

City of Coolidge  
Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2010-2011

Fund	Adopted Budgeted Expenditures/Expenses 2009-2010*	Actual Expenditures/Expenses 2009-2010*	Fund Balance/Net Assets (1) 7/1/2010*	Direct Property Tax Revenues 2010-2011	Estimated Revenues Other Than Property Taxes 2010-2011	Other Financing 2010-2011		Interfund Transfers 2010-2011		Total Financial Resources Available 2010-2011	Budgeted Expenditures/Expenses 2010-2011
						Sources	<Uses>	In	<Out>		
1. General Fund	\$12,195,926	\$8,705,039	\$2,568,689	\$692,025	\$7,232,219	\$0		\$0	\$447,269	\$10,045,664	\$ 10,045,664
2. Special Revenue Funds	38,268,876	5,323,529	0	secondary -0-	21,390,638	-0-	-0-	930,139	0	22,320,777	22,320,777
3. Debt Service Funds	284,050	284,031	-0-	-0-	0	-0-	-0-	282,950	-0-	\$282,950	282,950
4. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-				
5. Total Debt Service Funds	284,050	284,031	-0-	-0-	0	-0-	-0-	282,950		282,950	282,950
6. Capital Projects Funds	28,196,451	1,908,853	2,939,387	-0-	8,035,917	-0-	-0-		883,052	10,092,252	10,092,252
7. Permanent Funds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Enterprise Funds Available	2,354,459	1,337,745	858,075	-0-	1,690,898	-0-	-0-	117,232	0	2,666,205	2,666,205
9. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-			-0-	
10. Total Enterprise Funds	2,354,459	1,337,745	858,075	-0-	1,690,898	-0-	-0-	117,232	0	2,666,205	2,666,205
11. Internal Service Funds	-0-	-0-	-0-		-0-	-0-	-0-	-0-	-0-	-0-	-0-
<b>TOTAL ALL FUNDS</b>	<b>\$81,299,762</b>	<b>\$17,559,197</b>	<b>\$6,366,151</b>	<b>\$692,025</b>	<b>\$38,349,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330,321</b>	<b>\$1,330,321</b>	<b>\$45,407,848</b>	<b>\$45,407,848</b>

EXPENDITURE LIMITATION COMPARISON

	<u>2009-2010</u>	<u>2010-2011</u>
1. Budgeted Expenditures/Expenses	\$81,299,762	\$45,407,848
2. Add/subtract: estimated reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$81,299,762	\$45,407,848
4. Less: estimated exclusions	\$0	\$0
5. Amount subject to the expenditure limitation	\$81,299,762	\$45,407,848
6. EEC or voter-approved expenditure limitation	\$81,299,762	\$45,407,848

\* Includes expenditures/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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

SCHEDULE A

CITY OF COOLIDGE  
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION  
Fiscal Year 2010-2011

	<u>2009/2010</u> <u>Fiscal Year</u>	<u>Estimated</u> <u>2010/2011</u> <u>Fiscal Year</u>
1. Maximum Allowable Primary Property Tax Levy (A.R.S. #42-17051 (A))	<b>\$587,509</b>	<b>\$692,057</b>
2. Amount Received from Primary Property Taxation in the 2009-2010 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.s. # 42-17102 (A) (18))	\$0	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$587,509	\$692,025
B. Secondary Property Taxes	\$0	\$0
C. Total Property Tax Levy Amounts	<b><u>\$587,509</u></b>	<b><u>\$692,025</u></b>
4. Property Taxes Collected *		
A. Primary Property Taxes		
(1) 2009-2010 Levy	\$581,027	
(2) Prior Years' Levies	\$48,878	
(3) Total Primary Property Taxes	\$629,905	
B. Secondary Property Taxes		
(1) 2009-2010 Levy	\$0	
(2) Prior Years' Levies	\$0	
(3) Total Secondary Property Taxes	\$0	
C. Total Property Taxes Collected	\$629,905	
5. Property Tax Rates		
A. City Tax Rate		
(1) Primary Property Tax Rate	<b>\$0.9061</b>	<b>\$1.1173</b>
(2) Secondary Property Tax Rate	N/A	N/A
(3) Total City Tax Rate	<b><u>#VALUE!</u></b>	<b><u>#VALUE!</u></b>
B. Special Assessment District Tax Rates		

Secondary Property Tax Rate - As of the date the proposed budget was prepared, the city 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.

\*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.

SUMMARY BY FUND TYPE OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEAR 2010-2011

SOURCE OF REVENUES	Estimated Revenues 2009-2010	Actual Revenues 2009-2010	Estimated Revenues 2010-2011
<b>GENERAL FUND</b>			
<u>Local Taxes</u>			
City Sales Tax	\$ 5,391,879	\$ 4,282,521	\$ 4,431,922
Franchise Fees	189,445	250,000	250,000
<u>Licenses and Permits</u>			
Business License	25,000	26,500	26,500
Building permits	100,000	100,000	100,000
<u>Intergovernmental revenues</u>			
State Sales Tax	628,882	580,000	580,000
State Income Tax	1,056,092	1,056,092	796,297
Auto Lieu Tax	518,604	515,000	515,000
<u>Charges for Service</u>			
Building fees	50,000	80,000	80,000
Plan Review Fees	20,000	0	0
CFD Fees	0	0	0
Recreation fees	100,000	100,000	100,000
Special Events Fees	12,000	15,000	15,000
Rents/leases	22,308	29,000	29,000
<u>Fines and Forfeits</u>			
Magistrate Fines	130,000	180,000	180,000
<u>Interest on Investments</u>			
Interest Earnings	75,000	12,000	12,000
<u>In Lieu property taxes</u>			
<u>Voluntary contributions</u>			
<u>Miscellaneous Revenues</u>			
Other Revenue	112,000	116,500	116,500
<b>TOTAL GENERAL FUND</b>	<b>\$8,431,210</b>	<b>\$7,342,613</b>	<b>\$7,232,219</b>
<b>SPECIAL REVENUE FUNDS</b>			
<u>Highway User Revenue Fund -HURF</u>			
	691,990	645,470	640,470
<b>Total Highway User Revenue funds</b>	<b>\$691,990</b>	<b>\$645,470</b>	<b>\$640,470</b>
<u>Local Transportation Assistance Fund</u>			
	75,702	67,184	46,400
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 75,702</b>	<b>\$ 67,184</b>	<b>\$ 46,400</b>
<u>Grants Fund</u>			
Housing	\$ 13,640,151	\$ 360,143	\$ 13,744,178
Transportation	4,404,707	2,088,535	3,318,055
Miscellaneous	18,608,368	1,619,471	3,641,535
<b>Total Grants Fund</b>	<b>\$ 36,653,226</b>	<b>\$ 4,068,149</b>	<b>\$ 20,703,768</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$37,420,918</b>	<b>\$4,780,803</b>	<b>\$21,390,638</b>
<b>DEBT SERVICE FUNDS</b>			
<u>Trnsf in Capital Sales Tax (See Schedule D)</u>			
	0	0	0
<u>Interest Earnings</u>			
	0	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<u>Capital Sales Tax Fund</u>			
City Sales Tax	\$0	\$0	\$0
Interest Earnings	12,000	8,400	5,000
Sundance Fire agreement	44,153	44,153	45,257
<b>Total Capital Sales Tax Fund</b>	<b>\$56,153</b>	<b>\$52,553</b>	<b>\$50,257</b>

SUMMARY BY FUND TYPE OF REVENUES OTHER THAN PROPERTY TAXES  
FISCAL YEAR 2010-2011

SOURCE OF REVENUES	Estimated Revenues 2009-2010	Actual Revenues 2009-2010	Estimated Revenues 2010-2011
<hr style="border-top: 1px dashed black;"/>			
<b>Pinal County Road Tax Fund</b>			
County Sales Tax	\$705,982	\$552,568	\$540,000
Interest Earnings	\$18,000	6,000	5,000
CAAG TIP	\$0	0	300,000
Revenue Shortfall	\$0	0	289,158
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<b>Total Pinal County Road Tax Fund</b>	<b>\$723,982</b>	<b>\$558,568</b>	<b>\$1,134,158</b>
<b>Impact Fees Funds</b>			
Library	\$5,990	492	\$2,396
Parks & Recreation	34,100	2,803	13,640
Police	6,970	9,759	2,788
Fire	9,540	22,715	3,816
Transportation	22,910	65,570	9,164
General Government	9,140	24,056	3,656
Solid Waste	3,090	927	1,236
Liquid Waste	27,070	-	10,828
Interest Earnings	29,500	7,495	3,950
Revenue Shortfall	3,284,947	-	1,696,816
Bonds/Loan	16,500,000	-	-
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<b>Total Impact Fees Fund</b>	<b>\$19,933,257</b>	<b>\$133,817</b>	<b>\$1,748,290</b>
<b>Private Sector Contributions Fund</b>			
Pulte - Fire	\$355,464	\$0	\$352,964
Randolph Rd.	2,750,000	0	\$3,000,000
Airport (Main Hangar)	-	0	\$0
Rail Spur	-	0	\$1,500,000
Revenue Shortfall	268,184	0	\$250,248
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<b>Total Private Sector Contributions Fund</b>	<b>\$3,373,648</b>	<b>\$0</b>	<b>\$5,103,212</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$24,087,040</b>	<b>\$744,938</b>	<b>\$8,035,917</b>
	=====	=====	=====
<b>ENTERPRISE FUNDS</b>			
Liquid Waste/User Fees	\$717,513	\$766,133	\$766,133
Solid Waste/User Fees	926,104	790,439	790,439
Right Away Disposal	65,286	0	59,300
Airport land leases	67,241	63,250	45,251
Development Fee/User Fees	100	0	100
Industrial Development Authority	46,666	64,153	0
Interest Earnings	5,470	2,244	1,175
Miscellaneous Income	27,500	27,630	28,500
Revenue Shortfall	-	0	0
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<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$1,855,880</b>	<b>\$1,713,849</b>	<b>\$1,690,898</b>
	=====	=====	=====
<b>TOTAL ALL FUNDS</b>	<b>\$71,795,048</b>	<b>\$14,582,203</b>	<b>\$38,349,672</b>
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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  
SUMMARY BY FUND TYPE OF OTHER FINANCING SOURCES/<USES> AND INTERFUND TRANSFERS  
Fiscal Year 2010-2011

FUND	OTHER FINANCING 2010-2011		INTERFUND TRANSFERS 2010-2011	
	SOURCES	USES	IN	(OUT)
GENERAL FUND	\$0	\$0	\$0	(\$447,269)
SPECIAL REVENUE				
Highway Users	\$0	\$0	\$490,346	\$0
LTAF	\$0	\$0	\$439,793	\$0
Total Special Revenue Funds	\$0	\$0	\$930,139	\$0
DEBT SERVICE FUNDS				
Debt Retirement	\$0	\$0	\$282,950	\$0
Total Debt Service Funds	\$0	\$0	\$282,950	\$0
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$0	\$0	\$0	(\$392,706)
Pinal County Road Tax	\$0	\$0	\$0	(\$490,346)
Highway User Fund	\$0	\$0	\$0	\$0
Total Capital Project Funds	\$0	\$0	\$0	(\$883,052)
PERMANENT FUNDS				
Total Permanent Funds	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS				
Liquid Waste Fund	\$0	\$0	\$0	\$0
Solid Waste Fund	\$0	\$0	\$0	\$0
Channel XI	\$0	\$0	\$0	\$0
Airport Fund	\$0	\$0	\$117,232	\$0
Industrial Dev. Authority	\$0	\$0	\$0	\$0
Total Enterprise Funds	\$0	\$0	\$117,232	\$0
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$0	\$0	\$1,330,321	(\$1,330,321)

SCHEDULE D

City Of Coolidge  
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE  
Fiscal Year 2010-2011

FUND/ DEPARTMENT	Adopted Budgeted Expenditures/ Expense 2009-2010	Expenditure/ Expense Adjustment Approved 2009-2010	Actual Expenditures/ Expense * 2009-2010	Budgeted Expenditure/ Expense 2010-2011
<b>GENERAL FUND</b>				
City Council	\$75,756		\$ 73,700	\$71,004
City Manager	198,017		197,649	198,912
Human Resources	88,159		93,141	92,477
City Clerk	138,975		136,935	111,342
Legal	205,000		153,000	175,000
Judicial	346,337		346,337	384,226
Finance	466,028		459,448	401,445
Police Operations	3,715,635		3,455,206	3,446,303
Grants & Special Projects	93,199		71,210	88,791
Fire Department	296,343		284,208	291,605
Vehicle Maintenance	111,435		105,689	88,862
Building Maintenance	322,315		292,885	213,156
Information Technology	151,282		151,282	145,261
Animal Control	89,826		86,079	127,961
Swimming Pool	71,713		68,044	76,231
Recreation Prog/Adm*	796,644		776,078	576,382
Grounds Maintenance	494,776		510,539	514,978
Library	344,147		344,147	340,104
Growth Management	813,580		813,580	452,043
Channel XI	154,776		154,777	93,594
Chamber of Commerce	35,000		35,000	35,000
Capital Improvement-City Complex	1,000,000		-	1,000,000
Contingency	2,098,198		-	1,031,662
Miscellaneous	88,785		96,105	89,325
<b>GENERAL FUND TOTAL</b>	<b>\$12,195,926</b>	<b>\$0</b>	<b>\$8,705,039</b>	<b>\$10,045,664</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund - HURF	\$ 1,131,574		\$ 1,086,620	\$ 1,130,816
Lottery Fund (LTAF)	484,076		168,760	486,193
Grants Fund (Housing)	13,640,151		360,143	13,744,178
Grants Fund (Transportation)	4,404,707		2,088,535	3,318,055
Grants Fund (Misc.)	18,608,368		1,619,471	3,641,535
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$38,268,876</b>	<b>\$0</b>	<b>\$5,323,529</b>	<b>\$22,320,777</b>
<b>DEBT SERVICE FUND</b>				
GADA Loan - P.D.	\$ 284,050		\$ 284,031	\$ 282,950
ZION Bank Line of Credit	0		0	0
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$284,050</b>	<b>\$0</b>	<b>\$284,031</b>	<b>\$282,950</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$ 1,683,402	\$ -	\$ 173,393	\$ 1,238,226
Pinal County Road Tax Fund	2,012,273	0	400,418	2,192,050
Library Impact Fee Fund	500,000	0	0	500,000
P & R Impact Fee Fund (Debt Svc Kennilworth Sp Comp)	232,677	0	232,677	232,672
Police Impact Fee Fund	102,219	0	9,923	97,371
Fire Impact Fee Fund	510,104	0	150,000	40,868
Transportation Impact Fee Fund	160,104	-	9,923	150,821
General Govt. Impact Fee Fund	350,000	0	132,000	148,139
Solid Waste Impact Fee Fund	130,104	0	9,923	118,320
Liquid Waste Impact Fee Fund	18,660,104	0	510,104	520,821
Private Sector Contributions	3,855,464	0	280,492	4,852,964
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$28,196,451</b>	<b>\$0</b>	<b>\$1,908,853</b>	<b>\$10,092,252</b>
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$841,127	\$0	\$599,837	\$995,396
Solid Waste Fund	1,192,271	0	594,601	1,428,746
Municipal Airport Fund	210,343	0	83,134	168,033
Development Fee Fund	100	0	1,452	100
Industrial Development Authority (IDA) FUND	110,618	0	58,721	73,930
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$2,354,459</b>	<b>\$0</b>	<b>\$1,337,745</b>	<b>\$2,666,205</b>
<b>EXPENDITURES GRAND TOTAL</b>	<b>\$81,299,762</b>	<b>\$0</b>	<b>\$17,559,197</b>	<b>\$45,407,848</b>

Schedule E (Page 1 of 1)

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

City Of Coolidge  
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2010-2011

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2009-2010	Expenditure/ Expense Adjustment Approved 2009-2010	Actual Expenditures/ Expense * 2009-2010	Budgeted Expenditure/ Expense 2010-11
Administration	General Fund	9,008,943		8,608,934	7,924,677
Street Operations	Highway User Fund	1,131,574		1,086,620	1,130,816
Housing Grants	Grant Fund 15	3,693,149		360,143	3,744,178
Misc. Grants	Grant Fund 20	18,608,368		1,619,471	3,641,535
GADA Loan - P.D.	Debt Service Fund	284,050		284,031	282,950
Lease Payments	Capital Sales Tax Fund	48,202		44,555	0
Street Repair	Pinal County Road Tax Fund	860,000		300,000	1,981,632
Ball Park	Parks & Rec. Impact Fee Fund	232,677		232,677	232,672
Sewer Treatment Plant Expansion	Liquid Waste Impact Fee Fund	18,500,000		350,000	500,000
Infrastructure Improvements	Private Sector Contributions	3,855,464		280,492	4,852,964
Waste Water Treatment	Liquid Waste Fund	561,638		564,483	684,867
Refuse Collection	Solid Waste Fund	1,002,592		584,007	988,173
Airport Operations	Airport Fund	206,433		80,096	162,246
User Fees	Development Fee Fund	\$100		\$1,452	\$100
Purchase of Martinez property	Industrial Dev. Authority Fund	\$110,618		\$58,721	\$73,930
<b>City Complex (CIP)</b>	General Fund	1,000,000		0	1,000,000
	General Govt. Impact Fees	350,000		132,000	148,139
<b>City Complex (CIP) Department Total</b>		<b>1,350,000</b>		<b>132,000</b>	<b>1,148,139</b>
<b>Transit</b>	Lottery Fund (LTAF)	484,076		168,760	486,193
	ADOT Grant	3,803,766		1,965,497	2,117,386
<b>Transit Department Total</b>		<b>4,287,842</b>		<b>2,134,257</b>	<b>2,603,579</b>
<b>Airport Masterplan</b>	USDOT Grant	147,032		120,000	27,032
	ADOT Grant	3,909		3,038	712
	Airport Fund	3,910		3,038	712
<b>Airport Masterplan Department Total</b>		<b>154,851</b>		<b>126,076</b>	<b>28,456</b>
<b>Airport - AWOS</b>	USDOT Grant	0		0	192,850
	ADOT Grant	0		0	5,075
	Airport Fund	0		0	5,075
<b>Airport AWOS Department Total</b>		<b>0</b>		<b>0</b>	<b>203,000</b>
<b>Traffic Light (Safeway/AZ Blvd)</b>	Grant Fund 17	450,000		0	450,000
	Transportation Impact Fee	150,000		0	150,000
<b>Traffic Light Total</b>		<b>600,000</b>		<b>0</b>	<b>600,000</b>
<b>Central Ave. Pavement Preservation</b>	Grant Fund 17	0		0	525,000
	Pinal County Road Tax Fund	0		0	100,000
<b>Central Ave. Pavement Pres. Total</b>		<b>0</b>		<b>0</b>	<b>625,000</b>
<b>Contingency (Fund Balance)</b>	General Fund	2,098,198		0	1,031,662
	Capital Sales Tax Fund	1,107,612		0	746,655
	Pinal County Road Tax Fund	791,855		0	0
	Library Impact Fee Fund	0		0	0
	Police Impact Fee Fund	8,992		0	13,427
	Fire Impact Fee Fund	0		0	0
	Transportation Impact Fee Fund	0		0	0
	General Govt. Impact Fee Fund	0		0	0
	Solid Waste Impact Fee Fund	0		0	22,499
	Liquid Waste Impact Fee Fund	0		0	0
	Liquid Waste Fund	268,896		35,354	260,529
	Solid Waste Fund	19,085		0	280,573
<b>Contingency (Fund Balance) Department Total</b>		<b>4,294,638</b>		<b>35,354</b>	<b>2,355,345</b>
<b>Capital Projects (CIP)</b>	Capital Sales Tax Fund	357,188		36,584	357,188
	Pinal County Road Tax Fund	250,000		0	0
	Library Impact Fee Fund	500,000		0	500,000
	Parks & Rec. Impact Fee Fund	0		0	0
	Police Impact Fee Fund	93,227		9,923	83,944
	Fire Impact Fee Fund	510,104		150,000	40,868
	Transportation Impact Fee Fund	10,104		9,923	821
	General Govt. Impact Fee Fund	0		0	0
	Solid Waste Impact Fee Fund	130,104		9,923	95,821
	Liquid Waste Impact Fee Fund	160,104		160,104	20,821
	Liquid Waste Fund	10,593		0	50,000
	Solid Waste Fund	170,594		10,594	160,000
<b>Capital Projects (CIP) Department Total</b>		<b>2,192,018</b>		<b>387,051</b>	<b>1,309,463</b>
<b>Miscellaneous</b>	Grant Fund 15	9,947,002		0	10,000,000
	General Fund	88,785		96,105	89,325
<b>Miscellaneous Department Total</b>		<b>10,035,787</b>		<b>96,105</b>	<b>10,089,325</b>
<b>Equipment</b>	Capital Sales Tax Fund	170,400		92,254	134,383
	Pinal County Road Tax Fund	110,418		100,418	110,418
<b>Equipment Total</b>		<b>280,818</b>		<b>192,672</b>	<b>244,801</b>
<b>EXPENDITURES GRAND TOTAL</b>		<b>81,299,762</b>		<b>17,559,197</b>	<b>45,407,848</b>

\*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.