

OFFICIAL BUDGET FORMS

CITY OF COOLIDGE

Fiscal Year 2016

CITY OF COOLIDGE
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ORDINANCE NO. 15-05

AN ORDINANCE OF THE CITY OF COOLIDGE SETTING ITS 2015-2016 EXPENDITURE LIMIT AND APPROVING AND ADOPTING THE 2015-2016 TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016 AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Coolidge has determined the maximum amount of money it may expend for the 2015-2016 fiscal year is \$37,585,507 and

WHEREAS, it has made an estimate of the amounts required to meet the public expenses for the 2015-2016 fiscal year and an estimate of revenues from sources other than direct taxation and that raised by taxation upon real and personal property; and

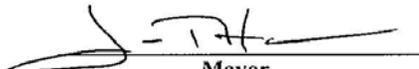
WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in the aggregate exceed the amount provided in A.R.S. §42-17051 and Proposition 300, an alternative expenditure limitation approved by the voters on February 18, 1986 and thereafter amended most recently by the popular vote of the people of Coolidge on August 26, 2014, and accepted by the City Council on September 8, 2014, by Resolution 14-33.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Coolidge that the maximum amount of money the City of Coolidge may expend for all purposes for the 2015-2016 fiscal year is \$37,585,507 unless the City Council by a three-fourths (3/4) vote, declares an emergency and suspends the figure set forth;

BE IT FURTHER ORDAINED, that the estimates of revenues and expenditures on the attached schedules are hereby adopted as the Tentative Budget of the City of Coolidge for Fiscal Year 2015-2016.

BE IT FURTHER ORDAINED, that the immediate operation of the 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.

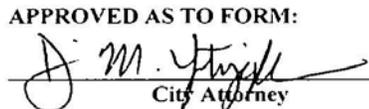
APPROVED, PASSED AND ADOPTED by the City Council of the City of Coolidge assembled this 8th day of June, 2015.



Mayor

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

CITY OF COOLIDGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	13,108,200	17,902,420	103,529	4,488,397	0	3,502,770	0	39,105,316
2015	Actual Expenditures/Expenses**	E	9,560,564	3,800,003	103,529	2,861,168	0	1,997,731	0	18,322,995
2016	Fund Balance/Net Position at July 1***		4,275,853	86,647		1,910,133		827,120		7,099,753
2016	Primary Property Tax Levy	B	762,858							762,858
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	8,662,888	16,516,022	0	1,743,494	0	2,800,492	0	29,722,896
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	273,775	644,728	283,550	727,396	0	141,264	0	2,070,713
2016	Interfund Transfers (Out)	D	727,313	122,356	0	1,102,104	0	118,940	0	2,070,713
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		13,248,061	17,125,041	283,550	3,278,919	0	3,649,936	0	37,585,507
2016	Budgeted Expenditures/Expenses	E	13,248,061	17,125,041	283,550	3,278,919	0	3,649,936	0	37,585,507

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

	2015	2016
1.	\$ 39,105,316	\$ 37,585,507
2.		
3.	39,105,316	37,585,507
4.		
5.	\$ 39,105,316	\$ 37,585,507
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 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>780,313</u>	\$ <u>762,858</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>780,313</u>	\$ <u>762,858</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>780,313</u>	\$ <u>762,858</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>649,590</u>	
(2) Prior years' levies	<u>33,528</u>	
(3) Total primary property taxes	\$ <u>683,118</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>683,118</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8494</u>	<u>1.7485</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.8494</u>	<u>1.7485</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,573,750	\$ 3,694,154	\$ 3,694,154
Franchise Fees	282,065	282,065	282,065
Licenses and permits			
Business License	34,000	34,000	34,000
Building Permits	65,000	65,000	65,000
Intergovernmental			
State Sales Tax	1,068,488	1,068,488	1,129,679
State Income Tax	1,431,405	1,431,405	1,423,728
Auto Lieu Tax	549,952	549,952	603,990
Charges for services			
Building Fees	15,000	35,780	35,780
Pulte/MV Coolidge Fire Service	135,360	135,360	135,360
Animal Control Fees	10,000	10,000	10,000
Recreation Fees	75,000	75,000	75,000
Special Event Fees	20,000	20,000	20,000
Rents/Leases	36,531	30,831	30,831
Fines and forfeits			
Magistrate Fines	245,000	245,000	245,000
Interest on investments			
Interest Earnings	8,000	6,000	6,000
In-lieu property taxes			
SRP (TransCanada)	728,513	710,301	710,301
Contributions			
Voluntary contributions	6,500	12,815	12,000
Miscellaneous			
Other Revenue	150,000	316,000	150,000
Total General Fund	\$ 8,434,564	\$ 8,722,151	\$ 8,662,888

* 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)	\$ 812,155	\$ 811,655	\$ 848,605
Transit Fund	\$ 164,874	\$ 185,355	\$ 162,382
Grants Fund	\$ 16,359,642	\$ 2,180,365	\$ 15,505,035
Total Special Revenue Funds	\$ 17,336,671	\$ 3,177,375	16,516,022

* 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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund	\$ 1,902,715	\$ 1,902,202	\$ 1,232,885
Pinal County Road Tax Fund	\$ 841,900	\$ 420,698	\$ 441,700
Impact Fee Funds	\$ 36,447	\$ 68,906	\$ 68,909
Private Sector Contributions	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 2,781,062	\$ 2,391,806	# 1,743,494
* 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	\$ 905,431	\$ 851,228	\$ 850,691
Solid Waste	\$ 1,329,288	\$ 1,073,481	\$ 1,344,345
Airport	\$ 551,803	\$ 91,560	\$ 605,456
Total Enterprise Funds	\$ 2,786,522	\$ 2,016,269	# 2,800,492
* 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	\$ 31,338,819	\$ 16,307,601	# 29,722,896

* 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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 273,775	\$ 727,313
Total General Fund	\$	\$	\$ 273,775	\$ 727,313
SPECIAL REVENUE FUNDS				
Highway User Fund (HURF)	\$	\$	\$ 474,109	\$ 122,356
Transit Fund			170,619	
Total Special Revenue Funds	\$	\$	\$ 644,728	\$ 122,356
DEBT SERVICE FUNDS				
Debt Retirement	\$	\$	\$ 283,550	\$
Total Debt Service Funds	\$	\$	\$ 283,550	\$
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$	\$	\$	\$ 595,516
Pinal County Road Tax Fund			500,000	506,588
Impact Fees Fund			227,396	
Total Capital Projects Funds	\$	\$	\$ 727,396	\$ 1,102,104
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$	\$	\$	\$ 38,698
Solid Waste Fund				80,242
Airport Fund			141,264	
Total Enterprise Funds	\$	\$	\$ 141,264	\$ 118,940
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,070,713	\$ 2,070,713

CITY OF COOLIDGE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
General Govt.	\$ 6,011,219	\$	\$ 2,687,871	\$ 6,009,779
Public Safety	4,613,319		4,410,450	4,796,138
Public Works	480,072		466,307	394,676
Community Services	1,515,675		1,502,260	1,563,032
Development Services	487,915		493,676	484,436
Total General Fund	\$ 13,108,200	\$	\$ 9,560,564	\$ 13,248,061
SPECIAL REVENUE FUNDS				
HURF	\$ 1,130,786	\$	\$ 1,111,448	\$ 1,200,358
Transit	411,992		437,951	419,648
Grant Funds	16,359,642		2,250,604	15,505,035
Total Special Revenue Funds	\$ 17,902,420	\$	\$ 3,800,003	\$ 17,125,041
DEBT SERVICE FUNDS				
GADA Loan - P.D.	\$ 103,529	\$	\$ 103,529	\$ 283,550
Total Debt Service Funds	\$ 103,529	\$	\$ 103,529	\$ 283,550
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 2,127,525	\$	\$ 1,476,719	\$ 1,773,380
Pinal Road Tax Fund	1,470,647		1,136,295	702,235
Impact Fee Fund	890,225		248,154	803,304
Private Sector Contributions				
Total Capital Projects Funds	\$ 4,488,397	\$	\$ 2,861,168	\$ 3,278,919
PERMANENT FUNDS				
NONE	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$ 1,626,541	\$	\$ 881,335	\$ 1,692,005
Solid Waste Fund	1,076,470		844,588	1,211,211
Airport	799,759		271,808	746,720
Total Enterprise Funds	\$ 3,502,770	\$	\$ 1,997,731	\$ 3,649,936
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 39,105,316	\$	\$ 18,322,995	\$ 37,585,507

* 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 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Administration/General Fund	\$ 9,429,592	\$	\$ 9,214,423	\$ 9,737,864
Street Operations/HURF Fund	1,130,786		1,111,448	1,200,358
Housing Grants/Grant Fund	1,460,744		494,894	(9,159,975)
Transportation Grants/Grant Fund	215,000		8,000	207,000
Misc. Grants/Grant Fund	1,811,479		553,040	12,789,026
GADA Loan - P.D./Debt Svc. Fund	103,529		103,529	283,550
Lease Payments/Capital Fund	143,500		142,308	218,836
Street Repair/Pinal Co. Rd. Tax Fund	1,158,676		1,014,811	667,235
Ball Park/Impact Fee Fund	232,676		232,676	232,673
Sewer Plant Exp./Impact Fee Fund				
Infrastructure Imp/Private Sector Fund				
Waste Water Treatment/LW Fund	736,328		680,743	756,502
Refuse Collection/SW Fund	1,010,470		814,322	1,061,211
Airport Operations/Airport Fund	751,731		271,808	702,056
Industrial Dev. Auth/IDA Fund	66,138		31,592	35,524
Department Total	\$ 18,250,649	\$	\$ 14,673,593	\$ 18,731,860
List Department:				
Capital Improvement Reserrve				
General Fund	\$ 829,828	\$	\$	\$ 656,488
Department Total	\$ 829,828	\$	\$	\$ 656,488
List Department:				
Transit				
Transit Fund	\$ 411,992	\$	\$ 437,951	\$ 419,648
ADOT Grant Fund	1,190,330		501,321	1,019,155
Gila River Grant Fund	31,740			31,740
Department Total	\$ 1,634,062	\$	\$ 939,272	\$ 1,470,543
List Department:				
Airport Electrical Vault				
USDOT Grant Fund	\$ 218,544	\$	\$	\$
ADOT Grant Fund	10,728			
Airport Fund	10,728			
Department Total	\$ 240,000	\$	\$	\$
List Department:				
Airport Reconstruction Taxiway B				
USDOT Grant Fund	\$	\$	\$	150,000
Transportation Grant Fund	\$	\$	\$	7,364
Airport Fund				7,364
Department Total	\$	\$	\$	164,728
List Department:				
Airport Runway 17-35 MIRL & Signage				
USDOT Grant Fund	335,700	\$	\$	
Transportation Grant Fund	\$ 37,300	\$	\$ 41,954	293,746
Airport Fund				37,300
Department Total	\$ 373,000	\$	41,954	331,046
List Department:				
Airport Electricity Capacity				
USDOT Grant Fund	\$	\$	\$	
Transportation Grant Fund	\$	\$	\$	
Airport Fund	500,000			
Department Total	\$ 500,000	\$	\$	\$
List Department:				
Coolidge Ave Reconstruction				
Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Road Tax Fund	5,000		2,149	
Department Total	\$ 5,000	\$	2,149	\$

List Department:

Main Street Reconstruction

Transportation Grant Fund 17	\$		\$		\$	
Pinal County Rd. Tax Fund		18,134				
Department Total	\$	18,134	\$		\$	

List Department:

Central Ave. Reconstruction

Transportation Grant Fund 17	\$		\$		\$	
Pinal County Rd. Tax Fund		72,407		89,335		10,000
STP Grant						
Department Total	\$	72,407	\$	89,335	\$	10,000

List Department:

HSIP Citywide Signing & Striping

HSIP Grant	\$	126,200	\$	75,000	\$	15,000
Pinal County Rd. Tax Fund						
Department Total	\$	126,200	\$	75,000	\$	15,000

List Department:

Randolph Road

ACA Grant	\$	369,156	\$	148,687	\$	
Stinger Welding Grant		303,687		303,687		65,000
Private Sector Grant		212,000		124,021		86,979
Department Total	\$	884,843	\$	576,395	\$	151,979

*

List Department:

Contingency (Fund Balance)

General Fund	\$	2,745,972	\$	259,858	\$	2,745,972
Capital Sales Tax Fund		945,347				497,877
Pinal County Road Tax Fund		101,430				
Library Impact Fee Fund						
Police Impact Fee Fund						20,536
Fire Impact Fee Fund		73,985				45,755
Transportation Impact Fee Fund		59,211				97,197
General Govt. Impact Fee Fund						6,147
Liquid Waste Impact Fee Fund		153,429				
Liquid Waste Fund		548,575				574,479
Solid Waste Fund						
Department Total	\$	4,627,949	\$	259,858	\$	3,987,963

List Department:

Capital Projects (CIP)

Capital Sales Tax Fund	\$	913,728	\$	1,209,461	\$	928,219
Pinal County Road Tax Fund						
Library Impact Fee Fund		287,090				290,814
Parks & Rec Impact Fee Fund						
Police Impact Fee Fund		4,575				
Fire Impact Fee Fund						62,349
Transportation Impact Fee Fund						
General Govt. Impact Fee Fund		16,759				
Liquid Waste Impact Fee Fund		62,500		15,478		47,833
Liquid Waste Fund		275,500		169,000		325,500
Solid Waste Fund		66,000		30,266		150,000
Department Total	\$	1,626,152	\$	1,424,205	\$	1,804,715

List Department:

Miscellaneous

Housing Grant Fund	\$	9,574,334	\$		\$	10,000,000
General Fund		102,808		86,283		107,737
Department Total	\$	9,677,142	\$	86,283	\$	10,107,737

List Department:

Equipment

Capital Sales Tax Fund	\$	124,950	\$	124,950	\$	128,448
Pinal County Rd. Tax Fund		115,000		30,000		25,000
Department Total	\$	239,950	\$	154,950	\$	153,448

GRAND TOTAL 39,105,316 18,322,994 37,585,507

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 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	94	\$ 5,133,307	\$ 909,339	\$ 1,158,269	\$ 586,987	\$ 7,787,902
SPECIAL REVENUE FUNDS						
Highway User Fund (HURF)	11	\$ 550,229	\$ 63,111	\$ 112,719	\$ 112,612	\$ 838,671
Transit Fund	12	276,918	11,570	253,948	14,441	556,877
Grants Fund	3	146,704	31,345	39,464	18,953	236,466
Total Special Revenue Funds	27	\$ 973,851	\$ 106,026	\$ 406,131	\$ 146,006	\$ 1,632,014
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Liquid Waste	3	\$ 192,433	\$ 22,072	\$ 40,986	\$ 49,773	\$ 305,264
Solid Waste	7	327,814	37,600	84,322	408,706	858,442
Airport	1	6,708	4,474	9,448	10,773	31,403
Total Enterprise Funds	12	\$ 526,955	\$ 64,146	\$ 134,756	\$ 469,252	\$ 1,195,109
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	132	\$ 6,634,113	\$ 1,079,511	\$ 1,699,156	\$ 1,202,245	\$ 10,615,025