

OFFICIAL BUDGET FORMS

CITY OF COOLIDGE

Fiscal Year 2017

CITY OF COOLIDGE
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ORDINANCE NO. 16-07

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016-2017 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, 2016, 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,

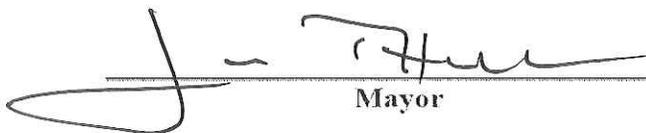
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 27, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures/expenses or tax levies, and

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 27, 2016, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2016-2017.

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 2016-2017.

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 27th day of June, 2016.



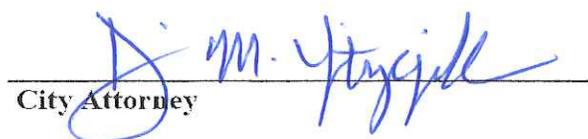
Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

CITY OF COOLIDGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	13,250,361	16,531,605	283,550	3,786,046	0	3,733,945	0	37,585,507
2016	Actual Expenditures/Expenses**	E	9,707,846	3,922,115	283,550	1,989,579	0	2,589,328	0	18,492,418
2017	Fund Balance/Net Position at July 1***		4,241,629	86,647		2,484,712		832,720		7,645,708
2017	Primary Property Tax Levy	B	842,126							842,126
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	8,955,054	18,452,611	0	4,371,906	0	2,212,419	0	33,991,990
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	275,197	777,389	383,274	0	0	379,666	0	1,815,526
2017	Interfund Transfers (Out)	D	405,539	124,338	0	1,164,780	0	120,869	0	1,815,526
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		13,908,467	19,192,309	383,274	5,691,838	0	3,303,936	0	42,479,824
2017	Budgeted Expenditures/Expenses	E	12,791,622	19,129,220	383,274	5,238,073	0	3,605,022	0	41,147,211

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 expenditure limitation

	2016	2017
1.	\$ 37,585,507	\$ 41,147,211
2.		
3.	37,585,507	41,147,211
4.		
5.	\$ 37,585,507	\$ 41,147,211
6.	\$	\$

* Includes Expenditure/Expense Adjustments Approved in the 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 on this line represent Fund Balance/Net Position 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
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>842,126</u>	\$ <u>842,126</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>842,126</u>	\$ <u>842,126</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>842,126</u>	\$ <u>842,126</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>719,655</u>	
(2) Prior years' levies	<u>27,391</u>	
(3) Total primary property taxes	\$ <u>747,046</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>747,046</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.9302</u>	<u>1.9273</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.9302</u>	<u>1.9273</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> 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
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,694,154	\$ 3,607,584	\$ 3,600,000
Franchise Fees	282,065	317,318	317,318
Licenses and permits			
Business License	34,000	33,925	34,000
Building Permits	65,000	102,418	100,000
Intergovernmental			
State Sales Tax	1,129,679	1,129,679	1,158,204
State Income Tax	1,423,728	1,423,728	1,505,411
Auto Lieu Tax	603,990	603,990	626,050
Charges for services			
Building Fees	35,780	49,524	50,000
Pulte/MV Coolidge Fire Service	135,360	135,360	135,360
Animal Control Fees	10,000	9,258	9,150
Recreation Fees	75,000	41,024	50,000
Special Event Fees	20,000	18,872	20,000
Rents/Leases	30,831	32,789	32,789
Fines and forfeits			
Magistrate Fines	245,000	268,652	268,652
Interest on investments			
Interest Earnings	6,000	4,197	6,000
In-lieu property taxes			
SRP (TransCanada)	710,301	783,422	799,090
Contributions			
Voluntary contributions	12,000	4,800	5,000
Miscellaneous			
Other Revenue	150,000	201,922	238,030
Total General Fund	\$ 8,662,888	\$ 8,768,462	\$ 8,955,054

* 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 Users Revenue Fund (HURF)	\$ 848,605	\$ 857,966	\$ 892,588
Transit Fund	\$ 162,382	\$ 84,025	\$ 107,583
Grants Fund	\$ 14,905,934	\$ 2,517,741	\$ 17,452,440
Total Special Revenue Funds	\$ 15,916,921	\$ 3,459,732	18,452,611

* 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
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund	\$ 1,232,885	\$ 1,203,496	\$ 1,201,600
Pinal County Road Tax Fund	\$ 441,700	\$ 164,469	\$ 3,021,700
Impact Fee Funds	\$ 133,576	\$ 81,520	\$ 148,606
Private Sector Contributions	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 1,808,161	\$ 1,449,485	\$ 4,371,906
* 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.			
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Liquid Waste	\$ 850,691	\$ 884,737	\$ 889,690
Solid Waste	\$ 1,332,824	\$ 1,090,146	\$ 1,280,813
Airport	\$ 605,456	\$ 582,071	\$ 41,916
Total Enterprise Funds	\$ 2,788,971	\$ 2,556,954	\$ 2,212,419
* 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.			
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 29,176,941	\$ 16,234,633	\$ 33,991,990

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 275,197	\$ 405,539
Total General Fund	\$	\$	\$ 275,197	\$ 405,539
SPECIAL REVENUE FUNDS				
Highway User Fund (HURF)	\$	\$	\$ 463,277	\$ 124,338
Transit Fund			314,112	
Total Special Revenue Funds	\$	\$	\$ 777,389	\$ 124,338
DEBT SERVICE FUNDS				
Debt Retirement	\$	\$	\$ 383,274	
Total Debt Service Funds	\$	\$	\$ 383,274	
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$	\$		\$ 671,513
Pinal County Road Tax Fund				493,267
Impact Fees Fund				
Total Capital Projects Funds	\$	\$		\$ 1,164,780
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$	\$		\$ 39,326
Solid Waste Fund				81,543
Airport Fund			379,666	
Total Enterprise Funds	\$	\$	\$ 379,666	\$ 120,869
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,815,526	\$ 1,815,526

CITY OF COOLIDGE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
General Govt.	\$ 6,006,659	\$	\$ 2,490,522	\$ 5,349,667
Public Safety	4,800,658		4,800,758	4,918,381
Public Works	395,581		382,789	455,264
Community Services	1,563,032		1,548,049	1,572,069
Development Services	484,431		485,728	496,241
Total General Fund	\$ 13,250,361	\$	\$ 9,707,846	\$ 12,791,622
SPECIAL REVENUE FUNDS				
HURF	\$ 1,206,023	\$	\$ 1,122,760	\$ 1,231,527
Transit	419,648		281,614	445,253
Grant Funds	14,905,934		2,517,741	17,452,440
Total Special Revenue Funds	\$ 16,531,605	\$	\$ 3,922,115	\$ 19,129,220
DEBT SERVICE FUNDS				
GADA Loan - P.D.	\$ 283,550	\$	\$ 283,550	\$ 282,300
Streets Reconstruction				100,974
Total Debt Service Funds	\$ 283,550	\$	\$ 283,550	\$ 383,274
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 1,834,459	\$	\$ 984,672	\$ 1,473,705
Pinal Road Tax Fund	1,073,616		750,930	3,031,652
Impact Fee Fund	877,971		253,977	732,716
Private Sector Contgributions				
Total Capital Projects Funds	\$ 3,786,046	\$	\$ 1,989,579	\$ 5,238,073
PERMANENT FUNDS				
NONE	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$ 1,681,725	\$	\$ 826,285	\$ 1,945,214
Solid Waste Fund	1,214,711		917,679	1,238,226
Airport	837,509		845,364	421,582
Total Enterprise Funds	\$ 3,733,945	\$	\$ 2,589,328	\$ 3,605,022
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 37,585,507	\$	\$ 18,492,418	\$ 41,147,211

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2016	2016	2016	2017
Administration/General Fund	\$ 9,746,241	\$	\$ 9,644,183	\$ 9,854,842
Street Operations/HURF Fund	1,206,023		1,122,760	1,231,527
Housing Grants/Grant Fund	(8,394,774)		504,815	(9,380,799)
Transportation Grants/Grant Fund	215,000			215,000
Misc. Grants/Grant Fund	11,941,904		575,685	12,041,386
GADA Loan - P.D./Debt Svc. Fund	283,550		283,550	383,274
Lease Payments/Capital Fund	218,836		218,836	900,936
Street Repair/Pinal Co. Rd. Tax Fund	1,028,311		722,811	1,706,652
Ball Park/Impact Fee Fund	232,673		232,673	
Sewer Plant Exp./Impact Fee Fund				
Infrastructure Imp/Private Sector Fund				
Waste Water Treatment/LW Fund	758,502		658,975	771,414
Refuse Collection/SW Fund	1,064,711		822,079	1,138,226
Airport Operations/Airport Fund	792,845		842,764	342,141
Industrial Dev. Auth/IDA Fund	35,524		10,010	27,092
Department Total	\$ 19,129,346	\$	\$ 15,639,141	\$ 19,231,691
List Department:				
Capital Improvement Reserve				
General Fund	\$ 650,411	\$	\$	\$ 82,802
Department Total	\$ 650,411	\$	\$	\$ 82,802
List Department:				
Transit				
Transit Fund	\$ 419,648	\$	\$ 281,614	\$ 445,253
ADOT Grant Fund	1,019,155		682,945	1,070,916
Gila River Grant Fund	31,740		15,000	16,740
Department Total	\$ 1,470,543	\$	\$ 979,559	\$ 1,532,909
List Department:				
Airport Taxiway B (Design)				
USDOT Grant Fund	\$ 150,000	\$	\$ 50,000	\$ 100,000
Transportation Grant Fund	7,364		2,600	4,764
Airport Fund	7,364		2,600	4,764
Department Total	\$ 164,728	\$	\$ 55,200	\$ 109,528
List Department:				
Airport Taxiway B (Construction)				
USDOT Grant Fund		\$	\$	1,521,280
Transportation Grant Fund	\$	\$	\$	74,678
Airport Fund				74,677
Department Total	\$	\$	\$	1,670,635
List Department:				
Airport Runway 17-35 MRL & Signage				
USDOT Grant Fund		\$	\$	
Transportation Grant Fund	\$ 293,746	\$	\$ 261,696	
Airport Fund	37,300			
Department Total	\$ 331,046	\$	\$ 261,696	
List Department:				
BIA Remodel (Fire)				
Tribal Grants		\$	\$	1,700,000
Department Total	\$	\$	\$	1,700,000
List Department:				
Main Street Reconstruction				
Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund	500		200	1,300,000
Department Total	\$ 500	\$	\$ 200	\$ 1,300,000
List Department:				
Central Ave. Reconstruction				

Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund		10,000		52
STP Grant				
Department Total	\$	10,000	\$	52

List Department:

HSIP Citywide Signing & Striping				
HSIP Grant	\$	15,000	\$	15,000
Pinal County Rd. Tax Fund				
Department Total	\$	15,000	\$	15,000

List Department:

Library Patio Enclosure				
Library State Grant	\$		\$	18,000
Library Impact Fees				12,023
Department Total	\$		\$	30,023

List Department:

Randolph Road				
ACA Grant	\$	70,000	\$	70,000
Stinger Welding Grant		150,000		150,000
Private Sector Grant		172,000		172,000
Department Total	\$	392,000	\$	392,000

*

List Department:

Contingency (Fund Balance)				
General Fund	\$	2,745,972	\$	2,745,972
Capital Sales Tax Fund		628,956		
Pinal County Road Tax Fund		9,805		
Library Impact Fee Fund				9,477
Police Impact Fee Fund		20,536		3,134
Fire Impact Fee Fund		45,755		
Transportation Impact Fee Fund		97,197		134,886
General Govt. Impact Fee Fund		6,147		6,147
Liquid Waste Impact Fee Fund				
Liquid Waste Fund		552,199		724,208
Solid Waste Fund				
Department Total	\$	4,106,567	\$	9,281

List Department:

Capital Projects (CIP)				
Capital Sales Tax Fund	\$	858,219	\$	637,388
Pinal County Road Tax Fund				
Library Impact Fee Fund		290,814		
Parks & Rec Impact Fee Fund				6,050
Police Impact Fee Fund				
Fire Impact Fee Fund		62,349		138,285
Transportation Impact Fee Fund				
General Govt. Impact Fee Fund				
Liquid Waste Impact Fee Fund		122,500		122,500
Liquid Waste Fund		335,500		157,300
Solid Waste Fund		150,000		95,600
Department Total	\$	1,819,382	\$	890,288

List Department:

Miscellaneous				
Housing Grant Fund	\$	9,234,799	\$	9,907,325
General Fund		107,737		63,663
Department Total	\$	9,342,536	\$	63,663

List Department:

Equipment				
Capital Sales Tax Fund	\$	128,448	\$	128,448
Pinal County Rd. Tax Fund		25,000		27,867
Department Total	\$	153,448	\$	156,315

GRAND TOTAL 37,585,507 \$ 18,492,418 \$ 41,147,211

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
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	94	\$ 5,251,006	\$ 350,048	\$ 930,220	\$ 706,761	\$ 7,238,035
SPECIAL REVENUE FUNDS						
Highway User Fund (HURF)	11	\$ 563,235	\$ 64,659	\$ 123,697	\$ 114,963	\$ 866,554
Transit Fund	26	454,451	31,482	240,789	27,994	754,716
Grants Fund	3	133,270	6,636	36,095	64,410	240,411
Total Special Revenue Funds	40	\$ 1,150,956	\$ 102,777	\$ 400,581	\$ 207,367	\$ 1,861,681
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Liquid Waste	3	\$ 196,234	\$ 22,528	\$ 36,938	\$ 50,530	\$ 306,230
Solid Waste	7	334,537	38,405	86,244	64,846	524,032
Airport	1	53,787	6,175	7,585	10,082	77,629
Total Enterprise Funds	12	\$ 584,558	\$ 67,108	\$ 130,767	\$ 125,458	\$ 907,891
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	145	\$ 6,986,520	\$ 519,933	\$ 1,461,568	\$ 1,039,586	\$ 10,007,607