

**OFFICAL BUDGET FORMS**

**CITY OF COOLIDGE**

**Fiscal Year 2013**

**CITY OF COOLIDGE**  
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**Fiscal Year 2013**

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ORDINANCE NO. 12-05

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2012-2013 AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes, the City of Coolidge did, on June 13, 2011, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Coolidge, and,

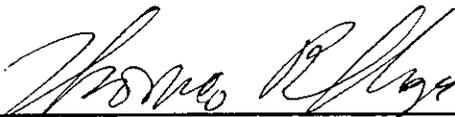
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 25, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures/expenses or tax levies, and

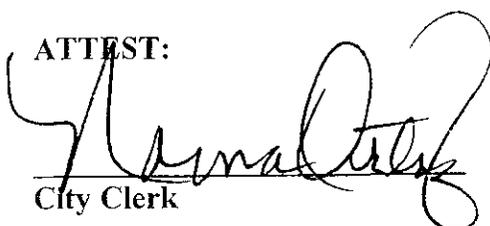
WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 25, 2012, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2012-2013.

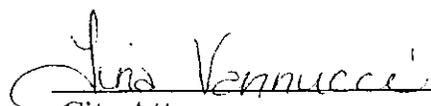
NOW THEREFORE BE IT RESOLVED that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed by and the same are hereby adopted as the budget of the City of Coolidge for the fiscal year 2012-2013.

BE IT FURTHER RESOLVED, that the immediate operation and provisions of this Ordinance is necessary for the preservation of the public peace, health and safety , an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect immediately after its passage and adoption.

PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona, this 25<sup>th</sup> day of June, 2012.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
City Attorney

**CITY OF COOLIDGE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

| FUND  | ADOPTED BUDGETED EXPENSES/EXPENSES* 2012 | ACTUAL EXPENDITURES/EXPENSES ** 2012 | FUND BALANCE/NET ASSETS*** July 1, 2012** | PROPERTY TAX REVENUES 2013     | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013 | OTHER FINANCING 2013 |        | INTERFUND TRANSFERS 2013 |              | TOTAL FINANCIAL RESOURCES AVAILABLE 2013 | BUDGETED EXPENDITURES/EXPENSES 2013 |
|---|--|--------------------------------------|---|--------------------------------|---|----------------------|--------|--------------------------|--------------|--|-------------------------------------|
|   |  |                                      |   |                                |   | SOURCES              | <USES> | IN                       | <OUT>        |  |                                     |
| 1. General Fund                             | \$ 13,470,688                            | \$ 8,056,133                         | \$ 5,105,640                              | Primary: 736,974<br>Secondary: | \$ 8,156,569                                      | \$                   | \$     | \$ 212,715               | \$ 1,176,292 | \$ 13,035,605                            | \$ 13,035,605                       |
| 2. Special Revenue Funds                    | 21,039,574                               | 3,637,376                            |   |                                | 18,977,650  |                      |        | 623,601                  | 97,916       | 19,503,335                               | 19,503,335                          |
| 3. Debt Service Funds Available             | 286,150                                  | 286,150                              |   |                                |   |                      |        | 284,050                  |              | 284,050                                  | 284,050                             |
| 4. Less: Amounts for Future Debt Retirement |  |                                      |   |                                |   |                      |        |                          |              |  |                                     |
| 5. Total Debt Service Funds                 | 286,150                                  | 286,150                              |   |                                |   |                      |        | 284,050                  |              | 284,050                                  | 284,050                             |
| 6. Capital Projects Funds                   | 4,783,180                                | 1,066,172                            | 2,693,581                                 | 1,265,437                      |   |                      |        | 1,038,416                | 957,655      | 4,039,779                                | 4,039,779                           |
| 7. Permanent Funds                          |  |                                      |   |                                |   |                      |        |                          |              |  |                                     |
| 8. Enterprise Funds Available               | 2,328,126                                | 1,765,014                            | 610,006                                   | 2,373,690                      |   |                      |        | 187,880                  | 114,799      | 3,056,777                                | 3,056,777                           |
| 9. Less: Amounts for Future Debt Retirement |  |                                      |   |                                |   |                      |        |                          |              |  |                                     |
| 10. Total Enterprise Funds                  | 2,328,126                                | 1,765,014                            | 610,006                                   | 2,373,690                      |   |                      |        | 187,880                  | 114,799      | 3,056,777                                | 3,056,777                           |
| 11. Internal Service Funds                  |  |                                      |   |                                |   |                      |        |                          |              |  |                                     |
| 12. TOTAL ALL FUNDS                         | \$ 41,907,718                            | \$ 14,810,845                        | \$ 8,409,227                              | \$ 736,974                     | \$ 30,773,346                                     | \$                   | \$     | \$ 2,346,662             | \$ 2,346,662 | \$ 35,919,546                            | \$ 39,919,546                       |

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

|  | 2012          | 2013          |
|--|---------------|---------------|
|  | \$ 41,907,718 | \$ 39,919,546 |
|  | 41,907,718    | 39,919,546    |
|  | \$ 41,907,718 | \$ 39,919,546 |
|  | \$ 41,907,718 | \$ 39,919,546 |

33

\$

\* Includes Expenditure/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 not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF COOLIDGE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

|  | <b>2012</b> | <b>2013</b> |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ 692,057  | \$ 736,974  |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18) | \$          |             |
| 3. Property tax levy amounts   |             |             |
| A. Primary property taxes  | \$ 692,057  | \$ 736,974  |
| B. Secondary property taxes  |             |             |
| C. Total property tax levy amounts   | \$ 692,057  | \$ 736,974  |
| 4. Property taxes collected*   |             |             |
| A. Primary property taxes  |             |             |
| (1) <b>Current</b> year's levy   | \$ 638,135  |             |
| (2) Prior years' levies  | 95,140      |             |
| (3) Total primary property taxes   | \$ 733,275  |             |
| B. Secondary property taxes  |             |             |
| (1) <b>Current</b> year's levy   | \$          |             |
| (2) Prior years' levies  |             |             |
| (3) Total secondary property taxes   | \$          |             |
| C. Total property taxes collected  | \$ 733,275  |             |
| 5. Property tax rates  |             |             |
| A. City/Town tax rate  |             |             |
| (1) Primary property tax rate  | 1.5056      | 1.6586      |
| (2) Secondary property tax rate  |             |             |
| (3) Total city/town tax rate   | 1.5056      | 1.6586      |

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town 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/town.

\* 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.

**CITY OF COOLIDGE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

| SOURCE OF REVENUES             | ESTIMATED<br>REVENUES<br>2012 | ACTUAL<br>REVENUES*<br>2012 | ESTIMATED<br>REVENUES<br>2013 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>            |                               |                             |                               |
| <b>Local taxes</b>             |                               |                             |                               |
| City Sales Tax                 | \$ 3,894,000                  | \$ 3,275,000                | \$ 3,850,000                  |
| Franchise Fees                 | 296,000                       | 322,000                     | 322,000                       |
| <b>Licenses and permits</b>    |                               |                             |                               |
| Business License               | 33,000                        | 33,000                      | 33,000                        |
| Building permits               | 65,000                        | 90,000                      | 90,000                        |
| <b>Intergovernmental</b>       |                               |                             |                               |
| State Sales Tax                | 894,637                       | 894,637                     | 988,809                       |
| State Income Tax               | 998,080                       | 998,080                     | 1,207,789                     |
| Auto Lieu Tax                  | 522,371                       | 480,581                     | 512,311                       |
| <b>Charges for services</b>    |                               |                             |                               |
| Building fees                  | 72,000                        | 35,000                      | 35,000                        |
| Pulte/MV Coolidge              | 135,000                       | 135,360                     | 135,360                       |
| CFD Fees                       |                               | 2,800                       | 2,800                         |
| Recreation fees                | 100,000                       | 100,000                     | 100,000                       |
| Special Event Fees             | 15,000                        | 15,000                      | 15,000                        |
| Rents/Leases                   | 29,000                        | 29,000                      | 29,000                        |
| <b>Fines and forfeits</b>      |                               |                             |                               |
| Magistrate Fines               | 230,000                       | 278,000                     | 278,000                       |
| <b>Interest on investments</b> |                               |                             |                               |
| Interest Earnings              | 6,000                         | 4,500                       | 4,500                         |
| <b>In-lieu property taxes</b>  |                               |                             |                               |
| TransCanada                    |                               | 22,000                      | 403,000                       |
| <b>Contributions</b>           |                               |                             |                               |
| Voluntary contributions        |                               |                             |                               |
| <b>Miscellaneous</b>           |                               |                             |                               |
| Other Revenue                  | 115,000                       | 150,000                     | 150,000                       |
| <b>Total General Fund</b>      | <b>\$ 7,405,088</b>           | <b>\$ 6,864,958</b>         | <b>\$ 8,156,569</b>           |

\* 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.

**SPECIAL REVENUE FUNDS**

|                                     |                      |                     |                      |
|-------------------------------------|----------------------|---------------------|----------------------|
| Highway User Revenue Fund - HURF    | \$ 683,309           | \$ 610,500          | \$ 766,292           |
| Local Trans. Assistance Fund - LTAF |                      |                     |                      |
| Transportation Fund                 | 134,526              | 107,297             | 186,220              |
| Grant Funds                         | 19,588,188           | 2,341,740           | 18,025,138           |
| <b>Total Special Revenue Funds</b>  | <b>\$ 20,406,023</b> | <b>\$ 3,059,537</b> | <b>\$ 18,977,650</b> |

\* 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.

**DEBT SERVICE FUNDS**

|                                 |           |           |           |
|---------------------------------|-----------|-----------|-----------|
|                                 | \$        | \$        | \$        |
| <b>Total Debt Service Funds</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

**CITY OF COOLIDGE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

| <u>SOURCE OF REVENUES</u>   | <u>ESTIMATED<br/>REVENUES<br/>2012</u> | <u>ACTUAL<br/>REVENUES*<br/>2012</u> | <u>ESTIMATED<br/>REVENUES<br/>2013</u> |
|---|--|--------------------------------------|--|
| <b>CAPITAL PROJECTS FUNDS</b>   |  |                                      |  |
| Capital Sales Tax Fund  | \$ 549,388                             | \$ 1,125,548                         | \$ 500,100                             |
|   | \$ 549,388                             | \$ 1,125,548                         | \$ 500,100                             |
| Pinal County Road Tax Fund  | \$ 606,000                             | \$ 403,500                           | \$ 532,500                             |
|   | \$ 606,000                             | \$ 403,500                           | \$ 532,500                             |
| Impact Fee Funds  | \$ 1,563,265                           | \$ 98,742                            | \$ 232,837                             |
|   | \$ 1,563,265                           | \$ 98,742                            | \$ 232,837                             |
| Private Sector Contributions  | \$ _____                               | \$ _____                             | \$ _____                               |
|   | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Capital Projects Funds</b>   | <b>\$ 2,718,653</b>                    | <b>\$ 1,627,790</b>                  | <b>\$ 1,265,437</b>                    |
| * 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. |  |                                      |  |
| <b>PERMANENT FUNDS</b>  |  |                                      |  |
|   | \$ _____                               | \$ _____                             | \$ _____                               |
|   | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Permanent Funds</b>  | <b>\$ _____</b>                        | <b>\$ _____</b>                      | <b>\$ _____</b>                        |
| <b>ENTERPRISE FUNDS</b>   |  |                                      |  |
| Liquid Waste  | \$ 765,776                             | \$ 811,763                           | \$ 811,763                             |
| Solid Waste   | 812,437                                | 849,950                              | 840,705                                |
| Airport   | 45,531                                 | 39,163                               | 39,163                                 |
| Interest Income   | 740                                    | 1,435                                | 1,465                                  |
| Miscellaneous Income  | 137,610                                | 29,300                               | 680,594                                |
|   | \$ 1,762,094                           | \$ 1,731,611                         | \$ 2,373,690                           |
| <b>Total Enterprise Funds</b>   | <b>\$ 1,762,094</b>                    | <b>\$ 1,731,611</b>                  | <b>\$ 2,373,690</b>                    |
| * 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. |  |                                      |  |
| <b>INTERNAL SERVICE FUNDS</b>   |  |                                      |  |
|   | \$ _____                               | \$ _____                             | \$ _____                               |
|   | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Internal Service Funds</b>   | <b>\$ _____</b>                        | <b>\$ _____</b>                      | <b>\$ _____</b>                        |
| <b>TOTAL ALL FUNDS</b>  | <b>\$ 32,291,858</b>                   | <b>\$ 13,283,896</b>                 | <b>\$ 30,773,346</b>                   |

\* 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 2013**

| FUND                                | OTHER FINANCING<br>2013 |        | INTERFUND TRANSFERS<br>2013 |              |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
|                                     | SOURCES                 | <USES> | IN                          | <OUT>        |
| <b>GENERAL FUND</b>                 |                         |        |                             |              |
| General Government                  | \$                      | \$     | \$ 212,715                  | \$ 1,176,292 |
|                                     |                         |        |                             |              |
|                                     |                         |        |                             |              |
| <b>Total General Fund</b>           | \$                      | \$     | \$ 212,715                  | \$ 1,176,292 |
| <b>SPECIAL REVENUE FUNDS</b>        |                         |        |                             |              |
| Highway User Fund (HURF)            | \$                      | \$     | \$ 353,272                  | \$ 97,916    |
| Transit                             |                         |        | 270,329                     |              |
|                                     |                         |        |                             |              |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$ 623,601                  | \$ 97,916    |
| <b>DEBT SERVICE FUNDS</b>           |                         |        |                             |              |
| Debt Retirement                     | \$                      | \$     | \$ 284,050                  | \$           |
|                                     |                         |        |                             |              |
| <b>Total Debt Service Funds</b>     | \$                      | \$     | \$ 284,050                  | \$           |
| <b>CAPITAL PROJECTS FUNDS</b>       |                         |        |                             |              |
| Capital Sales Tax Fund              | \$                      | \$     | \$ 767,493                  | \$ 604,383   |
| Pinal County Road Tax Fund          |                         |        | 44,917                      | 353,272      |
| Impact Fees Fund                    |                         |        | 226,006                     |              |
|                                     |                         |        |                             |              |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$ 1,038,416                | \$ 957,655   |
| <b>PERMANENT FUNDS</b>              | \$                      | \$     | \$                          | \$           |
|                                     |                         |        |                             |              |
| <b>Total Permanent Funds</b>        | \$                      | \$     | \$                          | \$           |
| <b>ENTERPRISE FUNDS</b>             |                         |        |                             |              |
| Liquid Waste Fund                   | \$                      | \$     | \$                          | \$ 32,800    |
| Solid Waste Fund                    |                         |        |                             | 81,999       |
| Airport Fund                        |                         |        | 187,880                     |              |
|                                     |                         |        |                             |              |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$ 187,880                  | \$ 114,799   |
| <b>INTERNAL SERVICE FUNDS</b>       | \$                      | \$     | \$                          | \$           |
|                                     |                         |        |                             |              |
| <b>Total Internal Service Funds</b> | \$                      | \$     | \$                          | \$           |
| <b>TOTAL ALL FUNDS</b>              | \$                      | \$     | \$ 2,346,662                | \$ 2,346,662 |

**CITY OF COOLIDGE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2012</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2012</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2013</b> |
|-------------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>                 |   |   |  |   |
| General Government                  | \$ 7,197,701  | \$  | \$ 1,859,077   | \$ 6,332,352  |
| Public Safety                       | 4,044,149   |   | 3,865,497  | 4,388,632   |
| Public Works                        | 350,513   |   | 276,646  | 435,260   |
| Community Services                  | 1,447,936   |   | 1,566,646  | 1,447,188   |
| Development Services                | 430,389   |   | 488,267  | 432,173   |
| <b>Total General Fund</b>           | <b>\$ 13,470,688</b>  | <b>\$</b>   | <b>\$ 8,056,133</b>                                    | <b>\$ 13,035,605</b>                                    |
| <b>SPECIAL REVENUE FUNDS</b>        |   |   |  |   |
| HURF                                | \$ 1,005,190  | \$  | \$ 973,669   | \$ 1,021,648  |
| Transit                             | 446,196   |   | 321,967  | 456,549   |
| Grant Funds                         | 19,588,188  |   | 2,341,740  | 18,025,138  |
| <b>Total Special Revenue Funds</b>  | <b>\$ 21,039,574</b>  | <b>\$</b>   | <b>\$ 3,637,376</b>                                    | <b>\$ 19,503,335</b>                                    |
| <b>DEBT SERVICE FUNDS</b>           |   |   |  |   |
| GADA Loan - P.D.                    | \$ 286,150  | \$  | \$ 286,150   | \$ 284,050  |
| <b>Total Debt Service Funds</b>     | <b>\$ 286,150</b>   | <b>\$</b>   | <b>\$ 286,150</b>                                      | <b>\$ 284,050</b>                                       |
| <b>CAPITAL PROJECTS FUNDS</b>       |   |   |  |   |
| Capital Sales Tax Fund              | \$ 1,309,760  | \$  | \$ 144,189   | \$ 1,188,272  |
| Pinal Road Tax Fund                 | 2,264,406   |   | 292,094  | 1,777,787   |
| Impact Fee Fund                     | 1,209,014   |   | 629,889  | 1,073,720   |
| Private Sector Contributions        |   |   |  |   |
| <b>Total Capital Projects Funds</b> | <b>\$ 4,783,180</b>   | <b>\$</b>   | <b>\$ 1,066,172</b>                                    | <b>\$ 4,039,779</b>                                     |
| <b>PERMANENT FUNDS</b>              |   |   |  |   |
| NONE                                |   |   |  |   |
| <b>Total Permanent Funds</b>        | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>ENTERPRISE FUNDS</b>             |   |   |  |   |
| Liquid Waste                        | \$ 1,167,605  | \$  | \$ 781,826   | \$ 1,379,726  |
| Solid Waste                         | 1,018,316   |   | 899,726  | 1,444,493   |
| Airport                             | 142,205   |   | 83,462   | 232,558   |
| <b>Total Enterprise Funds</b>       | <b>\$ 2,328,126</b>   | <b>\$</b>   | <b>\$ 1,765,014</b>                                    | <b>\$ 3,056,777</b>                                     |
| <b>INTERNAL SERVICE FUNDS</b>       |   |   |  |   |
| NONE                                |   |   |  |   |
| <b>Total Internal Service Funds</b> | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 41,907,718</b>  | <b>\$</b>   | <b>\$ 14,810,845</b>                                   | <b>\$ 39,919,546</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.

**CITY OF COOLIDGE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

| DEPARTMENT/FUND                        | ADOPTED              | EXPENDITURE/ | ACTUAL               | BUDGETED             |
|--|----------------------|--------------|----------------------|----------------------|
|  | BUDGETED             | EXPENSE      | EXPENDITURES/        | EXPENDITURES/        |
|  | EXPENDITURES/        | ADJUSTMENTS  | EXPENSES *           | EXPENSES             |
|  | EXPENSES             | APPROVED     |                      |                      |
|  | 2012                 | 2012         | 2012                 | 2013                 |
| Administration/General Fund            | \$ 8,235,033         | \$           | \$ 7,986,555         | \$ 8,733,326         |
| Street Operations/HURF Fund            | 1,005,190            |              | 973,669              | 1,021,648            |
| Housing Grants/Grant Fund              | 1,351,636            |              | 611,263              | 1,315,732            |
| Misc. Grants/Grant Fund                | 4,416,893            |              | 806,752              | 3,601,830            |
| GADA Loan - P.D./Debt Svc. Fund        | 286,150              |              | 286,150              | 284,050              |
| Lease Payments/Capital Fund            | 50,000               |              | 50,000               | 50,000               |
| Street Repair/Pinal Co. Rd. Tax Fund   | 1,556,242            |              | 183,325              | 478,920              |
| Ball Park/Impact Fee Fund              | 232,676              |              | 232,672              | 232,676              |
| Sewer Plant Exp./Impact Fee Fund       |                      |              | 34,046               |                      |
| Infrastructure Imp/Private Sector Fund |                      |              |                      |                      |
| Waste Water Treatment/LW Fund          | 700,348              |              | 654,615              | 680,231              |
| Refuse Collection/SW Fund              | 908,316              |              | 869,320              | 929,493              |
| Airport Operations/Airport Fund        | 134,858              |              | 79,515               | 172,905              |
| Industrial Dev. Auth/IDA Fund          | 68,366               |              | 10                   | 68,525               |
| <b>Department Total</b>                | <b>\$ 18,945,708</b> | <b>\$</b>    | <b>\$ 12,767,892</b> | <b>\$ 17,569,336</b> |
| List Department:                       |                      |              |                      |                      |
| <b>Capital Improvement Reserve</b>     |                      |              |                      |                      |
| General Fund                           | \$ 1,000,000         | \$           | \$                   | \$ 1,354,668         |
| <b>Department Total</b>                | <b>\$ 1,000,000</b>  | <b>\$</b>    | <b>\$</b>            | <b>\$ 1,354,668</b>  |
| List Department:                       |                      |              |                      |                      |
| <b>Transit</b>                         |                      |              |                      |                      |
| Transit Fund                           | \$ 446,196           | \$           | \$ 321,967           | \$ 456,549           |
| ADOT Grant Fund                        | 1,233,122            |              | 666,368              | 1,566,357            |
| <b>Department Total</b>                | <b>\$ 1,679,318</b>  | <b>\$</b>    | <b>\$ 988,335</b>    | <b>\$ 2,022,906</b>  |
| List Department:                       |                      |              |                      |                      |
| <b>Airport Resurface Runway</b>        |                      |              |                      |                      |
| USDOT Grant Fund                       | \$                   | \$           | \$                   | \$                   |
| ADOT Grant Fund                        |                      |              |                      | 506,278              |
| Airport Fund                           |                      |              |                      | 56,253               |
| <b>Department Total</b>                | <b>\$</b>            | <b>\$</b>    | <b>\$</b>            | <b>\$ 562,531</b>    |
| List Department:                       |                      |              |                      |                      |
| <b>Airport AWOS</b>                    |                      |              |                      |                      |
| USDOT Grant Fund                       | \$ 126,315           | \$           | \$ 126,315           | \$                   |
| ADOT Grant Fund                        | 3,947                |              | 3,947                |                      |
| Airport Fund                           | 3,947                |              | 3,947                |                      |
| <b>Department Total</b>                | <b>\$ 134,209</b>    | <b>\$</b>    | <b>\$ 134,209</b>    | <b>\$</b>            |
| List Department:                       |                      |              |                      |                      |
| <b>Airport Taxiway</b>                 |                      |              |                      |                      |
| USDOT Grant Fund                       | 129,200              | \$           | \$                   | 810,000              |
| Transportation Grant Fund              | \$ 3,400             | \$           | \$                   | 45,000               |
| Airport Fund                           | 3,400                |              |                      | 3,400                |
| <b>Department Total</b>                | <b>\$ 136,000</b>    | <b>\$</b>    | <b>\$</b>            | <b>858,400</b>       |
| List Department:                       |                      |              |                      |                      |
| <b>Coolidge Ave Reconstruction</b>     |                      |              |                      |                      |
| Transportation Grant Fund 17           | \$                   | \$           | \$ 127,095           | \$ 58,191            |
| Pinal County Road Tax Fund             |                      |              | 3,769                | 644,178              |
| <b>Department Total</b>                | <b>\$</b>            | <b>\$</b>    | <b>\$ 130,864</b>    | <b>\$ 702,369</b>    |
| List Department:                       |                      |              |                      |                      |
| <b>Central Ave. Reconst/Enhance</b>    |                      |              |                      |                      |
| Transportation Grant Fund 17           | \$                   | \$           | \$                   | \$                   |
| Pinal County Rd. Tax Fund              |                      |              |                      | 101,080              |
| <b>Department Total</b>                | <b>\$</b>            | <b>\$</b>    | <b>\$</b>            | <b>\$ 101,080</b>    |
| List Department:                       |                      |              |                      |                      |

**Central Ave. Reconstruction**

|                              |                     |           |           |                   |
|------------------------------|---------------------|-----------|-----------|-------------------|
| Transportation Grant Fund 17 | \$ 1,043,675        | \$        | \$        | \$ 331,325        |
| Pinal County Rd. Tax Fund    | 432,405             |           |           | 101,080           |
| <b>Department Total</b>      | <b>\$ 1,476,080</b> | <b>\$</b> | <b>\$</b> | <b>\$ 432,405</b> |

List Department:

**HSIP Citywide Signing & Striping**

|                           |                   |           |           |           |
|---------------------------|-------------------|-----------|-----------|-----------|
| Transportation Grant Fund | \$ 280,000        | \$        | \$        | \$        |
| Pinal County Rd. Tax Fund | 15,390            |           |           |           |
| <b>Department Total</b>   | <b>\$ 295,390</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

List Department:

**Skousen Rd. Intersection Widening**

|                           |                     |           |                 |                 |
|---------------------------|---------------------|-----------|-----------------|-----------------|
| Transportation Grant Fund | \$ 1,000,000        | \$        | \$              | \$              |
| Pinal County Rd. Tax Fund | 57,000              |           | 5,000           | 5,700           |
| <b>Department Total</b>   | <b>\$ 1,057,000</b> | <b>\$</b> | <b>\$ 5,000</b> | <b>\$ 5,700</b> |

List Department:

**Skousen Rd. Bridge**

|                           |                   |           |                   |           |
|---------------------------|-------------------|-----------|-------------------|-----------|
| Transportation Grant Fund | \$ 200,000        | \$        | \$ 250,000        | \$        |
| Pinal County Rd. Tax Fund | 100,000           |           | 90,000            |           |
| <b>Department Total</b>   | <b>\$ 300,000</b> | <b>\$</b> | <b>\$ 340,000</b> | <b>\$</b> |

List Department:

**Contingency (Fund Balance)**

|                                |                     |           |           |                     |
|--------------------------------|---------------------|-----------|-----------|---------------------|
| General Fund                   | \$ 4,145,155        | \$        | \$        | \$ 2,842,379        |
| Capital Sales Tax Fund         | 1,197,960           |           |           | 516,722             |
| Pinal County Road Tax Fund     | 13,369              |           |           | 151,829             |
| Library Impact Fee Fund        |                     |           |           |                     |
| Police Impact Fee Fund         | 44,088              |           |           | 63,074              |
| Fire Impact Fee Fund           |                     |           |           | 57,478              |
| Transportation Impact Fee Fund | 20,807              |           |           | 65,003              |
| General Govt. Impact Fee Fund  | 28,877              |           |           | 36,884              |
| Solid Waste Impact Fee Fund    | 117,971             |           |           | 47,435              |
| Liquid Waste Impact Fee Fund   | 66,730              |           |           |                     |
| Liquid Waste Fund              | 398,891             |           |           | 507,370             |
| Solid Waste Fund               |                     |           |           |                     |
| <b>Department Total</b>        | <b>\$ 6,033,848</b> | <b>\$</b> | <b>\$</b> | <b>\$ 4,288,174</b> |

List Department:

**Capital Projects (CIP)**

|                                |                   |           |                   |                     |
|--------------------------------|-------------------|-----------|-------------------|---------------------|
| Capital Sales Tax Fund         | \$                | \$        | \$ 32,389         | \$ 546,500          |
| Pinal County Road Tax Fund     |                   |           |                   |                     |
| Library Impact Fee Fund        |                   |           |                   | 401,170             |
| Parks & Rec Impact Fee Fund    |                   |           |                   |                     |
| Police Impact Fee Fund         | 401,170           |           | 29,414            |                     |
| Fire Impact Fee Fund           | 52,812            |           | 2,073             |                     |
| Transportation Impact Fee Fund | 43,883            |           |                   |                     |
| General Govt. Impact Fee Fund  |                   |           | 61,684            |                     |
| Solid Waste Impact Fee Fund    |                   |           |                   | 70,000              |
| Liquid Waste Impact Fee Fund   |                   |           | 20,000            | 100,000             |
| Liquid Waste Fund              |                   |           | 127,201           | 123,800             |
| Solid Waste Fund               | 110,000           |           | 30,406            | 515,000             |
| <b>Department Total</b>        | <b>\$ 607,865</b> | <b>\$</b> | <b>\$ 303,167</b> | <b>\$ 1,756,270</b> |

List Department:

**Miscellaneous**

|                         |                      |           |                  |                     |
|-------------------------|----------------------|-----------|------------------|---------------------|
| Housing Grant Fund      | \$ 10,000,000        | \$        | \$               | \$ 9,790,425        |
| General Fund            | 90,500               |           | 69,578           | 105,232             |
| <b>Department Total</b> | <b>\$ 10,090,500</b> | <b>\$</b> | <b>\$ 69,578</b> | <b>\$ 9,895,657</b> |

List Department:

**Equipment**

|                           |                   |           |                  |                   |
|---------------------------|-------------------|-----------|------------------|-------------------|
| Capital Fund              | \$ 61,800         | \$        | \$ 61,800        | \$ 75,050         |
| Pinal County Rd. Tax Fund | 90,000            |           | 10,000           | 295,000           |
| <b>Department Total</b>   | <b>\$ 151,800</b> | <b>\$</b> | <b>\$ 71,800</b> | <b>\$ 370,050</b> |

**GRAND TOTAL**                      41,907,718                                      14,810,845                                      39,919,546

\* 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.