

NOTICE OF SPECIAL MEETING  
COMMON COUNCIL OF THE CITY OF COOLIDGE  
MONDAY, JANUARY 31, 2011 – 7:00 P.M.  
COUNCIL CHAMBERS – 911 S. ARIZONA BOULEVARD  
PINAL COUNTY, COOLIDGE, ARIZONA

*Members of the Coolidge City Council will attend either in person or by telephone conference call or video communication.*

**CALL TO ORDER**

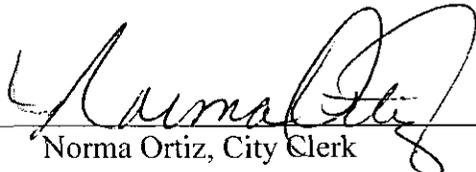
1. Roll Call

**DISCUSSION ISSUES**

2. Discuss FY 11/12 Budget Estimates and Budget Recommendations. **Discussion.**

**ADJOURNMENT**

DATED this 27<sup>th</sup> day of January, 2011

  
Norma Ortiz, City Clerk

PERSONS WITH DISABILITIES NEEDING REASONABLE ACCOMMODATIONS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETERS, SHOULD CONTACT THE ADA COORDINATOR AT (520) 723-5361 OR TDD LINE (520) 723-4653 NO LATER THAN 10:00 A.M. JANUARY 31, 2011.

*The Agenda and all supporting documents and materials pertaining to this Agenda together with Staff and Department Reports are available for viewing in City Hall and the Library during normal business hours.*

POST: 1-27-11

TIME: 5:00 P.M.

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

**SUBJECT: FY 11/12 Budget Estimates and Recommendations.**

**STAFF PRESENTER: Lisa Pannella, Finance Director**

**RECOMMENDATION:**

Information and seek Council's direction.

**DISCUSSION:**

1. Discuss City Sales Tax revenue shortfalls for the current year ending June 30, 2011 and projections for next fiscal year 11-12.
2. Discuss the amount of \$550,366 expenditure over new revenues for General Fund.
3. Discuss budget recommendations.
4. Discuss the hiring freeze.

**FISCAL IMPACT:**

Cut approximately \$550,336 from the General Fund Budget.

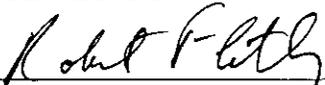
**Attachments**

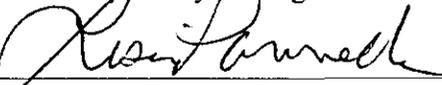
Capital Sales Tax Budget Summary

General Fund Budget Summary

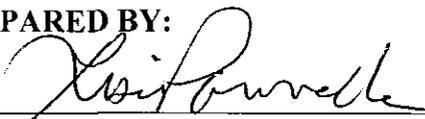
Budget Recommendations

**REVIEWED BY:**

  
\_\_\_\_\_  
Robert Flatley – City Manager

  
\_\_\_\_\_  
Lisa Pannella – Finance Director

**PREPARED BY:**

  
\_\_\_\_\_  
Lisa Pannella – Finance Director/CFO

1/26/2011

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2011-2012

FUND/  
DEPARTMENT

Personal  
Services

Operating

Capital  
Outlay

Debt  
Services

Total



CAPITAL SALES TAX FUND

Capital Request (Equipment)

Lease Payments

Capital Projects (CIP)

Contingency

CAPITAL SALES TAX TOTAL

			136,800		136,800
					0
					0
			1,487,413		1,487,413
	\$0	\$0	\$1,624,213	\$0	\$1,624,213

+ Carry Over July 1, 2011

1,177,106

+ New Revenue FY 2011/2012

748,257

748,257

Set Aside for Kenilworth Sports C

(1,204,300) FY 10/11

(232,676) FY 11/12

Total Revenue

1,925,363

748,257

- Expenditures

1,624,213

1,624,213

(1,436,976)

- Transfer OUT Dbt Svcs

286,150

286,150

- Transfer OUT Transit

15,000

15,000

Revenue over Expenditures

0

(1,177,106)

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2011-2012

FUND/  
DEPARTMENT

Personal  
Services

Operating

Capital  
Outlay

Debt  
Services

Total

**GENERAL FUND**

FUND/ DEPARTMENT	Personal Services	Operating	Capital Outlay	Debt Services	Total
City Council	\$10,487	\$60,404	\$0	0	70,891
City Manager	154,537	5,315	0	0	159,852
Human Resources	74,572	6,500	0	0	81,072
City Clerk	87,787	19,030	0	0	106,817
Legal		175,000	0	0	175,000
Judicial	254,412	107,212	0	0	361,624
Finance	329,665	116,814	0	0	446,479
Police Operations	3,014,965	343,047	0	0	3,358,012
Grants & Special Projects	62,743	2,130	0	0	64,873
Fire Department	166,217	47,766	0	0	213,983
Vehicle Maintenance	56,368	30,139	0	0	86,507
Building Maintenance	150,465	58,157	0	0	208,622
Information Technology	139,096	5,063	0	0	144,159
Animal Control	0	87,017	0	0	87,017
Swimming Pool	51,385	22,424	0	0	73,809
Recreation	372,190	174,134	0	0	546,324
Grounds Maintenance	313,994	179,846	0	0	493,840
Library	243,161	84,745	0	0	327,906
Growth Management	344,257	67,925	0	0	412,182
Channel XI	75,302	12,861	0	0	88,163
Chamber of Commerce		35,000	0	0	35,000
Capital Improvement-City Complex		1,000,000	0	0	1,000,000
Contingency		1,514,000	0	0	1,514,000
Miscellaneous		85,000	0	0	85,000
<b>GENERAL FUND TOTAL</b>	<b>\$5,901,603</b>	<b>\$4,239,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,141,132</b>

+ Carry Over July 1, 2011	3,594,366				
+ New Revenue FY 2011/2012	6,741,829	6,741,829			
+ Transfer In (LW, SW, Streets)	214,937	214,937			
- Transfer Out Transit	190,000				
- Transfer Out Airport	50,000				
- Transfer Out FT Fire	170,000				
Total Estimated Revenue	10,141,132	6,956,766			
- Expenditures	10,141,132	7,507,132	City Operations Only		

Revenues over Expenditures

0 (550,366)

**Reserve**  
**1,550,429 15% of total**  
**Revenues**

**POSSIBLE BUDGET CUTS  
GENERAL FUND  
FY 11-12  
ADDITIONAL SAVINGS**

\$	167,663.00	Additional 5% cut in pay (total of 10% cut in pay) Salary & Fringe
\$	15,000.00	Four ten hour work days instead of furlough days off
\$	167,663.00	Four nine hour work days (= to a 10% cut in pay)
\$	502,989.00	Four eight hour work days (= to a 20% cut in pay)
\$	77,359.00	Health Insurance Dependent coverage 70% cut to 50%
\$	36,000.00	Cancel Short Term Disability insurance
\$	919,029.00	Retirees eligible in General Fund
		343,346.00 Smartworks Program for retirees
		<u>175,595</u> Less payouts (vacation, sick, comp)
\$	167,751.00	
\$	-	Sell old Rec Bldg.
\$	-	Lease old Rec Bldg.