

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

Fiscal Year 2008-2009

Fund	Adopted Budgeted Expenditures/Expenses 2007-2008 *	Actual Expenditures/Expenses 2007-2008 *	Fund Balance/Net Assets (1) 7/1/2008*	Direct Property Tax Revenues 2008-2009	Estimated Revenues Other Than Property Taxes 2008-2009	Other Financing 2008-2009		Interfund Transfers 2008-2009		Total Financial Resources Available 2008-2009	Budgeted Expenditures/Expenses 2008-2009
						Sources	<Uses>	In	<Out>		
1. General Fund	\$15,686,407	\$9,304,778	\$4,637,061	\$588,493	\$7,993,585	\$0		\$0	\$390,597	\$12,828,542	\$ 12,828,542
2. Special Revenue Funds	21,655,216	2,489,936	96,287	secondary -0-	22,572,884	-0-	-0-	863,978	0	23,533,149	23,533,149
3. Debt Service Funds	284,138	286,988	-0-	-0-	0	-0-	-0-	284,369	-0-	\$284,369	284,369
4. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-				
5. Total Debt Service Funds	284,138	286,988	-0-	-0-	0	-0-	-0-	284,369		284,369	284,369
6. Capital Projects Funds	11,397,528	4,219,995	6,023,458	-0-	6,078,875	-0-	-0-		968,805	11,133,528	11,133,528
7. Permanent Funds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Enterprise Funds Available	3,402,491	1,693,345	330,391	-0-	2,011,467	-0-	-0-	211,055	0	2,552,913	2,552,913
9. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-			-0-	
10. Total Enterprise Funds	3,402,491	1,693,345	330,391	-0-	2,011,467	-0-	-0-	211,055	0	2,552,913	2,552,913
11. Internal Service Funds	-0-	-0-	-0-		-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL ALL FUNDS	\$52,425,780	\$17,995,042	\$11,087,197	\$588,493	\$38,656,811	\$0	\$0	\$1,359,402	\$1,359,402	\$50,332,501	\$50,332,501

EXPENDITURE LIMITATION COMPARISON 2007-2008 2008-2009

1. Budgeted Expenditures/Expenses	\$52,425,780	\$50,332,501
2. Add/subtract: estimated reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$52,425,780	\$50,332,501
4. Less: estimated exclusions	\$0	\$0
5. Amount subject to the expenditure limitation	\$52,425,780	\$50,332,501
6. EEC or voter-approved expenditure limitation	\$52,425,780	\$50,332,501

* 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 2008/2009

	<u>2007/2008</u> <u>Fiscal Year</u>	<u>Estimated</u> <u>2008/2009</u> <u>Fiscal Year</u>
1. Maximum Allowable Primary Property Tax Levy (A.R.S. #42-301.A)	\$489,355	\$588,493
2. Amount Received from Primary Property Taxation in the 2007-2008 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	\$489,355	\$588,493
B. Secondary Property Taxes	\$0	\$0
C. Total Property Tax Levy Amounts	<u>\$489,355</u>	<u>\$588,493</u>
4. Property Taxes Collected *		
A. Primary Property Taxes		
(1) 2007-2008 Levy	\$307,731	
(2) Prior Years' Levies	\$21,516	
(3) Total Primary Property Taxes	\$329,247	
B. Secondary Property Taxes		
(1) 2007-2008 Levy	\$0	
(2) Prior Years' Levies	\$0	
(3) Total Secondary Property Taxes	\$0	
C. Total Property Taxes Collected	\$329,247	
5. Property Tax Rates		
A. City Tax Rate		
(1) Primary Property Tax Rate	\$1.3830	\$0.9854
(2) Secondary Property Tax Rate	N/A	N/A
(3) Total City Tax Rate	<u>\$1.3830</u>	<u>\$0.9854</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 2008-2009

SOURCE OF REVENUES	Estimated Revenues 2007-2008	Actual Revenues 2007-2008	Estimated Revenues 2008-2009
GENERAL FUND			
<u>Local Taxes</u>			
Property Tax (See Schedule B)	\$0	\$0	\$0
City Sales Tax	5100000	4,043,909	4043909
Franchise Fees	189445	189445	189445
<u>Licenses and Permits</u>			
Occupational License	25000	25000	25000
<u>Intergovernmental revenues</u>			
State Sales Tax	833076	745298	739861
State Income Tax	1152067	1152067	1205852
Auto Lieu Tax	510000	510000	510000
Arizona Supreme Court	0	0	0
Coolidge Schools (DARE)	0	0	0
<u>Charges for Service</u>			
Building permits	375000	375000	366210
Building fees	1200000	1183145	362000
Plan Review Fees	342000	20000	20000
CFD Fees	100000	0	0
Recreation fees	100000	100000	100000
Special Events Fees	12000	12000	12000
Ambulance charges	0	0	0
Rents/leases	0	22308	22308
<u>Fines and Forfeits</u>			
Magistrate Fines	100000	130000	130000
<u>Interest on Investments</u>			
Interest Earnings	202000	150000	150000
<u>In Lieu property taxes</u>			
<u>Voluntary contributions</u>			
<u>Miscellaneous Revenues</u>			
Other Revenue	75000	110000	117000
Trnsf in Capital Sales Tax (See Schedule D)	0	0	0
Trnsf in Highway Users (See Schedule D)	0	0	0
Trnsf in Pinal Co. Road Tax (See Schedule D)	0	0	0
Trnsf in Liquid Waste (See Schedule D)	0	0	0
Trnsf in Solid Waste (See Schedule D)	0	0	0
Trnsf out Airport (See Schedule D)	0	0	0
Trnsf out Channel XIX (See Schedule D)	0	0	0
Carry Over (See Schedule A)	0	0	0
TOTAL GENERAL FUND	\$10,315,588	\$8,768,172	\$7,993,585
HIGHWAY USERS REVENUE FUND			
Gas Tax	\$724,114	\$810,000	\$735,409
Misc. Income	5000	5000	5000
HURF Exchange	297500	0	297500
CAAG TIP	0	0	0
Interest Income	4000	5000	4000
Trnsf in Pinal Co Rd Tax (See Schedule D)	0	0	0
Trnsf in LTAF (See Schedule D)	0	0	0
Carry Over (See Schedule A)	0	0	0
TOTAL HIGHWAY USERS FUND	\$1,030,614	\$820,000	\$1,041,909
LOTTERY FUND (LTAF)			
Lotto Revenue	\$45,675	\$45,675	\$52,173
LTAF II	\$24,148	\$15,938	0
Dart Fare	25000	23000	25000
Interest Income	0	0	0
Miscellaneous	500	0	0
Transfer IN from Solid Waste (See Schedule D)	0	0	0
Transfer OUT to Hwy Users (See Schedule D)	0	0	0
Carry Over (See Schedule A)	0	0	0
TOTAL LOTTERY FUND	\$95,323	\$84,613	\$77,173

SUMMARY BY FUNDS OF REVENUES/CARRY OVER/TRANSFERS
FISCAL YEAR 2008-2009

SOURCE OF REVENUES	Estimated Revenues 2007-2008	Actual Revenues 2007-2008	Estimated Revenues 2008-2009
GRANT FUND			
CDBG FY05 Commercial Rehab	64582	124097	0
CDBG FY06 Commercial Rehab	142479	22146	127428
CDBG FY05 Admin/Demolition & Clearance	148358	36524	0
CDBG SSP Housing Rehab FY 05/06	101691	11019	0
CDBG SSP Housing Rehab FY 06/07	250000	141236	150149
CDBG SSP Housing Rehab FY 07/08	300000	35800	268532
CDBG Regional Housing Rehab FY 07/08	136854	5825	132989
ADOH Emergency Repair FY 06/07	200000	26153	212769
ADOH Housing Rehab FY 06-07	750000	46088	362200
CDBG SSP Housing Rehab FY 08/09	0	0	300000
CDBG Regional Housing Rehab FY 08/09	0	0	136854
Economic Strength	150000	0	150000
MISCELLANEOUS	11185736	0	10000000
ADOT Transit FY 06/07	597435	58077	521505
ADOT Transit FY 07/08	503185	225168	281517
ADOT Transit FY 08/09	0	0	986669
U.S. DOT - FAA - Apron Repair Phase II	1235000	0	1358500
ADOT - FAA Match - Apron Repair Phase II	32500	0	35750
U.S. DOT - FAA - Masterplan	71250	0	148558
ADOT - FAA Match - Masterplan	1875	0	3909
ADOT - APMS Runway	220825	0	492782
U.S. DOT - FAA - Runway 5-23 Rehab Phase II	1520000	0	1672000
ADOT - FAA match - Runway 5-23 Rehab Phase II	40000	0	44000
ADOT - Small Transportation Plan	49995	52596	0
ADOT - Traffic Light Hwy 287/Attaway	185000	175000	0
Gila River - Coolidge Schools	100735	0	125404
Gila River - Fire Training Tower	150000	0	168383
Gila River - Skousen Rd. Bridge	500000	0	500000
Gila River - CUSD FY05	40000	0	48184
Gila River - Misc.	150000	0	0
Gila River - CAC Foundation	0	0	250000
State Farm - Hsg. Rehab/Ed	7100	100	6870
P.D. RICO	10849	23502	28302
P.D. - Crime Prevention	5336	9597	9597
P.D. - Arizona PostTraining	2522	3278	2505
P.D. - K-9 Program	1639	43	1596
P.D. -Homeland Security -(Eloy)	13000	20000	25000
P.D. -Pinal County Drug Task Force	72788	0	85526
P.D. -Bureau of Justice Vest Program	5000	3502	5292
P.D. -Firearms Range Grant	28354	20181	0
P.D. -DPS GITEM	48725	0	48725
P.D. -GOHS Equipment P.D.	40000	40000	40000
P.D. -GOHS Underage Drinking	0	1754	3746
P.D. - Homeland Security- CEDAP	49950	0	0
P.D. - GREAT Program FY 07/08	56978	42147	14831
P.D. - GREAT Program FY 08/09	0	0	73960
FEMA Grant FY 07	85500	0	95000
Fire Dept. - GOHS	18000	0	18000
Youth Coalition	15000	3252	0
Library Grant In Aid	1770	1770	1770
Library - Pinal Co. Budget	3500	9666	5000
Growing Smarter	10000	0	10000
Randolph Road Improvements	0	0	2500000
CDBG Housing Rehab - PASS THRU	300000	80416	0
TOTAL GRANT FUND	\$19,603,511	\$1,218,937	\$21,453,802
TOTAL SPECIAL REVENUE FUNDS	\$20,729,448	\$2,123,550	\$22,572,884

SUMMARY BY FUNDS OF REVENUES/CARRY OVER/TRANSFERS
FISCAL YEAR 2008-2009

SOURCE OF REVENUES	Estimated Revenues 2007-2008	Actual Revenues 2007-2008	Estimated Revenues 2008-2009
DEBT SERVICE FUND			
Trnsf in Capital Sales Tax (See Schedule D)	0	0	0
Refinance 94-Reserve Fund (See Schedule A)	0	0	0
Interest Earnings	0	0	0
TOTAL DEBT SERVICE FUND	\$0	\$0	\$0
CAPITAL SALES TAX			
City Sales Tax	\$1,860,938	\$1,347,970	\$1,347,970
Interest Earnings	50,000	48,000	40,000
Sundance Fire agreement	40,000	40,000	43,000
Trnsf out Dbt Svcs (See Schedule D)	0	0	0
Trnsf out Gen Fund (See Schedule D)	0	0	0
Transfer in Solid Waste	0	0	0
Carry Over (See Schedule A)	0	0	0
TOTAL CAPITAL SALES TAX	\$1,950,938	\$1,435,970	\$1,430,970
PINAL COUNTY ROAD TAX			
County Sales Tax	\$935,762	\$762,885	\$762,885
Interest Earnings	25,000	30,000	5,000
State Assurance Fund	0	0	0
Bank of the West Loan	0	0	0
Miscellaneous	0	0	0
Trnsf out General Fund (See Schedule D)	0	0	0
Trnsf out Highway Users (See Schedule D)	0	0	0
Carry over (See Schedule A)	0	0	0
TOTAL PINAL COUNTY ROAD TAX	\$960,762	\$792,885	\$767,885
IMPACT FEES			
Library	\$101,352	\$89,444	\$81,198
Parks & Recreation	296,070	\$261,269	\$237,510
Police	36,051	\$55,632	\$28,925
Fire	121,622	\$188,691	\$97,578
Transportation	89,475	\$153,861	\$71,787
General Government	77,400	\$89,975	\$62,010
Solid Waste	50,718	\$51,336	\$40,693
Liquid Waste	910,350	\$691,320	\$532,555
Bank of the West Loan	0	\$0	\$0
Interest Earnings	127,500	\$115,201	\$99,800
Revenue Shortfall	400,616	\$0	\$1,004,451
Carry over (See Schedule A)	0	\$3,435,993	\$0
TOTAL IMPACT FEES	\$2,211,154	\$5,132,722	\$2,256,507
PRIVATE SECTOR CONTRIBUTIONS			
Pulte - Fire	\$615,211	\$0	\$423,513
Verona - Fire	1,200,000	0	\$1,200,000
TOTAL PRIVATE SECTOR CONT.	\$1,815,211	\$0	\$1,623,513
TOTAL CAPITAL PROJECTS	\$6,938,065	\$7,361,577	\$6,078,875

SUMMARY BY FUNDS OF REVENUES/CARRY OVER/TRANSFERS
FISCAL YEAR 2008-2009

SOURCE OF REVENUES	Estimated Revenues 2007-2008	Actual Revenues 2007-2008	Estimated Revenues 2008-2009
ENTERPRISE FUNDS			
Liquid Waste/User Fees	\$480,000	\$650,457	\$547,076
Solid Waste/User Fees	856,000	821,687	873,340
Airport	62,889	51,389	51,389
Development Fee/User Fees	10,000	0	0
Industrial Development Authority	123,721	123,721	123,721
Interest Earnings	16,800	18,100	14,900
Miscellaneous Income	37,000	29,450	29,500
Revenue Shortfall	869,314	0	371,541
Trnsf out to Gen Fnd (See Schedule D)	0	0	0
Trnsf in from Gen. Fund (See Schedule D)	0	0	0
Trnsf out to Capital Sales Tax (See Schedule D)	0	0	0
Carry Over (See Schedule A)	0	0	0
TOTAL ENTERPRISE FUNDS	\$2,455,724	\$1,694,804	\$2,011,467
TOTAL ALL FUNDS	\$40,438,825	\$19,948,103	\$38,656,811

*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 2008-2009

FUND	OTHER FINANCING 2008-2009		INTERFUND TRANSFERS 2008-2009	
	SOURCES	USES	IN	(OUT)
GENERAL FUND	\$0	\$0	\$0	(\$390,597)
SPECIAL REVENUE				
Highway Users	\$0	\$0	\$388,420	\$0
LTAF	\$0	\$0	\$475,558	\$0
Total Special Revenue Funds	\$0	\$0	\$863,978	\$0
DEBT SERVICE FUNDS				
Debt Retirement	\$0	\$0	\$284,369	\$0
Total Debt Service Funds	\$0	\$0	\$284,369	\$0
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$0	\$0	\$0	(\$580,385)
Pinal County Road Tax	\$0	\$0	\$0	(\$388,420)
Highway User Fund	\$0	\$0	\$0	\$0
Total Capital Project Funds	\$0	\$0	\$0	(\$968,805)
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	\$211,055	\$0
Industrial Dev. Authority	\$0	\$0	\$0	\$0
Total Enterprise Funds	\$0	\$0	\$211,055	\$0
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$0	\$0	\$1,359,402	(\$1,359,402)

SCHEDULE D

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2008-2009

FUND/ DEPARTMENT	Adopted Budgeted Expenditures/ Expense 2007-2008	Expenditure/ Expense Adjustment Approved 2007-2008	Actual Expenditures/ Expense * 2007-2008	Budgeted Expenditure/ Expense 2008-2009
GENERAL FUND				
City Council	\$145,495		\$133,928	\$101,345
City Manager	202,080		197,680	197,461
Human Resources	159,539		124,769	126,893
City Clerk	149895		115660	136,764
Legal	229,340		173,400	205,000
Judicial	316,340		306,969	351,625
Finance	470799		449532	469445
Police Operations	4,111,314		3,684,235	3,887,984
Grants & Special Projects	178,598		115,989	102,008
Fire Department	365,592		325,915	403,867
Vehicle Maintenance	268204		210861	170705
Building Maintenance	379453		376241	380814
Information Technology	162,679		143,603	149,601
Animal Control	86,079		86,079	86,079
Swimming Pool	98,824		98,824	71,309
Recreation Prog/Adm*	1,007,139		836736	874084
Grounds Maintenance	529,289		532,920	515,991
Library	430,286		343,519	340,551
Growth Management	1266101		820902	955732
Channel XI	169175		125416	157821
Chamber of Commerce	35000		36150	35000
Capital Improvement-City Complex	1000000		0	1000000
Contingency	3241086		0	2,008,961
Miscellaneous	684100		65450	99502
GENERAL FUND TOTAL	\$15,686,407	\$0	\$9,304,778	\$12,828,542
HIGHWAY USERS REVENUE FUND				
Street Operations	1039798		996508	1076616
Martin Rd. Reconstruction (East)	450000		0	450000
Coolidge Ave. Reconstruction (HURF Exchange)	0		0	0
Christensen Rd. Bridge	0		0	0
HIGHWAY USERS TOTAL	\$1,489,798	\$0	\$996,508	\$1,526,616
LOTTERY FUND (LTAF)				
Transit Grant ADOT/LTAF 06/07	351141		49323	113476
Contingency	0		0	0
Transit Grant ADOT/LTAF 07/08	210766		225168	64347
Transit Grant ADOT/LTAF 08-09	0		0	374908
Cultural	0		0	0
LTAF TOTAL	\$561,907	\$0	\$274,491	\$552,731

GRANT FUNDS				
CDBG FY05 Commercial Rehab	64582		124097	0
CDBG FY06 Commercial Rehab	142479		22146	127428
CDBG FY05 Admin/Demolition & Clearance	148358		36524	0
CDBG SSP Housing Rehab FY 05/06	101691		11019	0
CDBG SSP Housing Rehab FY 06/07	250000		141236	150149
CDBG SSP Housing Rehab FY 07/08	300000		35800	268532
CDBG Regional Housing Rehab FY 07/08	136854		5825	132989
ADOH Emergency Repair FY 06/07	200000		26153	212769
ADOH Housing Rehab FY 06-07	750000		46088	362200
CDBG SSP Housing Rehab FY 08/09	0		0	300000
CDBG Regional Housing Rehab FY 08/09	0		0	136854
Economic Strength	150000		0	150000
MISCELLANEOUS	11185736		0	10000000
ADOT Transit FY 06/07	597435		58077	521505
ADOT Transit FY 07/08	503185		225168	281517
ADOT Transit FY 08/09	0		0	986669
U.S. DOT - FAA - Apron Repair Phase II	1235000		0	1358500
ADOT - FAA Match - Apron Repair Phase II	32500		0	35750
U.S. DOT - FAA - Masterplan	71250		0	148558
ADOT - FAA Match - Masterplan	1875		0	3909
ADOT - APMS Runway	220825		0	492782
U.S. DOT - FAA - Runway 5-23 Rehab Phase II	1520000		0	1672000
ADOT - FAA match - Runway 5-23 Rehab Phase II	40000		0	44000
ADOT - Small Transportation Plan	49995		52596	0
ADOT - Traffic Light Hwy 287/Attaway	185000		175000	0
Gila River - Coolidge Schools	100735		0	125404
Gila River - Fire Training Tower	150000		0	168383
Gila River - Skousen Rd. Bridge	500000		0	500000
Gila River - CUSD FY05	40000		0	48184
Gila River - Misc.	150000		0	0
Gila River - CAC Foundation	0		0	250000
State Farm - Hsg. Rehab/Ed	7100		100	6870
P.D. RICO	10849		23502	28302
P.D. - Crime Prevention	5336		9597	9597
P.D. - Arizona PostTraining	2522		3278	2505
P.D. - K-9 Program	1639		43	1596
P.D. -Homeland Security -(Eloy)	13000		20000	25000
P.D. -Pinal County Drug Task Force	72788		0	85526
P.D. -Bureau of Justice Vest Program	5000		3502	5292
P.D. -Firearms Range Grant	28354		20181	0
P.D. -DPS GITEM	48725		0	48725
P.D. -GOHS Equipment P.D.	40000		40000	40000
P.D. -GOHS Underage Drinking	0		1754	3746
P.D. - Homeland Security- CEDAP	49950		0	0
P.D. - GREAT Program FY 07/08	56978		42147	14831
P.D. - GREAT Program FY 08/09	0		0	73960
FEMA Grant FY 07	85500		0	95000
Fire Dept. - GOHS	18000		0	18000
Youth Coalition	15000		3252	0
Library Grant In Aid	1770		1770	1770
Library - Pinal Co. Budget	3500		9666	5000
Growing Smarter	10000		0	10000
Randolph Road Improvements	0		0	2500000
CDBG Housing Rehab - PASS THRU	300000		80416	0
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GRANT TOTAL	\$19,603,511	\$0	\$1,218,937	\$21,453,802
TOTAL SPECIAL REVENUE	\$21,655,216	\$0	\$2,489,936	\$23,533,149
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DEBT SERVICE				
GADA Loan - P.D.	284138		286988	284369
ZION Bank Line of Credit	0		0	0
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DEBT SERVICE TOTAL	\$284,138	\$0	\$286,988	\$284,369
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CAPITAL SALES TAX				
Capital Request (Equipment)	509488		441127	220,225
Lease Payments	96993		96993	72597
Landfill Closure	0		0	0
Capital Projects (CIP)	1704959		593491	952008
Contingency	296809		0	1103658
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CAPITAL SALES TAX TOTAL	\$2,608,249	\$0	\$1,131,611	\$2,348,488
PINAL COUNTY ROAD TAX				
Equipment	100418		87400	100418
Capital Projects	153149		13149	0
Street Repair	230000		100000	230000
Traffic Light Hwy 287/Attaway	395000		0	0
Christensen Road Bridge	250000		0	250000
Contingency	598159		0	1,464,715
Remediation UST Leaks	10000		5000	10000
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PINAL COUNTY ROAD TAX TOTAL	\$1,736,726	\$0	\$205,549	\$2,055,133
LIBRARY IMPACT FEE FUND				
Capital Projects	408750		0	511250
Contingency	33293		0	24556
LIBRARY IMPACT FEE TOTAL	\$442,043	\$0	\$0	\$535,806
PARKS & REC IMPACT FEE FUND				
Ball Park	686257		686257	659839
Capital Projects	218500		0	11250
Contingency	0		0	0
PARKS & REC IMPACT FEE TOTAL	\$904,757	\$0	\$686,257	\$671,089
POLICE IMPACT FEE FUND				
Capital Projects	209452		45188	202062
Contingency	0		0	0
POLICE IMPACT FEE TOTAL	\$209,452	\$0	\$45,188	\$202,062
FIRE IMPACT FEE FUND				
Capital Projects	543375		0	795875
Contingency	138452		0	92707
FIRE IMPACT FEE TOTAL	\$681,827	\$0	\$0	\$888,582
TRANSPORTATION IMPACT FEE FUND				
Capital Projects	318375		376283	45875
Contingency	137686		0	174796
TRANSPORTATION IMPACT FEE TOTAL	\$456,061	\$0	\$376,283	\$220,671
GENERAL GOVT. IMPACT FEE FUND				
Capital Projects	388750		66015	11250
Contingency	0		0	325114
GENERAL GOVT. IMPACT FEE TOTAL	\$388,750	\$0	\$66,015	\$336,364
SOLID WASTE IMPACT FEE FUND				
Capital Projects	265875		0	65875
Contingency	0		0	148543
SOLID WASTE IMPACT FEE TOTAL	\$265,875	\$0	\$0	\$214,418
LIQUID WASTE IMPACT FEE FUND				
Sewer Treatment Plant Expansion	1567000		1109092	803100
Capital Projects	43375		0	45875
Contingency	278202		0	1188427
LIQUID WASTE IMPACT FEE TOTAL	\$1,888,577	\$0	\$1,109,092	\$2,037,402

SCHEDULE E (Page 3 of 4 pages)

PRIVATE SECTOR CONTRIBUTIONS				
Pulte - Fire	\$615,211		\$600,000	\$423,513
Verona - Fire	\$1,200,000		\$0	\$1,200,000
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PRIVATE SECTOR CONTRIBUTIONS TOTAL	\$1,815,211	\$0	\$600,000	\$1,623,513
TOTAL CAPITAL PROJECTS	\$11,397,528	\$0	\$4,219,995	\$11,133,528
	=====	=====	=====	=====
LIQUID WASTE FUND				
Waste Water Treatment	\$485,613		\$453,182	\$494,439
Contingency	0		0	0
Capital Projects (CIP)	333500		0	150000
IDA Agreement payments	123721		123721	123721
Waste Water Treatment Exp (Loan)	42657		42637	42637
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LIQUID WASTE FUND TOTAL	\$985,491	\$0	\$619,540	\$810,797
SOLID WASTE FUND				
Refuse Collection	\$962,013		782198	\$919,378
Landfill	6,768		4,821	9,568
Capital Improvement Plan	432,500		31,000	335,594
Contingency	0		0	0
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SOLID WASTE FUND TOTAL	\$1,401,281	\$0	\$818,019	\$1,264,540
AIRPORT				
Airport Operations	\$807,970		\$121,717	255,447
Airport Loan Repayment	\$16,397		\$16,397	16,397
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AIRPORT FUND TOTAL	\$824,367	\$0	\$138,114	\$271,844
DEVELOPMENT FEE FUND				
Infrastructure	\$10,500		\$1,452	\$14,421
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DEVELOPMENT FEE FUND TOTAL	\$10,500	\$0	\$1,452	\$14,421
INDUSTRIAL DEV. AUTHORITY				
Purchase of Martinez & Kintz properties	\$180,852		\$116,220	\$191,311
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INDUSTRIAL DEV. AUTH. TOTAL	\$180,852	\$0	\$116,220	\$191,311
TOTAL ENTERPRISE FUNDS	\$3,402,491	\$0	\$1,693,345	\$2,552,913
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EXPENDITURES GRAND TOTAL	\$52,425,780	\$0	\$17,995,042	\$50,332,501
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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.

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2008-2009

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2007-2008	Expenditure/ Expense Adjustment Approved 2007-2008	Actual Expenditures/ Expense * 2007-2008	Budgeted Expenditures/ Expense 2008-2009
City Council	General Fund	\$145,495		\$133,928	\$101,345
City Manager	General Fund	202,080		197,680	197,461
Human Resources	General Fund	159,539		124,769	126,893
City Clerk	General Fund	149,895		115,660	136,764
Legal	General Fund	229,340		173,400	205,000
Judicial	General Fund	316,340		306,969	351,625
Finance	General Fund	470,799		449,532	469,445
Police Operations	General Fund	4,111,314		3,684,235	3,887,984
Grants & Special Projects	General Fund	178,598		115,989	102,008
Fire Department	General Fund	365,592		325,915	403,867
Vehicle Maintenance	General Fund	268,204		210,861	170,705
Building Maintenance	General Fund	379,453		376,241	380,814
Information Technology	General Fund	162,679		143,603	149,601
Animal Control	General Fund	86,079		86,079	86,079
Swimming Pool	General Fund	98,824		98,824	71,309
Recreation Prog/Adm*	General Fund	1,007,139		836,736	874,084
Grounds Maintenance	General Fund	529,289		532,920	515,991
Library	General Fund	430,286		343,519	340,551
Growth Management	General Fund	1,266,101		820,902	955,732
Channel XI	General Fund	169,175		125,416	157,821
Chamber of Commerce	General Fund	35,000		36,150	35,000
Street Operations	Highway User Fund	1,039,798		996,508	1,076,616
Martin Rd. Reconstruction (East)	Highway User Fund	450,000		0	450,000
Coolidge Ave. Reconstruction (HURF Exchange)	Highway User Fund	0		0	0
Christensen Rd. Bridge	Highway User Fund	0		0	0
CDBG FY05 Commercial Rehab	Grant Fund 15	64,582		124,097	0
CDBG FY06 Commercial Rehab	Grant Fund 15	142,479		22,146	127,428
CDBG FY05 Admin/Demolition & Clearance	Grant Fund 15	148,358		36,524	0
CDBG SSP Housing Rehab FY 05/06	Grant Fund 15	101,691		11,019	0
CDBG SSP Housing Rehab FY 06/07	Grant Fund 15	250,000		141,236	150,149
CDBG SSP Housing Rehab FY 07/08	Grant Fund 15	300,000		35,800	268,532
CDBG Regional Housing Rehab FY 07/08	Grant Fund 15	136,854		5,825	132,989
ADOH Emergency Repair FY 06/07	Grant Fund 15	200,000		26,153	212,769
ADOH Housing Rehab FY 06-07	Grant Fund 15	750,000		46,088	362,200
CDBG SSP Housing Rehab FY 08/09	Grant Fund 15	0		0	300,000
CDBG Regional Housing Rehab FY 08/09	Grant Fund 15	0		0	136,854
Economic Strength	Grant Fund 15	150,000		0	150,000
ADOT - Small Transportation Plan	Grant Fund 17				
ADOT - Traffic Light Hwy 287/Attaway	Grant Fund 17	185,000		175,000	0
Gila River - Coolidge Schools	Grant Fund 20	100,735		0	125,404
Gila River - Fire Training Tower	Grant Fund 20	150,000		0	168,383
Gila River - Skousen Rd. Bridge	Grant Fund 20	500,000		0	500,000
Gila River - CUSD FY05	Grant Fund 20	40,000		0	48,184
Gila River - Misc.	Grant Fund 20	150,000		0	0
Gila River - CAC Foundation	Grant Fund 20	0		0	250,000
State Farm - Hsg. Rehab/Ed	Grant Fund 20	7,100		100	6,870
P.D. RICO	Grant Fund 20	10,849		23,502	28,302
P.D. - Crime Prevention	Grant Fund 20	5,336		9,597	9,597
P.D. - Arizona PostTraining	Grant Fund 20	2,522		3,278	2,505
P.D. - K-9 Program	Grant Fund 20	1,639		43	1,596
P.D. -Homeland Security -(Eloy)	Grant Fund 20	13,000		20,000	25,000
P.D. -Pinal County Drug Task Force	Grant Fund 20	72,788		0	85,526
P.D. -Bureau of Justice Vest Program	Grant Fund 20	5,000		3,502	5,292
P.D. -Firearms Range Grant	Grant Fund 20	28,354		20,181	0
P.D. -DPS GITEM	Grant Fund 20	48,725		0	48,725
P.D. -GOHS Underage Drinking	Grant Fund 20	0		1,754	3,746
P.D. - Homeland Security- CEDAP	Grant Fund 20	49,950		0	0
P.D. - GREAT Program FY 07/08	Grant Fund 20	56,978		42,147	14,831
P.D. - GREAT Program FY 08/09	Grant Fund 20	0		0	73,960
FEMA Grant FY 07	Grant Fund 20	85,500		0	95,000
Fire Dept. - GOHS	Grant Fund 20	18,000		0	18,000
Youth Coalition	Grant Fund 20	15,000		3,252	0
Library Grant In Aid	Grant Fund 20	1,770		1,770	1,770
Library - Pinal Co. Budget	Grant Fund 20	3,500		9,666	5,000
Growing Smarter	Grant Fund 20	10,000		0	10,000
Randolph Road Improvements	Grant Fund 20	0		0	2,500,000
CDBG Housing Rehab - PASS THRU	Grant Fund 19	300,000		80,416	0
GADA Loan - P.D.	Debt Service Fund	284,138		286,988	284,369
Lease Payments	Capital Sales Tax Fund	96,993		96,993	72,597

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2008-2009

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2007-2008	Expenditure/ Expense Adjustment Approved 2007-2008	Actual Expenditures/ Expense * 2007-2008	Budgeted Expenditures/ Expense 2008-2009
Street Repair	Pinal County Road Tax Fund	230,000		100,000	230,000
Traffic Light Hwy 287/Attaway	Pinal County Road Tax Fund	395,000		0	0
Christensen Road Bridge	Pinal County Road Tax Fund	250,000		0	250,000
Remediation UST Leaks	Pinal County Road Tax Fund	10,000		5,000	10,000
Ball Park	Parks & Rec. Impact Fee Fund	686,257		686,257	659,839
Sewer Treatment Plant Expansion	Liquid Waste Impact Fee Fund	1,567,000		1,109,092	803,100
Pulte - Fire	Private Sector Contributions	\$615,211		\$600,000	\$423,513
Verona - Fire	Private Sector Contributions	\$1,200,000		\$0	\$1,200,000
Waste Water Treatment	Liquid Waste Fund	\$485,613		\$453,182	\$494,439
IDA Agreement payments	Liquid Waste Fund	123,721		123,721	123,721
Waste Water Treatment Exp (Loan)	Liquid Waste Fund	42,657		42,637	42,637
Refuse Collection	Solid Waste Fund	\$962,013		782,198	\$919,378
Landfill	Solid Waste Fund	6,768		4,821	9,568
Airport Operations	Airport Fund	\$671,591		\$121,717	117,033
Airport Loan Repayment	Airport Fund	\$16,397		\$16,397	16,397
Infrastructure	Development Fee Fund	\$10,500		\$1,452	\$14,421
Purchase of Martinez & Kintz properties	Industrial Dev. Authority Fund	\$180,852		\$116,220	\$191,311
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City Complex (CIP)	General Fund	1,000,000		0	1,000,000
	General Govt. Impact Fees	66,015		66,015	235,420
	Capital Sales Tax	25,120		25,120	
City Complex (CIP) Department Total		1,091,135		91,135	1,235,420
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Transit FY 06/07	Lottery Fund (LTAF)	351,141		49,323	113,476
	ADOT Grant	597,435		58,077	521,505
Transit FY 06/07 Department Total		948,576		107,400	634,981
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Transit FY 07/08	Lottery Fund (LTAF)	210,766		225,168	64,347
	ADOT Grant	503,185		225,168	281,517
Transit FY 07/08 Department Total		713,951		450,336	345,864
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Transit FY 08-09	Lottery Fund (LTAF)	0		0	374,908
	ADOT Grant	0		0	986,669
Transit FY 08/09 Department Total		0		0	1,361,577
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Apron Repair Phase II	Grant Fund 17	1,235,000		0	1,358,500
	Grant Fund 17	32,500		0	35,750
	General Fund	35,750		0	35,750
Apron Repair Phase II Department Total		1,303,250		0	1,430,000
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Airport Masterplan	Grant Fund 17	71,250		0	148,558
	Grant Fund 17	1,875		0	3,909
	General Fund	1,875		0	3,910
Airport Masterplan Department Total		75,000		0	156,377
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Airport APMS Runway	Grant Fund 17	220,825		0	492,782
	General Fund	54,754		0	54,754
Airport APMS Runway Department Total		275,579		0	547,536
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Runway 5-23 Rehab Phase II	Grant Fund 17	1,520,000		0	1,672,000
	Grant Fund 17	40,000		0	44,000
	General Fund	44,000		0	44,000
Runway 5-23 Rehab Phase II Department Total		1,604,000		0	1,760,000
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Small Area Transportation Plan	Grant Fund 17	49,995		52,596	0
	P.C. Road Tax Fund	29,999		13,149	0
Small Area Transportation Plan Department Total		79,994		65,745	0
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Contingency (Fund Balance)	General Fund	3,241,086		0	2,008,961
	Capital Sales Tax Fund	296,809		0	1,103,658
	Pinal County Road Tax Fund	598,159		0	1,464,715
	Library Impact Fee Fund	33,293		0	24,556
	Parks & Rec. Impact Fee Fund	0		0	0
	Police Impact Fee Fund	0		0	0
	Fire Impact Fee Fund	138,452		0	92,707
	Transportation Impact Fee Fund	137,686		0	174,796
	General Govt. Impact Fee Fund	0		0	325,114
	Solid Waste Impact Fee Fund	0		0	148,543
	Liquid Waste Impact Fee Fund	278,202		0	1,188,427
	Liquid Waste Fund	0		0	0
	Solid Waste Fund	0		0	0
Contingency (Fund Balance) Department Total		4,723,687		0	6,531,477

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND
Fiscal Year 2008-2009

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2007-2008	Expenditure/ Adjustment Approved 2007-2008	Actual Expenditures/ Expense * 2007-2008	Budgeted Expenditure/ Expense 2008-2009
Capital Projects (CIP)	Capital Sales Tax Fund	1,679,839		568,371	716,588
	Pinal County Road Tax Fund	123,150		0	0
	Library Impact Fee Fund	408,750		0	511,250
	Parks & Rec. Impact Fee Fund	218,500		0	11,250
	Police Impact Fee Fund	209,452		45,188	202,062
	Fire Impact Fee Fund	543,375		0	795,875
	Transportation Impact Fee Fund	318,375		376,283	45,875
	General Govt. Impact Fee Fund	322,735		0	11,250
	Solid Waste Impact Fee Fund	265,875		0	65,875
	Liquid Waste Impact Fee Fund	43,375		0	45,875
	Liquid Waste Fund	333,500		0	150,000
	Solid Waste Fund	432,500		31,000	335,594
	Capital Projects (CIP) Department Total		<u>4,899,426</u>		<u>1,020,842</u>
Miscellaneous	Grant Fund 15	11,185,736		0	10,000,000
	General Fund	684,100		65,450	99,502
	Miscellaneous Department Total		<u>11,869,836</u>		<u>65,450</u>
Equipment	Grant Fund 20	40,000		40,000	40,000
	Capital Sales Tax Fund	509,488		441,127	220,225
	Pinal County Road Tax Fund	100,418		87,400	100,418
			<u>649,906</u>		<u>568,527</u>
EXPENDITURES GRAND TOTAL		52,425,780		17,995,042	50,332,501

*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.