

OFFICIAL BUDGET FORMS

CITY OF TOLLESON

Fiscal Year 2022

CITY OF TOLLESON

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Fiscal Year 2022

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RESOLUTION NO. 2458

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, MARICOPA COUNTY, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF TOLLESON FOR THE FISCAL YEAR 2021-2022; ADOPTING A TENTATIVE BUDGET; SETTING FORTH THE RECEIPTS AND AMOUNT ESTIMATED COLLECTIBLE FOR THE FISCAL YEAR; THE VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR THE HEARING OF TAXPAYERS, FOR ADOPTION OF THE BUDGET AND FOR FIXING TAX LEVIES.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, as follows:

Section 1. That the Statements and Schedules adopted by the City Council attached hereto are for the Tentative Budget for the City of Tolleson for the Fiscal Year 2021-2022.

Section 2. That the City Clerk is authorized and directed to (i) publish in the manner prescribed by law, a summary of the estimates of revenues and expenses as set forth in Schedule A, together with a notice of a hearing on the budget, (ii) file a complete copy of the estimates of revenues and expenses, as set forth in Schedules A thru G, at the City Library and City administrative offices, and (iii) post a complete copy of the estimates of revenues and expenses on the City's website at www.tolleson.az.gov, together with notice that the Council will meet for the purpose of final hearing of taxpayers and at a special meeting, for adoption of the 2021-2022 Annual Budget for the City of Tolleson on the 8th day of June, 2021 at the hour of 6:00 P.M. via Zoom Conference (Meeting ID: 543 972 0804), and will further meet for the purpose of making tax levies on the 22nd day of June, 2021, at the hour of 6:00 P.M. via Zoom Conference (Meeting ID: 543 972 0804).

Section 3. The estimates of revenues and expenses and the notice (Resolution No. 2458) may be found at the City Library located at 9555 West Van Buren Street, Tolleson, Arizona 85353 and the City administrative offices, located at 9555 West Van Buren Street, Tolleson, Arizona 85353.

Section 4. Upon the recommendation of the City Manager and approval of the City Council, expenditures may be made for the appropriation for contingencies. The transfers of any sums within any specific appropriation may be made only upon the approval of the City Council.

Section 5. Money from any fund may be used for any of these appropriations, except money specifically restricted by State Law or by City Ordinance or Resolution.

Section 6. The Statements and Schedules of the Tentative Budget are as follows: Schedule A, B, C, D, E, F and G.

CITY OF TOLLESON RESOLUTION NO. 2458

MAY 11, 2021

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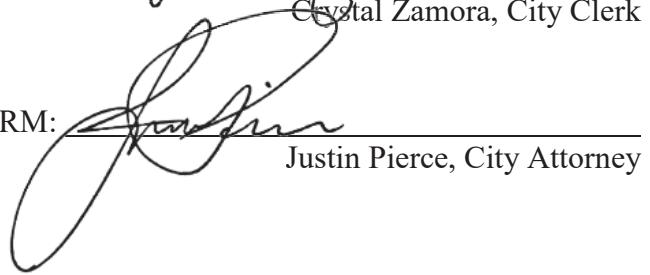
Section 7. The Mayor, the City Manager, the City Clerk and City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 11th day of May, 2021.



Juan F. Rodriguez, Mayor

ATTEST: 
Crystal Zamora
Crystal Zamora, City Clerk

APPROVED AS TO FORM: 
Justin Pierce, City Attorney

CITY OF TOLLESON
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	36,106,085	6,391,102	5,139,961	16,154,291	0	25,273,545	0	89,064,984
2021 Actual Expenditures/Expenses**	E 2	26,066,620	5,492,117	4,474,881	1,064,250	0	17,273,625	0	54,371,493
2022 Fund Balance/Net Position at July 1***	E 3	35,828,699	5,946,218	1,776,073	17,686,187	0	27,340,357	0	88,577,534
2022 Primary Property Tax Levy	B 4	4,280,110							4,280,110
2022 Secondary Property Tax Levy	B 5			2,825,100					2,825,100
2022 Estimated Revenues Other than Property Taxes	C 6	29,767,318	17,833,308	478,380	21,153,250	0	18,154,475	0	87,386,731
2022 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2022 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022 Interfund Transfers In	D 9	879,535	507,737	0	0	0	150,000	0	1,537,272
2022 Interfund Transfers (Out)	D 10	507,737	879,535	0	0	0	150,000	0	1,537,272
2022 Reduction for Amounts Not Available:	E 11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2022 Total Financial Resources Available	E 12	70,247,925	23,407,728	5,079,553	38,839,437	0	45,494,832	0	183,069,475
2022 Budgeted Expenditures/Expenses	E 13	42,800,905	17,516,616	4,107,136	19,235,149	0	25,444,253	0	109,104,059

EXPENDITURE LIMITATION COMPARISON

	2021	2022
1 Budgeted expenditures/expenses	\$ 89,064,984	\$ 109,104,059
2 Add/subtract: estimated net reconciling items	89,064,984	109,104,059
3 Budgeted expenditures/expenses adjusted for reconciling items	\$ 89,064,984	\$ 109,104,059
4 Less: estimated exclusions	\$ 89,064,984	\$ 109,104,059
5 Amount subject to the expenditure limitation	\$ 89,064,984	\$ 109,104,059
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 TOLLESON
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,096,387</u>	\$ <u>4,280,110</u>
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	\$ <u>4,096,387</u>	\$ <u>4,280,110</u>
B. Secondary property taxes	\$ <u>4,613,000</u>	\$ <u>2,825,100</u>
C. Total property tax levy amounts	\$ <u>8,709,387</u>	\$ <u>7,105,210</u>
4. Property taxes collected*		
A. Primary property taxes	\$ <u>4,096,387</u>	
(1) Current year's levy	\$ <u>4,096,387</u>	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ <u>4,096,387</u>	
B. Secondary property taxes	\$ <u>4,613,000</u>	
(1) Current year's levy	\$ <u>4,613,000</u>	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ <u>4,613,000</u>	
C. Total property taxes collected	\$ <u>8,709,387</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.6584	1.6551
(2) Secondary property tax rate	1.8675	1.0925
(3) Total city/town tax rate	3.5259	2.7476
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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
			2022
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 22,000,000	\$ 23,500,000	\$ 24,500,000
Franchise Taxes	20,000	20,000	20,000
Licenses and permits			
Business Licenses	75,000	75,000	75,000
Building Permits	460,000	460,000	460,000
Intergovernmental			
Urban Revenue Sharing	1,060,113	1,060,113	961,869
State Sales Tax	757,157	757,157	865,586
LTAF	19,250	19,250	19,250
Charges for services			
Building Plan Review Fees	300,000	300,000	300,000
Other Services	870,509	897,309	918,613
Fines and forfeits			
Traffic Fines	180,000	180,000	180,000
Other Fines	9,000		
Interest on investments			
Interest Earnings	250,000	170,000	170,000
In-lieu property taxes			
In-lieu property taxes	603,000	603,000	603,000
Contributions			
Voluntary contributions	25,000	2,255,500	175,000
CAP	20,000	2,000	
Miscellaneous			
Sale/Rental Property	72,000	72,000	72,000
Miscellaneous	307,000	389,000	447,000
Total General Fund	\$ 27,028,029	\$ 30,760,329	\$ 29,767,318

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*	ESTIMATED REVENUES 2022
	2021	2021		
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 488,425	\$ 488,425	\$ 490,406	
Highway Users Gas Tax	\$ 328,991	\$ 328,991	\$ 341,868	
Auto in Lieu	\$ 500	\$ 500	\$ 500	
Miscellaneous	\$ 817,416	\$ 817,916	\$ 832,774	
Grant Fund	\$ 730,555	\$ 127,000	\$ 11,178,530	
	\$ 730,555	\$ 127,000	\$ 11,178,530	
Public Safety Sales Tax Fund	\$ 3,560,000	\$ 4,007,000	\$ 4,150,000	
	\$ 3,560,000	\$ 4,007,000	\$ 4,150,000	
Other Special Revenue Funds	\$ 112,000	\$ 93,000	\$ 93,000	
	\$ 112,000	\$ 93,000	\$ 93,000	
Area Agency on Aging Fund	\$ 189,469	\$ 178,710	\$ 189,469	
	\$ 189,469	\$ 178,710	\$ 189,469	
Comm. Dev. Block Grant Fund	\$ 350,000	\$ 250,000	\$ 350,000	
	\$ 350,000	\$ 250,000	\$ 350,000	
AZ Cares Fund	\$ 5,759,440	\$ 5,473,626	\$ 17,833,308	
	\$ 5,759,440	\$ 5,473,626	\$ 17,833,308	
Total Special Revenue Funds	\$ 5,759,440	\$ 5,473,626	\$ 17,833,308	

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021		
DEBT SERVICE FUNDS				
Devt Svc - P.S. Sales Tax Fund	\$ 681,000	\$ 678,150	\$ 476,400	
Debt SVC G.O. Const 2010 Fund	5,000	120	240	
Debt Svc - G.O. Water 2011	250	140	240	
	\$ 686,250	\$ 678,410	\$ 476,880	
Debt Svc - G.O. Street 2011 Fund	\$ 5,000	\$ 360	\$ 500	
Debt Svc - G.O. Street 2009		125	200	
Debt Svc - G.O. Bonds 2019	2,000	175	250	
Debt Svc - G.O. Bonds 2020	9,000	225	300	
	\$ 16,000	\$ 885	\$ 1,250	
Debt Svc - G.O. Refunding Bonds 2020	\$ 10,000	\$ 100	\$ 250	
	\$ 10,000	\$ 100	\$ 250	
	\$	\$	\$	
	\$	\$	\$	
Total Debt Service Funds	\$ 712,250	\$ 679,395	\$ 478,380	
CAPITAL PROJECTS FUNDS				
Construction Fund	\$ 788,169	\$ 358,000	\$ 133,250	
City Hall Construction Fund	300,000	20,000	20,000	
Capital Project G.O. Bonds 2021	20,000,000		21,000,000	
	\$ 21,088,169	\$ 378,000	\$ 21,153,250	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Capital Projects Funds	\$ 21,088,169	\$ 378,000	\$ 21,153,250	

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

* 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 TOLLESON
Revenues Other Than Property Taxes
Fiscal Year 2022

* 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 TOLLESON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
	\$ _____	\$ _____	\$ _____	\$ 507,737
			\$ 879,535	
Total General Fund	\$ _____	\$ _____	\$ 879,535	\$ 507,737
SPECIAL REVENUE FUNDS				
Area Agency on Aging	\$ _____	\$ _____	\$ 507,737	\$ _____
AZ Cares Act				\$ 879,535
Total Special Revenue Funds	\$ _____	\$ _____	\$ 507,737	\$ 879,535
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Sewer Fund	\$ _____	\$ _____	\$ _____	\$ 150,000
Waste Water Fund			\$ 150,000	
Total Enterprise Funds	\$ _____	\$ _____	\$ 150,000	\$ 150,000
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,537,272	\$ 1,537,272

CITY OF TOLLESON
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
GENERAL FUND				
Mayor/Council	\$ 522,100	\$ _____	\$ 519,300	\$ 798,600
City Management	680,950	_____	673,900	562,300
Public Affairs Administration	529,470	_____	474,920	593,470
Housing Services	782,630	_____	501,080	809,780
City Clerk	387,300	_____	332,312	420,200
Employee Resources	615,725	_____	614,273	642,325
City Magistrate	264,400	_____	236,350	274,650
Court Administration	462,450	_____	386,700	491,700
Prosecutor	85,500	_____	85,500	85,500
Finance	898,170	_____	881,320	954,550
Information Technology	837,000	_____	829,200	883,300
Police Administration	551,650	_____	551,373	586,000
Police Support Services	2,558,100	_____	2,342,550	2,563,500
Police Investigations	677,200	_____	677,110	745,200
Police Operation	2,511,400	_____	2,511,300	2,498,000
Library	925,500	_____	819,296	1,146,000
Fire Administration	986,060	_____	907,550	1,027,700
Fire Operations	3,812,450	_____	3,811,279	4,138,950
Aquatics Center	_____	_____	_____	615,000
Field Ops-Vehicle Maint.	526,400	_____	511,500	569,650
Field Ops-Grounds Maint.	773,140	_____	751,160	550,840
Field Ops-Buildings Maint.	876,700	_____	876,200	1,138,800
Building Inspection	393,500	_____	332,145	466,600
Field Operations-Streets	919,450	_____	905,300	987,950
Transportation	490,000	_____	300,000	490,000
Human Services	789,800	5,000	599,700	931,500
Non-Profit	62,000	_____	62,000	62,000
Recreation	2,248,500	_____	1,722,800	2,027,350
Teen Council	265,440	_____	199,540	232,140
City Promotion	557,600	_____	104,500	560,600
Economic Development	1,169,350	_____	1,108,648	1,228,000
Planning and Engineering	340,775	_____	339,814	326,750
Emp. Development Relations	87,000	_____	87,000	87,000
Capital Outlay	8,036,000	385,000	921,000	12,305,000
Contingency	750,000	(657,625)	90,000	1,000,000
Total General Fund	\$ 36,373,710	\$ (267,625)	\$ 26,066,620	\$ 42,800,905
SPECIAL REVENUE FUNDS				
HURF	\$ 866,500	\$ _____	\$ 656,600	\$ 873,000
Grant Funds	730,555	33,625	646,670	11,178,530
Public Safety Sales Tax	3,124,455	299,000	3,134,500	4,085,000
Other Special Revenue Funds	155,805	_____	141,770	172,880
Area Agency on Aging Fund	646,162	45,000	472,577	697,206
AZ Cares Grant/American Rescue P	_____	140,000	135,000	160,000
Comm. Dev. Block Grants	350,000	_____	305,000	350,000
Total Special Revenue Funds	\$ 5,873,477	\$ 517,625	\$ 5,492,117	\$ 17,516,616
DEBT SERVICE FUNDS				
P.S. Sales Tax	\$ 628,667	\$ _____	\$ 628,667	\$ 624,400
G.O. Const. 2010	388,568	_____	388,568	388,868
G.O. Water 2011	405,369	_____	405,369	405,471
G.O. Street 2011	1,193,331	_____	1,193,331	1,193,934
G.O. Bonds 2019	860,250	_____	859,000	843,250
G.O. Bonds 2020	832,488	_____	832,488	395,325
G.O. Bonds 2020 WWT	167,458	_____	167,458	52,778
G.O. Bonds 2020 Fire	663,830	_____	_____	203,110
Total Debt Service Funds	\$ 5,139,961	\$ _____	\$ 4,474,881	\$ 4,107,136
CAPITAL PROJECTS FUNDS				
City Hall Construction Fund	\$ 10,500,000	\$ _____	\$ 564,250	\$ 11,000,000
Construction Fund	904,291	_____	500,000	3,235,149
Construction Fund 2021	5,000,000	(250,000)	_____	5,000,000
Total Capital Projects Funds	\$ 16,404,291	\$ (250,000)	\$ 1,064,250	\$ 19,235,149
PERMANENT FUNDS				
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Water Fund	\$ 14,498,500	\$ _____	\$ 7,866,250	\$ 14,305,700
Sanitation and Trash Fund	390,300	_____	389,020	422,800
Wastewater Treatment Fund	8,206,955	_____	7,086,369	8,628,573
Sewer Fund	2,177,790	_____	1,931,986	2,087,180
Total Enterprise Funds	\$ 25,273,545	\$ _____	\$ 17,273,625	\$ 25,444,253
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 89,064,984	\$ _____	\$ 54,371,493	\$ 109,104,059

* 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 TOLLESON
Expenditures/Expenses by Department
Fiscal Year 2022

- * 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 TOLLESON
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
GENERAL FUND	167.39	\$ 12,695,650	\$ 1,950,750	\$ 3,046,000	\$ 2,082,605	\$ 19,775,005
SPECIAL REVENUE FUNDS						
Impound	0.50	\$ 31,000	\$ 5,000	\$ 8,500	\$ 4,710	\$ 49,210
Grants	1.00	\$ 105,600	\$ 23,575	\$ 23,000	\$ 26,685	\$ 178,860
Public Safety		\$ 1,526,000	\$ 1,750,000			\$ 3,276,000
Judicial Collection	1.00	\$ 51,000	\$ 7,000	\$ 23,000	\$ 6,670	\$ 87,670
Area Agency on Aging	6.81	\$ 327,500	\$ 40,000	\$ 54,000	\$ 44,230	\$ 465,730
Total Special Revenue Funds	9.31	\$ 2,041,100	\$ 1,825,575	\$ 108,500	\$ 82,295	\$ 4,057,470
DEBT SERVICE FUNDS		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Fund	13.90	\$ 1,105,000	\$ 140,000	\$ 245,000	\$ 174,200	\$ 1,664,200
Sanitation Fund	0.45	\$ 41,000	\$ 7,500	\$ 11,000	\$ 8,500	\$ 68,000
Waste Water Treatment Fund	23.50	\$ 1,784,000	\$ 235,000	\$ 400,000	\$ 261,000	\$ 2,680,000
Sewer Fund	3.95	\$ 345,000	\$ 55,000	\$ 75,000	\$ 65,500	\$ 540,500
Total Enterprise Funds	41.80	\$ 3,275,000	\$ 437,500	\$ 731,000	\$ 509,200	\$ 4,952,700
INTERNAL SERVICE FUND		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	218.50	\$ 18,011,750	\$ 4,213,825	\$ 3,885,500	\$ 2,674,100	\$ 28,785,175