

City of Coolidge
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2009-2010

Fund	Adopted Budgeted Expenditures/ Expenses 2008-2009 *	Actual Expenditures/ Expenses 2008-2009 *	Fund Balance/ Net Assets (1) 7/1/2009*	Direct Property Tax Revenues 2009-2010	Estimated Revenues Other Than Property Taxes 2009-2010	Other Financing 2009-2010		Interfund Transfers 2009-2010		Total Financial Resources Available 2009-2010	Budgeted Expenditures/ Expenses 2009-2010
						Sources	<Uses>	In	<Out>		
1. General Fund	\$12,829,209	\$9,254,778	\$3,497,263	\$587,509	\$8,431,210	\$0		\$0	\$320,056	\$12,195,926	\$ 12,195,926
2. Special Revenue Funds	23,453,090	3,812,907	0	secondary -0-	37,420,918	-0-	-0-	847,958	0	38,268,876	38,268,876
3. Debt Service Funds	284,369	284,369	-0-	-0-	0	-0-	-0-	284,050	-0-	\$284,050	284,050
4. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-				
5. Total Debt Service Funds	284,369	284,369	-0-	-0-	0	-0-	-0-	284,050		284,050	284,050
6. Capital Projects Funds	10,902,944	2,231,478	4,559,265	-0-	24,587,040	-0-	-0-		949,854	28,196,451	28,196,451
7. Permanent Funds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Enterprise Funds Available	2,540,700	2,023,654	360,677	-0-	1,855,880	-0-	-0-	137,902	0	2,354,459	2,354,459
9. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-			-0-	
10. Total Enterprise Funds	2,540,700	2,023,654	360,677	-0-	1,855,880	-0-	-0-	137,902	0	2,354,459	2,354,459
11. Internal Service Funds	-0-	-0-	-0-		-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL ALL FUNDS	\$50,010,312	\$17,607,186	\$8,417,205	\$587,509	\$72,295,048	\$0	\$0	\$1,269,910	\$1,269,910	\$81,299,762	\$81,299,762

EXPENDITURE LIMITATION COMPARISON

	<u>2008-2009</u>	<u>2009-2010</u>
1. Budgeted Expenditures/Expenses	\$50,010,312	\$81,299,762
2. Add/subtract: estimated reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$50,010,312	\$81,299,762
4. Less: estimated exclusions	\$0	\$0
5. Amount subject to the expenditure limitation	\$50,010,312	\$81,299,762
6. EEC or voter-approved expenditure limitation	\$50,010,312	\$81,299,762

* 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 2009/2010

	<u>2008/2009</u> <u>Fiscal Year</u>	<u>Estimated</u> <u>2009/2010</u> <u>Fiscal Year</u>
1. Maximum Allowable Primary Property Tax Levy (A.R.S. #42-301.A)	\$588,560	\$587,509
2. Amount Received from Primary Property Taxation in the 2008-2009 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.s. # 42-302.C.14) plus Amount of Escaped Taxes Collected (A.R.s. #42-236).	<u>\$0</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$588,560	\$587,509
B. Secondary Property Taxes	\$0	\$0
C. Total Property Tax Levy Amounts	<u>\$588,560</u>	<u>\$587,509</u>
4. Property Taxes Collected *		
A. Primary Property Taxes		
(1) 2008-2009 Levy	\$521,549	
(2) Prior Years' Levies	\$41,644	
(3) Total Primary Property Taxes	\$563,193	
B. Secondary Property Taxes		
(1) 2008-2009 Levy	\$0	
(2) Prior Years' Levies	\$0	
(3) Total Secondary Property Taxes	\$0	
C. Total Property Taxes Collected	\$563,193	
5. Property Tax Rates		
A. City Tax Rate		
(1) Primary Property Tax Rate	\$0.9854	\$0.9061
(2) Secondary Property Tax Rate	N/A	N/A
(3) Total City Tax Rate	<u>\$0.9854</u>	<u>\$0.9061</u>
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.

*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 FUNDS OF REVENUES/CARRY OVER/TRANSFERS
FISCAL YEAR 2009-2010

SOURCE OF REVENUES	Estimated Revenues 2008-2009	Actual Revenues 2008-2009	Estimated Revenues 2009-2010
GENERAL FUND			
<u>Local Taxes</u>			
City Sales Tax	\$ 4,043,909	\$ 4,043,909	\$ 5,391,879
Franchise Fees	189,445	189,445	189,445
<u>Licenses and Permits</u>			
Business License	25,000	25,000	25,000
Building permits	366,210	100,000	100,000
<u>Intergovernmental revenues</u>			
State Sales Tax	739,861	739,861	628,882
State Income Tax	1,205,852	1,205,852	1,056,092
Auto Lieu Tax	510,000	510,000	518,604
<u>Charges for Service</u>			
Building fees	362,000	100,000	50,000
Plan Review Fees	20,000	20,000	20,000
CFD Fees	0	0	0
Recreation fees	100,000	100,000	100,000
Special Events Fees	12,000	12,000	12,000
Rents/leases	22,308	22,308	22,308
<u>Fines and Forfeits</u>			
Magistrate Fines	130,000	130,000	130,000
<u>Interest on Investments</u>			
Interest Earnings	150,000	50,000	75,000
<u>In Lieu property taxes</u>			
<u>Voluntary contributions</u>			
<u>Miscellaneous Revenues</u>			
Other Revenue	117,000	115,000	112,000
TOTAL GENERAL FUND	\$7,993,585	\$7,363,375	\$8,431,210
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund -HURF	1,041,909	607,881	691,990
Total Highway User Revenue funds	\$1,041,909	\$607,881	\$691,990
Local Transportation Assistance Fund	77,173	96,270	75,702
Total Local Transportation Assistance Fund	\$ 77,173	\$ 96,270	\$ 75,702
Grants Fund			
Housing	\$ 11,840,921	\$ 876,850	\$ 13,640,151
Transportation	5,545,190	1,041,199	4,404,707
Miscellaneous	4,071,580	533,675	18,608,368
Total Grants Fund	\$ 21,457,691	\$ 2,451,724	\$ 36,653,226
TOTAL SPECIAL REVENUE FUNDS	\$22,576,773	\$3,155,875	\$37,420,918
DEBT SERVICE FUNDS			
Trnsf in Capital Sales Tax (See Schedule D)	0	0	0
Interest Earnings	0	0	0
TOTAL DEBT SERVICE FUND	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund			
City Sales Tax	\$1,347,970	\$1,347,970	\$0
Interest Earnings	40,000	12,000	12,000
Sundance Fire agreement	43,000	43,076	44,153
Total Capital Sales Tax Fund	\$1,430,970	\$1,403,046	\$56,153

SUMMARY BY FUNDS OF REVENUES/CARRY OVER/TRANSFERS
FISCAL YEAR 2009-2010

SOURCE OF REVENUES	Estimated Revenues 2008-2009	Actual Revenues 2008-2009	Estimated Revenues 2009-2010
Pinal County Road Tax Fund			
County Sales Tax	\$762,885	\$705,982	\$705,982
Interest Earnings	\$5,000	17,917	18,000
Total Pinal County Road Tax Fund	\$767,885	\$723,899	\$723,982
Impact Fees Funds			
Library	\$81,198	6,037	\$5,990
Parks & Recreation	237,510	17,637	34,100
Police	28,925	8,450	6,970
Fire	97,578	15,196	9,540
Transportation	71,787	11,002	22,910
General Government	62,010	7,251	9,140
Solid Waste	40,693	6,800	3,090
Liquid Waste	532,555	38,454	27,070
Interest Earnings	99,800	27,584	29,500
Revenue Shortfall	513,432	-	3,284,947
Bonds/Loan	-	-	16,500,000
Total Impact Fees Fund	\$1,765,488	\$138,411	\$19,933,257
Private Sector Contributions Fund			
Pulte - Fire	\$600,000	\$0	\$355,464
Verona - Fire	1,200,000	0	\$0
Randolph Rd.	-	0	\$2,750,000
Airport (Main Hangar)	-	0	\$500,000
Revenue Shortfall	-	0	\$268,184
Total Private Sector Contributions Fund	\$1,800,000	\$0	\$3,873,648
TOTAL CAPITAL PROJECTS FUND	\$5,764,343	\$2,265,356	\$24,587,040
ENTERPRISE FUNDS			
Liquid Waste/User Fees	\$547,076	\$686,615	\$717,513
Solid Waste/User Fees	873,340	926,104	926,104
Right Away Disposal	-	0	65,286
Airport land leases	51,389	67,241	67,241
Development Fee/User Fees	-	0	100
Industrial Development Authority	123,721	123,721	46,666
Interest Earnings	14,900	5,620	5,470
Miscellaneous Income	29,500	27,622	27,500
Revenue Shortfall	359,995	0	0
TOTAL ENTERPRISE FUNDS	\$1,999,921	\$1,836,923	\$1,855,880
TOTAL ALL FUNDS	\$38,334,622	\$14,621,529	\$72,295,048

*Includes actual revenues received as of the date the proposed budget was prepared plus the estimated revenues expected to be received for the remainder of the fiscal year.

City of Coolidge
SUMMARY BY FUND TYPE OF OTHER FINANCING SOURCES/<USES> AND INTERFUND TRANSFERS
Fiscal Year 2009-2010

FUND	OTHER FINANCING 2009-2010		INTERFUND TRANSFERS 2009-2010	
	SOURCES	USES	IN	(OUT)
GENERAL FUND	\$0	\$0	\$0	(\$320,056)
SPECIAL REVENUE				
Highway Users	\$0	\$0	\$439,584	\$0
LTAF	\$0	\$0	\$408,374	\$0
Total Special Revenue Funds	\$0	\$0	\$847,958	\$0
DEBT SERVICE FUNDS				
Debt Retirement	\$0	\$0	\$284,050	\$0
Total Debt Service Funds	\$0	\$0	\$284,050	\$0
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$0	\$0	\$0	(\$510,270)
Pinal County Road Tax	\$0	\$0	\$0	(\$439,584)
Highway User Fund	\$0	\$0	\$0	\$0
Total Capital Project Funds	\$0	\$0	\$0	(\$949,854)
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	\$137,902	\$0
Industrial Dev. Authority	\$0	\$0	\$0	\$0
Total Enterprise Funds	\$0	\$0	\$137,902	\$0
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$0	\$0	\$1,269,910	(\$1,269,910)

SCHEDULE D

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2009-2010

FUND/ DEPARTMENT	Adopted Budgeted Expenditures/ Expense 2008-2009	Expenditure/ Expense Adjustment Approved 2008-2009	Actual Expenditures/ Expense * 2008-2009	Budgeted Expenditure/ Expense 2009-2010
GENERAL FUND				
City Council	\$101,345		\$101,345	\$75,756
City Manager	195,856		190,877	198,017
Human Resources	126,211		124,768	88,159
City Clerk	135,756		108,063	138,975
Legal	205,000		198,000	205,000
Judicial	352,628		352,628	346,337
Finance	464,414		455,367	466,028
Police Operations	3,838,905		3,701,688	3,715,635
Grants & Special Projects	94,067		72,143	93,199
Fire Department	338,625		326,275	296,343
Vehicle Maintenance	167,425		138,467	111,435
Building Maintenance	370,439		368,025	322,315
Information Technology	152,171		158,593	151,282
Animal Control	86,079		86,079	89,826
Swimming Pool	71,309		71,309	71,713
Recreation Prog/Adm*	866,722		834,798	796,644
Grounds Maintenance	502,606		502,606	494,776
Library	335,940		330,902	344,147
Growth Management	863,560		792,116	813,580
Channel XI	157,186		152,187	154,776
Chamber of Commerce	35,000		35,000	35,000
Capital Improvement-City Complex	1,000,000		0	1,000,000
Contingency	2,239,921		0	2,098,198
Miscellaneous	128,044		153,542	88,785
GENERAL FUND TOTAL	\$12,829,209	\$0	\$9,254,778	\$12,195,926
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund - HURF	\$ 1,442,668		\$ 985,996	\$ 1,131,574
Lottery Fund (LTAF)	552,731		375,187	484,076
Grants Fund (Housing)	11,840,921		876,850	13,640,151
Grants Fund (Transportation)	5,545,190		1,041,199	4,404,707
Grants Fund (Misc.)	4,071,580		533,675	18,608,368
TOTAL SPECIAL REVENUE FUNDS	\$23,453,090	\$0	\$3,812,907	\$38,268,876
DEBT SERVICE FUND				
GADA Loan - P.D.	\$ 284,369		\$ 284,369	\$ 284,050
ZION Bank Line of Credit	0		0	0
DEBT SERVICE FUND TOTAL	\$284,369	\$0	\$284,369	\$284,050
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 2,348,488	\$ -	\$ 350,213	\$ 1,683,402
Pinal County Road Tax Fund	2,139,081	0	301,418	2,012,273
Library Impact Fee Fund	535,806	0	2,487	500,000
Parks & Rec Impact Fee Fund	180,070	0	183,189	232,677
Police Impact Fee Fund	202,062	0	39,434	102,219

Fire Impact Fee Fund	888,582	0	549,079	510,104
Transportation Impact Fee Fund	220,671	-	16,167	160,104
General Govt. Impact Fee Fund	336,364	0	2,488	350,000
Solid Waste Impact Fee Fund	214,418	0	50,000	130,104
Liquid Waste Impact Fee Fund	2,037,402	0	392,677	18,660,104
Private Sector Contributions	1,800,000	0	344,326	3,855,464
	-----	-----	-----	-----
TOTAL CAPITAL PROJECTS FUNDS	\$10,902,944	\$0	\$2,231,478	\$28,196,451
	=====	=====	=====	=====
ENTERPRISE FUNDS				
Liquid Waste Fund	\$806,644	\$0	\$605,091	\$841,127
Solid Waste Fund	1,257,147	0	1,055,308	1,192,271
Municipal Airport Fund	271,177	0	245,324	210,343
Development Fee Fund	14,421	0	1,452	100
Industrial Development Authority (IDA) FUND	191,311	0	116,479	110,618
	-----	-----	-----	-----
TOTAL ENTERPRISE FUNDS	\$2,540,700	\$0	\$2,023,654	\$2,354,459
	=====	=====	=====	=====
EXPENDITURES GRAND TOTAL	\$50,010,312	\$0	\$17,607,186	\$81,299,762
	=====	=====	=====	=====

Schedule E (Page 1 of 1)

*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.

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2009-2010

DEPARTMENT	FUND	Adopted Budgeted Expenditures/Expense 2008-2009	Expenditure/Expense Adjustment Approved 2008-2009	Actual Expenditures/Expense * 2008-2009	Budgeted Expenditure/Expense 2009-2010
Administration	General Fund	9,461,247		9,101,236	9,008,943
Street Operations	Highway User Fund	1,442,668		985,996	1,131,574
Housing Grants	Grant Fund 15	1,840,921		876,850	3,693,149
Misc. Grants	Grant Fund 20	4,031,580		493,675	18,608,368
GADA Loan - P.D.	Debt Service Fund	284,369		284,369	284,050
Lease Payments	Capital Sales Tax Fund	72,597		72,597	48,202
Street Repair	Pinal County Road Tax Fund	240,000		200,000	860,000
Ball Park	Parks & Rec. Impact Fee Fund	168,820		183,189	232,677
Sewer Treatment Plant Expansion	Liquid Waste Impact Fee Fund	803,100		376,510	18,500,000
Pulte - Fire	Private Sector Contributions	\$1,800,000		\$344,326	\$3,855,464
Waste Water Treatment	Liquid Waste Fund	656,644		605,091	561,638
Refuse Collection	Solid Waste Fund	921,553		853,510	1,002,592
Airport Operations	Airport Fund	187,517		245,324	206,433
User Fees	Development Fee Fund	\$14,421		\$1,452	\$100
Purchase of Martinez property	Industrial Dev. Authority Fund	\$191,311		\$116,479	\$110,618
<hr/>					
City Complex (CIP)	General Fund	1,000,000		0	1,000,000
	General Govt. Impact Fees	336,364		2,488	350,000
City Complex (CIP) Department Total		1,336,364		2,488	1,350,000
<hr/>					
Transit	Lottery Fund (LTAF)	552,731		375,187	484,076
	ADOT Grant	1,789,691		1,039,673	3,803,766
Transit Department Total		2,342,422		1,414,860	4,287,842
<hr/>					
Apron Repair Phase II	Grant Fund 17	1,358,500		0	0
	Grant Fund 17	35,750		0	0
	General Fund	35,750		0	0
Apron Repair Phase II Department Total		1,430,000		0	0
<hr/>					
Airport Masterplan	USDOT Grant	148,558		1,526	147,032
	ADOT Grant	3,909		0	3,909
	Airport Fund	3,910		0	3,910
Airport Masterplan Department Total		156,377		1,526	154,851
<hr/>					
Airport APMS Runway	Grant Fund 17	492,782		0	0
	General Fund	0		0	0
Airport APMS Runway Department Total		492,782		0	0
<hr/>					
Runway 5-23 Rehab Phase II	Grant Fund 17	1,672,000		0	0
	Grant Fund 17	44,000		0	0
	General Fund	44,000		0	0
Runway 5-23 Rehab Phase II Department Total		1,760,000		0	0
<hr/>					
Traffic Light (Safeway/AZ Blvd)	Grant Fund 17	0		0	450,000
	Transportation Impact Fee	0		0	150,000
Traffic Light Total		0		0	600,000
<hr/>					
Contingency (Fund Balance)	General Fund	2,239,921		0	2,098,198
	Capital Sales Tax Fund	995,658		0	1,107,612
	Pinal County Road Tax Fund	1,548,663		0	791,855
	Library Impact Fee Fund	24,556		0	0
	Police Impact Fee Fund	0		0	8,992
	Fire Impact Fee Fund	92,707		0	0
	Transportation Impact Fee Fund	174,796		0	0
	General Govt. Impact Fee Fund	0		0	0
	Solid Waste Impact Fee Fund	148,543		0	0
	Liquid Waste Impact Fee Fund	1,188,427		0	0
	Liquid Waste Fund	0		0	268,896
	Solid Waste Fund	0		0	19,085
Contingency (Fund Balance) Department Total		6,413,271		0	4,294,638
<hr/>					
Capital Projects (CIP)	Capital Sales Tax Fund	1,060,008		177,616	357,188
	Pinal County Road Tax Fund	250,000		1,000	250,000
	Library Impact Fee Fund	511,250		2,487	500,000
	Parks & Rec. Impact Fee Fund	11,250		0	0
	Police Impact Fee Fund	202,062		39,434	93,227
	Fire Impact Fee Fund	795,875		549,079	510,104
	Transportation Impact Fee Fund	45,875		16,167	10,104
	General Govt. Impact Fee Fund	0		0	0
	Solid Waste Impact Fee Fund	65,875		50,000	130,104
	Liquid Waste Impact Fee Fund	45,875		16,167	160,104

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2009-2010

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2008-2009	Expenditure/ Expense Adjustment Approved 2008-2009	Actual Expenditures/ Expense * 2008-2009	Budgeted Expenditure/ Expense 2009-2010
	Liquid Waste Fund	150,000		0	10,593
	Solid Waste Fund	335,594		201,798	170,594
Capital Projects (CIP) Department Total		<u>3,473,664</u>		<u>1,053,748</u>	<u>2,192,018</u>
Miscellaneous	Grant Fund 15	10,000,000		0	9,947,002
	General Fund	128,044		153,542	88,785
Miscellaneous Department Total		<u>10,128,044</u>		<u>153,542</u>	<u>10,035,787</u>
Equipment	Grant Fund 20	40,000		40,000	0
	Capital Sales Tax Fund	220,225		100,000	170,400
	Pinal County Road Tax Fund	100,418		100,418	110,418
Equipment Total		<u>360,643</u>		<u>240,418</u>	<u>280,818</u>
EXPENDITURES GRAND TOTAL		50,010,312		17,607,186	81,299,762

*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.