

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF COOLIDGE**

**Fiscal Year 2015**

**CITY/TOWN OF COOLIDGE**

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**Fiscal Year 2015**

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ORDINANCE NO. 14- 03

AN ORDINANCE OF THE CITY OF COOLIDGE SETTING ITS 2014-2015 EXPENDITURE LIMIT AND APPROVING AND ADOPTING THE 2014-2015 TENTATIVE BUDGET FOR FISCAL YEAR 2014-2015 AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Coolidge has determined the maximum amount of money it may expend for the 2014-2015 fiscal year is \$39,105,316 and

WHEREAS, it has made an estimate of the amounts required to meet the public expenses for the 2014-2015 fiscal year and an estimate of revenues from sources other than direct taxation and that raised by taxation upon real and personal property; and

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in the aggregate exceed the amount provided in A.R.S. §42-17051 and Proposition 300, an alternative expenditure limitation approved by the voters on February 18, 1986 and thereafter amended most recently by the popular vote of the people of Coolidge on March 9, 2010, and accepted by the City Council on March 22, 2010, by Resolution 10-05.

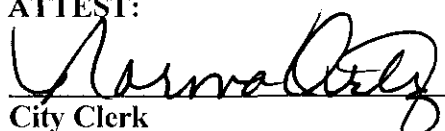
NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Coolidge that the maximum amount of money the City of Coolidge may expend for all purposes for the 2014-2015 fiscal year is \$39,105,316 unless the City Council by a three-fourths (3/4) vote, declares an emergency and suspends the figure set forth;

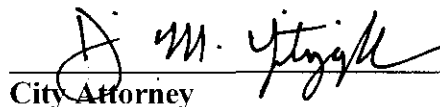
BE IT FURTHER ORDAINED, that the estimates of revenues and expenditures on the attached schedules are hereby adopted as the Tentative Budget of the City of Coolidge for Fiscal Year 2014-2015.

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

APPROVED, PASSED AND ADOPTED by the City Council of the City of Coolidge assembled this 9<sup>th</sup> day of June, 2014.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
City Attorney

**CITY/TOWN OF COOLIDGE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,438,781	\$ 8,617,698	\$ 4,321,405	Primary: \$ 762,858	\$ 8,434,564	\$	\$	\$ 243,512	\$ 654,139	\$ 13,108,200	\$ 13,108,200
2. Special Revenue Funds	19,276,304	3,870,521	120,022	Secondary:	17,734,837			547,587	101,860	18,300,586	18,300,586
3. Debt Service Funds Available	281,750	284,050						103,529		103,529	103,529
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	281,750	284,050						103,529		103,529	103,529
6. Capital Projects Funds	4,433,433	2,324,742	1,586,581		2,781,062			732,676	1,010,088	4,090,231	4,090,231
7. Permanent Funds											
8. Enterprise Funds Available	3,098,714	1,769,331	577,465		2,786,522			247,956	109,173	3,502,770	3,502,770
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	3,098,714	1,769,331	577,465		2,786,522			247,956	109,173	3,502,770	3,502,770
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 39,528,982	\$ 16,866,342	\$ 6,605,473	\$ 762,858	\$ 31,736,985	\$	\$	\$ 1,875,260	\$ 1,875,260	\$ 39,105,316	\$ 39,105,316

**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

	2014	2015
1. Budgeted expenditures/expenses	\$ 39,528,982	\$ 39,105,316
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	39,528,982	39,105,316
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	<u>\$ 39,528,982</u>	<u>\$ 39,105,316</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$</u>	<u>\$</u>

\* 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 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>762,858</u>	\$ <u>762,858</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>7,628,585</u>	\$ <u>762,858</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>7,628,585</u>	\$ <u>762,858</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>1.8584</u>	<u>1.8494</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.8584</u>	<u>1.8494</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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 3,275,000	\$ 3,625,000	\$ 3,573,750
Franchise Fees	346,000	282,065	282,065
<b>Licenses and permits</b>			
Business License	33,000	34,000	34,000
Building Permits	75,000	65,000	65,000
<b>Intergovernmental</b>			
State Sales Tax	1,021,770	1,021,770	1,068,488
State Income Tax	1,319,255	1,319,255	1,431,405
Auto Lieu Tax	518,440	518,440	549,952
<b>Charges for services</b>			
Building Fees	35,000	15,000	15,000
Pulte/MV Coolidge Fire Service	135,360	135,360	135,360
Animal Control Fees	19,000	10,000	10,000
Recreation Fees	77,000	75,000	75,000
Special Event Fees	17,000	20,000	20,000
Rents/Leases	29,000	36,531	36,531
<b>Fines and forfeits</b>			
Magistrate Fines	250,000	245,000	245,000
<b>Interest on investments</b>			
Interest Earnings	7,000	8,000	8,000
<b>In-lieu property taxes</b>			
SRP (TransCanada)	591,000	728,513	728,513
<b>Contributions</b>			
Voluntary contributions		4,500	6,500
<b>Miscellaneous</b>			
Other Revenue	150,000	150,000	150,000
<b>Total General Fund</b>	<b>\$ 7,898,825</b>	<b>\$ 8,293,434</b>	<b>\$ 8,434,564</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund (HURF)	\$ 769,193	\$ 773,193	\$ 812,155
	\$ 769,193	\$ 773,193	\$ 812,155
Transit Fund	\$ 158,000	\$ 163,441	\$ 164,874
	\$ 158,000	\$ 163,441	\$ 164,874
Grants Fund	\$ 17,868,555	\$ 2,532,481	\$ 16,757,808
	\$ 17,868,555	\$ 2,532,481	\$ 16,757,808
<b>Total Special Revenue Funds</b>	<b>\$ 18,795,748</b>	<b>\$ 3,469,115</b>	<b>\$ 17,734,837</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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Sales Tax Fund	\$ 2,026,500	\$ 1,184,500	\$ 1,902,715
	\$ 2,026,500	\$ 1,184,500	\$ 1,902,715
Pinal County Road Tax Fund	\$ 562,500	\$ 436,700	\$ 841,900
	\$ 562,500	\$ 436,700	\$ 841,900
Impact Fee Funds	\$ 47,348	\$ 34,386	\$ 36,447
	\$ 47,348	\$ 34,386	\$ 36,447
Private Sector Contributions	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 2,636,348	\$ 1,655,586	\$ 2,781,062
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Liquid Waste	\$ 792,500	\$ 903,831	\$ 905,431
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 792,500	\$ 903,831	\$ 905,431
Solid Waste	\$ 1,392,666	\$ 1,047,230	\$ 1,329,288
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 1,392,666	\$ 1,047,230	\$ 1,329,288
Airport	\$ 550,698	\$ 51,803	\$ 551,803
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 550,698	\$ 51,803	\$ 551,803
<b>Total Enterprise Funds</b>	\$ 2,735,864	\$ 2,002,864	\$ 2,786,522

\* 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 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>32,066,785</u>	\$ <u>15,420,999</u>	\$ <u>31,736,985</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 2015**

<b>FUND</b>	<b>OTHER FINANCING 2015</b>		<b>INTERFUND TRANSFERS 2015</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
	\$	\$	\$ 243,512	\$ 654,139
<b>Total General Fund</b>	\$	\$	\$ 243,512	\$ 654,139
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund (HURF)	\$	\$	\$ 420,491	\$ 101,860
Transit Fund			127,096	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 547,587	\$ 101,860
<b>DEBT SERVICE FUNDS</b>				
Debt Retirement	\$	\$	\$ 103,529	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 103,529	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$	\$	\$	\$ 557,118
Pinal County Road Tax Fund			500,000	452,970
Impact Fees Fund			232,676	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 732,676	\$ 1,010,088
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$	\$	\$	\$ 35,520
Solid Waste Fund				73,653
Airport Fund			247,956	
<b>Total Enterprise Funds</b>	\$	\$	\$ 247,956	\$ 109,173
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,875,260	\$ 1,875,260

**CITY/TOWN OF COOLIDGE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>GENERAL FUND</b>				
General Govt.	\$ 5,657,915	\$	\$ 2,187,342	\$ 6,035,219
Public Safety	4,453,184		4,139,915	4,613,319
Public Works	433,318		417,320	456,072
Community Services	1,460,487		1,440,219	1,515,675
Development Services	433,877		432,902	487,915
<b>Total General Fund</b>	<b>\$ 12,438,781</b>	<b>\$</b>	<b>\$ 8,617,698</b>	<b>\$ 13,108,200</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 1,043,396	\$	\$ 1,005,098	\$ 1,130,786
Transit	364,353		332,942	411,992
Grant Funds	17,868,555		2,532,481	16,757,808
<b>Total Special Revenue Funds</b>	<b>\$ 19,276,304</b>	<b>\$</b>	<b>\$ 3,870,521</b>	<b>\$ 18,300,586</b>
<b>DEBT SERVICE FUNDS</b>				
GADA Loan - P.D.	\$ 281,750	\$	\$ 284,050	\$ 103,529
<b>Total Debt Service Funds</b>	<b>\$ 281,750</b>	<b>\$</b>	<b>\$ 284,050</b>	<b>\$ 103,529</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$ 2,248,046	\$	\$ 856,561	\$ 2,067,125
Pinal Road Tax Fund	1,358,214		1,288,751	1,132,881
Impact Fee Fund	827,173		179,430	890,225
Private Sector Contributions				
<b>Total Capital Projects Funds</b>	<b>\$ 4,433,433</b>	<b>\$</b>	<b>\$ 2,324,742</b>	<b>\$ 4,090,231</b>
<b>PERMANENT FUNDS</b>				
NONE				
<b>Total Permanent Funds</b>				
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$ 1,413,840	\$	\$ 782,930	\$ 1,626,541
Solid Waste Fund	1,022,313		898,935	1,076,470
Airport	662,561		87,466	799,759
<b>Total Enterprise Funds</b>	<b>\$ 3,098,714</b>	<b>\$</b>	<b>\$ 1,769,331</b>	<b>\$ 3,502,770</b>
<b>INTERNAL SERVICE FUNDS</b>				
NONE				
<b>Total Internal Service Funds</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 39,528,982</b>	<b>\$</b>	<b>\$ 16,866,342</b>	<b>\$ 39,105,316</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**

<b>DEPARTMENT/FUND</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>
Administration/General Fund	\$ 9,095,448	\$	\$ 8,571,823	\$ 9,405,592
Street Operations/HURF Fund	1,043,396		1,005,098	1,130,786
Housing Grants/Grant Fund	1,554,034		416,228	1,460,744
Transportation Grants/Grant Fund			35,000	215,000
Misc. Grants/Grant Fund	4,185,099		440,008	1,783,979
GADA Loan - P.D./Debt Svc. Fund	281,750		284,050	103,529
Lease Payments/Capital Fund	50,000		65,000	143,014
Street Repair/Pinal Co. Rd. Tax Fund	990,807		1,005,751	802,751
Ball Park/Impact Fee Fund	232,672		232,676	232,676
Sewer Plant Exp./Impact Fee Fund			(154,500)	
Infrastructure Imp/Private Sector Fund				
Waste Water Treatment/LW Fund	733,811		673,920	736,328
Refuse Collection/SW Fund	895,313		827,560	1,010,470
Airport Operations/Airport Fund	643,039		67,944	751,731
Industrial Dev. Auth/IDA Fund	68,445		10	66,138
<b>Department Total</b>	<b>\$ 19,773,814</b>	<b>\$</b>	<b>\$ 13,470,568</b>	<b>\$ 17,842,738</b>
List Department:				
<b>Capital Improvement Reserve</b>				
General Fund	\$ 712,640	\$	\$	\$ 853,828
<b>Department Total</b>	<b>\$ 712,640</b>	<b>\$</b>	<b>\$</b>	<b>\$ 853,828</b>
List Department:				
<b>Transit</b>				
Transit Fund	\$ 364,353	\$	\$ 332,942	\$ 411,992
ADOT Grant Fund	1,561,024		940,544	1,190,330
Gila River Grant Fund			39,810	31,740
<b>Department Total</b>	<b>\$ 1,925,377</b>	<b>\$</b>	<b>\$ 1,313,296</b>	<b>\$ 1,634,062</b>
List Department:				
<b>Airport Electrical Vault</b>				
USDOT Grant Fund	\$	\$	\$	\$ 218,544
ADOT Grant Fund				10,728
Airport Fund				10,728
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 240,000</b>
List Department:				
<b>Airport Taxiway</b>				
USDOT Grant Fund	397,676	\$	\$ 397,676	
Transportation Grant Fund	\$ 19,522	\$	\$ 19,522	
Airport Fund	19,522		19,522	
<b>Department Total</b>	<b>\$ 436,720</b>	<b>\$</b>	<b>\$ 436,720</b>	
List Department:				
<b>Airport Runway 17-35 MIRL &amp; Signage</b>				
USDOT Grant Fund	\$	\$	\$	
Transportation Grant Fund	\$	\$	\$	335,700
Airport Fund				37,300
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>373,000</b>
List Department:				
<b>Airport Electricity Capacity</b>				
USDOT Grant Fund	\$	\$	\$	
Transportation Grant Fund	\$	\$	\$	
Airport Fund				500,000
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>500,000</b>
List Department:				
<b>Coolidge Ave Reconstruction</b>				
Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Road Tax Fund	25,000		50,000	5,000
<b>Department Total</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>
List Department:				
<b>Main Stree Reconstruction</b>				

Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund				17,100
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,100</b>

List Department:

**Central Ave. Reconstruction**

Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd. Tax Fund		72,407	15,000	72,407
STP Grant				
<b>Department Total</b>	<b>\$</b>	<b>\$ 72,407</b>	<b>\$ 15,000</b>	<b>\$ 72,407</b>

List Department:

**HSIP Citywide Signing & Striping**

HSIP Grant	\$	151,200	\$ 25,000	\$ 126,200
Pinal County Rd. Tax Fund				
<b>Department Total</b>	<b>\$</b>	<b>\$ 151,200</b>	<b>\$ 25,000</b>	<b>\$ 126,200</b>

List Department:

**Randolph Road**

ACA Grant	\$		\$	\$ 369,156
Stinger Welding Grant			218,693	303,687
Private Sector Grant				212,000
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$ 218,693</b>	<b>\$ 884,843</b>

List Department:

**Contingency (Fund Balance)**

General Fund	\$	2,548,193	\$	\$ 2,745,972
Capital Sales Tax Fund		799,016	10,000	913,633
Pinal County Road Tax Fund				120,623
Library Impact Fee Fund				
Police Impact Fee Fund				
Fire Impact Fee Fund				73,985
Transportation Impact Fee Fund		58,644		59,211
General Govt. Impact Fee Fund				
Liquid Waste Impact Fee Fund				153,429
Liquid Waste Fund		336,084		608,575
Solid Waste Fund				
<b>Department Total</b>	<b>\$</b>	<b>\$ 3,741,937</b>	<b>\$ 10,000</b>	<b>\$ 4,675,428</b>

List Department:

**Capital Projects (CIP)**

Capital Sales Tax Fund	\$	1,333,400	\$ 720,000	\$ 885,528
Pinal County Road Tax Fund				
Library Impact Fee Fund		290,640	4,565	287,090
Parks & Rec Impact Fee Fund		4,566		
Police Impact Fee Fund		45,172	45,632	4,575
Fire Impact Fee Fund		75,827	4,565	
Transportation Impact Fee Fund		4,565	4,565	
General Govt. Impact Fee Fund		47,109	36,449	16,759
Liquid Waste Impact Fee Fund		67,978	5,478	62,500
Liquid Waste Fund		275,500	109,000	215,500
Solid Waste Fund		127,000	71,375	66,000
<b>Department Total</b>	<b>\$</b>	<b>\$ 2,271,757</b>	<b>\$ 1,001,629</b>	<b>\$ 1,537,952</b>

List Department:

**Miscellaneous**

Housing Grant Fund	\$	10,000,000	\$	\$ 10,000,000
General Fund		82,500	45,875	102,808
<b>Department Total</b>	<b>\$</b>	<b>\$ 10,082,500</b>	<b>\$ 45,875</b>	<b>\$ 10,102,808</b>

List Department:

**Equipment**

Capital Sales Tax Fund	\$	65,630	\$ 61,561	\$ 124,950
Pinal County Rd. Tax Fund		270,000	218,000	115,000
<b>Department Total</b>	<b>\$</b>	<b>\$ 335,630</b>	<b>\$ 279,561</b>	<b>\$ 239,950</b>

**GRAND TOTAL** 39,528,982 16,866,342 39,105,316

\* 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 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	91	\$ 7,789,056	\$ 749,661	\$ 911,602	\$ 676,902	= \$ 10,127,221
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund (HURF)	10	\$ 523,476	\$ 60,723	\$ 99,028	\$ 103,385	= \$ 786,612
Transit Fund	25	434,900	4,301	84,559	6,300	530,060
Grants Fund	28	270,898	49,587	170,187	45,537	536,209
<b>Total Special Revenue Funds</b>	<b>63</b>	<b>\$ 1,229,274</b>	<b>\$ 114,611</b>	<b>\$ 353,774</b>	<b>\$ 155,222</b>	<b>= \$ 1,852,881</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	\$ 189,209	\$ 21,948	\$ 37,827	\$ 47,793	= \$ 296,777
Solid Waste	7	321,957	37,154	81,871	61,463	502,445
Airport	1	48,754	5,655	7,578	9,364	71,351
<b>Total Enterprise Funds</b>	<b>11</b>	<b>\$ 559,920</b>	<b>\$ 64,757</b>	<b>\$ 127,276</b>	<b>\$ 118,620</b>	<b>= \$ 870,573</b>
<b>TOTAL ALL FUNDS</b>	<b>165</b>	<b>\$ 9,578,250</b>	<b>\$ 929,029</b>	<b>\$ 1,392,652</b>	<b>\$ 950,744</b>	<b>= \$ 12,850,675</b>