

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2006-2007

FUND/ DEPARTMENT	Adopted Budgeted Expenditures/ Expense 2005-2006	Expenditure/ Expense Adjustment Approved 2005-2006	Actual Expenditures/ Expense * 2005-2006	Budgeted Expenditure/ Expense 2006-2007
GENERAL FUND				
City Council	\$63,080		\$62,880	\$109,852
City Manager	152,086		157,764	180,964
Human Resources	0		0	93,932
City Clerk	96078		93085	133,767
Legal	264,120		264,120	312,560
Judicial	149,658		163,319	250,933
Finance	373461		375323	422491
Police Operations	2,553,181		2,516,257	3,389,784
Grants & Special Projects	67,428		62,016	156,075
Fire Department	230,372		212,682	345,034
Vehicle Maintenance	82201		81271	243601
Building Maintenance	299118		286679	353106
Information Technology	88,060		87,940	166,744
Swimming Pool	80,236		80,537	87,733
Recreation Prog/Adm*	511,966		513551	765870
Grounds Maintenance	234,302		243,289	345,374
Library	262,733		249,580	350,572
Growth Management	686684		534617	1114826
Channel XI	0		0	112050
Chamber of Commerce	35000		35000	35000
Capital Improvement-City Complex	0		0	1000000
Contingency	3281741		77000	2,697,157
Miscellaneous	280300		280300	700100
LLEBG 2004	815		815	0
GENERAL FUND TOTAL	\$9,792,620	\$0	\$6,378,025	\$13,367,525
HIGHWAY USERS REVENUE FUND				
Street Operations	814582		792511	1025310
Martin Rd. Reconstruction (HURF Exchange)	424000		0	424000
Christensen Rd. Bridge	200000		0	200000
HIGHWAY USERS TOTAL	\$1,438,582	\$0	\$792,511	\$1,649,310
LOTTERY FUND (LTAF)				
Transit Grant ADOT/LTAF 04/05	26419		31771	303819
Contingency	50,891		0	0
Transit Grant ADOT/LTAF 06/07	0		0	0
Transit Grant ADOT/LTAF 05-06	113474		81693	31781
Cultural	7976		7976	0
LTAF TOTAL	\$198,760	\$0	\$121,440	\$335,600
SCHEDULE E (Page 1 of 4 pages)				
GRANT FUNDS				
CDBG FY05 Commercial Rehab	134841		59	134782
CDBG FY06 Commercial Rehab	0		0	142479
CDBG FY05 Admin/Demolition & Clearance	175280		6921	168358
CDBG SSP Housing Rehab FY 05/06	300000		88709	211291
CDBG SSP Housing Rehab FY 06/07	0		0	300000
ADOH Emergency Repair FY 05/06	203378		97143	116964
ADOH Emergency Repair FY 06/07	0		0	150000
ADOH Housing Rehab FY 05/06	547314		384974	161028
ADOH Housing Rehab FY 06-07	0		0	750000
Economic Strength	150000		0	150000
MISCELLANEOUS	8373461		0	12831397
ADOT Transit FY 06/07	0		0	734652
ADOT Transit FY 05/06	160826		75282	85544
ADOT Transit FY 04/05	79779		82290	0
U.S. DOT - FAA - Apron Repair/PAPI	920953		651755	174398
ADOT - FAA Match - Apron Repair/PAPI	24236		17614	4127

U.S. DOT - FAA - Apron Repair Phase II	0	0	1235000
ADOT - FAA Match - Apron Repair Phase II	0	0	32500
U.S. DOT - FAA - Masterplan	71250	0	71250
ADOT - FAA Match - Masterplan	1875	0	1875
ADOT - APMS Runway	245361	0	245361
ADOT - Small Transportation Plan	140000	0	140000
ADOT - Traffic Light Hwy 287/Attaway	0	0	185000
Gila River - Ball Park	144808	12524	131200
Gila River - Fire Equipment	82000	37700	45472
Gila River - Catholic SS	9687	9687	0
Gila River - Coolidge Schools	267404	16669	100735
Tohono O'Odham - Library/Fire	18411	6262	12329
Baseball Tomorrow - Ball Park	100000	500	99500
Gila River - HSIAC Center	150000	0	0
Gila River - Fire Training Tower	406593	0	150000
Tohono O'Odham - Fire Training Tower	0	0	150000
Ak Chin - Fire Training Tower	0	0	150000
Gila River - Demolition & Clearance	150000	0	0
Gila River - Skousen Rd. Bridge	500000	0	500000
Gila River - CUSD FY05	398000	0	40000
Gila River - Misc.	0	0	150000
State Farm - Hsg. Rehab/Ed	7100	0	7100
P.D. - Crime Prevention'	7500	2000	21349
P.D. - Training	3500	370	643
P.D. - K-9	675	1560	1500
Youth Coalition	4949	12000	15000
LLEBG FY 2004	7332	0	7332
LETPP - Terrorism Prevention	250000	0	0
JAG FY2005	10213	5583	4630
Auto Theft Authority	2500	0	0
Homeland Security	435000	0	0
FEMA Grant FY 04	74520	60483	0
FEMA Grant FY 05	78375	0	0
FEMA Grant FY 06	0	0	85500
Pinal County task Force	59868	59869	67786
Wal Mart - DARE	439	439	0
AZ State Parks - Ball Park	131621	500	131121
21ST Century	28000	28000	28000
Library Grant In Aid	1770	1770	1770
Library - Pinal Co. Book budget	10000	5017	10000
AZ State Library - Reader's Initiative	500	500	0
AZ State Library - PIng. Doc Implementation	2000	2000	0
Attorney General - Vests	757	757	0
Bureau of Justice Vests	991	991	0
DPS - DUI	8000	1517	8000
GITEM	0	3000	37168
ACJC	0	0	10791
State Historic Preservation - Wms. Club	55071	4500	50571
QWEST - DSL	4886	2865	2501
Growing Smarter	10000	0	10000
WIFA Technical Assistance	17552	19533	0
CDBG SSP Housing Rehab - PASS THRU	255900	0	0
CDBG Commrcial Rehab - PASS THRU	132841	0	252000
AZ Dept. of HSG - Emer. Rapair- PASS THRU	181569	0	0
AZ Dept. of HSG - Hsg. Rehab- PASS THRU	426750	206034	750000
GRANT TOTAL	\$15,965,636	\$0	\$21,058,004
TOTAL SPECIAL REVENUE	\$17,602,978	\$0	\$23,042,914
DEBT SERVICE			
GADA Loan - P.D.	287188	286668	283381
ZION Bank Line of Credit	0	0	0
DEBT SERVICE TOTAL	\$287,188	\$0	\$283,381
CAPITAL SALES TAX			
Capital Request	691556	340000	523,420
Lease Payments	110944	110944	110944
New Police Facility	60000	37438	25867
Landfill Closure	100000	0	0
Capital Improvement Plan	0	0	1971280
Contingency	1747475	0	243695

CAPITAL SALES TAX TOTAL	\$2,709,975	\$0	\$488,382	\$2,875,206
PINAL COUNTY ROAD TAX				
Equipment	112000		0	415278
Street Repair	120000		110000	120000
Traffic Light Hwy 287/Attaway	0		0	75000
Contingency	121033		0	644,534
Remediation UST Leaks	50000		30000	50000
PINAL COUNTY ROAD TAX TOTAL	\$403,033	\$0	\$140,000	\$1,304,812
LIBRARY IMPACT FEE FUND				
Capital Projects	273820		0	8750
Contingency	0		0	531713
LIBRARY IMPACT FEE TOTAL	\$273,820	\$0	\$0	\$540,463
PARKS & REC IMPACT FEE FUND				
Ball Park	0		0	2959150
Capital Projects	800806		0	107250
Contingency	0		0	1014433
PARKS & REC IMPACT FEE TOTAL	\$800,806	\$0	\$0	\$4,080,833
POLICE IMPACT FEE FUND				
Capital Projects	61610		0	146750
Contingency	0		0	1430
POLICE IMPACT FEE TOTAL	\$61,610	\$0	\$0	\$148,180
FIRE IMPACT FEE FUND				
Capital Projects	438876		0	193375
Contingency	0		0	601228
FIRE IMPACT FEE TOTAL	\$438,876	\$0	\$0	\$794,603
TRANSPORTATION IMPACT FEE FUND				
Capital Projects	242416		0	318375
Contingency	0		0	174438
TRANSPORTATION IMPACT FEE TOTAL	\$242,416	\$0	\$0	\$492,813
GENERAL GOVT. IMPACT FEE FUND				
Capital Projects	209701		0	435750
Contingency	0		0	5973
GENERAL GOVT. IMPACT FEE TOTAL	\$209,701	\$0	\$0	\$441,723
SOLID WASTE IMPACT FEE FUND				
Capital Projects	100806		20000	93375
Contingency	0		0	159743
SOLID WASTE IMPACT FEE TOTAL	\$100,806	\$0	\$20,000	\$253,118
SCHEDULE E (Page 3 of 4 pages)				
LIQUID WASTE IMPACT FEE FUND				
Sewer Treatment Plant Expansion	5034550		1826982	7104989
Capital Projects	0		0	303375
Contingency	0		0	507720
LIQUID WASTE IMPACT FEE TOTAL	\$5,034,550	\$0	\$1,826,982	\$7,916,084
PRIVATE SECTOR CONTRIBUTIONS				
Pulte - Fire	\$0		\$0	\$1,200,000
Verona - Fire	\$0		\$0	\$1,046,431
IMPROVEMENT DISTRICT FUND TOTAL	\$0	\$0	\$0	\$2,246,431
IMPROVEMENT DISTRICT FUND TOTAL				
Westside Improvement District	\$14,010,000		\$0	\$0
IMPROVEMENT DISTRICT FUND TOTAL	\$14,010,000	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$24,285,593	\$0	\$2,475,364	\$21,094,266

LIQUID WASTE FUND					
Waste Water Treatment	\$300,662			\$290,232	\$418,402
Contingency	0			0	0
Capital Improvement Projects				0	111000
IDA Agreement payments	123721			123721	123721
Waste Water Treatment Exp (Loan)	42694			42694	42675
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LIQUID WASTE FUND TOTAL	\$467,077	\$0		\$456,647	\$695,798
SOLID WASTE FUND					
Refuse Collection	\$614,479			598195	\$747,383
Landfill	6,768			2,599	6,768
Capital Improvement Plan	0			0	405,000
Contingency	206,179			0	0
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SOLID WASTE FUND TOTAL	\$827,426	\$0		\$600,794	\$1,159,151
CHANNEL XI					
Channel XI Expenses	\$70,799			\$74,295	0
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CHANNEL XIX FUND TOTAL	\$70,799	\$0		\$74,295	\$0
AIRPORT					
Airport Operations	\$128,460			\$127,235	760,258
Airport Loan Repayment	\$16,397			\$16,397	16,397
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AIRPORT FUND TOTAL	\$144,857	\$0		\$143,632	\$776,655
DEVELOPMENT FEE FUND					
Infrastructure	\$368,792			\$165,000	\$553,829
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DEVELOPMENT FEE FUND TOTAL	\$368,792	\$0		\$165,000	\$553,829
INDUSTRIAL DEV. AUTHORITY					
Purchase of Martinez & Kintz properties	\$151,444			\$151,444	\$136,755
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INDUSTRIAL DEV. AUTH. TOTAL	\$151,444	\$0		\$151,444	\$136,755
TOTAL ENTERPRISE FUNDS	\$2,030,395	\$0		\$1,591,812	\$3,322,188
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EXPENDITURES GRAND TOTAL	\$53,998,774	\$0		\$13,553,197	\$61,110,274
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*Includes actual expenditures as of the date the proposed budget was prepared plus expenditures expected to be made for the remainder of the fiscal year.