

ORDINANCE NO. 12-03

AN ORDINANCE OF THE CITY OF COOLIDGE SETTING ITS 2012-2013 EXPENDITURE LIMIT AND APPROVING AND ADOPTING THE 2012-2013 TENTATIVE BUDGET FOR FISCAL YEAR 2012-2013 AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Coolidge has determined the maximum amount of money it may expend for the 2012-2013 fiscal year is \$39,919,546 and

WHEREAS, it has made an estimate of the amounts required to meet the public expenses for the 2012-2013 fiscal year and an estimate of revenues from sources other than direct taxation and that raised by taxation upon real and personal property; and

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in the aggregate exceed the amount provided in A.R.S. §42-17051 and Proposition 300, an alternative expenditure limitation approved by the voters on February 18, 1986 and thereafter amended most recently by the popular vote of the people of Coolidge on March 9, 2010, and accepted by the City Council on March 22, 2010, by Resolution 10-05.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Coolidge that the maximum amount of money the City of Coolidge may expend for all purposes for the 2012-2013 fiscal year is \$39,919,546 unless the City Council by a three-fourths (3/4) vote, declares an emergency and suspends the figure set forth;

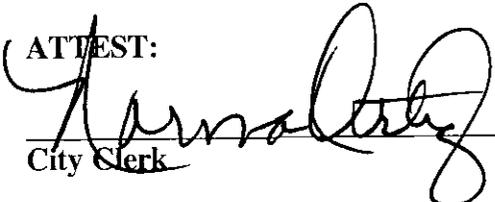
BE IT FURTHER ORDAINED, that the estimates of revenues and expenditures on the attached schedules are hereby adopted as the Tentative Budget of the City of Coolidge for Fiscal Year 2012-2013.

BE IT FURTHER ORDAINED, that the immediate operation of the 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.

APPROVED, PASSED AND ADOPTED by the City Council of the City of Coolidge assembled this 11th day of June, 2012.



Mayor

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

CITY OF COOLIDGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>			
1. General Fund	\$ 13,470,688	\$ 8,056,133	\$ 5,105,640	Primary: \$ 692,024 Secondary:	\$ 8,156,569	\$	\$	\$ 211,389 IN \$ 1,129,414 <OUT>	\$ 13,036,209	\$ 13,036,209
2. Special Revenue Funds	21,039,574	3,637,376			19,181,225			642,111 97,306	19,726,030	19,726,030
3. Debt Service Funds Available	286,150	286,150						284,050	284,050	284,050
4. Less: Amounts for Future Debt Retirement										
5. Total Debt Service Funds	286,150	286,150						284,050	284,050	284,050
6. Capital Projects Funds	4,783,180	1,091,172	2,668,581		1,135,437			993,499 976,165	3,821,352	3,821,352
7. Permanent Funds										
8. Enterprise Funds Available	2,328,126	1,685,014	690,006		2,290,063			185,919 114,083	3,051,905	3,051,905
9. Less: Amounts for Future Debt Retirement										
10. Total Enterprise Funds	2,328,126	1,685,014	690,006		2,290,063			185,919 114,083	3,051,905	3,051,905
11. Internal Service Funds										
12. TOTAL ALL FUNDS	\$ 41,907,718	\$ 14,755,845	\$ 8,464,227	\$ 692,024	\$ 30,763,294	\$	\$	\$ 2,316,968 \$ 2,316,968	\$ 39,919,546	\$ 39,919,546

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 41,907,718	\$ 39,919,546
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	41,907,718	39,919,546
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 41,907,718	\$ 39,919,546
6. EEC or voter-approved alternative 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 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 Asset 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 692,057	\$ 692,057
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	\$ 692,024	\$ 692,024
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 692,024	\$ 692,024
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 638,135	
(2) Prior years' levies	95,140	
(3) Total primary property taxes	\$ 733,275	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 733,275	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.5056	1.5574
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.5056	1.5574

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

CITY OF COOLIDGE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,894,000	\$ 3,275,000	\$ 3,850,000
Franchise Fees	296,000	322,000	322,000
Licenses and permits			
Business License	33,000	33,000	33,000
Building permits	65,000	90,000	90,000
Intergovernmental			
State Sales Tax	894,637	894,637	988,809
State Income Tax	998,080	998,080	1,207,789
Auto Lieu Tax	522,371	480,581	512,311
Charges for services			
Building fees	72,000	35,000	35,000
Pulte/MV Coolidge	135,000	135,360	135,360
CFD Fees		2,800	2,800
Recreation fees	100,000	100,000	100,000
Special Event Fees	15,000	15,000	15,000
Rents/Leases	29,000	29,000	29,000
Fines and forfeits			
Magistrate Fines	230,000	278,000	278,000
Interest on investments			
Interest Earnings	6,000	4,500	4,500
In-lieu property taxes			
TransCanada		22,000	403,000
Contributions			
Voluntary contributions			
Miscellaneous			
Other Revenue	115,000	150,000	150,000
Total General Fund	\$ 7,405,088	\$ 6,864,958	\$ 8,156,569

* 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

Highway User Revenue Fund - HURF	\$ 683,309	\$ 610,500	\$ 766,292
Local Trans. Assistance Fund - LTAF			
Transportation Fund	134,526	107,297	186,220
Grant Funds	19,588,188	2,341,740	18,228,713
Total Special Revenue Funds	\$ 20,406,023	\$ 3,059,537	\$ 19,181,225

* 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	\$	\$	\$

CITY OF COOLIDGE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund	\$ 549,388	\$ 1,125,548	\$ 500,100
	\$ 549,388	\$ 1,125,548	\$ 500,100
Pinal County Road Tax Fund	\$ 606,000	\$ 403,500	\$ 402,500
	\$ 606,000	\$ 403,500	\$ 402,500
Impact Fee Funds	\$ 1,563,265	\$ 98,742	\$ 232,837
	\$ 1,563,265	\$ 98,742	\$ 232,837
Private Sector Contributions	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 2,718,653	\$ 1,627,790	\$ 1,135,437

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

PERMANENT FUNDS

_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____

ENTERPRISE FUNDS

Liquid Waste	\$ 765,776	\$ 811,763	\$ 811,763
Solid Waste	812,437	849,950	840,705
Airport	45,531	39,163	39,163
Interest Income	740	1,435	1,465
Miscellaneous Income	137,610	29,300	596,967
	\$ 1,762,094	\$ 1,731,611	\$ 2,290,063
Total Enterprise Funds	\$ 1,762,094	\$ 1,731,611	\$ 2,290,063

* 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 \$ 32,291,858 \$ 13,283,896 \$ 30,763,294

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$ 211,389	\$ 1,129,414
Total General Fund	\$	\$	\$ 211,389	\$ 1,129,414
SPECIAL REVENUE FUNDS				
Highway User Fund (HURF)	\$	\$	\$ 371,782	\$ 97,306
Transit			270,329	
Total Special Revenue Funds	\$	\$	\$ 642,111	\$ 97,306
DEBT SERVICE FUNDS				
Debt Retirement	\$	\$	\$ 284,050	\$
Total Debt Service Funds	\$	\$	\$ 284,050	\$
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$	\$	\$ 767,493	\$ 604,383
Pinal County Road Tax Fund				371,782
Impact Fees Fund			226,006	
Total Capital Projects Funds	\$	\$	\$ 993,499	\$ 976,165
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$	\$	\$	\$ 32,595
Solid Waste Fund				81,488
Airport Fund			185,919	
Total Enterprise Funds	\$	\$	\$ 185,919	\$ 114,083
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,316,968	\$ 2,316,968

CITY OF COOLIDGE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
General Government	\$ 7,197,701	\$	\$ 1,859,077	\$ 6,692,329
Public Safety	4,044,149		3,865,497	3,865,497
Public Works	350,513		276,646	450,303
Community Services	1,447,936		1,566,646	1,514,146
Development Services	430,389		488,267	513,934
Total General Fund	\$ 13,470,688	\$	\$ 8,056,133	\$ 13,036,209
SPECIAL REVENUE FUNDS				
HURF	\$ 1,005,190	\$	\$ 973,669	\$ 1,040,768
Transit	446,196		321,967	456,549
Grant Funds	19,588,188		2,341,740	18,228,713
Total Special Revenue Funds	\$ 21,039,574	\$	\$ 3,637,376	\$ 19,726,030
DEBT SERVICE FUNDS				
GADA Loan - P.D.	\$ 286,150	\$	\$ 286,150	\$ 284,050
Total Debt Service Funds	\$ 286,150	\$	\$ 286,150	\$ 284,050
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 1,309,760	\$	\$ 144,189	\$ 1,188,272
Pinal Road Tax Fund	2,264,406		946,983	1,559,360
Impact Fee Fund	1,209,014			1,073,720
Private Sector Contributions				
Total Capital Projects Funds	\$ 4,783,180	\$	\$ 1,091,172	\$ 3,821,352
PERMANENT FUNDS				
NONE				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste	\$ 1,167,605	\$	\$ 701,826	\$ 1,459,931
Solid Waste	1,018,316		899,726	1,361,377
Airport	142,205		83,462	230,597
Total Enterprise Funds	\$ 2,328,126	\$	\$ 1,685,014	\$ 3,051,905
INTERNAL SERVICE FUNDS				
NONE				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 41,907,718	\$	\$ 14,755,845	\$ 39,919,546

* 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 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2012	2012	2012	2013
Administration/General Fund	\$ 8,235,033	\$	\$ 7,986,555	\$ 8,716,689
Street Operations/HURF Fund	1,005,190		973,669	1,040,768
Housing Grants/Grant Fund	1,351,636		611,263	1,315,732
Misc. Grants/Grant Fund	4,416,893		806,752	3,595,830
GADA Loan - P.D./Debt Svc. Fund	286,150		286,150	284,050
Lease Payments/Capital Fund	50,000		50,000	50,000
Street Repair/Pinal Co. Rd. Tax Fund	1,556,242		183,325	468,920
Ball Park/Impact Fee Fund	232,676		232,672	232,676
Sewer Plant Exp./Impact Fee Fund			34,046	
Infrastructure Imp/Private Sector Fund				
Waste Water Treatment/LW Fund	700,348		654,615	674,763
Refuse Collection/SW Fund	908,316		869,320	928,377
Airport Operations/Airport Fund	134,858		79,515	170,944
Industrial Dev. Auth/IDA Fund	68,366		10	68,525
Department Total	\$ 18,945,708	\$	\$ 12,767,892	\$ 17,547,274
List Department:				
Capital Improvement Reserve				
General Fund	\$ 1,000,000	\$	\$	\$ 1,381,163
Department Total	\$ 1,000,000	\$	\$	\$ 1,381,163
List Department:				
Transit				
Transit Fund	\$ 446,196	\$	\$ 321,967	\$ 456,549
ADOT Grant Fund	1,233,122		666,368	1,566,357
Department Total	\$ 1,679,318	\$	\$ 988,335	\$ 2,022,906
List Department:				
Airport Resurface Runway				
USDOT Grant Fund	\$	\$	\$	\$
ADOT Grant Fund				506,278
Airport Fund				56,253
Department Total	\$	\$	\$	\$ 562,531
List Department:				
Airport AWOS				
USDOT Grant Fund	\$ 126,315	\$	\$ 126,315	\$
ADOT Grant Fund	3,947		3,947	
Airport Fund	3,947		3,947	
Department Total	\$ 134,209	\$	\$ 134,209	\$
List Department:				
Airport Taxiway				
USDOT Grant Fund	129,200	\$	\$	810,000
Transportation Grant Fund	\$ 3,400	\$	\$	45,000
Airport Fund	3,400			3,400
Department Total	\$ 136,000	\$	\$	\$ 858,400
List Department:				
Coolidge Ave Reconstruction				
Transportation Grant Fund 17	\$	\$	\$ 127,095	\$ 58,191
Pinal County Road Tax Fund			3,769	644,178
Department Total	\$	\$	\$ 130,864	\$ 702,369
List Department:				
Central Ave. Reconst/Enhance				
Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund				101,080
Department Total	\$	\$	\$	\$ 101,080
List Department:				

Central Ave. Reconstruction			
Transportation Grant Fund 17	\$ 1,043,675	\$	\$ 331,325
Pinal County Rd. Tax Fund	432,405		101,080
Department Total	\$ 1,476,080	\$	\$ 432,405

List Department:

HSIP Citywide Signing & Striping			
Transportation Grant Fund	\$ 280,000	\$	\$
Pinal County Rd. Tax Fund	15,390		
Department Total	\$ 295,390	\$	\$

List Department:

Skousen Rd. Intersection Widening			
Transportation Grant Fund	\$ 1,000,000	\$	\$
Pinal County Rd. Tax Fund	57,000		5,000
Department Total	\$ 1,057,000	\$	\$ 5,000

List Department:

Skousen Rd. Bridge			
Transportation Grant Fund	\$ 200,000	\$ 250,000	\$
Pinal County Rd. Tax Fund	100,000	90,000	
Department Total	\$ 300,000	\$ 340,000	\$

List Department:

Contingency (Fund Balance)			
General Fund	\$ 4,145,155	\$	\$ 2,833,125
Capital Sales Tax Fund	1,197,960		516,722
Pinal County Road Tax Fund	13,369		33,402
Library Impact Fee Fund			
Police Impact Fee Fund	44,088		63,074
Fire Impact Fee Fund			57,478
Transportation Impact Fee Fund	20,807		65,003
General Govt. Impact Fee Fund	28,877		36,884
Solid Waste Impact Fee Fund	117,971		7,435
Liquid Waste Impact Fee Fund	66,730		
Liquid Waste Fund	398,891		593,043
Solid Waste Fund			
Department Total	\$ 6,033,848	\$	\$ 4,206,166

List Department:

Capital Projects (CIP)			
Capital Sales Tax Fund	\$	\$ 32,389	\$ 546,500
Pinal County Road Tax Fund			
Library Impact Fee Fund			401,170
Parks & Rec Impact Fee Fund			
Police Impact Fee Fund	401,170	29,414	
Fire Impact Fee Fund	52,812	2,073	
Transportation Impact Fee Fund	43,883		
General Govt. Impact Fee Fund		61,684	
Solid Waste Impact Fee Fund			110,000
Liquid Waste Impact Fee Fund		20,000	100,000
Liquid Waste Fund		47,201	123,600
Solid Waste Fund	110,000	30,406	433,000
Department Total	\$ 607,865	\$ 223,167	\$ 1,714,270

List Department:

Miscellaneous			
Housing Grant Fund	\$ 10,000,000	\$	\$ 10,000,000
General Fund	90,500	69,578	105,232
Department Total	\$ 10,090,500	\$ 69,578	\$ 10,105,232

List Department:

Equipment			
Capital Fund	\$ 61,800	\$ 61,800	\$ 75,050
Pinal County Rd. Tax Fund	90,000	35,000	205,000
Department Total	\$ 151,800	\$ 96,800	\$ 280,050

GRAND TOTAL 41,907,718 14,755,845 39,919,546

* 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.