	\$	\$ 3,148,735	\$ 1,450,024
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste	\$	\$	\$	\$ 40,669
Solid Waste				49,042
Airport			545,009	
Total Enterprise Funds	\$	\$	\$ 545,009	\$ 89,711
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,957,563	\$ 4,957,563

**City of Coolidge
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
General Government	\$ 6,359,358	\$	\$ 2,542,470	\$ 8,599,659
Public Safety	5,140,503		5,218,007	5,333,474
Public Works	477,408		478,923	498,162
Community Services	1,679,576		1,676,645	1,721,793
Development Services	525,716		705,524	746,810
Total General Fund	\$ 14,182,561	\$	\$ 10,621,569	\$ 16,899,898
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,237,325	\$	\$ 1,245,230	\$ 1,272,112
Transit	396,935		142,629	530,002
Grants	22,367,358		10,427,542	12,861,869
Total Special Revenue Funds	\$ 24,001,618	\$	\$ 11,815,401	\$ 14,663,983
DEBT SERVICE FUNDS				
GADA Loan - PD	\$ 843,900	\$	\$ 843,900	\$
GO Bond Series 2020				300,000
Street Reconstruction	291,073		291,073	194,049
Total Debt Service Funds	\$ 1,134,973	\$	\$ 1,134,973	\$ 494,049
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 1,234,323	\$	\$ 776,206	\$ 9,055,672
Pinal County Road Tax Fund	775,000		775,000	1,875,000
Impact Fee Fund	1,125,860		6,151	3,363,131
Total Capital Projects Funds	\$ 3,135,183	\$	\$ 1,557,357	\$ 14,293,803
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$ 2,086,206	\$	\$ 858,527	\$ 2,131,897
Solid Waste Fund	1,523,292		948,748	1,754,544
Airport	348,038		674,016	589,966
IDA	14,366		135	14,704
Total Enterprise Funds	\$ 3,971,902	\$	\$ 2,481,426	\$ 4,491,111
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 46,426,237	\$	\$ 27,610,726	\$ 50,842,844

* 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 2021**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENSES	ADJUSTMENTS	EXPENSES*	EXPENSES
	2020	2020	2020	2021
Administration/General Fund	\$ 10,280,173	\$	\$ 10,522,694	\$ 10,828,385
Streets Operations/HURF	1,237,325		1,245,230	1,272,112
Housing Grants/Grants	652,736		419,212	652,714
Transportation Grants	1,168,076		359,422	1,114,880
Misc Grants	10,978,116		990,701	11,094,175
Lease Payment/Capital Fund	1,134,973		1,134,973	496,467
Capital Projects	420,983		57,000	366,073
Street Repair/Pinal Co Rd Tax	750,000		760,000	1,680,000
Waste Water Treatment/LW	657,262		645,775	686,326
Refuse Collection/SW	1,468,292		913,748	1,574,544
Airport Operatios/Airport	330,038		288,416	569,372
Industiring Dev Auth/IDA	14,366		135	14,704
Department Total	\$ 29,092,340	\$	\$ 17,335,306	\$ 30,349,852
List Department:				
Capital Improvement Reserve				
General Fund	\$ 878,603	\$	\$	\$ 1,939,107
Department Total	\$ 878,603	\$	\$	\$ 1,939,107
List Department:				
Transit				
Transit Fund	\$ 396,935	\$	\$ 142,629	\$ 368,478
ADOT Grant Fund				161,524
Gila River Grant Fund				
Department Total	\$ 396,935	\$	\$ 142,629	\$ 630,002
List Department:				
Airport				
FAA Taxiway 5-23	\$ 9,500,000	\$	\$ 8,649,778	\$
Singer Welding	8,430		8,427	
Department Total	\$ 9,508,430	\$	\$ 8,658,205	\$
List Department:				
Contingency (Fund Balance)				
General Fund	\$ 2,924,910	\$	\$	\$ 4,033,531
Capital Sales Tax Fund	94,134			1,622,993
Pinal County Road Tax				
Library Impact Fee Fund				
Police Impact Fee Fund				
Fire Impact Fee Fund				
Transportation Impact Fee Fund				
General Gov Impact Fee Fund			6,151	
Liquid Waste Impact Fee Fund				
Liquid Waste Fund	1,283,944			1,075,571
Solid Waste Fund				
Department Total	\$ 4,302,988	\$	\$ 6,161	\$ 6,732,095
List Department:				
Capital Projects (CIP)				
Capital Sales Tax Fund	\$ 565,056	\$	\$ 565,056	\$ 6,960,050
Pinal County Road Tax				
Library Impact Fee Fund	31,033			127,938
Parks & Rec Impact Fee Fund	131,252			424,447
Police Impact Fee Fund	176,667			326,269
Fire Impact Fee Fund	64,028			289,332
Transportation Impact Fee Fund	493,092			1,319,660
Airport	18,000		377,600	20,594
Liquid Waste Impact Fee Fund	229,788			875,485
Liquid Waste Fund	145,000		212,752	370,000
Solid Waste Fund	55,000		35,000	180,000
Department Total	\$ 1,908,916	\$	\$ 1,190,408	\$ 10,893,775
List Department:				
Miscellaneous				
Grant Fund 15 (Housing)	\$ 60,000	\$	\$	\$
General Fund	98,875		98,875	98,875
Department Total	\$ 158,875	\$	\$ 98,875	\$ 98,875
List Department:				
Equipment				
Capital Sales Tax Fund	\$ 154,150	\$	\$ 154,150	\$ 127,150
Pinal County Road Tax Fund	25,000		25,000	195,000
Department Total	\$ 179,150	\$	\$ 179,150	\$ 322,150

* 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 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	98	\$ 5,398,567	\$ 1,117,315	\$ 1,252,943	\$ 512,763	\$ 8,381,588
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	11	\$ 565,587	\$ 68,739	\$ 159,492	\$ 93,214	\$ 885,032
Transit	24	228,035	15,541	31,082	23,292	297,950
Grants	2	67,877	8,152	7,872	5,193	89,094
Total Special Revenue Funds	37	\$ 861,499	\$ 90,432	\$ 198,446	\$ 121,699	\$ 1,272,076
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Liquid Waste	3	\$ 209,061	\$ 25,317	\$ 46,333	\$ 28,970	\$ 309,681
Solid Waste	4	179,759	21,769	48,447	26,009	275,984
Airport	2	109,380	13,366	28,057	15,332	166,135
Total Enterprise Funds	9	\$ 498,200	\$ 60,452	\$ 122,837	\$ 70,311	\$ 751,800
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	142	\$ 6,758,266	\$ 1,268,199	\$ 1,574,226	\$ 804,773	\$ 10,405,464