

**NOTICE OF SPECIAL MEETING  
COMMON COUNCIL OF THE CITY OF COOLIDGE  
MONDAY, MARCH 14, 2011 – 5:30 P.M.  
COUNCIL CHAMBERS – 911 S. ARIZONA BOULEVARD  
PINAL COUNTY, COOLIDGE, ARIZONA**

**CALL TO ORDER**

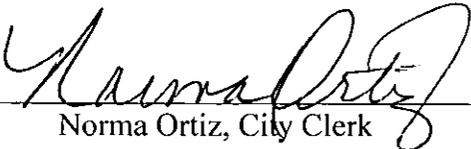
1. Roll Call

**DISCUSSION ISSUES**

2. Review Enterprise and Road Fund Budgets proposed for Fiscal Year 2011/2012.  
**Discussion.**

**ADJOURNMENT**

**DATED** this 9<sup>th</sup> day of March, 2011

  
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Norma Ortiz, City Clerk

**PERSONS WITH DISABILITIES NEEDING REASONABLE ACCOMMODATIONS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETERS, SHOULD CONTACT THE ADA COORDINATOR AT (520) 723-5361 OR TDD LINE (520) 723-4653 NO LATER THAN 10:00 A.M. MARCH 14, 2011.**

*The Agenda and all supporting documents and materials pertaining to this Agenda together with Staff and Department Reports are available for viewing in City Hall and the Library during normal business hours.*

**POST:** 3-9-11

**TIME:** 5:00 p.m.

CITY OF COOLIDGE  
 REVENUE PROJECTIONS  
 FY 2011-2012

HIGHWAY USERS

REVENUES	09/10 ACTUAL	10/11 BUDGET	10/11 ACTUAL	11/12 PROJECTED
GAS TAX	635,470	635,470	635,470	635,470
HURF EXCHANGE	0	0	0	0
CAAG TIP	0	0	0	0
INTEREST INCOME	0	-	0	-
MISCELLANEOUS INCOME	10,000	5,000	1,500	1,500
TOTAL NEW REVENUE	645,470	640,470	636,970	636,970
<b>TRANSFERS</b>				
Gen. Fund - OUT	0	0	0	(103,057)
Pinal Co. Rd. Tax - IN	386,222	490,346	408,761	496,324
LTAf - IN	0	0	0	0
TOTAL TRANSFERS	386,222	490,346	408,761	393,267
CARRY OVER	54,928	0	0	0

GRAND TOTAL 1,086,620 1,130,816 1,045,731 1,030,237  
 (New Revenue + Transfers + Carry Over)

CITY OF COOLIDGE  
 REVENUE PROJECTIONS  
 FY 2011-2012

PINAL COUNTY ROAD TAX

REVENUES	09/10 ACTUAL	10/11 BUDGET	10/11 ACTUAL	11/12 PROJECTED
COUNTY SALES TAX	552,568	540,000	527,218	527,218
CAAG TIP	0	300,000	250,000	150,000
FUND DEFICIT	-	289,158	-	
INTEREST EARNINGS	6,000	5,000	6,000	6,000
TOTAL NEW REVENUE	558,568	1,134,158	783,218	683,218

TRANSFER OUT				
LTAIF	0	0	0	0
Highway Users	(386,222)	(490,346)	(408,761)	(496,324)
TOTAL TRANSFERS	(386,222)	(490,346)	(408,761)	(496,324)

CARRY OVER	1,776,310	1,548,238	1,794,011	1,581,418
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GRAND TOTAL                      1,948,656    2,192,050    2,168,468                      1,768,312  
 (New Revenue +Transfers + Carry Over)

2/25/2011

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2011-2012

FUND/  
DEPARTMENT

Personal  
Services

Operating

Capital  
Outlay

Debt  
Services

Total

HIGHWAY USERS REVENUE FUND

Street Operations

Engineering

Contingency

HIGHWAY USERS TOTAL

703,793	326,444		0	1,030,237
				0
				0
<b>\$703,793</b>	<b>\$326,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,237</b>

+ Carry Over July 1, 2011

+ New Revenue FY 2011/2012

Total Estimated Revenue

- Expenditures

- Transfer out for Indirect Cost

- Transfer in from LTAF

- Transfer in from Pinal Co. Rd. Tax

Revenues over Expenditures

0	636,970	636,970		
636,970	636,970	636,970		
1,030,237	1,030,237	1,030,237		
103,057	103,057	103,057		
0	0	0		
496,324	496,324	496,324		
0	0	0		

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>HIGHWAY USERS</b>	<b>STREETS</b>		<b>11-541</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ 754,719	\$ 722,065	\$ 703,793
Operating	\$ 295,777	\$ 286,815	\$ 326,444
Capital Outlay	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ -
TOTAL	\$ 1,050,496	\$ 1,008,880	\$ 1,030,237 2%
DEPARTMENT PROFILE			
<p>The Streets Division is responsible for the maintenance, repair, and construction of City streets, sidewalks, drainage structures, alleys, signs, and other related activities. The Division also provides equipment and personnel support to other Public Works Divisions and City Departments. During FY 2009/2010, in addition to accomplishing routine tasks such as street repairs, grass cutting, street sweeping, sign repair and replacement, etc., the Division also accomplished numerous maintenance and repair projects at the airport and supported Coolidge Days, Cotton Days festivals and the Christmas Light Parade..</p> <p>The Division consists of a foreman seven permanent employees. When available Inmate laborers provided by the Arizona Department of Corrections, are used to supplement the work crews. The Public Works Director, Civil Engineering Inspector, GIS/Mapping Coordinator (90%), and one mechanic are also funded within this Division</p> <p>Primary emphasis for FY 2011/2012 will be the continuation of maintenance and repairs of City streets, alleys, and drainage structures. This will include crack and/or chip sealing streets, placement/installation of traffic control and street name signs, street painting, repair/replacement of sidewalk sections, construction of handicap accessible sidewalk ramps/curb cuts, improvement of drainage channels, and numerous other tasks necessary to maintain and upgrade the City's streets and related facilities. Anticipated support to other Public Works Divisions includes haul/leveling cover material at the landfill and the removal of tree limbs and brush from alleys.</p>			
SOURCE OF FUNDS			
HIGHWAY USERS	\$ 1,030,237		

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET						
Fund Name	Department Name		Number			
<b>HIGHWAY USERS</b>	<b>STREETS</b>		<b>11-541</b>			
Classification	2010-2011 2011-2012		Step/Range	Salary	Date of Hire	Longevity
	Current	Requested				
Public Works Director/Engineer	1.00	0.60	82	55,895	12/31/2010	
Civil Engineering Inspector	1.00	1.00	65	63,344	12/11/07	50
GIS/Mapping Tech.		-	54	-		
GIS Mapping Coordinator	0.90	0.60	64	62,836	09/04/07	50
Foreman	1.00	1.00	58	54,152	5/1/1978	300
Equipment Operator	1.00	1.00	46	42,346	11/8/1993	300
Equipment Operator	1.00	1.00	46	39,359	1/25/1999	250
Streets Worker	1.00	1.00	40	35,168	08/01/05	100
Lt. Equip. Operator	1.00	1.00	40	34,047	8/6/1992	300
Lt. Equip. Operator	1.00	1.00	40	33,944	09/20/04	100
Lt. Equip. Operator	1.00	-	46			
Equipment Operator	1.00	1.00	40	33,944	12/18/05	100
Mechanic	1.00	1.00	48	41,372	10/21/02	175
					<u>W/C</u>	
					9410	119,289
					5507	274,409
					8380	41,372
					8810	62,836
					9403	
						497,905
Longevity Pay				-		
<b>TOTAL</b>	<b>11.90</b>	<b>10.20</b>		<b>\$ 496,405</b>		

3/7/2011

CITY OF COOLIDGE

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>HIGHWAY USE STREETS</b>		<b>11-541</b>		
APPROPRIATION DETAIL				
Account No.	Classification	2010-2011		2011-2012
		Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
	<b>PERSONAL SERVICES</b>			
111	Salaries	535,544	530,280	496,405
131	Arizona State Retirement	52,751	49,565	48,896
132	OASI	40,969	38,826	37,975
133	Medical/Dental/Life	64,484	47,351	60,305
134	Other Employee Enhancement	31,324	32,471	31,324
135	Worker's Compensation	28,479	22,811	27,795
136	Unemployment	1,167	762	1,092
137	Public Safety Retirement	-	-	-
138	Firemen's Pension	-	-	-
	<b>TOTAL</b>	<b>\$ 754,718</b>	<b>\$ 722,065</b>	<b>\$ 703,793</b>
	<b>OPERATING EXPENSE</b>			
211	Office Supplies	3,000	3,000	3,000
212	Postage	-	-	300
214	Printing	-	-	-
227	Contracted Labor	1,000	750	1,000
229	Professional Services	2,000	1,500	4,000
231	Liability & Fire Insurance	19,593	25,800	25,800
232	Vehicle Insurance	6,932	8,900	8,900
233	Property Insurance	152	200	200
235	Other Insurance	-	-	-
236	Legal Notices	-	-	-
239	Other Advertising	-	-	-
241	Rentals and Leases	433	400	433
251	Maint. & Repairs (Vehicles)	20,000	20,000	20,000
252	Maint. & Repairs (Bldg.)	500	400	500
253	Maint. & Repairs (Equip.)	30,000	30,000	30,000
255	Maintenance Contracts	420	3,500	1,500
256	Fuel & Lubricants	50,400	45,600	60,000
261	Telephone Expense	420	420	864
263	Water/AZ Water Co.	14,680	10,800	14,680
264	Electric/APS	127,707	117,020	127,707
267	Dues/Memberships/Fees	1,000	1,000	1,650
269	Education	-	300	300
271	Travel & Conference	-	-	700
272	Janitorial Supplies	-	-	50
276	Unclassified Services	-	25	-
282	Minor Equipment	3,000	3,000	10,500
283	Safety Equipment	1,000	1,000	1,000
285	Operating Expense	11,000	11,000	11,000
286	Clothing	2,540	2,200	2,360
	<b>TOTAL</b>	<b>\$ 295,777</b>	<b>\$ 286,815</b>	<b>\$ 326,444</b>
316	<b>DEBT SERVICE</b>			
	Debt Services	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CAPITAL OUTLAY</b>			
	Equipment Purchases	-	-	-
	Other Capital	-	-	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 1,050,495</b>	<b>\$ 1,008,880</b>	<b>\$ 1,030,237</b>

New Printer/copier gas

APWA/ACMA  
CDL, LTAP  
APWA/ACMA

janitorial

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>HIGHWAY STREETS</b>			<b>11-541</b>
NARRATIVE 2011-2012			
Account #	Description		Amount
111	SALARIES		496,405
	Public Works Director/Engineer	55,895	
	Civil Engineering Inspector	63,344	
	GIS/Mapping Tech.	-	
	GIS Mapping Coordinator	62,836	
	Foreman	54,152	
	Equipment Operator	42,346	
	Equipment Operator	39,359	
	Lt. Equip. Operator	34,047	
	Lt. Equip. Operator	33,944	
	Lt. Equip. Operator	-	
	Streets Worker	35,168	
	Equipment Operator	33,944	
	Mechanic	41,372	
	Longevity Pay	-	
131	ARIZONA STATE RETIREMENT		48,896
132	OASI		37,975
133	HEALTH/DENTAL/LIFE INSURANCE		60,305
134	OTHER EMPLOYMENT ENHANCEMENT That portion over \$120.00 for family coverage paid by the City.		31,324
135	STATE COMPENSATION		27,795
136	UNEMPLOYMENT		1,092
211	OFFICE SUPPLIES		3,000
	Misc office supplies & equipment	1,000	
	Technical/Engineering computer software	2,000	
212	POSTAGE		300
227	CONTRACTED LABOR Use of one (1) inmate daily to assist in grass cutting, street maintenance, etc. (.50 pr hr x 40 hrs/week x 50 wks)		1,000
229	PROFESSIONAL SERVICES		4,000
	Engineering services, surveying, soils test	3,000	
	Medical exams for CDL renewals	1,000	

	Streets Budget Cont.....		
231	LIABILITY & FIRE INSURANCE		25,800
232	VEHICLE INSURANCE		8,900
233	PROPERTY INSURANCE		200
235	OTHER INSURANCE		-
241	RENTALS/LEASES		433
	Misc Equipment Rental	250	
	Pagers - \$15.25/mo	183	
251	MAINTENANCE AND REPAIRS (VEHICLES)		20,000
	2007 Sterling Water Truck		
	2001 Dodge Ram Pickup		
	2000 Chevy C1500 Pickup		
	1998 Chevy C3500 Crew Cab Pickups (2)		
	1997 Chevy S-10 Ex Cab Pickup )		
	1996 GMC C1500 Pickup		
	1993 Chev Blazer		
	1993 Ford F-200 Water Truck		
	1991 IHC Dump Truck (2)		
	1987 IHC Dump Truck		
	1987 White WCS Truck/Tractor		
	1999 Chev C2500 Pickup		
	1990 Ford 1. 5 Ton Landscape Truck		
	1988 Chev CD-30 Dump Truck		
	1985 Chev C-30 Dump Truck		
	1989 Chev 3500 Dump Truck		
	1989 Chevy 1 Ton dump Truck		
	1975 Chev C-20 Lift Gate		
	1972 White Western Star		
	1974 International Loadstar		
252	MAINTENANCE AND REPAIRS (BLDG.)		500
	Public Works Bldg Misc. Repairs		
253	MAINTENANCE AND REPAIRS (EQUIPMENT)		30,000
	2007 Isuzu Python S2000 Street Sweeper		
	2006 CAT 140 H Grader		
	2000 Case 580SL Front Loader/Extendahoe		
	1995 Case 1840 Uni-Loader		
	1992 CAT 120 G Grader		
	1990 Gomaco Curb & Gutter Machine		
	1992 Mobile Sweeper		
	1992 CASE 580 Super K Loader/Backhoe		
	CAT 953 Tracked Loader		
	1984 Case W20C Front Loader		
	Waldon Angle Broom		
	J.D. Tractor Model 2155 GP w/attachments		

	Streets Budget Cont.....		
	Miscellaneous Repairs		
	Replace Mobil & Waldon Sweeper Brooms		
	Replace CAT 120 G and CAT 140H Grader cutting edges		
	Repair/Replace equipment tires		
	Required Services (filter, etc.)		
255	MAINTENANCE CONTRACTS		1,500
	Maint/Repair Copier \$35/mo	1,500	
256	FUEL & LUBRICANTS		60,000
	Avg. cost \$5,000 per month		
261	TELEPHONE		864
	Civil/Engineering Inspector \$36/month		
	Director of PW \$36/month		
263	WATER		14,680
	Public Works Office	180	
	Stand Pipe (1st Street)	1,200	
	Stand Pipe (Kenworthy Rd.)	12,000	
	Stand Pipe (Airport)	1,300	
264	ELECTRICITY		127,707
	Street Light Maint & Repairs	20,000	
	APS Street Lights & Signal Lights	73,500	
	APS Public Works Office	2,900	
	BIA/SCIP Street Lights & Signal Lights	22,577	
	Hohokam/ED-2 Street Lights	8,730	
267	MEMBERSHIPS & PUBLICATIONS		1,650
	Blue Stake member assessment	1,000	
	APWA/ACMA - Director of Public Works	650	
269	EDUCATION		300
271	TRAVEL & CONFERENCE		700
272	JANITORIAL SERVICES		50
276	UNCLASSIFIED SERVICES		
	Expenditures otherwise not classified		
282	MINOR EQUIPMENT		10,500
	Portable Radio (1)	1,000	
	Vehicle Radios (1)	1,000	
	Weed Eaters (5)	1,000	
	Copier	7,500	
283	SAFETY EQUIPMENT		1,000
	Gloves, Goggles, Ear Plugs, etc.	500	
	First Aid Supplies	500	



CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name			Number
<b>HIGHWAY USERS</b>	<b>STREETS</b>			<b>11-541</b>
EMPLOYEE BENEFITS 2011-2012				
DESCRIPTION	RATE	SALARY		TOTAL
Salaries		\$ 496,405		
Overtime				
TOTAL SALARIES		\$ 496,405		
Arizona State Retirement	0.0985	48,896		48,896
OASI	0.0765	37,975		37,975
	<b>Health</b>	Dental	<b>S/T Disability</b>	
Annual Premium Employee	5,212	310	2,670	58,995
# of employees	10.20	10.20		
Life Annual Premium	1,311			1,311
Total Health/Life				60,305
	<b>Health</b>	Dental		
Other Employee Enhancement				
<b>Family</b> or two or more dependents	7,296	505		15,327
Number of Employees	1.9	2.9		
<b>Spouse Only</b> or one dependent	4,013	225		12,714
Number of Employees	3	3		
<b>Children Only</b>	3283	255		3,283
Number of Employees	1	0		
Total Other				31,324
Worker's Compensation (includes overtime)				
Work class code	9410	0.0167		1,992
	5506	0.0803		22,035
	8380	0.0254		1,051
	8810	0.0023		145
	9403	0.0619		-
TOTAL				27,795
Unemployment				
1st \$7,000 only/each employee	0.0153			71,400
# of employees	10.20			1092
Public Safety Retirement	0.1793			0
Public Safety Officers only				
Firemen's Pension	0.0500			0
Non Public Safety volunteers only				
TOTAL EMPLOYEE BENEFITS	\$ 207,388			\$ 207,388
TOTAL EMPLOYEE SALARIES	496,405			496,405
TOTAL SALARIES/BENEFITS	\$ 703,793			\$ 703,793
% of benefits to salary	42%			

3/7/2011

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2011-2012

FUND/ DEPARTMENT	Personal Services	Operating	Capital Outlay	Debt Services	Total
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PINAL COUNTY ROAD TAX

Equipment			90,000		90,000
Street Repair	200,000		90,000		290,000
Skousen Rd. Bridge	90,000				90,000
Coolidge Ave. Reconstruction	1,281,632				1,281,632
Central Ave. Pavement Preservation	101,080				101,080
Citywide Signing & Striping					0
Contingency	0				0
Remediation UST Leaks	0				0
<b>PINAL COUNTY ROAD TAX TOTAL</b>	<b>\$0</b>	<b>\$1,672,712</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$1,852,712</b>

+ Carry Over July 1, 2011	1,581,418				
+ New Revenue FY 2011/2012	683,218	683,218			
+Revenue Needed					
	----	----			
Total Revenue	2,264,636	683,218			
- Expenditures	1,852,712				
- Transfer out to LTAF	0	0			
- Transfer out to Highway Users	496,324	496,324			
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Revenues over Expenditures	(84,400)	186,894			

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY ROAD TAX</b>	<b>EQUIPMENT</b>		<b>33-490</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -
Capital Outlay	\$ 30,000	\$ 30,000	\$ 90,000
Debt Services	80,418	80,418	-
TOTAL	\$ 110,418	\$ 110,418	\$ 90,000
DEPARTMENT PROFILE			
<p>This department is budgeted for the purchase of vehicles and equipment to replace and/or to supplement existing vehicles and equipment used to maintain, repair and/or construct city streets and related facilities. It is also budgeted for the payment of the bank loan used to purchase the Caterpillar 140H grader and the Sterling 3,500 gal water truck in 2006.</p>			
SOURCE OF FUNDS			
PINAL COUNTY ROAD TAX 1/2 cent County tax		\$	90,000

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>PCRT</b>	<b>EQUIPMENT</b>	<b>33-490</b>		
APPROPRIATION DETAIL				
		2010-2011	2011-2012	
Account No.	Classification	Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
229	OPERATING Professional Services	-	-	-
	TOTAL OPERATING	-	-	-
316	DEBT SERVICE Debt Services	80,418	80,418	-
	TOTAL DEBT SERVICE	80,418	80,418	-
911	CAPITAL OUTLAY Equipment Purchases	10,000	10,000	80,000
913	Vehicles	20,000	20,000	10,000
	TOTAL CAPITAL	\$ 30,000	\$ 30,000	\$ 90,000
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 110,418</b>	<b>\$ 110,418</b>	<b>\$ 90,000</b>

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
PCRT	EQUIPMENT		33-490
NARRATIVE 2011-2012			
Account #	Description		Amount
229	PROFESSIONAL SERVICES		-
316	DEBT SERVICE		-
	<b>Bank of the West - 5 Years - 10 semi annual payments \$40,209</b> <b>( 1st payment due at closing) 10/15/06 - 04/15/11</b> Caterpillar 140H Grader - Lease/Purchase Sterling 3,500 gal Water Truck		
	CAPITAL OUTLAY		
911	EQUIPMENT Purchased from State Surplus Sales or ADOT Auction		80,000
913	VEHICLES Used truck(s) from State Surplus Sales		10,000
TOTAL			<b>90,000</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY ROAD TAX</b>	<b>STREET REPAIR</b>		<b>33-491</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ -	\$ -	\$ -
Operating	\$ 450,000	\$ 165,000	\$ 200,000
Capital Outlay	\$ -	\$ -	\$ 90,000
Debt Services			
TOTAL	\$ 450,000	\$ 165,000	\$ 290,000
DEPARTMENT PROFILE			
<p>This department is budgeted for engineering services and studies associated with the construction or reconstruction of city streets and for operating expenses associated with the maintenance and repair of City streets and related facilities.</p>			
SOURCE OF FUNDS			
PINAL COUNTY ROAD TAX 1/2 cent County tax		\$ 290,000	

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
PCRT	STREET REPAIR	33-491		
APPROPRIATION DETAIL				
		2010-2011	2011-2012	
Account No.	Classification	Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
229	OPERATING EXPENSE			
285	Professional Services		-	0
	Operating Expense	450,000	165,000	200,000
	TOTAL OPERATING	450,000	165,000	200,000
911	CAPITAL OUTLAY			
913	Equipment Purchases	-	-	
	Other Capital	-	-	\$ 90,000
	TOTAL	\$ -	\$ -	\$ 90,000
TOTAL DEPARTMENT BUDGET		\$ 450,000	\$ 165,000	\$ 290,000

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name	Number	
<b>PCRT</b>	<b>STREET REPAIR</b>	<b>33-491</b>	
NARRATIVE 2011-2012			
Account #	Description		Amount
229	PROFESSIONAL SERVICES Coolidge Ave Reconstruction - Design	-	-
285	OPERATING EXPENSE Resurface streets Crack seal streets Street Signs Street Paint Street/Alley/Sidewalk Repair Materials ABC, Cold Mix, Asphalt, Concrete ARDP (Asphalt/Rubber/Dust Pallative \$50,000)	200,000	200,000
919	CAPITAL  OTHER CAPITAL Reconstruction Palo Verde & 4th St. (Match)		90,000
<b>TOTAL</b>			<b>\$290,000</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY RD. TAX</b>	<b>SKOUSEN RD.</b>		
	<b>BRIDGE</b>		
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 90,000
Capital Outlay	\$ -	\$ -	\$ -
Debt Services			
TOTAL	\$ -	\$ -	\$ 90,000
DEPARTMENT PROFILE			
<p>This proposal is for design for expansion of the Skousen Road Bridge.</p>			
SOURCE OF FUNDS			
PINAL COUNTY RD. TAX		\$	90,000

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET					
Fund Name	Department Name				Number
<b>PINAL COUNTY RD. TAX</b>				<b>0</b>	
APPROPRIATION DETAIL					
		2010-2011		2011-2012	
Account No.	Classification	Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget	
	<b>PERSONNEL SERVICES</b>				
111	Salaries	-	-	-	
131	Arizona State Retirement	-	-	-	
132	OASI	-	-	-	
133	Medical/Life	-	-	-	
134	Other Employee Enhancement	-	-	-	
135	Worker's Compensation	-	-	-	
136	Unemployment	-	-	-	
137	Public Safety Retirement	-	-	-	
138	Firemen's Pension	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	
	<b>OPERATING EXPENSE</b>				
211	Office Supplies	-	-	-	
229	Professional Services	-	-	-	
236	Legal Notices	-	-	-	
271	Travel & Conference	-	-	-	
285	Operating	-	-	90,000	
	TOTAL	\$ -	\$ -	\$ 90,000	
	<b>CAPITAL OUTLAY</b>				
	Equipment Purchases	-	-	-	
	Other Capital	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY RD. TAX</b>			<b>0</b>
NARRATIVE 2011-2012			
Account #	Description		Amount
111	SALARIES	-	-
131	ARIZONA STATE RETIREMENT	-	-
132	OASI	-	-
133	HEALTH/LIFE INSURANCE	-	-
134	OTHER EMPLOYMENT ENHANCEMENT That portion over \$120.00 for family coverage paid by the City.	-	-
135	STATE COMPENSATION	-	-
136	UNEMPLOYMENT	-	-
137	PUBLIC SAFETY RETIREMENT	-	-
214	PRINTING	-	-
229	PROFESSIONAL SERVICES	-	-
236	LEGAL NOTICES	-	-
271	TRAVEL & CONFERENCE	-	-
285	OPERATING EXPENSE		90,000
911	CAPITAL EQUIPMENT		
<b>TOTAL</b>			<b>90,000</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY ROAD TAX</b>	<b>COOLIDGE AVE</b>		<b>33-549</b>
<b>RECONSTRUCTION</b>			
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
	\$ -	\$ -	\$ -
Operating	\$ 1,531,632	\$ 250,000	\$ 1,281,632
	\$ -	\$ -	\$ -
TOTAL	\$ 1,531,632	\$ 250,000	\$ 1,281,632
<b>DEPARTMENT PROFILE</b>			
<p>The CAAG Transportation Technical Advisory Committee, Management Committee, and the Regional Council approved adding the Coolidge Ave Reconstruction Project to the CAAG Transportation Improvement Program for FY 2010 with both Federal and matching City funds being used to fund the project. The project will involve the complete reconstruction of Coolidge Ave from Arizona Blvd to First Street to include replacing the existing roadway, drainage structures, concrete curbs/gutters, sidewalks, and street lights. The design process was started in FY 2009/2010 and it is expected to be completed in the March 2012 timeframe. It is anticipated that actual construction which will be managed by ADOT will start in mid-2012.</p>			
ADOT paid directly (Construction)	700,000.00		
ADOT reimbursed to the City (Design)	400,000.00		
City Match	1,131,632.00		
	\$ 2,231,632.00		
<b>SOURCE OF FUNDS</b>			
CAAG TIP (FEDERAL FUNDING)	\$ 1,030,552		
PINAL COUNTY ROAD TAX	251,080		
1/2 cent County Tax	\$ 1,281,632		

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>PINAL COUNTY ROAD TAX</b>		<b>33-549</b>		
APPROPRIATION DETAIL				
		2010-2011	2011-2012	
Account No.	Classification	Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
	PERSONAL SERVICES			
111		-	-	-
131		-	-	-
132		-	-	-
133		-	-	-
134		-	-	-
135		-	-	-
136		-	-	-
137		-	-	-
138		-	-	-
	TOTAL	\$ -	\$ -	\$ -
	OPERATING EXPENSE			
211		-	-	-
229	Professional Services	411,632	250,000	110,000
236		-	-	-
282		-	-	-
285	Operating	1,120,000		1,171,632
	TOTAL	\$ 1,531,632	\$ 250,000	\$ 1,281,632
	CAPITAL OUTLAY			
911	Equipment	-	-	-
	TOTAL	-	\$ -	-
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 1,531,632</b>	<b>\$ 250,000</b>	<b>\$ 1,281,632</b>



CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY ROAD TAX</b>	<b>CEN. AVE. RECONST.</b>		<b>33-549</b>
ENHANCEMENT			
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ -	\$ -	\$ -
Operating	\$ 100,000	\$ -	\$ 101,080
Capital Outlay	\$ -	\$ -	\$ -
Debt Services			
TOTAL	\$ 100,000	\$ -	\$ 101,080
DEPARTMENT PROFILE			
<p>This fund is budgeted to account for the costs associated with the replacement of the asphalt surface and curb/gutter/sidewalk/and landscaping on Central Ave from Arizona Blvd to Main Street.</p>			
	Transp. Enh. Fund Grant	\$	750,000
	PC Hwy		101,080
	STP Grant		625,000
		\$	<u>1,476,080</u>
SOURCE OF FUNDS			
ARRA		\$	101,080
			<u>750,000</u>
		\$	851,080

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET					
Fund Name	Department Name				Number
<b>PINAL COUNTY ROAD TAX</b>					<b>33-549</b>
APPROPRIATION DETAIL					
		2010-2011		2011-2012	
Account No.	Classification	Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget	
	<b>PERSONAL SERVICES</b>				
111	Salaries	-	-	-	
131	Arizona State Retirement	-	-	-	
132	OASI	-	-	-	
133	Medical/Life	-	-	-	
134	Other Employee Enhancement	-	-	-	
135	Worker's Compensation	-	-	-	
136	Unemployment	-	-	-	
137	Public Safety Retirement	-	-	-	
138	Firemen's Pension	-	-	-	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>OPERATING EXPENSE</b>				
211	Office Supplies	-	-	-	
229	Professional Services	-	-	-	
236	Legal Notices	-	-	-	
282	Minor Equipment	-	-	-	
285	Operating	100,000	-	101,080	
	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 101,080</b>	
	<b>CAPITAL OUTLAY</b>				
911	Equipment	-	-	-	
	<b>TOTAL</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 101,080</b>	

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>PINAL COUNTY ROAD TAX</b>			
NARRATIVE 2011-2012			
Account #	Description		Amount
111	SALARIES	-	-
131	ARIZONA STATE RETIREMENT		-
132	OASI		-
133	HEALTH/LIFE INSURANCE		-
134	OTHER EMPLOYMENT ENHANCEMENT That portion over \$120.00 for family coverage paid by the City.		-
135	STATE COMPENSATION		-
136	UNEMPLOYMENT		-
137	PUBLIC SAFETY RETIREMENT		-
211	OFFICE SUPPLIES		-
229	PROFESSIONAL SERVICES Post design engineering Archaeological monitoring		-
236	LEGAL NOTICES		-
282	MINOR EQUIPMENT		-
285	OPERATING EXPENSE		101,080
911	CAPITAL OUTLAY		-
TOTAL			101,080

CITY OF COOLIDGE  
REVENUE PROJECTIONS  
FY 2011-2012

LIQUID WASTE

REVENUES	09/10 ACTUAL	10/11 BUDGET	10/11 ACTUAL	11/12 PROJECTED
USER FEES				
Liquid Waste	766,133	766,133	765,776	765,776
FUND DEFICIT	0		0	
INTEREST EARNINGS	198	50	0	50
FARMLAND RENT	23,000	23,000	23,000	23,000
WIFA LOAN 2009	0	0	1,219,245	-
MISCELLANEOUS INCOME	80	0	0	0
TOTAL NEW REVENUE	789,411	789,183	2,008,021	788,826

TRANSFER OUT				
General Fund	0	0	0	(28,106)
Industrial Dev. Authority	0	0	0	0
TOTAL TRANSFERS	0	0	0	(28,106)

CARRY OVER	16,639	206,213	206,213	340,919
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GRAND TOTAL                      806,050      995,396      2,214,234      1,101,639  
(New Revenue + Transfers + Carry Over)

3/7/2011

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2011-2012

FUND/ DEPARTMENT	Personal Services	Operating	Capital Outlay	Debt Services	Total
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LIQUID WASTE FUND

Sewage Disposal	240,394	278,656	0	0	519,050
Contingency		393,833			393,833
Capital Projects (CIP)					0
IDA Agreement payments			0		0
WIFA Loan				188,756	188,756
<b>LIQUID WASTE FUND TOTAL</b>	<b>\$240,394</b>	<b>\$672,489</b>	<b>\$0</b>	<b>\$188,756</b>	<b>\$1,101,639</b>

+ Carry Over July 1, 2011	340,919	
+ New Revenue FY 2011/2012	788,826	788,826
+ Revenue needed	0	
	-----	-----
Total Estimated Revenue	1,129,745	788,826
- Expenditures	1,101,639	707,806
- Transfer out indirect cost	28,106	28,106
	-----	-----
Revenues over expenditures	0	52,914

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>LIQ. WASTE</b>	<b>LIQUID WASTE</b>		<b>42-480</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ 249,211	\$ 230,869	\$ 240,394
Operating	\$ 241,944	\$ 243,020	\$ 278,656
Capital Outlay	\$ -	\$ -	\$ -
Debt Services			
TOTAL	\$ 491,155	\$ 473,889	\$ 519,050

DEPARTMENT PROFILE

The Wastewater Operations Division is responsible for the operation of a 2.00 MGD lagoon type waste treatment plant and the maintenance of the waste water collection system with 1027 manholes, 73 miles of sewer mains ranging in size from 8" to 54" and 9.5 miles of force mains ranging in size from 3" to 16" in accordance with applicable governmental regulations and requirements. The sewerage system includes existing lift stations at Coolidge Gateway, Desert View, Heartland Ranch, Carter Ranch, Val Vista Road, McClellan Meadows, Picacho Crossing and the Coolidge Industrial Park. Services provided also include line locations and response to customer calls on blockages, roaches, sewer odors and other problems relating to the collection system.

Qualified and licensed personnel are assigned to operate the plant and to safely perform the many tasks involved in working in an environment of polluted wastewater and to insure the entire waste water collection/treatment system continues to meet all regulatory requirements. Samples and reports on wastewater are submitted on a monthly, quarterly and annual basis to the Arizona Department of Environmental Quality (ADEQ). The plant is currently in compliance with all ADEQ requirements; however, constant maintenance, repair and upgrading of equipment are required.

Development of a Sewer Master Plan was started in CY 2001 to determine future treatment and collection needs to accommodate growth and expansion of the City. Improvement and expansion projects were completed during FY 2007/2008 to increase the capacity of the wastewater treatment plant to 2.00 MGD. Design was also started in FY 2007/2008 to convert from a 2.00 MGD lagoon type plant to a 4.00 MGD mechanical plant with an ultimate build-out capacity of 30 MGD, producing a Class "A" quality effluent which is comparable to drinking water quality. The first phase, design of a 2.00 MGD mechanical water reclamation facility (WRF), was completed in FY 2009/2010 with an estimated cost of construction of approximately \$30 million. Construction of an administrative building, sludge handling building and other components of the WRF was started in Feb 2010 and will be completed in approximately nine months. This construction was financed using a Water Infrastructure Finance Authority (WIFA) loan.

SOURCE OF FUNDS

LIQUID WASTE \$ 519,050

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET						
Fund Name	Department Name		Number			
<b>LIQ. WASTE</b>	<b>LIQUID WASTE</b>		<b>42-480</b>			
Classification	2010-2011 2011-2012		Step/Range	Salary	Date of Hire	Longevity
	Number of Personnel Current	Requested				
WW Oper. Superintendent	1.00	1.00	64	61,393	5/30/95	300
Plant Operator III - Lead	0.00	0.00	54			
Plant Operator III	1.00	1.00	54	43,923	7/05/00	200
Plant Operator II	1.00	1.00	48	38,384	10/09/06	50
GIS Mapping Coordinator	-	0.15	64	10,473	09/04/07	7.5
Public Works Director/Engineer		0.20	82	18,632	12/31/2010	
Longevity Pay						
<b>TOTAL</b>	<b>3.00</b>	<b>3.35</b>		<b>\$ 172,804</b>		

3/7/2011

## CITY OF COOLIDGE

ANNUAL BUDGET				
Fund Name	Department Name	Number		
LIQ. WASTE	LIQUID WASTE	42-480		
APPROPRIATION DETAIL				
Account No.	Classification	2010-2011		2011-2012
		Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
	PERSONAL SERVICES			
111	Salaries	178,343	160,000	172,804
131	Arizona State Retirement	17,567	17,567	17,021
132	OASI	13,643	13,643	13,220
133	Medical/Dental/Life	22,138	22,138	19,884
134	Other Employee Enhancement	11,564	11,564	11,564
135	Worker's Compensation	5,555	5,555	5,542
136	Unemployment	402	402	359
137	Public Safety Retirement	-	-	-
138	Firemen's Pension	-	-	-
	TOTAL	\$ 249,211	\$ 230,869	\$ 240,394
	OPERATING EXPENSE			
211	Office Supplies	600	600	600
212	Postage	2,400	2,500	2,700
214	Printing	500	500	500
216	Recording Fees	1,000	1,200	1,200
225	Bad Debt Expense	-	-	-
227	Contracted Labor	-	625	1,250
229	Professional Services	28,745	30,000	40,000
231	Liability & Fire Insurance	9,465	11,148	9,465
232	Vehicle Insurance	3,408	1,864	3,408
233	Property Insurance	1,411	1,435	1,411
236	Legal Notices	-	1,000	1,000
239	Other Advertising	-	-	-
241	Rentals and Leases	-	-	-
251	Maint. & Repairs (Vehicles)	5,000	2,500	2,500
252	Maint. & Repairs (Bldg.)	1,500	600	600
253	Maint. & Repairs (Equip.)	10,000	10,000	10,000
255	Maintenance Contracts	553	800	800
256	Fuel & Lubricants	9,000	9,000	11,000
261	Telephone Expense	3,480	3,480	3,480
263	Water/AZ Water Co.	2,004	2,004	2,004
264	Electric/BIA	106,656	108,000	112,656
267	Dues/Memberships/Fees	26,658	32,000	33,068
269	Education	500	500	500
271	Travel & Conference	-	200	200
276	Unclassified Services	-	-	-
282	Minor Equipment	12,000	12,000	23,250
283	Safety Equipment	1,000	1,000	1,000
285	Operating Expense	15,000	9,000	15,000
286	Clothing	1,064	1,064	1,064
	TOTAL	\$ 241,944	\$ 243,020	\$ 278,656
	CAPITAL OUTLAY			
911	Equipment	-	-	-
913	Vehicle	-	-	-
919	Other Capital	-	-	-
	TOTAL	\$ -	\$ -	\$ -
TOTAL DEPARTMENT BUDGET		\$ 491,155	\$ 473,889	\$ 519,050

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
LIQ. WASTE LIQUID WASTE			42-480
NARRATIVE 2011-2012			
Account #	Description		Amount
111	SALARIES		172,804
	WW Oper. Superintendent	61,393	
	Plant Operator III - Lead	-	
	Plant Operator III	43,923	
	Plant Operator II	38,384	
	GIS Mapping Coordinator	10,473	
	Public Works Director/Engineer	18,632	
	Longevity Pay	-	
131	ARIZONA STATE RETIREMENT		17,021
132	OASI		13,220
133	HEALTH/DENTAL/LIFE INSURANCE		19,884
134	OTHER EMPLOYMENT ENHANCEMENT		11,564
135	STATE COMPENSATION		5,542
136	UNEMPLOYMENT		359
211	OFFICE SUPPLIES		600
212	POSTAGE		2,700
	Mail sewer statements		
214	PRINTING EXTERIOR		500
216	RECORDING FEES		1,200
225	BAD DEBT EXPENSE		-
227	CONTRACTED LABOR		1,250
229	PROFESSIONAL SERVICES		40,000
	Testing & Analysis by certified labs	20,000	
	Engineering	10,000	
	Legal Services	10,000	
231	LIABILITY & FIRE INSURANCE		9,465

	Liquid Waste Budget Cont.....		
232	VEHICLE INSURANCE		3,408
	1998 Ford F250SL Pickup		
	1979 Chev CD-30 Utility Truck		
	1994 Chev C3500 Truck		
	1993 Ford F150XL Pickup		
	1989 Chev 2500 Pickup		
	2007 Sterling Hydro-Vac Truck		
	1997 Chev S-10 Pickup		
233	PROPERTY INSURANCE		1,411
236	LEGAL NOTICES		1,000
239	OTHER ADVERTISING		-
241	RENTALS/LEASES		-
251	MAINTENANCE AND REPAIRS (VEHICLES)		2,500
	Tune Ups, Services, Repair, Replacement of tires (7) vehicles		
252	MAINTENANCE AND REPAIRS (BLDG.)		600
	Misc repairs	600	
253	MAINTENANCE AND REPAIRS (EQUIPMENT)		10,000
	Misc. repairs, services, etc. for Sewer Machine, Hydrosieve,		
	Electric Motors, Lift Station, Recirculation System,		
	Vacuum Trailer, John Deere Gator		
255	MAINTENANCE CONTRACTS		800
	Maint Agreement - Billing Stuffing Machine		
256	FUEL & LUBRICANTS		11,000
	Average cost/month \$750 for all vehicles, equipment and		
	standby generators at lift stations		
261	TELEPHONE		3,480
	Cell Phone for Operators \$110/mo	1,320	
	Lift Stations Auto Dialers (4) \$180/mo	2,160	
263	WATER		2,004
	WWTP & Lift Stations ( \$167/mo)	2,004	
264	ELECTRICITY		112,656
	WWTP APS/BIA \$8000/mo	96,000	
	Coolidge Gateway Lift Station \$51/mo	612	
	Desert View Lift Station \$46/mo	552	
	Heartland Ranch Lift Station \$265/mo	3,180	
	Carter Ranch Lift Station \$65/mo	780	
	Val Vista Lift Station \$865/mo	10,380	
	McClellan Meadows Lift Station \$43/mo	516	
	Picacho Crossing Lift Station \$23/mo	276	
	Coolidge Industrial Park Lift Station \$30/mo	360	

	Liquid Waste Budget Cont.....		
267	MEMBERSHIPS, PUBLICATIONS & FEES		33,068
	AWPCA & AWWA membership	100	
	ADEQ Permits and Fees	10,000	
	Pinal County Air Quality Permit	3,700	
	HoHoKam Irrigation District	9,268	
	Other Engineering Fees	10,000	
269	EDUCATION		500
	Water/Wastewater treatment classes		
271	TRAVEL & CONFERENCE		200
276	UNCLASSIFIED SERVICES		-
	Expenditures otherwise not classified		
282	MINOR EQUIPMENT		23,250
	Aerator (2)	18,000	
	Copier	3,250	
	Other Equipment	2,000	
283	SAFETY EQUIPMENT		1,000
	Goggles, Ear Plugs, Gloves, boots, etc.	1,000	
285	OPERATING EXPENSE		15,000
	Cleaning & maintaining lines, chlorine, insecticide, odor control, herbicides, and other chemicals.	14,000	
	Tools & Hardware	500	
	Lab Supplies	500	
286	CLOTHING		1,064
	Uniforms: (Avg. Cost \$ 72.00 per month)	864	
	Protective clothing & equipment	200	
	CAPITAL EXPENSE		
911	EQUIPMENT		-
913	VEHICLE		-
919	OTHER		-
	TOTAL		<b>519,050</b>





18,000 LW CIP

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET						
Fund Name	Department Name					Number
LIQ. WASTE	LIQUID WASTE					42-480
EMPLOYEE BENEFITS 2011-2012						
DESCRIPTION	RATE	SALARY			TOTAL	
Salaries		\$ 172,804				
Overtime						
TOTAL SALARIES		\$ 172,804				
Arizona State Retirement	0.0985	17,021				17,021
OASI	0.0765	13,220				13,220
Annual Premium Employee	<i>Health</i> 5,212	Dental 310	<i>S/T Disability</i> 930			19,428
# of employees	3.35	3.35				
Life Annual Premium	456					456
Total Health/Life						19,884
Other Employee Enhancement	<i>Health</i>	Dental				
<i>Family</i> or two or more dependents	7,296	505				505
Number of Employees	-	1				
<i>Spouse Only</i> or one dependent	4,013	225				4238
Number of Employees	1	1				
<i>Children Only</i>	3,283	255				6821
Number of Employees	2	1				
Total Other						11,564
Worker's Compensation (includes overtime)						
Work class code	7580	0.0344	\$ 4,962	\$ 5,029		5,542
	8810	0.0023	67			
Unemployment						
1st \$7,000 only/each employee	0.0153					23,450
# of employees	3.35					359
Public Safety Retirement	0.1793					-
Public Safety Officers only						
Firemen's Pension	0.0500					-
Non Public Safety volunteers only						
TOTAL EMPLOYEE BENEFITS	\$ 67,590					\$ 67,590
TOTAL EMPLOYEE SALARIES	172,804					172,804
TOTAL SALARIES/BENEFITS	\$ 240,394					\$ 240,394
% of benefits to salary	39%					

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>CONTINGENCY</b>	<b>LIQUID WASTE</b>		<b>42-481</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ -	\$ -	\$ -
Operating	\$ 260,529	\$ 1,782	\$ 393,833
Capital Outlay	\$ -	\$ -	\$ -
Debt Services	-	-	-
TOTAL	\$ 260,529	\$ 1,782	\$ 393,833
DEPARTMENT PROFILE			
This department is for unbudgeted projects.			
SOURCE OF FUNDS			
LIQUID WASTE		\$	393,833

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>CONTINGENCY</b>	<b>LIQUID WASTE</b>	<b>42-481</b>		
APPROPRIATION DETAIL				
Account No.	Classification	2010-2011		2011-2012
		Adopted Budget	Estimated Expenditures 06/30/2011	Proposed Budget
229	OPERATING EXPENSE			
	Professional Services	-	-	-
285	Operating Expense	260,529	1,782	393,833
	TOTAL OPERATING	260,529	1,782	393,833
	DEBT SERVICE			
316	WIFA Loan Repayment	-	-	-
	TOTAL DEBT SERVICE	-	-	-
	CAPITAL OUTLAY			
911	Equipment Purchases	-	-	-
913	Other Capital	-	-	-
	TOTAL	-	-	-
<b>TOTAL DEPARTMENT BUDGET</b>		<b>260,529</b>	<b>1,782</b>	<b>393,833</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>CONTINGENCY</b>	<b>LIQUID WASTE</b>		<b>42-481</b>
NARRATIVE 2011-2012			
Account #	Description		Amount
229	PROFESSIONAL SERVICES		-
285	OPERATING EXPENSE Projects not yet designated		393,833
316	DEBT SERVICE		-
	CAPITAL EXPENSE Other Capital		
	TOTAL		393,833

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>WIFA LOAN</b>	<b>LIQUID WASTE</b>		<b>42-484</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Debt Services	193,712	128,399	188,756
TOTAL	\$ 193,712	\$ 128,399	\$ 188,756
DEPARTMENT PROFILE			
<p>This department is budgeted to repay the WIFA loans for the expansion of the City's Wastewater Treatment facility.</p>			
SOURCE OF FUNDS			
LIQUID WASTE		\$	188,756

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>WIFA LOAN</b>	<b>LIQUID WASTE</b>	<b>42-484</b>		
APPROPRIATION DETAIL				
Account No.	Classification	2010-2011		2011-2012
		Adopted Budget	Estimated Expenditures 06/30/2011	Proposed Budget
	OPERATING EXPENSE			
229	Professional Services	-	-	-
285	Operating Expense	-	-	-
	TOTAL OPERATING	-	-	-
	DEBT SERVICE			
316	WIFA Loan Repayment	193,712	128,399	188,756
	TOTAL DEBT SERVICE	193,712	128,399	188,756
	CAPITAL OUTLAY			
911	Equipment Purchases	-	-	-
913	Other Capital	-	-	-
	TOTAL	-	-	-
	<b>TOTAL DEPARTMENT BUDGET</b>	<b>193,712</b>	<b>128,399</b>	<b>188,756</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name	Number	
<b>WIFA LOAN</b>	<b>LIQUID WASTE</b>	<b>42-484</b>	
NARRATIVE 2011-2012			
Account #	Description		Amount
229	PROFESSIONAL SERVICES		-
285	OPERATING EXPENSE Projects not yet designated	-	-
316	DEBT SERVICE		188,756
	-1998 WIFA Loan repayment Schedule of payments 1/1/99 - 7/1/18	42,574	
	-2009 WIFA Loan repayment Schedule of payments 7/1/10 - 7/1/29	146,182	
	CAPITAL EXPENSE Other Capital		
TOTAL			<b>188,756</b>

CITY OF COOLIDGE  
 REVENUE PROJECTIONS  
 FY 2011-2012

SOLID WASTE

REVENUES	09/10 ACTUAL	10/11 BUDGET	10/11 ACTUAL	11/12 PROJECTED
USER FEES Solid Waste	790,439	790,439	752,027	752,027
FUND DEFICIT	0	0	0	157,607
RIGHT AWAY DISPOSAL ADMIN FEE	52,362 6,242	53,000 6,300	51,704 8,706	51,704 8,706
INTEREST EARNINGS	1,643	1,000	600	600
MISCELLANEOUS INCOME	0	0	0	0
TOTAL NEW REVENUE	850,686	850,739	813,037	970,644

TRANSFER OUT				
General Fund	0	0	0	(84,319)
Capital Sales Tax	0	0	0	0
TOTAL TRANSFERS	0	0	0	(84,319)

CARRY OVER	321,922	578,007	339,155	179,108
------------	---------	---------	---------	---------

GRAND TOTAL 1,172,608 1,428,746 1,152,192 1,065,433  
 (New Revenue +Transfers + Carry Over)

3/7/2011

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
Fiscal Year 2011-2012

FUND/ DEPARTMENT	Personal Services	Operating	Capital Outlay	Debt Services	Total
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SOLID WASTE FUND

Refuse Collection	\$534,120	\$412,111	\$0	0	946,231
Landfill	0	9,202	0	0	9,202
Capital Improvement Projects		100,000	10,000		110,000
Contingency				0	0
<b>SOLID WASTE FUND TOTAL</b>	<b>\$534,120</b>	<b>\$521,313</b>	<b>\$10,000</b>	<b>\$0</b>	<b>1,065,433</b>

+ Carry Over July 1, 2011	179,108				
+ New Revenue FY 2011/2012	813,037	813,037			
+ Revenue needed	0				
	-----	-----			
Total Estimated Revenue	992,145	813,037			
- Expenditures	1,065,433	955,433			
- Transfer out indirect cost	84,319	84,319			
- Transfer out CAP SALES TX (Truck)	0	0			
	-----	-----			
Revenues over expenditures	(157,607)	(226,715)			

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>SOLID WASTE</b>	<b>SOLID WASTE</b>		<b>44-485</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ 544,897	\$ 544,896	\$ 534,120
Operating	\$ 433,208	\$ 353,811	\$ 412,111
Capital Outlay	\$ -	\$ -	\$ -
Debt Services			
TOTAL	\$ 978,105	\$ 898,707	\$ 946,231
DEPARTMENT PROFILE			
<p>The Solid Waste Division is responsible for the collection of residential solid waste - garbage, refuse and bulk trash - throughout the City and transporting the collected solid waste to the transfer station. It is a complex service which includes the pick up of trash/garbage from 90/95 gal curb side containers and from 300 gallon containers in alleys and at residences in outlying areas and the removal of debris, trash and tree trimmings (bulk trash) from alleys and along City streets. Approximately 3581 residential customers receive solid waste service twice a week. Bulk trash is picked up five days a week on a continuous circuit working counter clockwise around the City. Whenever possible, tree trimmings and brush are burned or chipped instead of being taken to the transfer station for disposal. Commercial solid waste collection is provided by a private company on a franchise basis. Recycling containers are placed near the PW yard and at numerous businesses throughout the City. Paper, cardboard, plastics, etc., are collected from these locations by the Pinal County Public Works department. The Division uses seven permanent employees and one inmate laborer daily to accomplish these tasks. The PW Director's Administrative Assistant and one mechanic are also funded by this account.</p>			
SOURCE OF FUNDS			
SOLID WASTE	\$ 946,231		

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET						
Fund Name	Department Name		Number			
<b>SOLID WASTE</b>	<b>SOLID WASTE</b>		<b>44-485</b>			
Classification	2010-2011 2011-2012		Step/Range	Salary	Date of Hire	Longevity
	Current	Requested				
Sanitation Supervisor	1.00	1.00	48	46,683	7/16/1986	300
Sanitation Worker	1.00	1.00	40	35,708	11/7/1988	300
Lead Sanitation Worker	1.00	1.00	46	39,587	9/9/1991	300
Sanitation Worker	1.00	1.00	40	33,944	01/03/06	50
Sanitation Worker	1.00	1.00	40	33,944	08/31/04	100
Sanitation Worker	1.00	1.00	40	28,923	06/24/98	250
Sanitation Worker	1.00	1.00	40	28,923	11/05/07	25
Administrative Asst.	1.00	1.00	43	36,745	8/07/00	200
Mechanic	1.00	1.00	58	52,970	9/13/1983	300
GIS Mapping Coordinator	-	0.15	64	10,473	09/04/07	7.5
Public Works Director/Engineer		0.20	82	18,632	12/31/2010	
Longevity Pay				-		
<b>TOTAL</b>	<b>9.00</b>	<b>9.35</b>		<b>\$ 366,530</b>		

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>SOLID WASTE</b>	<b>SOLID WASTE</b>	<b>44-485</b>		
APPROPRIATION DETAIL				
Account No.	Classification	2010-2011		2011-2012
		Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
	<b>PERSONAL SERVICES</b>			
111	Salaries	373,344	373,344	366,530
131	Arizona State Retirement	36,774	36,774	36,103
132	OASI	28,561	28,561	28,040
133	Medical/Dental/Life	56,833	56,833	54,570
134	Other Employee Enhancement	22,873	22,873	22,873
135	Worker's Compensation	25,467	25,467	25,002
136	Unemployment	1,044	1,044	1,001
137	Public Safety Retirement	-	-	-
138	Firemen's Pension	-	-	-
	<b>TOTAL</b>	<b>\$ 544,897</b>	<b>\$ 544,896</b>	<b>\$ 534,120</b>
	<b>OPERATING EXPENSE</b>			
211	Office Supplies	-	-	-
212	Postage	2,500	2,500	2,500
214	Printing Exterior	500	500	500
216	Recording Fees	1,000	100	100
225	Bad Debt Expense	500	-	-
227	Contracted Labor	1,000	1,500	1,500
229	Professional Services	500	500	500
231	Liability & Fire Insurance	9,379	9,544	9,379
232	Vehicle Insurance	4,956	5,491	4,956
233	Property Insurance	-	-	-
236	Legal Notices	-	1,000	1,000
251	Maint. & Repairs (Vehicles)	39,000	30,000	39,000
252	Maint. & Repairs (Bldg.)	-	-	-
253	Maint. & Repairs (Equip.)	500	500	500
255	Maintenance Contracts	553	756	756
256	Fuel & Lubricants	48,000	40,000	48,000
266	Tipping Fees	312,000	250,000	300,000
267	Dues/Memberships/Fees	-	200	200
269	Education	-	200	200
271	Travel	-	200	200
283	Safety Equipment	500	500	500
285	Operating Expense	10,500	8,500	500
286	Clothing	1,820	1,820	1,820
	<b>TOTAL</b>	<b>\$ 433,208</b>	<b>\$ 353,811</b>	<b>\$ 412,111</b>
	<b>CAPITAL OUTLAY</b>			
919	Equipment Purchases	-	-	-
	Other Capital	-	-	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 978,105</b>	<b>\$ 898,707</b>	<b>\$ 946,231</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>SOLID WASTE</b>		<b>SOLID WASTE</b>	<b>44-485</b>
NARRATIVE 2011-2012			
Account #	Description		Amount
111	SALARIES		366,530
	Sanitation Supervisor	46,683	
	Sanitation Worker	35,708	
	Lead Sanitation Worker	39,587	
	Sanitation Worker	33,944	
	Sanitation Worker	33,944	
	Sanitation Worker	28,923	
	Sanitation Worker	28,923	
	Administrative Asst.	36,745	
	Mechanic	52,970	
	GIS Mapping Coordinator	10,473	
	Public Works Director/Engineer	18,632	
	Longevity Pay	-	
131	ARIZONA STATE RETIREMENT		36,103
132	OASI		28,040
133	HEALTH/DENTAL/LIFE INSURANCE		54,570
134	OTHER EMPLOYMENT ENHANCEMENT That portion over \$120.00 for family coverage paid by the City.		22,873
135	STATE COMPENSATION		25,002
136	UNEMPLOYMENT		1,001
211	OFFICE SUPPLIES		-
212	POSTAGE Mail trash statements		2,500
214	PRINTING EXTERIOR		500
216	RECORDING FEES		100
225	BAD DEBT EXPENSE		-
227	CONTRACTED LABOR Inmate Labor (2)	1,500	1,500

	Refuse Collection Budget Cont.....		
229	PROFESSIONAL SERVICES Medical exams for CDL license renewals		500
231	LIABILITY & FIRE INSURANCE		9,379
232	VEHICLE INSURANCE		4,956
233	PROPERTY INSURANCE		-
236	LEGAL NOTICES		1,000
239	OTHER ADVERTISING		-
241	RENTALS/LEASES		-
251	MAINTENANCE AND REPAIRS (VEHICLES) 2007 International 2003 International 2009 International 1994 Volvo 1991 Ford F800		39,000
252	MAINTENANCE AND REPAIRS (BLDG.) Misc. Repairs		-
253	MAINTENANCE AND REPAIRS (EQUIPMENT) Chainsaws, weed eaters		500
255	MAINTENANCE CONTRACTS Maint Agreement - Bill Stuffing Machine		756
256	FUEL & LUBRICANTS Gas, Oil, Grease - Bulk Trash Trucks \$2,000/month Gas, Oil, Grease - Garbage Trucks \$2,000/month	24,000 24,000	48,000
266	TIPPING FEES TRANSFER STATION Garbage & Bulk Trash Trucks \$19,000/month RAD Tipping Fees (Reimbursed) \$5,000/month RAD PW Yard Roll-Off Container Disposal Fees -Recycled Items	228,000 60,000 10,000 2,000	300,000
267	DUES/MEMBERSHIPS/FEES		200
269	EDUCATION		200
271	TRAVEL		200
283	SAFETY EQUIPMENT Goggles, Gloves, Sunscreen		500

	Refuse Collection Budget Cont.....		
285	OPERATING EXPENSE		500
	Pitch Forks, Rakes, Shovels, etc.	500	
	Purchase 200 - 95 gal garbage containers \$50 each	-	
286	CLOTHING		1,820
	Uniforms for 8 employees \$135/month	1,620	
	Clothing Allowance - Tony Cardona	200	
919	CAPITAL		-
		-	
	TOTAL		<b>946,231</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name			Number
<b>SOLID WASTE</b>	<b>SOLID WASTE</b>			<b>44-485</b>
EMPLOYEE BENEFITS 2011-2012				
DESCRIPTION	RATE	SALARY		TOTAL
Salaries		\$ 366,530		
Overtime				
TOTAL SALARIES		\$ 366,530		
Arizona State Retirement	0.0985	36,103		36,103
OASI	0.0765	28,040		28,040
	<b>Health</b>	Dental	<b>S/T Disability</b>	
Annual Premium Employee	5,212	310	1,972	53,602
# of employees	9.35	9.35		
Life Annual Premium	968			968
Total Health/Life				54,570
	<b>Health</b>	Dental		
Other Employee Enhancement				
<b>Family</b>	7,296	505		15097
Number of Employees	2	1		
<b>Spouse Only</b>	4,013	225		4238
Number of Employees	1	1		
<b>Children Only</b>	3,283	255		3538
Number of Employees	1	1		
Total Other				22,873
Worker's Compensation (includes overtime)				
Work class code	9403	0.0619	\$ 22,688	25,002
Unemployment				
1st \$7,000 only/each employee	0.0153		65,450	1,001
# of employees	9.35			
Public Safety Retirement	0.1793			-
Public Safety Officers only				
Firemen's Pension	0.0500			-
Non Public Safety volunteers only				
TOTAL EMPLOYEE BENEFITS	\$ 167,590			\$ 167,590
TOTAL EMPLOYEE SALARIES	366,530			366,530
TOTAL SALARIES/BENEFITS	\$ 534,120			\$ 534,120
% of benefits to salary	46%			

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name	Number	
<b>SOLID WASTE</b>	<b>LANDFILL</b>	<b>44-486</b>	
		2010-2011	2011-2012
		Budget	Proposed Budget
		Estimated Expenditures	
Personal Services		\$ -	\$ -
Operating		\$ 10,068	\$ 9,202
Capital Outlay		\$ -	\$ -
Debt Services			
TOTAL		\$ 10,068	\$ 9,202
DEPARTMENT PROFILE			
<p>The City of Coolidge Landfill closed for public use on October 1, 1993. Since that date, bulk trash and garbage hauled by Public Works garbage and bulk trash trucks has been taken to a landfill or a solid waste transfer station. When available, dirt from streets and other projects has been hauled to the landfill for use as cover material.</p> <p>The landfill closure plan was submitted to the Arizona Department of Environmental Quality (ADEQ) on July 30, 1998. On August 11, 1998, ADEQ authorized the start of construction of the final soil cap over the entire landfill to the required depth and contours as shown on the closure plan. However, the final cap is yet to be completed. Four methane monitoring wells were installed in January 2008 and an additional monitoring well was installed in December 2008.</p> <p>Therefore, until such time as the landfill is finally capped and officially recognized as closed by ADEQ, sufficient funds must be provided to pay lease costs, engineering fees, and other operating expenses. Personnel and equipment for any work to be accomplished at the landfill during FY 2010/2011 will be provided by the Streets Division.</p>			
SOURCE OF FUNDS			
SOLID WASTE		\$	9,202

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>SOLID WASTE</b>	<b>LANDFILL</b>	<b>44-486</b>		
APPROPRIATION DETAIL				
		2010-2011		2011-2012
Account No.	Classification	Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
	<b>OPERATING EXPENSE</b>			
229	Professional Services	7,800	3,500	5,000
241	Rentals & Leases	302	302	302
256	Fuel & Lubricants	-	-	-
		-	-	-
267	Dues, memberships & fee's	1,766	3,000	3,700
285	Operating Expense	200	-	200
	<b>TOTAL OPERATING</b>	<b>10,068</b>	<b>6,802</b>	<b>9,202</b>
	<b>CAPITAL OUTLAY</b>			
911	Equipment Purchases	-	-	-
913	Other Capital	-	-	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 10,068</b>	<b>\$ 6,802</b>	<b>\$ 9,202</b>

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>SOLID WASTE</b>	<b>LANDFILL</b>		<b>44-486</b>
NARRATIVE 2011-2012			
Account #	Description		Amount
229	PROFESSIONAL SERVICES Engineering fees for finalizing the landfill closure plan Testing required by ADEQ Monitoring methane wells (5) - \$700/quarter	1,100 1,100 2,800	5,000
241	RENTAL & LEASES Rent payment (yearly) on property leased from ADOT: Project - SW 000 H08900 1R; Parcel - MS 5252; Agreement - CRA 753 A		302
267	Dues, membership & fees Annual ADEQ Registration Fee Financial Assurance Demonstration	2,500 1200	3,700
285	OPERATING EXPENSE Miscellaneous closure costs to include sign replacement, fence, repairs, etc.		200
<b>TOTAL</b>			<b>9,202</b>

CITY OF COOLIDGE

3/9/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>CAPITAL IMPROVEMENT PLAN</b>	<b>SOLID WASTE</b>		<b>44-489</b>
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Personal Services	\$ -	\$ -	\$ -
Operating	\$ 150,000	\$ -	\$ 100,000
Capital Outlay	\$ 10,000	\$ 67,575	\$ 10,000
Debt Services			
TOTAL	\$ 160,000	\$ 67,575	\$ 110,000
DEPARTMENT PROFILE			
This department is budgeted to account for the items listed on the Capital Improvement Plan.			
SOURCE OF FUNDS			
SOLID WASTE		\$ 110,000	

CITY OF COOLIDGE

3/9/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
<b>CAPITAL IMPROVI SOLID WASTE</b>		<b>44-489</b>		
APPROPRIATION DETAIL				
Account No.	Classification	2009-2010		2010-2011
		Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
229	OPERATING EXPENSE			
285	Professional Services	150,000		100,000
	Operating Expense	-	-	-
	<b>TOTAL OPERATING</b>	<b>150,000</b>	<b>-</b>	<b>100,000</b>
911	CAPITAL OUTLAY			
913	Equipment Purchases	10,000	67,575	10,000
	Other Capital	-	-	-
	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 67,575</b>	<b>\$ 10,000</b>
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 160,000</b>	<b>\$ 67,575</b>	<b>\$ 110,000</b>

CITY OF COOLIDGE

3/9/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
<b>CAPITAL IMPROV/SOLID WASTE</b>			<b>44-489</b>
NARRATIVE 2010-2011			
Account #	Description		Amount
229	PROFESSIONAL SERVICES Recycling Pilot Program Landfill Closure activities	100,000	100,000
285	OPERATING EXPENSE Projects not yet designated	-	-
911	CAPITAL OUTLAY Garbage Containers	10,000	10,000
913	Vehicles	-	-
TOTAL			<b>110,000</b>

CITY OF COOLIDGE  
REVENUE PROJECTIONS  
FY 2011-2012

AIRPORT

REVENUES	09/10 ACTUAL	10/11 BUDGET	10/11 ACTUAL	11/12 PROJECTED
LAND LEASES	63,250	45,251	45,531	45,531
MISCELLANEOUS	3,600	4,000	4,500	4,500
UTILITIES	950	1,500	1,000	1,000
INTEREST	60	50	15	15
TOTAL NEW REVENUE	67,860	50,801	51,046	51,046

TRANSFER IN (GF)	2,976	117,232	2,976	50,000
TRANSFER IN (AIRPORT LOAN)	0	0	0	0
AIRPORT LOAN REPAYMENT	0	0	0	0
TOTAL TRANSFERS	2,976	117,232	0	50,000

CARRY OVER	0	0	452	16,000
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GRAND TOTAL 70,836 168,033 51,498 117,046  
(New Revenue +Transfers + Carry Over)

3/7/2011

SUMMARY BY DEPARTMENT/CATEGORY OF EXPENDITURES WITHIN EACH FUND  
 Fiscal Year 2011-2012

FUND/ DEPARTMENT	Personal Services	Operating	Capital Outlay	Debt Services	Total
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AIRPORT

Airport Operations	\$0	\$62,710	\$54,336	0	117,046
Airport Loan			\$0	0	0
<b>AIRPORT FUND TOTAL</b>	<b>\$0</b>	<b>\$62,710</b>	<b>\$54,336</b>	<b>\$0</b>	<b>\$117,046</b>

+ Carry Over July 1, 2011	16,000				
+ New Revenue FY 2011/2012	51,046	51,046			
* ADOT - Loan	0				
* Transfer In from Gen. Fund	50,000	50,000			
	-----	-----			
Total Estimated Revenue	117,046	101,046			
- Expenditures	117,046	117,046			
* Loan Reserve Fund	0				
	-----	-----			
Revenues over expenditures	0	(16,000)			

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
AIRPORT	AIRPORT		46-542
	2010-2010	Estimated Expenditures	2011-2012
	Budget		Proposed Budget
Personnel Services	\$ -	\$ -	\$ -
Operating	\$ 62,710	\$ 30,248	\$ 62,710
Capital Outlay	\$ 105,323	\$ 12,000	\$ 54,336
Debt Services	-	-	-
TOTAL	\$ 168,033	\$ 42,248	\$ 117,046
			30%
DEPARTMENT PROFILE			
<p>The Public Works Department provides ground and facility maintenance support. Arizona Water began leasing the water wells and is responsible for maintenance of all wells and lines. The City has leased the main hanger, operations building, concrete apron, the fuel storage and pumps to International Air Response and sub-leased a portion to Coolidge Aviation. The South Hangar is leased to Complete Parachute Systems along with approximately 1.75 acres adjacent. And the former Data Sales Bldgs. are leased to G &amp; H Aerospace, with one building sub-leased to Bright Industries.</p> <p>The proposed budget shows the costs for maintenance and repairs of buildings and equipment, utility expenses, State lease properties, UST annual registration fees, and other operating expenses, as well as match for Airport Development grants from FAA &amp; ADOT Aeronautics.</p>			
SOURCE OF FUNDS			
AIRPORT		\$	117,046

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET						
Fund Name	Department Name		Number			
<b>AIRPORT</b>	<b>AIRPORT</b>		<b>46-542</b>			
	2008-2009 2009-2010					
Classification	Number of Personnel		Step/Range	Salary	Date of Hire	Longevity
	Current	Requested				
????	0.50	1.00	56	-		
Longevity Pay						0
TOTAL	0.50	1.00		\$ -		

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
AIRPORT	AIRPORT	46-542		
APPROPRIATION DETAIL				
Account No.	Classification	2010-2011		2011-2012
		Adopted Budget	Estimated Expenditures 6/30/2011	Proposed Budget
	<b>PERSONNEL SERVICES</b>			
111	Salaries			-
131	Arizona State Retirement			-
132	OASI			-
133	Medical/Dental/Life			-
134	Other Employee Enhancement	-	-	-
135	Worker's Compensation			-
136	Unemployment			-
137	Public Safety Retirement	-	-	-
138	Firemen's Pension	-	-	-
	<b>TOTAL</b>	\$ -	\$ -	\$ -
	<b>OPERATING EXPENSE</b>			
211	Office supplies	-	-	-
227	Contracted Labor	-	-	-
229	Professional Services	4,000	1,500	4,000
231	Liability & Fire Insurance	5,199	5,125	5,199
232	Vehicle Insurance	267	1,338	267
233	Property Insurance	7,870	6,000	7,870
236	Legal Notices	-	-	-
241	Rentals and Leases	2,500	3,500	2,500
251	Maint. & Repairs (Vehicles)	-	-	-
252	Maint. & Repairs (Bldg.)	25,000	2,000	25,000
253	Maint. & Repairs (Equip.)	1,000	2,000	1,000
256	Fuel	200	-	200
261	Telephone Expense	4,389	3,000	4,389
264	Electric	10,000	4,000	10,000
267	Dues/Memberships/Fees	285	285	285
271	Travel & Conference	-	-	-
285	Operating Expense	2,000	1,500	2,000
	<b>TOTAL</b>	\$ 62,710	\$ 30,248	\$ 62,710
	<b>DEBT SERVICE</b>			
	Loan Payment	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>			
911	Equipment Purchases	-	-	-
913	Vehicles	-	-	-
919	Other Capital	105,323	12,000	54,336
	<b>TOTAL</b>	105,323	12,000	54,336
<b>TOTAL DEPARTMENT BUDGET</b>		<b>\$ 168,033</b>	<b>\$ 42,248</b>	<b>\$ 117,046</b>

2887.5

30%

CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
AIRPORT	AIRPORT		46-542
NARRATIVE 2011-2012			
Account #	Description		Amount
111	SALARIES ?????	0	-
	Longevity Pay		-
131	ARIZONA STATE RETIREMENT		-
132	OASI		-
133	HEALTH/DENTAL/LIFE INSURANCE		-
134	OTHER EMPLOYMENT ENHANCEMENT That portion over \$120.00 for family coverage paid by the City.		-
135	STATE COMPENSATION		-
136	UNEMPLOYMENT		-
229	PROFESSIONAL SERVICES		4,000
	Water/Waste Water Testing		-
	Legal Fees	4,000	
	Engineering Svcs. Misc.		-
231	LIABILITY & FIRE INSURANCE		5,199
232	VEHICLE INSURANCE		267
233	PROPERTY INSURANCE		7,870
241	RENTALS/LEASES		2,500
	Land leases with AZ State Land Dept.	2,500	
251	MAINTENANCE AND REPAIRS (VEHICLES)		-
252	MAINTENANCE AND REPAIRS (BLDG.)		25,000
	Hanger Repair		-
	Fuel Tank & System upgrades	25,000	
253	MAINTENANCE AND REPAIRS (EQUIPMENT)		1,000
	Water system, Pumps, Electric, Misc.		



CITY OF COOLIDGE

3/7/2011

ANNUAL BUDGET				
Fund Name	Department Name	Number		
AIRPORT	AIRPORT	46-542		
EMPLOYEE BENEFITS 2011-2012				
DESCRIPTION	RATE	SALARY		TOTAL
Salaries		\$	-	
Overtime				
TOTAL SALARIES		\$	-	
Arizona State Retirement	0.0985		-	-
OASI	0.0765		-	-
	<b>Health</b>	Dental	S/T Disability	
Annual Premium Employee	5,212	333	-	-
# of employees	-	0		
Life Annual Premium	-			-
Total Health/Life				-
	<b>Health</b>	Dental		
Other Employee Enhancement				
<b>Family</b> or two or more dependents	7,296	543		0
Number of Employees	-	0		
<b>Spouse Only</b> or one dependent	4,013	242		0
Number of Employees	-			
<b>Children Only</b>	3,283	274		0
Number of Employees	-			
Total Other				-
Worker's Compensation (includes overtime)				
Work class code	9015	0.0362	\$	-
Unemployment				
1st \$7,000 only/each employee	0.0153			-
# of employees	1.00			
Public Safety Retirement	0.1793			-
Public Safety Officers only				
Firemen's Pension	0.0500			-
Non Public Safety volunteers only				
TOTAL EMPLOYEE BENEFITS		\$	-	\$ -
TOTAL EMPLOYEE SALARIES			-	-
TOTAL SALARIES/BENEFITS		\$	-	\$ -
% of benefits to salary		#DIV/0!		