

CITY/TOWN OF COOLIDGE

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ORDINANCE NO. 19-09

AN ORDINANCE OF THE CITY OF COOLIDGE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2019, 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,

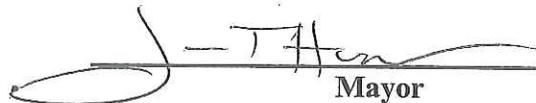
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 24, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures/expenses or tax levies, and

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, 2019, at the Council Chambers for the purpose of hearing taxpayers and adopting the final budget for fiscal year 2019-2020.

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 2019-2020.

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 24th day of June, 2019.



Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

CITY/TOWN OF COOLIDGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

| Fiscal Year | S c h | FUNDS | | | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds | |
| 2019 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E 1 | 13,293,233 | 19,604,917 | 472,731 | 3,152,829 | 0 | 3,844,958 | 0 | 40,368,668 |
| 2019 | Actual Expenditures/Expenses** | E 2 | 10,026,802 | 2,839,779 | 477,306 | 1,940,641 | 0 | 2,427,115 | 0 | 17,711,643 |
| 2020 | Fund Balance/Net Position at July 1*** | 3 | 3,758,739 | 49,591 | | 1,860,865 | | 1,691,413 | | 7,360,608 |
| 2020 | Primary Property Tax Levy | B 4 | 944,800 | | | | | | | 944,800 |
| 2020 | Secondary Property Tax Levy | B 5 | | | | | | | | 0 |
| 2020 | Estimated Revenues Other than Property Taxes | C 6 | 9,703,157 | 23,671,700 | 0 | 2,297,340 | 0 | 2,448,632 | 0 | 38,120,829 |
| 2020 | Other Financing Sources | D 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Other Financing (Uses) | D 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Interfund Transfers In | D 9 | 217,853 | 410,099 | 1,134,973 | 694,798 | 0 | 297,538 | 0 | 2,755,261 |
| 2020 | Interfund Transfers (Out) | D 10 | 441,988 | 129,772 | 0 | 1,717,820 | 0 | 465,681 | 0 | 2,755,261 |
| 2020 | Reduction for Amounts Not Available: | 11 | | | | | | | | |
| LESS: | Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | Future Capital Projects | | | | | | | | | 0 |
| | Maintained Fund Balance for Financial Stability | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2020 | Total Financial Resources Available | 12 | 14,182,561 | 24,001,618 | 1,134,973 | 3,135,183 | 0 | 3,971,902 | 0 | 46,426,237 |
| 2020 | Budgeted Expenditures/Expenses | E 13 | 14,182,561 | 24,001,618 | 1,134,973 | 3,135,183 | 0 | 3,971,902 | 0 | 46,426,237 |

EXPENDITURE LIMITATION COMPARISON

| | |
|---|---|
| 1 | Budgeted expenditures/expenses |
| 2 | Add/subtract: estimated net reconciling items |
| 3 | Budgeted expenditures/expenses adjusted for reconciling items |
| 4 | Less: estimated exclusions |
| 5 | Amount subject to the expenditure limitation |
| 6 | EEC expenditure limitation |

| | 2019 | 2020 |
|---|---------------|---------------|
| 1 | \$ 40,368,668 | \$ 46,426,237 |
| 2 | | |
| 3 | 40,368,668 | 46,426,237 |
| 4 | | |
| 5 | \$ 40,368,668 | \$ 46,426,237 |
| 6 | \$ | \$ |

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 the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF COOLIDGE
Tax Levy and Tax Rate Information
Fiscal Year 2020

| | 2019 | 2020 |
|---|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>934,216</u> | \$ <u>944,800</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>934,216</u> | \$ <u>944,800</u> |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ <u>934,216</u> | \$ <u>944,800</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ _____ | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ _____ | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>1.8759</u> | <u>1.8759</u> |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | <u>1.8759</u> | <u>1.8759</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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 3,958,010 | \$ 4,030,190 | \$ 3,655,190 |
| Franchise Fees | 326,000 | 357,544 | 357,544 |
| Licenses and permits | | | |
| Business License | 34,000 | 33,760 | 34,000 |
| Building Permits | 75,000 | 562,151 | 200,000 |
| Intergovernmental | | | |
| State Sales Tax | 1,265,976 | 1,265,976 | 1,338,539 |
| State Income Tax | 1,537,675 | 1,537,675 | 1,680,183 |
| Auto Lieu Tax | 763,923 | 763,923 | 803,498 |
| Charges for services | | | |
| Building Fees | 60,000 | 78,451 | 60,000 |
| Pulte/MV Coolidge Fire Service | 84,000 | 135,360 | 84,000 |
| Animal Control | 8,650 | 6,100 | 6,279 |
| Recreation Fees | 50,000 | 42,548 | 50,000 |
| Special Event Fees | 20,000 | 21,748 | 22,000 |
| Rents/Lease | 32,789 | 33,588 | 33,588 |
| Fines and forfeits | | | |
| Magistrate Fines | 278,256 | 201,320 | 207,360 |
| Interest on investments | | | |
| Interest Earnings | 3,000 | 3,791 | 74,826 |
| In-lieu property taxes | | | |
| SRP (Trans Canada) | 826,244 | 754,526 | 754,526 |
| Contributions | | | |
| Voluntary contributions | 5,000 | 3,445 | 5,000 |
| Miscellaneous | | | |
| Other Revenue | 166,000 | 135,746 | 336,624 |
| Total General Fund | \$ 9,494,523 | \$ 9,967,842 | \$ 9,703,157 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|------------------------------------|----------------------------|--------------------------|----------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Highway User Revenue Fund (HURF) | \$ 1,004,940 | \$ 1,005,940 | \$ 1,196,391 |
| Transit Fund | 111,449 | 109,708 | 107,951 |
| Grants Fund | 17,973,828 | 1,394,428 | 22,367,358 |
| | <u>\$ 19,090,217</u> | <u>\$ 2,510,076</u> | <u>\$ 23,671,700</u> |
| Total Special Revenue Funds | <u>\$ 19,090,217</u> | <u>\$ 2,510,076</u> | <u>\$ 23,671,700</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.

DEBT SERVICE FUNDS

| | | | |
|--|-----------------|-----------------|-----------------|
| | \$ _____ | \$ _____ | \$ _____ |
| | <u>\$ _____</u> | <u>\$ _____</u> | <u>\$ _____</u> |

CAPITAL PROJECTS FUNDS

| | | | |
|-------------------------------------|---------------------|---------------------|---------------------|
| Capital Sales Tax Fund | \$ 1,317,600 | \$ 1,349,921 | \$ 1,297,329 |
| Pinal County Road Tax Fund | 1,131,700 | 1,130,503 | 502,395 |
| Impact Fee Fund | 130,998 | 504,441 | 497,616 |
| Private Sector contributions | <u>\$ 2,580,298</u> | <u>\$ 2,984,865</u> | <u>\$ 2,297,340</u> |
| Total Capital Projects Funds | <u>\$ 2,580,298</u> | <u>\$ 2,984,865</u> | <u>\$ 2,297,340</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.

PERMANENT FUNDS

| | | | |
|--|-----------------|-----------------|-----------------|
| | \$ _____ | \$ _____ | \$ _____ |
| | <u>\$ _____</u> | <u>\$ _____</u> | <u>\$ _____</u> |

ENTERPRISE FUNDS

| | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| Liquid Waste Fund | \$ 883,693 | \$ 880,537 | \$ 885,024 |
| Solid Waste Fund | 1,119,800 | 1,122,812 | 1,135,508 |
| Airport Fund | 45,508 | 43,839 | 428,100 |
| | <u>\$ 2,049,001</u> | <u>\$ 2,047,188</u> | <u>\$ 2,448,632</u> |
| Total Enterprise Funds | <u>\$ 2,049,001</u> | <u>\$ 2,047,188</u> | <u>\$ 2,448,632</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.

INTERNAL SERVICE FUNDS

| | | | |
|--|-----------------|-----------------|-----------------|
| | \$ _____ | \$ _____ | \$ _____ |
| | <u>\$ _____</u> | <u>\$ _____</u> | <u>\$ _____</u> |

TOTAL ALL FUNDS \$ 33,214,039 \$ 17,509,971 \$ 38,120,829

* 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 2020

| FUND | OTHER FINANCING 2020 | | INTERFUND TRANSFERS 2020 | |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | (USES) | IN | (OUT) |
| GENERAL FUND | | | | |
| General Fund | \$ | \$ | \$ 217,853 | \$ 441,988 |
| | | | | |
| | | | | |
| | | | | |
| Total General Fund | \$ | \$ | \$ 217,853 | \$ 441,988 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User Revenue Fund (HURF) | \$ | \$ | \$ 170,706 | \$ 129,772 |
| Transit Fund | | | 239,393 | |
| Pinal County Road Tax | | | | |
| | | | | |
| Total Special Revenue Funds | \$ | \$ | \$ 410,099 | \$ 129,772 |
| DEBT SERVICE FUNDS | | | | |
| Debt Retirement | \$ | \$ | \$ 1,134,973 | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | \$ 1,134,973 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Sales Tax Fund | \$ | \$ | \$ 377,600 | \$ 1,547,114 |
| Pinal County Road Tax Fund | | | 317,198 | 170,706 |
| Impact Fee Fund | | | | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ 694,798 | \$ 1,717,820 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Liquid Waste | \$ | \$ | \$ | \$ 39,930 |
| Sold Waste | | | | 48,151 |
| Airport | | | 297,538 | 377,600 |
| | | | | |
| Total Enterprise Funds | \$ | \$ | \$ 297,538 | \$ 465,681 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 2,755,261 | \$ 2,755,261 |

CITY/TOWN OF COOLIDGE
Expenditures/Expenses by Fund
Fiscal Year 2020

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| General Government | \$ 5,700,781 | \$ | \$ 2,466,192 | \$ 6,359,358 |
| Public Safety | 5,048,083 | | 4,962,926 | 5,140,503 |
| Public Works | 467,228 | | 457,376 | 477,408 |
| Community Services | 1,593,812 | | 1,612,540 | 1,679,576 |
| Development Services | 483,329 | | 527,768 | 525,716 |
| Total General Fund | \$ 13,293,233 | \$ | \$ 10,026,802 | \$ 14,182,561 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway Users Revenue Fund | \$ 1,239,704 | \$ | \$ 1,060,896 | \$ 1,237,325 |
| Transit | 391,386 | | 384,455 | 396,935 |
| Grants | 17,973,827 | | 1,394,428 | 22,367,358 |
| Total Special Revenue Funds | \$ 19,604,917 | \$ | \$ 2,839,779 | \$ 24,001,618 |
| DEBT SERVICE FUNDS | | | | |
| GADA Loan - PD | \$ 277,725 | \$ | \$ 282,300 | \$ 843,900 |
| Street Reconstruction | 195,006 | | 195,006 | 291,073 |
| Total Debt Service Funds | \$ 472,731 | \$ | \$ 477,306 | \$ 1,134,973 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Sales Tax Fund | \$ 1,724,828 | \$ | \$ 897,874 | \$ 1,234,323 |
| Pinal County Road Tax Fund | 1,074,925 | | 802,974 | 775,000 |
| Impact Fee Fund | 353,076 | | 239,793 | 1,125,860 |
| Total Capital Projects Funds | \$ 3,152,829 | \$ | \$ 1,940,641 | \$ 3,135,183 |
| PERMANENT FUNDS | | | | |
| None | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Liquid Waste Fund | \$ 2,135,484 | \$ | \$ 854,986 | \$ 2,086,206 |
| Solid Waste Fund | 1,330,836 | | 897,913 | 1,523,292 |
| Airport | 364,076 | | 674,016 | 348,038 |
| IDA Fund | 14,562 | | 200 | 14,366 |
| Total Enterprise Funds | \$ 3,844,958 | \$ | \$ 2,427,115 | \$ 3,971,902 |
| INTERNAL SERVICE FUNDS | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 40,368,668 | \$ | \$ 17,711,643 | \$ 46,426,237 |

* 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
Expenditures/Expenses by Department
Fiscal Year 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES | EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/EXPENSES* | BUDGETED EXPENDITURES/EXPENSES |
|--------------------------------|--|--|-------------------------------|--------------------------------|
| | 2019 | 2019 | 2019 | 2020 |
| Administration/General Fund | \$ 9,999,992 | \$ | \$ 9,949,427 | \$ 10,280,173 |
| Streets Operations/HURF | 1,239,705 | | 1,060,896 | 1,237,325 |
| Housing Grants/Grants | 995,056 | | 115,795 | 607,736 |
| Transportation Grants | 69,107 | | | |
| Misc Grants | 16,024,039 | | 299,423 | 10,986,546 |
| Lease Payment/Capital Fund | 472,731 | | 477,306 | 1,134,973 |
| Capital Projects | 945,378 | | 160,444 | 420,983 |
| Street Repair/Pinal Co Rd Tax | 829,811 | | 759,811 | 750,000 |
| Waste Water Treatment/LW | 758,755 | | 734,986 | 657,262 |
| Refuse Collection/SW | 1,320,836 | | 886,614 | 1,468,292 |
| Airport Operations/Airport | 303,076 | | 296,416 | 330,038 |
| Industrial Dev Auth/IDA Fund | 14,562 | | 200 | 14,366 |
| Department Total | \$ 32,973,048 | \$ | \$ 14,741,318 | \$ 27,887,694 |
| List Department: | | | | |
| Capital Improvement Reserve | | | | |
| General Fund | 448,958 | \$ | \$ | \$ 878,603 |
| | | | | |
| | | | | |
| Department Total | \$ 448,958 | \$ | \$ | \$ 878,603 |
| List Department: | | | | |
| Transit | | | | |
| Transit Fund | 391,386 | \$ | \$ 384,455 | \$ 396,935 |
| ADOT Grant Fund | 810,626 | | 579,755 | 1,168,076 |
| Gila River Grant Fund | | | | |
| | | | | |
| Department Total | \$ 1,202,012 | \$ | \$ 964,210 | \$ 1,565,011 |
| List Department: | | | | |
| Airport | | | | |
| FAA Taxiway 5-23 | \$ | \$ | \$ | \$ 9,500,000 |
| | | | | |
| | | | | |
| Department Total | \$ | \$ | \$ | \$ 9,500,000 |
| List Department: | | | | |
| Contingency (Fund Balance) | | | | |
| General Fund | 2,735,903 | \$ | \$ | \$ 2,924,910 |
| Capital Sales Tax Fund | 42,020 | | | 94,134 |
| Pinal County Road Tax | 230,114 | | | |
| Library Impact Fee Fund | 2,501 | | | |
| Police Impact Fee Fund | 17,100 | | | |
| Fire Impact Fee Fund | | | | |
| Transportation Impact Fee Fund | 189,106 | | | |
| General Gov Impact Fee Fund | 6,169 | | 6,151 | |
| Liquid Waste Impact Fee Fund | | | | |
| Liquid Waste Fund | 1,011,729 | | | 1,283,944 |
| Solid Waste Fund | | | | |
| | | | | |
| Department Total | \$ 4,234,642 | \$ | \$ 6,151 | \$ 4,302,988 |

List Department:

Capital Projects (CIP)

| | | | | |
|--------------------------------|---------------------|-----------|---------------------|---------------------|
| Capital Sales Tax Fund | \$ 628,280 | \$ | \$ 628,280 | \$ 565,056 |
| Pinal County Road Tax | | | | |
| Library Impact Fee Fund | | | | 31,033 |
| Parks & Rec Impact Fee Fund | 5,550 | | 18,020 | 131,252 |
| Police Impact Fee Fund | | | | 176,667 |
| Fire Impact Fee Fund | 10,150 | | 199,777 | 64,028 |
| Transportation Impact Fee Fund | | | 5,937 | 493,092 |
| Airport | 61,000 | | 377,600 | 18,000 |
| Liquid Waste Impact Fee Fund | 122,500 | | 5,948 | 229,788 |
| Liquid Waste Fund | 365,000 | | 120,000 | 145,000 |
| Solid Waste Fund | 10,000 | | 11,299 | 54,999 |
| Department Total | \$ 1,202,480 | \$ | \$ 1,366,861 | \$ 1,908,915 |

List Department:

Miscellaneous

| | | | | |
|-------------------------|-------------------|-----------|------------------|-------------------|
| Grant Fund 15 (Housing) | \$ 75,000 | \$ | \$ 15,000 | \$ 105,000 |
| General Fund | 108,378 | | 77,375 | 98,875 |
| Department Total | \$ 183,378 | \$ | \$ 92,375 | \$ 203,875 |

List Department:

Equipment

| | | | | |
|----------------------------|-------------------|-----------|-------------------|-------------------|
| Capital Sales Tax Fund | \$ 109,150 | \$ | \$ 109,150 | \$ 154,150 |
| Pinal County Road Tax Fund | 15,000 | | 43,163 | 25,000 |
| Department Total | \$ 124,150 | \$ | \$ 152,313 | \$ 179,150 |

* 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 2020

| FUND | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|-------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 |
| GENERAL FUND | 93 | \$ 5,303,686 | \$ 1,163,161 | \$ 636,899 | \$ 1,004,039 | \$ 8,107,785 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Highway User Revenue Fund | 11 | \$ 563,544 | \$ 66,498 | \$ 80,276 | \$ 163,327 | \$ 873,645 |
| Transit | 24 | 228,035 | 15,541 | 31,082 | 23,292 | 297,950 |
| Grants | 2 | 67,877 | 8,152 | 7,872 | 5,193 | 89,094 |
| Total Special Revenue Funds | 37 | \$ 859,456 | \$ 90,191 | \$ 119,230 | \$ 191,812 | \$ 1,260,689 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Liquid Waste | 3 | \$ 203,832 | \$ 24,684 | \$ 22,740 | \$ 46,461 | \$ 297,717 |
| Solid Waste | 4 | 133,504 | 16,167 | 23,990 | 45,870 | 219,531 |
| Airport | 2 | 107,717 | 13,044 | 10,669 | 30,718 | 162,148 |
| Total Enterprise Funds | 9 | \$ 445,053 | \$ 53,895 | \$ 57,399 | \$ 123,049 | \$ 679,396 |
| INTERNAL SERVICE FUND | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 138 | \$ 6,608,195 | \$ 1,307,247 | \$ 813,528 | \$ 1,318,900 | \$ 10,047,870 |