

ORDINANCE NO. 11-06

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2011-2012 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 27, 2011, 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, 2011, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2011-2012.

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 2011-2012.

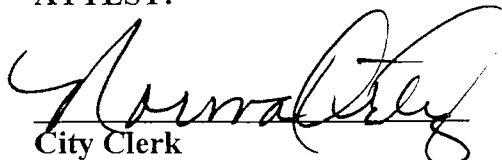
BE IT FURTHER RESOLVED, that the immediate operation and provisions of this Ordinance is necessary for the preservation of the public peace, health and safety , an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect immediately after its passage and adoption.

PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona, this 27th day of June, 2011.



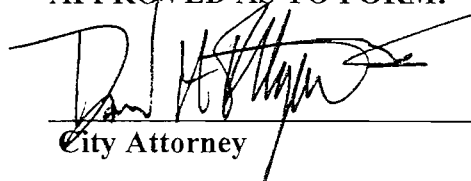
Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

CITY OF COOLIDGE
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 10,045,664	\$ 7,831,854	\$ 5,417,056	Primary: \$ 707,890	\$ 7,405,088	\$	\$	\$ 210,683	\$ 270,029	\$ 13,470,688	\$ 13,470,688
2. Special Revenue Funds	22,320,777	6,051,562		Secondary:	20,406,023			730,789	97,238	21,039,574	21,039,574
3. Debt Service Funds Available	282,950	282,950						286,150		286,150	286,150
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	282,950	282,950						286,150		286,150	286,150
6. Capital Projects Funds	10,092,252	1,161,196	2,421,271		3,199,978				838,069	4,783,180	4,783,180
7. Permanent Funds											
8. Enterprise Funds Available	2,666,205	1,687,261	588,318		1,762,094			91,159	113,445	2,328,126	2,328,126
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,666,205	1,687,261	588,318		1,762,094			91,159	113,445	2,328,126	2,328,126
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 45,407,848	\$ 17,014,823	\$ 8,426,645	\$ 707,890	\$ 32,773,183	\$	\$	\$ 1,318,781	\$ 1,318,781	\$ 41,907,718	\$ 41,907,718

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 45,407,848	\$ 41,907,718
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,407,848	41,907,718
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 45,407,848	\$ 41,907,718
6. EEC or voter-approved alternative expenditure limitation	\$ 45,407,848	\$ 41,907,718

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 692,057	\$ 707,890
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	\$ 692,057	\$ 707,890
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 692,057	\$ 707,890
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 638,135	
(2) Prior years' levies	95,140	
(3) Total primary property taxes	\$ 733,275	
B. Secondary property taxes		
(1) Current 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	1.1173	1.5401
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.1173	1.5401

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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 4,431,922	\$ 6,075,000	\$ 3,894,000
Franchise Fees	250,000	296,000	296,000
Licenses and permits			
Business License	26,500	33,000	33,000
Building permits	100,000	65,000	65,000
Intergovernmental			
State Sales Tax	580,000	618,000	894,637
State Income Tax	796,297	796,297	998,080
Auto Lieu Tax	515,000	515,000	522,371
Charges for services			
Building fees	80,000	72,000	72,000
Pulte/MV Coolidge		640,000	135,000
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
Fines and forfeits			
Magistrate Fines	180,000	230,000	230,000
Interest on investments			
Interest Earnings	12,000	6,000	6,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Other Revenue	116,500	116,500	115,000
Total General Fund	\$ 7,232,219	\$ 9,606,797	\$ 7,405,088

* 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	\$ 640,470	\$ 636,970	\$ 683,309
Local Trans. Assistance Fund - LTAF	46,400	49,559	
Transportation Fund			134,526
Grant Funds	20,703,768	4,607,856	19,588,188
Total Special Revenue Funds	\$ 21,390,638	\$ 5,294,385	\$ 20,406,023

* 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

	\$	\$	\$
Total Debt Service Funds	\$	\$	\$

CITY OF COOLIDGE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund	\$ 50,257	\$ 48,257	\$ 549,388
	\$ 50,257	\$ 48,257	\$ 549,388
Pinal County Road Tax Fund	\$ 545,000	\$ 548,000	\$ 1,087,325
	\$ 545,000	\$ 548,000	\$ 1,087,325
Impact Fee Funds	\$ 1,748,290	\$ 97,847	\$ 1,563,265
	\$ 1,748,290	\$ 97,847	\$ 1,563,265
Private Sector Contributions	\$ 5,103,212	\$	\$
	\$ 5,103,212	\$	\$
Total Capital Projects Funds	\$ 7,446,759	\$ 694,104	\$ 3,199,978

* 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	\$ 766,133	\$ 765,776	\$ 765,776
Solid Waste	849,739	812,437	812,437
Airport	45,251	45,531	45,531
WIFA Loan		1,219,245	
Interest Income	1,175	764	740
Miscellaneous Income	28,600	28,500	137,610
	\$ 1,690,898	\$ 2,872,253	\$ 1,762,094
Total Enterprise Funds	\$ 1,690,898	\$ 2,872,253	\$ 1,762,094

* 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 \$ 37,760,514 \$ 18,467,539 \$ 32,773,183

* 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 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$ 210,683	\$ 270,029
Total General Fund	\$	\$	\$ 210,683	\$ 270,029
SPECIAL REVENUE FUNDS				
Highway User Fund (HURF)	\$	\$	\$ 419,119	\$ 97,238
Transit			311,670	
Total Special Revenue Funds	\$	\$	\$ 730,789	\$ 97,238
DEBT SERVICE FUNDS				
Debt Retirement	\$	\$	\$ 286,150	\$
Total Debt Service Funds	\$	\$	\$ 286,150	\$
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$	\$	\$	\$ 418,950
Pinal County Road Tax Fund				419,119
Total Capital Projects Funds	\$	\$	\$	\$ 838,069
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste Fund	\$	\$	\$	\$ 30,506
Solid Waste Fund				82,939
Airport Fund			91,159	
Total Enterprise Funds	\$	\$	\$ 91,159	\$ 113,445
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,318,781	\$ 1,318,781

CITY OF COOLIDGE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
General Government	\$ 4,046,000	\$	\$ 1,856,559	\$ 7,197,701
Public Safety	3,737,908		3,801,518	4,044,149
Public Works	302,018		301,043	350,513
Community Services	1,507,695		1,427,908	1,447,936
Development Services	452,043		444,826	430,389
Total General Fund	\$ 10,045,664	\$	\$ 7,831,854	\$ 13,470,688
SPECIAL REVENUE FUNDS				
HURF	\$ 1,130,816	\$	\$ 1,045,731	\$ 1,005,190
LTAF	486,193		364,044	446,196
Grant Funds	20,703,768		4,641,787	19,588,188
Total Special Revenue Funds	\$ 22,320,777	\$	\$ 6,051,562	\$ 21,039,574
DEBT SERVICE FUNDS				
GADA Loan - P.D.	\$ 282,950	\$	\$ 282,950	\$ 286,150
Total Debt Service Funds	\$ 282,950	\$	\$ 282,950	\$ 286,150
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 1,238,226	\$	\$ 96,000	\$ 1,309,760
Pinal Road Tax Fund	2,192,050		587,050	2,264,406
Impact Fee Fund	1,809,012		478,146	1,209,014
Private Sector Contributions	4,852,964			
Total Capital Projects Funds	\$ 10,092,252	\$	\$ 1,161,196	\$ 4,783,180
PERMANENT FUNDS				
NONE	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Liquid Waste	\$ 1,069,426	\$	\$ 655,532	\$ 1,167,605
Solid Waste	1,428,746		973,084	1,018,316
Airport	168,033		58,645	142,205
Total Enterprise Funds	\$ 2,666,205	\$	\$ 1,687,261	\$ 2,328,126
INTERNAL SERVICE FUNDS				
NONE	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,407,848	\$	\$ 17,014,823	\$ 41,907,718

* 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 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Administration/General Fund	\$ 7,924,677	\$	\$ 7,742,529	\$ 8,235,033
Street Operations/HURF Fund	1,130,816		1,045,731	1,005,190
Housing Grants/Grant Fund	3,744,178		773,003	1,351,636
Misc. Grants/Grant Fund	3,641,535		2,090,203	4,416,893
GADA Loan - P.D./Debt Svc. Fund	282,950		282,950	286,150
Lease Payments/Capital Fund				50,000
Street Repair/Pinal Co. Rd. Tax Fund	1,981,632		476,632	1,556,242
Ball Park/Impact Fee Fund	232,672		232,672	232,676
Sewer Plant Exp./Impact Fee Fund	500,000		34,046	
Infrastructure Imp/Private Sector Fund	4,852,964			
Waste Water Treatment/LW Fund	684,867		602,288	700,348
Refuse Collection/SW Fund	988,173		905,509	908,316
Airport Operations/Airport Fund	162,246		57,470	134,858
User Fees/Dev. Fee Fund	100		1,452	
Industrial Dev. Auth/IDA Fund	73,930		10	68,366
Department Total	\$ 26,200,740	\$	\$ 14,244,495	\$ 18,945,708
List Department:				
City Complex				
General Fund	\$ 1,000,000	\$	\$	\$ 1,000,000
General Govt. Impact Fee Fund	148,139		61,684	
Department Total	\$ 1,148,139	\$	\$ 61,684	\$ 1,000,000
List Department:				
Transit				
LTAFF/Transit Fund	\$ 486,193	\$	\$ 364,044	\$ 446,196
ADOT Grant Fund	2,117,386		1,735,545	1,233,122
Department Total	\$ 2,603,579	\$	\$ 2,099,589	\$ 1,679,318
List Department:				
Airport Masterplan				
USDOT Grant Fund	\$ 27,032	\$	\$ 10,281	\$
ADOT Grant Fund	712		385	
Airport Fund	712		385	
Department Total	\$ 28,456	\$	\$ 11,051	\$
List Department:				
Airport AWOS				
USDOT Grant Fund	\$ 192,850	\$	\$ 31,580	\$ 126,315
ADOT Grant Fund	5,075		790	3,947
Airport Fund	5,075		790	3,947
Department Total	\$ 203,000	\$	\$ 33,160	\$ 134,209
List Department:				
Airport Taxiway				
Transportation Grant Fund	\$	\$	\$	\$ 132,600
Airport Fund				3,400
Department Total	\$	\$	\$	\$ 136,000
List Department:				
Traffic Signal				
Transportation Grant Fund	\$ 450,000	\$	\$	\$
Trans. Impact Fee Fund	150,000			
Department Total	\$ 600,000	\$	\$	\$
List Department:				
Central Ave. Pavement Pres				
Transportation Grant Fund	\$ 525,000	\$	\$	\$
Pinal County Rd. Tax Fund	100,000			
Department Total	\$ 625,000	\$	\$	\$

List Department:

Central Ave. Reconstruction

Transportation Grant Fund	\$		\$		\$		\$	1,043,675
Pinal County Rd. Tax Fund								432,405
Department Total	\$		\$		\$		\$	1,476,080

List Department:

HSIP Citywide Signing & Striping

Transportation Grant Fund	\$		\$		\$		\$	280,000
Pinal County Rd. Tax Fund								15,390
Department Total	\$		\$		\$		\$	295,390

List Department:

Skousen Rd. Intersection Widening

Transportation Grant Fund	\$		\$		\$		\$	1,000,000
Pinal County Rd. Tax Fund								57,000
Department Total	\$		\$		\$		\$	1,057,000

List Department:

Skousen Rd. Bridge

Transportation Grant Fund	\$		\$		\$		\$	200,000
Pinal County Rd. Tax Fund								100,000
Department Total	\$		\$		\$		\$	300,000

List Department:

Contingency (Fund Balance)

General Fund	\$	1,031,662	\$		\$		\$	4,145,155
Capital Sales Tax Fund		746,655						1,197,960
Pinal County Road Tax Fund								13,369
Library Impact Fee Fund								
Police Impact Fee Fund		13,427						44,088
Fire Impact Fee Fund								
Transportation Impact Fee Fund								20,807
General Govt. Impact Fee Fund								28,877
Solid Waste Impact Fee Fund		22,499						117,971
Liquid Waste Impact Fee Fund								66,730
Liquid Waste Fund		260,529			1,782			398,891
Solid Waste Fund		280,573						
Department Total	\$	2,355,345	\$		\$	1,782	\$	6,033,848

List Department:

Capital Projects (CIP)

Capital Sales Tax Fund	\$	357,188	\$		\$		\$	
Pinal County Road Tax Fund								
Library Impact Fee Fund		500,000			127,321			
Police Impact Fee Fund		83,944						401,170
Fire Impact Fee Fund		40,868			350			52,812
Transportation Impact Fee Fund		821			2,073			43,883
General Govt. Impact Fee Fund								
Solid Waste Impact Fee Fund		95,821						
Liquid Waste Impact Fee Fund		20,821			20,000			
Liquid Waste Fund		50,000			50,000			
Solid Waste Fund		160,000			67,575			110,000
Department Total	\$	1,309,463	\$		\$	267,319	\$	607,865

List Department:

Miscellaneous

Housing Grant Fund	\$	10,000,000	\$		\$		\$	10,000,000
General Fund		89,325			89,325			90,500
Department Total	\$	10,089,325	\$		\$	89,325	\$	10,090,500

List Department:

Equipment

Capital Fund	\$	134,383	\$		\$	96,000	\$	61,800
Pinal County Rd. Tax Fund		110,418			110,418			90,000
Department Total	\$	244,801	\$		\$	206,418	\$	151,800

GRAND TOTAL 45,407,848 17,014,823 41,907,718

* 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.