

OFFICIAL BUDGET FORMS

CITY/TOWN OF COOLIDGE

Fiscal Year 2015

CITY/TOWN OF COOLIDGE

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ORDINANCE NO. 14-04

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2014-2015 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 09, 2014, 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 23, 2014, 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 23, 2014, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2014-2015.

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 2014-2015.

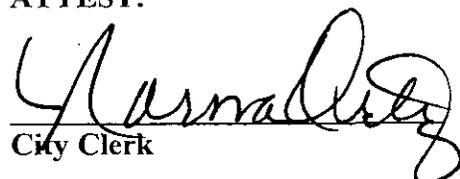
BE IT FURTHER RESOLVED, that the immediate operation and provisions of this Ordinance is necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect immediately after its passage and adoption.

PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona, this 23rd day of June, 2014.



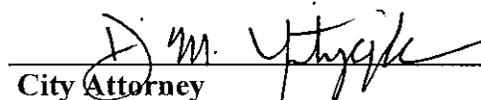
Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

CITY/TOWN OF COOLIDGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,438,781	\$ 8,617,698	\$ 4,321,405	Primary: \$ 762,858	\$ 8,434,564	\$	\$	\$ 243,512	\$ 654,139	\$ 13,108,200	\$ 13,108,200
2. Special Revenue Funds	19,276,304	3,911,521	120,022	Secondary:	17,336,671			547,587	101,860	17,902,420	17,902,420
3. Debt Service Funds Available	281,750	284,050						103,529		103,529	103,529
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	281,750	284,050						103,529		103,529	103,529
6. Capital Projects Funds	4,433,433	1,926,576	1,984,747		2,781,062			732,676	1,010,088	4,488,397	4,488,397
7. Permanent Funds											
8. Enterprise Funds Available	3,098,714	1,769,331	577,465		2,786,522			247,956	109,173	3,502,770	3,502,770
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	3,098,714	1,769,331	577,465		2,786,522			247,956	109,173	3,502,770	3,502,770
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 39,528,982	\$ 16,509,176	\$ 7,003,639	\$ 762,858	\$ 31,338,819	\$	\$	\$ 1,875,260	\$ 1,875,260	\$ 39,105,316	\$ 39,105,316

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 39,528,982	\$ 39,105,316
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	39,528,982	39,105,316
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 39,528,982	\$ 39,105,316
6. EEC or voter-approved alternative expenditure limitation	\$	\$

* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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/TOWN OF COOLIDGE
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>762,858</u>	\$ <u>762,858</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>7,628,585</u>	\$ <u>762,858</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>7,628,585</u>	\$ <u>762,858</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>649,590</u>	
(2) Prior years' levies	<u>33,528</u>	
(3) Total primary property taxes	\$ <u>683,118</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>683,118</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8584</u>	<u>1.8494</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.8584</u>	<u>1.8494</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY/TOWN OF COOLIDGE
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,275,000	\$ 3,625,000	\$ 3,573,750
Franchise Fees	346,000	282,065	282,065
Licenses and permits			
Business License	33,000	34,000	34,000
Building Permits	75,000	65,000	65,000
Intergovernmental			
State Sales Tax	1,021,770	1,021,770	1,068,488
State Income Tax	1,319,255	1,319,255	1,431,405
Auto Lieu Tax	518,440	518,440	549,952
Charges for services			
Building Fees	35,000	15,000	15,000
Pulte/MV Coolidge Fire Service	135,360	135,360	135,360
Animal Control Fees	19,000	10,000	10,000
Recreation Fees	77,000	75,000	75,000
Special Event Fees	17,000	20,000	20,000
Rents/Leases	29,000	36,531	36,531
Fines and forfeits			
Magistrate Fines	250,000	245,000	245,000
Interest on investments			
Interest Earnings	7,000	8,000	8,000
In-lieu property taxes			
SRP (TransCanada)	591,000	728,513	728,513
Contributions			
Voluntary contributions		4,500	6,500
Miscellaneous			
Other Revenue	150,000	150,000	150,000
Total General Fund	\$ 7,898,825	\$ 8,293,434	\$ 8,434,564
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund (HURF)	\$ 769,193	\$ 773,193	\$ 812,155
	\$ 769,193	\$ 773,193	\$ 812,155
Transit Fund	\$ 158,000	\$ 163,441	\$ 164,874
	\$ 158,000	\$ 163,441	\$ 164,874
Grants Fund	\$ 17,868,555	\$ 2,532,481	\$ 16,359,642
	\$ 17,868,555	\$ 2,532,481	\$ 16,359,642
Total Special Revenue Funds	\$ 18,795,748	\$ 3,469,115	\$ 17,336,671

* 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/TOWN OF COOLIDGE
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund	\$ 2,026,500	\$ 1,184,500	\$ 1,902,715
	\$ 2,026,500	\$ 1,184,500	\$ 1,902,715
Pinal County Road Tax Fund	\$ 562,500	\$ 436,700	\$ 841,900
	\$ 562,500	\$ 436,700	\$ 841,900
Impact Fee Funds	\$ 47,348	\$ 34,386	\$ 36,447
	\$ 47,348	\$ 34,386	\$ 36,447
Private Sector Contributions	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 2,636,348	\$ 1,655,586	\$ 2,781,062
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Liquid Waste	\$ 792,500	\$ 903,831	\$ 905,431
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 792,500	\$ 903,831	\$ 905,431
Solid Waste	\$ 1,392,666	\$ 1,047,230	\$ 1,329,288
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 1,392,666	\$ 1,047,230	\$ 1,329,288
Airport	\$ 550,698	\$ 51,803	\$ 551,803
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 550,698	\$ 51,803	\$ 551,803
Total Enterprise Funds	\$ 2,735,864	\$ 2,002,864	\$ 2,786,522

* 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/TOWN OF COOLIDGE
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>32,066,785</u>	\$ <u>15,420,999</u>	\$ <u>31,338,819</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/TOWN OF COOLIDGE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 243,512	\$ 654,139
Total General Fund	\$	\$	\$ 243,512	\$ 654,139
SPECIAL REVENUE FUNDS				
Highway User Fund (HURF)	\$	\$	\$ 420,491	\$ 101,860
Transit Fund			127,096	
Total Special Revenue Funds	\$	\$	\$ 547,587	\$ 101,860
DEBT SERVICE FUNDS				
Debt Retirement	\$	\$	\$ 103,529	\$
Total Debt Service Funds	\$	\$	\$ 103,529	\$
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$	\$	\$	\$ 557,118
Pinal County Road Tax Fund			500,000	452,970
Impact Fees Fund			232,676	
Total Capital Projects Funds	\$	\$	\$ 732,676	\$ 1,010,088
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$	\$	\$	\$ 35,520
Solid Waste Fund				73,653
Airport Fund			247,956	
Total Enterprise Funds	\$	\$	\$ 247,956	\$ 109,173
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,875,260	\$ 1,875,260

CITY/TOWN OF COOLIDGE
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
General Govt.	\$ 5,657,915	\$	\$ 2,187,342	\$ 6,011,219
Public Safety	4,453,184		4,139,915	4,613,319
Public Works	433,318		417,320	480,072
Community Services	1,460,487		1,440,219	1,515,675
Development Services	433,877		432,902	487,915
Total General Fund	\$ 12,438,781	\$	\$ 8,617,698	\$ 13,108,200
SPECIAL REVENUE FUNDS				
HURF	\$ 1,043,396	\$	\$ 1,005,098	\$ 1,130,786
Transit	364,353		332,942	411,992
Grant Funds	17,868,555		2,573,481	16,359,642
Total Special Revenue Funds	\$ 19,276,304	\$	\$ 3,911,521	\$ 17,902,420
DEBT SERVICE FUNDS				
GADA Loan - P.D.	\$ 281,750	\$	\$ 284,050	\$ 103,529
Total Debt Service Funds	\$ 281,750	\$	\$ 284,050	\$ 103,529
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 2,248,046	\$	\$ 796,161	\$ 2,127,525
Pinal Road Tax Fund	1,358,214		950,985	1,470,647
Impact Fee Fund	827,173		179,430	890,225
Private Sector Contributions				
Total Capital Projects Funds	\$ 4,433,433	\$	\$ 1,926,576	\$ 4,488,397
PERMANENT FUNDS				
NONE				
Total Permanent Funds				
ENTERPRISE FUNDS				
Liquid Waste Fund	\$ 1,413,840	\$	\$ 782,930	\$ 1,626,541
Solid Waste Fund	1,022,313		898,935	1,076,470
Airport	662,561		87,466	799,759
Total Enterprise Funds	\$ 3,098,714	\$	\$ 1,769,331	\$ 3,502,770
INTERNAL SERVICE FUNDS				
NONE				
Total Internal Service Funds				
TOTAL ALL FUNDS	\$ 39,528,982	\$	\$ 16,509,176	\$ 39,105,316

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2013	2013	2013	2014
Administration/General Fund	\$ 9,095,448	\$	\$ 8,571,823	\$ 9,429,592
Street Operations/HURF Fund	1,043,396		1,005,098	1,130,786
Housing Grants/Grant Fund	1,554,034		416,228	1,460,744
Transportation Grants/Grant Fund			35,000	215,000
Misc. Grants/Grant Fund	4,185,099		481,008	1,811,479
GADA Loan - P.D./Debt Svc. Fund	281,750		284,050	103,529
Lease Payments/Capital Fund	50,000		65,000	143,500
Street Repair/Pinal Co. Rd. Tax Fund	990,807		649,851	1,158,676
Ball Park/Impact Fee Fund	232,672		232,676	232,676
Sewer Plant Exp./Impact Fee Fund			(154,500)	
Infrastructure Imp/Private Sector Fund				
Waste Water Treatment/LW Fund	733,811		673,920	736,328
Refuse Collection/SW Fund	895,313		827,560	1,010,470
Airport Operations/Airport Fund	643,039		67,944	751,731
Industrial Dev. Auth/IDA Fund	68,445		10	66,138
Department Total	\$ 19,773,814	\$	\$ 13,155,668	\$ 18,250,649
List Department:				
Capital Improvement Reserve				
General Fund	\$ 712,640	\$	\$	\$ 829,828
Department Total	\$ 712,640	\$	\$	\$ 829,828
List Department:				
Transit				
Transit Fund	\$ 364,353	\$	\$ 332,942	\$ 411,992
ADOT Grant Fund	1,561,024		940,544	1,190,330
Gila River Grant Fund			39,810	31,740
Department Total	\$ 1,925,377	\$	\$ 1,313,296	\$ 1,634,062
List Department:				
Airport Electrical Vault				
USDOT Grant Fund	\$	\$	\$	\$ 218,544
ADOT Grant Fund				10,728
Airport Fund				10,728
Department Total	\$	\$	\$	\$ 240,000
List Department:				
Airport Taxiway				
USDOT Grant Fund	397,676	\$	\$ 397,676	
Transportation Grant Fund	\$ 19,522	\$	\$ 19,522	
Airport Fund	19,522		19,522	
Department Total	\$ 436,720	\$	\$ 436,720	
List Department:				
Airport Runway 17-35 MIRL & Signage				
USDOT Grant Fund		\$	\$	
Transportation Grant Fund	\$	\$	\$	335,700
Airport Fund				37,300
Department Total	\$	\$	\$	373,000
List Department:				
Airport Electricity Capacity				
USDOT Grant Fund		\$	\$	
Transportation Grant Fund	\$	\$	\$	
Airport Fund				500,000
Department Total	\$	\$	\$	500,000
List Department:				
Coolidge Ave Reconstruction				
Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Road Tax Fund	25,000		50,000	5,000
Department Total	\$ 25,000	\$	\$ 50,000	\$ 5,000
List Department:				
Main Stree Reconstruction				

Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund			18,134	18,134
Department Total	\$	\$	\$ 18,134	\$ 18,134

List Department:

Central Ave. Reconstruction

Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund		72,407	15,000	72,407
STP Grant				
Department Total	\$	\$ 72,407	\$ 15,000	\$ 72,407

List Department:

HSIP Citywide Signing & Striping

HSIP Grant	\$	151,200	\$	25,000	\$	126,200
Pinal County Rd. Tax Fund						
Department Total	\$	\$ 151,200	\$	\$ 25,000	\$	\$ 126,200

List Department:

Randolph Road

ACA Grant	\$		\$		\$	369,156
Stinger Welding Grant				218,693		303,687
Private Sector Grant						212,000
Department Total	\$	\$	\$	\$ 218,693	\$	\$ 884,843

List Department:

Contingency (Fund Balance)

General Fund	\$	2,548,193	\$		\$	2,745,972
Capital Sales Tax Fund		799,016		10,000		945,347
Pinal County Road Tax Fund						101,430
Library Impact Fee Fund						
Police Impact Fee Fund						
Fire Impact Fee Fund						73,985
Transportation ImpactFee Fund		58,644				59,211
General Govt. Impact Fee Fund						
Liquid Waste Impact Fee Fund						153,429
Liquid Waste Fund		336,084				548,575
Solid Waste Fund						
Department Total	\$	\$ 3,741,937	\$	\$ 10,000	\$	\$ 4,627,949

List Department:

Capital Projects (CIP)

Capital Sales Tax Fund	\$	1,333,400	\$	659,600	\$	913,728
Pinal County Road Tax Fund						
Library Impact Fee Fund		290,640		4,565		287,090
Parks & Rec Impact Fee Fund		4,566				
Police Impact Fee Fund		45,172		45,632		4,575
Fire Impact Fee Fund		75,827		4,565		
Transportation ImpactFee Fund		4,565		4,565		
General Govt. Impact Fee Fund		47,109		36,449		16,759
Liquid Waste Impact Fee Fund		67,978		5,478		62,500
Liquid Waste Fund		275,500		109,000		275,500
Solid Waste Fund		127,000		71,375		66,000
Department Total	\$	\$ 2,271,757	\$	\$ 941,229	\$	\$ 1,626,152

List Department:

Miscellaneous

Housing Grant Fund	\$	10,000,000	\$		\$	9,574,334
General Fund		82,500		45,875		102,808
Department Total	\$	\$ 10,082,500	\$	\$ 45,875	\$	\$ 9,677,142

List Department:

Equipment

Capital Sales Tax Fund	\$	65,630	\$	61,561	\$	124,950
Pinal County Rd. Tax Fund		270,000		218,000		115,000
Department Total	\$	\$ 335,630	\$	\$ 279,561	\$	\$ 239,950

GRAND TOTAL 39,528,982 16,509,176 39,105,316

* 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/TOWN OF COOLIDGE
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	91	\$ 7,789,056	\$ 749,661	\$ 911,602	\$ 676,902	= \$ 10,127,221
SPECIAL REVENUE FUNDS						
Highway User Fund (HURF)	10	\$ 523,476	\$ 60,723	\$ 99,028	\$ 103,385	= \$ 786,612
Transit Fund	25	434,900	4,301	84,559	6,300	530,060
Grants Fund	28	270,898	49,587	170,187	45,537	536,209
Total Special Revenue Funds	63	\$ 1,229,274	\$ 114,611	\$ 353,774	\$ 155,222	= \$ 1,852,881
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Liquid Waste	3	\$ 189,209	\$ 21,948	\$ 37,827	\$ 47,793	= \$ 296,777
Solid Waste	7	321,957	37,154	81,871	61,463	502,445
Airport	1	48,754	5,655	7,578	9,364	71,351
Total Enterprise Funds	11	\$ 559,920	\$ 64,757	\$ 127,276	\$ 118,620	= \$ 870,573
TOTAL ALL FUNDS	165	\$ 9,578,250	\$ 929,029	\$ 1,392,652	\$ 950,744	= \$ 12,850,675