

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF COOLIDGE**

**Fiscal Year 2014**

**CITY/TOWN OF COOLIDGE**

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ORDINANCE NO. 13-09

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2013-2014 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 10, 2013, 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,

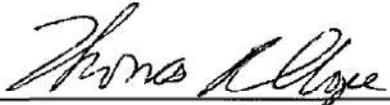
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 24, 2013, at which meeting any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures/expenses or tax levies, and

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 24, 2013, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2013-2014.

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 2013-2014.

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.

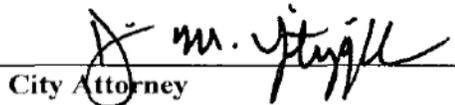
PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona, this 24<sup>th</sup> day of June, 2013.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

CITY/TOWN OF COOLIDGE  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 13,035,605	\$ 8,660,523	\$	Primary: \$ 668,991	\$ 7,898,825	\$	\$	\$ 203,751	\$ 818,216	\$ 7,953,351	\$ 12,438,781
2. Special Revenue Funds	19,503,335	2,658,280		Secondary:	18,795,748			583,587	103,031	19,276,304	19,276,304
3. Debt Service Funds Available	284,050	284,050						281,750		281,750	281,750
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	284,050	284,050						281,750		281,750	281,750
6. Capital Projects Funds	4,039,779	1,923,640			2,636,348			737,238	896,085	2,477,501	4,433,433
7. Permanent Funds											
8. Enterprise Funds Available	3,056,777	1,752,192			2,735,864			111,863	100,857	2,746,870	3,098,714
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	3,056,777	1,752,192			2,735,864			111,863	100,857	2,746,870	3,098,714
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 39,919,546	\$ 15,278,685	\$	\$ 668,991	\$ 32,066,785	\$	\$	\$ 1,918,189	\$ 1,918,189	\$ 32,735,776	\$ 39,528,982

**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

	2013	2014
1. Budgeted expenditures/expenses	\$ 39,919,546	\$ 39,528,982
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	39,919,546	39,528,982
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 39,919,546	\$ 39,528,982
6. EEC or voter-approved alternative expenditure limitation	\$	\$

\* 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 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/TOWN OF COOLIDGE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>736,974</u>	\$ <u>668,991</u>
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. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>668,991</u>	\$ <u>668,991</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>668,991</u>	\$ <u>668,991</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> 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) <b>Current</b> 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>1.5056</u>	<u>1.6297</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.5056</u>	<u>1.6297</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/TOWN OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 3,850,000	\$ 3,275,000	\$ 3,275,000
Franchise Fees	322,000	346,000	346,000
<b>Licenses and permits</b>			
Business License	33,000	33,000	33,000
Building Permits	90,000	63,101	75,000
<b>Intergovernmental</b>			
State Sales Tax	988,809	988,809	1,021,770
State Income Tax	1,207,789	1,207,789	1,319,255
Auto Lieu Tax	512,311	512,311	518,440
<b>Charges for services</b>			
Building Fees	35,000	56,080	35,000
Pulte/MV Coolidge Fire Service	135,360	135,360	135,360
CFD Fees	2,800	14,000	19,000
Recreation Fees	100,000	77,000	77,000
Special Event Fees	15,000	17,000	17,000
Rents/Leases	29,000	29,000	29,000
<b>Fines and forfeits</b>			
Magistrate Fines	278,000	250,000	250,000
<b>Interest on investments</b>			
Interest Earnings	4,500	7,000	7,000
<b>In-lieu property taxes</b>			
SRP (TransCanada)	403,000	85,000	591,000
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Other Revenue	150,000	150,000	150,000
<b>Total General Fund</b>	<b>\$ 8,156,569</b>	<b>\$ 7,246,450</b>	<b>\$ 7,898,825</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund (HURF)	\$ 766,292	\$ 766,292	\$ 769,193
	\$ 766,292	\$ 766,292	\$ 769,193
Transportation Fund	\$ 186,220	\$ 155,000	\$ 158,000
	\$ 186,220	\$ 155,000	\$ 158,000
Grants Fund	\$ 18,025,138	\$ 1,375,386	\$ 17,868,555
	\$ 18,025,138	\$ 1,375,386	\$ 17,868,555
<b>Total Special Revenue Funds</b>	<b>\$ 18,977,650</b>	<b>\$ 2,296,678</b>	<b>\$ 18,795,748</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/TOWN OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Sales Tax Fund	\$ 500,100	\$ 1,076,500	\$ 2,026,500
	\$ 500,100	\$ 1,076,500	\$ 2,026,500
Pinal County Road Tax Fund	\$ 532,500	\$ 539,590	\$ 562,500
	\$ 532,500	\$ 539,590	\$ 562,500
Impact Fee Funds	\$ 232,837	\$ 55,887	\$ 47,348
	\$ 232,837	\$ 55,887	\$ 47,348
Private Sector Contributions	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 1,265,437	\$ 1,671,977	\$ 2,636,348
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Liquid Waste	\$ 835,813	\$ 792,300	\$ 792,500
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 835,813	\$ 792,300	\$ 792,500
Solid Waste	\$ 1,493,199	\$ 775,169	\$ 1,392,666
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 1,493,199	\$ 775,169	\$ 1,392,666
Airport	\$ 44,678	\$ 50,173	\$ 550,698
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 44,678	\$ 50,173	\$ 550,698
<b>Total Enterprise Funds</b>	\$ 2,373,690	\$ 1,617,642	\$ 2,735,864

\* 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/TOWN OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>30,773,346</u>	\$ <u>12,832,747</u>	\$ <u>32,066,785</u>

\* 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/TOWN OF COOLIDGE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
	\$	\$	\$ 203,751	\$ 818,216
<b>Total General Fund</b>	\$	\$	\$ 203,751	\$ 818,216
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund (HURF)	\$	\$	\$ 377,234	\$ 103,031
Transit Fund			206,353	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 583,587	\$ 103,031
<b>DEBT SERVICE FUNDS</b>				
Debt Retirement	\$	\$	\$ 281,750	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 281,750	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$	\$	\$	\$ 518,988
Pinal County Road Tax Fund			500,000	377,097
Impact Fees Fund			237,238	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 737,238	\$ 896,085
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$	\$	\$	\$ 34,638
Solid Waste Fund				66,219
Airport Fund			111,863	
<b>Total Enterprise Funds</b>	\$	\$	\$ 111,863	\$ 100,857
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,918,189	\$ 1,918,189

**CITY/TOWN OF COOLIDGE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
General Govt.	\$ 6,332,352	\$	\$ 2,141,058	\$ 5,657,915
Public Safety	4,388,632		4,286,885	4,453,184
Public Works	435,260		400,746	433,318
Community Services	1,447,188		1,398,932	1,460,487
Development Services	432,173		432,902	433,877
<b>Total General Fund</b>	<b>\$ 13,035,605</b>	<b>\$</b>	<b>\$ 8,660,523</b>	<b>\$ 12,438,781</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 1,021,648	\$	\$ 995,624	\$ 1,043,396
Transit	456,549		299,270	364,353
Grant Funds	18,025,138		1,363,386	17,868,555
<b>Total Special Revenue Funds</b>	<b>\$ 19,503,335</b>	<b>\$</b>	<b>\$ 2,658,280</b>	<b>\$ 19,276,304</b>
<b>DEBT SERVICE FUNDS</b>				
GADA Loan - P.D.	\$ 284,050	\$	\$ 284,050	\$ 281,750
<b>Total Debt Service Funds</b>	<b>\$ 284,050</b>	<b>\$</b>	<b>\$ 284,050</b>	<b>\$ 281,750</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$ 1,188,272	\$	\$ 432,913	\$ 2,248,046
Pinal Road Tax Fund	1,777,787		1,172,690	1,358,214
Impact Fee Fund	1,073,720		318,037	827,173
Private Sector Contributions				
<b>Total Capital Projects Funds</b>	<b>\$ 4,039,779</b>	<b>\$</b>	<b>\$ 1,923,640</b>	<b>\$ 4,433,433</b>
<b>PERMANENT FUNDS</b>				
NONE				
<b>Total Permanent Funds</b>				
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$ 1,379,726	\$	\$ 664,230	\$ 1,413,840
Solid Waste Fund	1,444,493		963,299	1,022,313
Airport	232,558		124,663	662,561
<b>Total Enterprise Funds</b>	<b>\$ 3,056,777</b>	<b>\$</b>	<b>\$ 1,752,192</b>	<b>\$ 3,098,714</b>
<b>INTERNAL SERVICE FUNDS</b>				
NONE				
<b>Total Internal Service Funds</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 39,919,546</b>	<b>\$</b>	<b>\$ 15,278,685</b>	<b>\$ 39,528,982</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 2014**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2013	2013	2013	2014
Administration/General Fund	\$ 8,733,326	\$	\$ 8,610,677	\$ 9,095,448
Street Operations/HURF Fund	1,021,648		995,624	1,043,396
Housing Grants/Grant Fund	1,315,732		97,619	1,554,034
Misc. Grants/Grant Fund	3,601,830		250,312	4,185,099
GADA Loan - P.D./Debt Svc. Fund	284,050		284,050	281,750
Lease Payments/Capital Fund	50,000		50,000	50,000
Street Repair/Pinal Co. Rd. Tax Fund	478,920		245,000	990,807
Ball Park/Impact Fee Fund	232,676		232,676	232,672
Sewer Plant Exp./Impact Fee Fund				
Infrastructure Imp/Private Sector Fund				
Waste Water Treatment/LW Fund	680,231		596,220	733,811
Refuse Collection/SW Fund	929,493		892,924	895,313
Airport Operations/Airport Fund	172,905		105,141	643,039
Industrial Dev. Auth/IDA Fund	68,525		10	68,445
<b>Department Total</b>	<b>\$ 17,569,336</b>	<b>\$</b>	<b>\$ 12,360,253</b>	<b>\$ 19,773,814</b>
List Department:				
<b>Capital Improvement Reservve</b>				
General Fund	\$ 1,354,668	\$	\$	\$ 712,640
<b>Department Total</b>	<b>\$ 1,354,668</b>	<b>\$</b>	<b>\$</b>	<b>\$ 712,640</b>
List Department:				
<b>Transit</b>				
Transit Fund	\$ 456,549	\$	\$ 299,270	\$ 364,353
ADOT Grant Fund	1,566,357		540,066	1,561,024
<b>Department Total</b>	<b>\$ 2,022,906</b>	<b>\$</b>	<b>\$ 839,336</b>	<b>\$ 1,925,377</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>\$ 562,531</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
List Department:				
<b>Airport Taxiway</b>				
USDOT Grant Fund	810,000	\$	\$ 397,676	397,676
Transportation Grant Fund	\$ 45,000	\$	\$ 19,522	19,522
Airport Fund	3,400		19,522	19,522
<b>Department Total</b>	<b>\$ 858,400</b>	<b>\$</b>	<b>\$ 436,720</b>	<b>\$ 436,720</b>
List Department:				
<b>Coolidge Ave Reconstruction</b>				
Transportation Grant Fund 17	\$ 58,191	\$	\$ 58,191	\$
Pinal County Road Tax Fund	644,178		659,016	25,000
<b>Department Total</b>	<b>\$ 702,369</b>	<b>\$</b>	<b>\$ 717,207</b>	<b>\$ 25,000</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>\$ 101,080</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
List Department:				
<b>Central Ave. Reconstruction</b>				
Transportation Grant Fund 17	\$ 143,995	\$	\$	\$
Pinal County Rd. Tax Fund	101,080		43,674	72,407
STP Grant	187,330			
<b>Department Total</b>	<b>\$ 432,405</b>	<b>\$</b>	<b>\$ 43,674</b>	<b>\$ 72,407</b>

List Department:

**HSIP Citywide Signing & Striping**

HSIP Grant	\$		\$		\$		\$	151,200
Pinal County Rd. Tax Fund								
<b>Department Total</b>	\$		\$		\$		\$	151,200

List Department:

**Skousen Rd. Intersection Widening**

Transportation Grant Fund	\$		\$		\$		\$	
Pinal County Rd. Tax Fund		5,700						
<b>Department Total</b>	\$	5,700	\$		\$		\$	

List Department:

**Contingency (Fund Balance)**

General Fund	\$	2,842,379	\$		\$		\$	2,548,193
Capital Sales Tax Fund		516,722						799,016
Pinal County Road Tax Fund		151,829						
Library Impact Fee Fund								
Police Impact Fee Fund		63,074						
Fire Impact Fee Fund		57,478						
Transportation Impact Fee Fund		65,003						58,644
General Govt. Impact Fee Fund		36,884						
Solid Waste Impact Fee Fund		47,435						
Liquid Waste Impact Fee Fund								
Liquid Waste Fund		507,370						336,084
Solid Waste Fund								
<b>Department Total</b>	\$	4,288,174	\$		\$		\$	3,741,937

List Department:

**Capital Projects (CIP)**

Capital Sales Tax Fund	\$	546,500	\$		\$	326,058	\$	1,333,400
Pinal County Road Tax Fund								
Library Impact Fee Fund		401,170						290,640
Parks & Rec Impact Fee Fund								4,566
Police Impact Fee Fund						1,261		45,172
Fire Impact Fee Fund						4,100		75,827
Transportation Impact Fee Fund								4,565
General Govt. Impact Fee Fund								47,109
Solid Waste Impact Fee Fund		70,000				70,000		
Liquid Waste Impact Fee Fund		100,000				10,000		67,978
Liquid Waste Fund		123,600				68,000		275,500
Solid Waste Fund		515,000				70,375		127,000
<b>Department Total</b>	\$	1,756,270	\$		\$	549,794	\$	2,271,757

List Department:

**Miscellaneous**

Housing Grant Fund	\$	9,790,425	\$		\$		\$	10,000,000
General Fund		105,232				49,846		82,500
<b>Department Total</b>	\$	9,895,657	\$		\$	49,846	\$	10,082,500

List Department:

**Equipment**

Capital Sales Tax Fund	\$	75,050	\$		\$	56,855	\$	65,630
Pinal County Rd. Tax Fund		295,000				225,000		270,000
<b>Department Total</b>	\$	370,050	\$		\$	281,855	\$	335,630

<b>GRAND TOTAL</b>		39,919,546				15,278,685		39,528,982
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\* 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/TOWN OF COOLIDGE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUND</b>	91	\$ 4,942,382	\$ 946,083	\$ 732,514	\$ 600,015	= \$ 7,220,994
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund (HURF)	10	\$ 475,037	\$ 54,819	\$ 81,869	\$ 79,058	= \$ 690,783
Transit	5	214,307	4,198	84,550	7,180	310,235
Grants	10	988,902	56,160	173,518	79,183	1,297,763
<b>Total Special Revenue Funds</b>	<b>24</b>	<b>\$ 1,678,246</b>	<b>\$ 115,177</b>	<b>\$ 339,937</b>	<b>\$ 165,421</b>	<b>= \$ 2,298,781</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Liquid Waste	3	\$ 182,076	\$ 21,012	\$ 31,206	\$ 39,132	= \$ 273,426
Solid Waste	7	279,152	32,214	72,380	46,168	429,914
Airport	1	45,715	5,276	7,775	7,565	66,331
<b>Total Enterprise Funds</b>	<b>11</b>	<b>\$ 506,943</b>	<b>\$ 58,502</b>	<b>\$ 111,361</b>	<b>\$ 92,865</b>	<b>= \$ 769,671</b>
<b>TOTAL ALL FUNDS</b>	<b>126</b>	<b>\$ 7,127,571</b>	<b>\$ 1,119,762</b>	<b>\$ 1,183,812</b>	<b>\$ 858,301</b>	<b>= \$ 10,289,446</b>