

OFFICIAL BUDGET FORMS

CITY OF COOLIDGE

Fiscal Year 2017

CITY OF COOLIDGE
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ORDINANCE NO. 16-06

AN ORDINANCE OF THE CITY OF COOLIDGE SETTING ITS 2016-2017 EXPENDITURE LIMIT AND APPROVING AND ADOPTING THE 2016-2017 TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017 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 2016-2017 fiscal year is \$41,147,211 and

WHEREAS, it has made an estimate of the amounts required to meet the public expenses for the 2016-2017 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 August 26, 2014, and accepted by the City Council on September 8, 2014, by Resolution 14-33.

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 2016-2017 fiscal year is \$41,147,211 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 2016-2017.

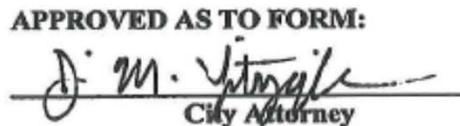
BE IT FURTHER ORDAINED, that the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect immediately after its passage and adoption.

APPROVED, PASSED AND ADOPTED by the City Council of the City of Coolidge assembled this 13th day of June, 2016.


Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CITY OF COOLIDGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

| 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 | |
| 2016 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 13,250,361 | 16,531,605 | 283,550 | 3,786,046 | 0 | 3,733,945 | 0 | 37,585,507 |
| 2016 | Actual Expenditures/Expenses** | E | 9,707,846 | 3,922,115 | 283,550 | 2,082,254 | 0 | 2,589,328 | 0 | 18,585,093 |
| 2017 | Fund Balance/Net Position at July 1*** | | 4,241,629 | 86,647 | | 2,484,712 | | 832,720 | | 7,645,708 |
| 2017 | Primary Property Tax Levy | B | 842,126 | | | | | | | 842,126 |
| 2017 | Secondary Property Tax Levy | B | | | | | | | | 0 |
| 2017 | Estimated Revenues Other than Property Taxes | C | 8,955,054 | 18,545,286 | 0 | 4,371,906 | 0 | 2,212,419 | 0 | 34,084,665 |
| 2017 | Other Financing Sources | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | Other Financing (Uses) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | Interfund Transfers In | D | 275,197 | 777,389 | 383,274 | 0 | 0 | 379,666 | 0 | 1,815,526 |
| 2017 | Interfund Transfers (Out) | D | 405,539 | 124,338 | 0 | 1,164,780 | 0 | 120,869 | 0 | 1,815,526 |
| 2017 | Reduction for Amounts Not Available: | | | | | | | | | |
| | LESS: Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2017 | Total Financial Resources Available | | 13,908,467 | 19,284,984 | 383,274 | 5,691,838 | 0 | 3,303,936 | 0 | 42,572,499 |
| 2017 | Budgeted Expenditures/Expenses | E | 12,791,622 | 19,221,895 | 383,274 | 5,145,398 | 0 | 3,605,022 | 0 | 41,147,211 |

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

| | 2016 | 2017 |
|----|---------------|---------------|
| 1. | \$ 37,585,507 | \$ 41,147,211 |
| 2. | | |
| 3. | 37,585,507 | 41,147,211 |
| 4. | | |
| 5. | \$ 37,585,507 | \$ 41,147,211 |
| 6. | \$ | \$ |

* 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 OF COOLIDGE
Tax Levy and Tax Rate Information
Fiscal Year 2017

| | 2016 | 2017 |
|---|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>842,126</u> | \$ <u>842,126</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>842,126</u> | \$ <u>842,126</u> |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ <u>842,126</u> | \$ <u>842,126</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>719,655</u> | |
| (2) Prior years' levies | <u>27,391</u> | |
| (3) Total primary property taxes | \$ <u>747,046</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ <u>747,046</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>1.9302</u> | <u>1.9273</u> |
| (2) Secondary property tax rate | _____ | _____ |
| (3) Total city/town tax rate | <u>1.9302</u> | <u>1.9273</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 OF COOLIDGE
Revenues Other Than Property Taxes
Fiscal Year 2017

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|--------------------------------|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 3,694,154 | \$ 3,607,584 | \$ 3,600,000 |
| Franchise Fees | 282,065 | 317,318 | 317,318 |
| Licenses and permits | | | |
| Business License | 34,000 | 33,925 | 34,000 |
| Building Permits | 65,000 | 102,418 | 100,000 |
| Intergovernmental | | | |
| State Sales Tax | 1,129,679 | 1,129,679 | 1,158,204 |
| State Income Tax | 1,423,728 | 1,423,728 | 1,505,411 |
| Auto Lieu Tax | 603,990 | 603,990 | 626,050 |
| Charges for services | | | |
| Building Fees | 35,780 | 49,524 | 50,000 |
| Pulte/MV Coolidge Fire Service | 135,360 | 135,360 | 135,360 |
| Animal Control Fees | 10,000 | 9,258 | 9,150 |
| Recreation Fees | 75,000 | 41,024 | 50,000 |
| Special Event Fees | 20,000 | 18,872 | 20,000 |
| Rents/Leases | 30,831 | 32,789 | 32,789 |
| Fines and forfeits | | | |
| Magistrate Fines | 245,000 | 268,652 | 268,652 |
| Interest on investments | | | |
| Interest Earnings | 6,000 | 4,197 | 6,000 |
| In-lieu property taxes | | | |
| SRP (TransCanada) | 710,301 | 783,422 | 799,090 |
| Contributions | | | |
| Voluntary contributions | 12,000 | 4,800 | 5,000 |
| Miscellaneous | | | |
| Other Revenue | 150,000 | 201,922 | 238,030 |
| Total General Fund | \$ 8,662,888 | \$ 8,768,462 | \$ 8,955,054 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS

| | | | |
|------------------------------------|----------------------|---------------------|-------------------|
| Highway Users Revenue Fund (HURF) | \$ 848,605 | \$ 857,966 | \$ 892,588 |
| Transit Fund | \$ 162,382 | \$ 84,025 | \$ 107,583 |
| Grants Fund | \$ 14,905,934 | \$ 2,517,741 | \$ 17,545,115 |
| Total Special Revenue Funds | \$ 15,916,921 | \$ 3,459,732 | 18,545,286 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF COOLIDGE
Revenues Other Than Property Taxes
Fiscal Year 2017

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|---|--|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | | | |
| Capital Sales Tax Fund | \$ 1,232,885 | \$ 1,203,496 | \$ 1,201,600 |
| Pinal County Road Tax Fund | \$ 441,700 | \$ 164,469 | \$ 3,021,700 |
| Impact Fee Funds | \$ 133,576 | \$ 81,520 | \$ 148,606 |
| Private Sector Contributions | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ 1,808,161 | \$ 1,449,485 | # 4,371,906 |
| * Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year. | | | |
| PERMANENT FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Permanent Funds | \$ _____ | \$ _____ | \$ _____ |
| ENTERPRISE FUNDS | | | |
| Liquid Waste | \$ 850,691 | \$ 884,737 | \$ 889,690 |
| Solid Waste | \$ 1,332,824 | \$ 1,090,146 | \$ 1,280,813 |
| Airport | \$ 605,456 | \$ 582,071 | \$ 41,916 |
| Total Enterprise Funds | \$ 2,788,971 | \$ 2,556,954 | # 2,212,419 |
| * Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year. | | | |
| INTERNAL SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ 29,176,941 | \$ 16,234,633 | # 34,084,665 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF COOLIDGE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

| FUND | OTHER FINANCING 2017 | | INTERFUND TRANSFERS 2017 | |
|-------------------------------------|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| | \$ | \$ | \$ 275,197 | \$ 405,539 |
| Total General Fund | \$ | \$ | \$ 275,197 | \$ 405,539 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User Fund (HURF) | \$ | \$ | \$ 463,277 | \$ 124,338 |
| Transit Fund | | | 314,112 | |
| Total Special Revenue Funds | \$ | \$ | \$ 777,389 | \$ 124,338 |
| DEBT SERVICE FUNDS | | | | |
| Debt Retirement | \$ | \$ | \$ 383,274 | |
| Total Debt Service Funds | \$ | \$ | \$ 383,274 | |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Sales Tax Fund | \$ | \$ | | \$ 671,513 |
| Pinal County Road Tax Fund | | | | 493,267 |
| Impact Fees Fund | | | | |
| Total Capital Projects Funds | \$ | \$ | | \$ 1,164,780 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Liquid Waste Fund | \$ | \$ | | \$ 39,326 |
| Solid Waste Fund | | | | 81,543 |
| Airport Fund | | | 379,666 | |
| Total Enterprise Funds | \$ | \$ | \$ 379,666 | \$ 120,869 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 1,815,526 | \$ 1,815,526 |

CITY OF COOLIDGE
Expenditures/Expenses by Fund
Fiscal Year 2017

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| General Govt. | \$ 6,006,659 | \$ | \$ 2,490,522 | \$ 5,349,667 |
| Public Safety | 4,800,658 | | 4,800,758 | 4,918,381 |
| Public Works | 395,581 | | 382,789 | 455,264 |
| Community Services | 1,563,032 | | 1,548,049 | 1,572,069 |
| Development Services | 484,431 | | 485,728 | 496,241 |
| Total General Fund | \$ 13,250,361 | \$ | \$ 9,707,846 | \$ 12,791,622 |
| SPECIAL REVENUE FUNDS | | | | |
| HURF | \$ 1,206,023 | \$ | \$ 1,122,760 | \$ 1,231,527 |
| Transit | 419,648 | | 281,614 | 445,253 |
| Grant Funds | 14,905,934 | | 2,517,741 | 17,545,115 |
| Total Special Revenue Funds | \$ 16,531,605 | \$ | \$ 3,922,115 | \$ 19,221,895 |
| DEBT SERVICE FUNDS | | | | |
| GADA Loan - P.D. | \$ 283,550 | \$ | \$ 283,550 | \$ 282,300 |
| Streets Reconstruction | | | | 100,974 |
| Total Debt Service Funds | \$ 283,550 | \$ | \$ 283,550 | \$ 383,274 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Sales Tax Fund | \$ 1,834,459 | \$ | \$ 1,079,456 | \$ 1,378,921 |
| Pinal Road Tax Fund | 1,073,616 | | 750,930 | 3,031,652 |
| Impact Fee Fund | 877,971 | | 251,868 | 734,825 |
| Private Sector Contributions | | | | |
| Total Capital Projects Funds | \$ 3,786,046 | \$ | \$ 2,082,254 | \$ 5,145,398 |
| PERMANENT FUNDS | | | | |
| NONE | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Liquid Waste Fund | \$ 1,681,725 | \$ | \$ 826,285 | \$ 1,945,214 |
| Solid Waste Fund | 1,214,711 | | 917,679 | 1,238,226 |
| Airport | 837,509 | | 845,364 | 421,582 |
| Total Enterprise Funds | \$ 3,733,945 | \$ | \$ 2,589,328 | \$ 3,605,022 |
| INTERNAL SERVICE FUNDS | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 37,585,507 | \$ | \$ 18,585,093 | \$ 41,147,211 |

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

| DEPARTMENT/FUND | ADOPTED | EXPENDITURE/ | ACTUAL | BUDGETED |
|---|----------------------|--------------|----------------------|----------------------|
| | BUDGETED | EXPENSE | EXPENDITURES/ | EXPENDITURES/ |
| | EXPENDITURES/ | ADJUSTMENTS | EXPENSES* | EXPENSES |
| | EXPENSES | APPROVED | | |
| | 2016 | 2016 | 2016 | 2017 |
| Administration/General Fund | \$ 9,746,241 | \$ | \$ 9,644,183 | \$ 9,851,517 |
| Street Operations/HURF Fund | 1,206,023 | | 1,122,760 | 1,231,527 |
| Housing Grants/Grant Fund | (8,394,774) | | 504,815 | (9,448,284) |
| Transportation Grants/Grant Fund | 215,000 | | | 215,000 |
| Misc. Grants/Grant Fund | 11,941,904 | | 575,685 | 12,108,871 |
| GADA Loan - P.D./Debt Svc. Fund | 283,550 | | 283,550 | 383,274 |
| Lease Payments/Capital Fund | 218,836 | | 218,836 | 900,936 |
| Street Repair/Pinal Co. Rd. Tax Fund | 1,028,311 | | 722,811 | 1,706,652 |
| Ball Park/Impact Fee Fund | 232,673 | | 232,673 | |
| Sewer Plant Exp./Impact Fee Fund | | | | |
| Infrastructure Imp/Private Sector Fund | | | | |
| Waste Water Treatment/LW Fund | 758,502 | | 658,975 | 771,414 |
| Refuse Collection/SW Fund | 1,064,711 | | 822,079 | 1,138,226 |
| Airport Operations/Airport Fund | 792,845 | | 842,764 | 342,141 |
| Industrial Dev. Auth/IDA Fund | 35,524 | | 10,010 | 27,092 |
| Department Total | \$ 19,129,346 | \$ | \$ 15,639,141 | \$ 19,228,366 |
| List Department: | | | | |
| Capital Improvement Reserve | | | | |
| General Fund | \$ 650,411 | \$ | \$ | \$ 86,127 |
| Department Total | \$ 650,411 | \$ | \$ | \$ 86,127 |
| List Department: | | | | |
| Transit | | | | |
| Transit Fund | \$ 419,648 | \$ | \$ 281,614 | \$ 445,253 |
| ADOT Grant Fund | 1,019,155 | | 682,945 | 1,070,916 |
| Gila River Grant Fund | 31,740 | | 15,000 | 16,740 |
| Department Total | \$ 1,470,543 | \$ | \$ 979,559 | \$ 1,532,909 |
| List Department: | | | | |
| Airport Taxiway B (Design) | | | | |
| USDOT Grant Fund | \$ 150,000 | \$ | \$ 50,000 | \$ 100,000 |
| Transportation Grant Fund | 7,364 | | 2,600 | 4,764 |
| Airport Fund | 7,364 | | 2,600 | 4,764 |
| Department Total | \$ 164,728 | \$ | \$ 55,200 | \$ 109,528 |
| List Department: | | | | |
| Airport Taxiway B (Construction) | | | | |
| USDOT Grant Fund | | \$ | \$ | 1,521,280 |
| Transportation Grant Fund | \$ | \$ | \$ | 74,678 |
| Airport Fund | | | | 74,677 |
| Department Total | \$ | \$ | \$ | 1,670,635 |
| List Department: | | | | |
| Airport Runway 17-35 MRL & Signage | | | | |
| USDOT Grant Fund | | \$ | \$ | |
| Transportation Grant Fund | \$ 293,746 | \$ | \$ 261,696 | |
| Airport Fund | 37,300 | | | |
| Department Total | \$ 331,046 | \$ | \$ 261,696 | |
| List Department: | | | | |
| BIA Remodel (Fire) | | | | |
| Tribal Grants | | \$ | \$ | 1,700,000 |
| Department Total | \$ | \$ | \$ | 1,700,000 |
| List Department: | | | | |
| Main Street Reconstruction | | | | |
| Transportation Grant Fund 17 | \$ | \$ | \$ | \$ |
| Pinal County Rd. Tax Fund | 500 | | 200 | 1,300,000 |
| Department Total | \$ 500 | \$ | \$ 200 | \$ 1,300,000 |
| List Department: | | | | |
| Central Ave. Reconstruction | | | | |

| | | | | |
|------------------------------|----|--------|----|----|
| Transportation Grant Fund 17 | \$ | \$ | \$ | \$ |
| Pinal County Rd. Tax Fund | | 10,000 | | 52 |
| STP Grant | | | | |
| Department Total | \$ | 10,000 | \$ | 52 |

List Department:

| | | | | |
|---|----|--------|----|--------|
| HSIP Citywide Signing & Striping | | | | |
| HSIP Grant | \$ | 15,000 | \$ | 15,000 |
| Pinal County Rd. Tax Fund | | | | |
| Department Total | \$ | 15,000 | \$ | 15,000 |

List Department:

| | | | | |
|--------------------------------|----|--|----|--------|
| Library Patio Enclosure | | | | |
| Library State Grant | \$ | | \$ | 18,000 |
| Library Impact Fees | | | | 9,914 |
| Department Total | \$ | | \$ | 27,914 |

List Department:

| | | | | |
|-------------------------|----|---------|----|---------|
| Randolph Road | | | | |
| ACA Grant | \$ | 70,000 | \$ | 70,000 |
| Stinger Welding Grant | | 150,000 | | 150,000 |
| Private Sector Grant | | 172,000 | | 145,000 |
| Department Total | \$ | 392,000 | \$ | 392,000 |

*

List Department:

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| Contingency (Fund Balance) | | | | |
| General Fund | \$ | 2,745,972 | \$ | 2,745,972 |
| Capital Sales Tax Fund | | 628,956 | | |
| Pinal County Road Tax Fund | | 9,805 | | |
| Library Impact Fee Fund | | | | 9,476 |
| Police Impact Fee Fund | | 20,536 | | 3,134 |
| Fire Impact Fee Fund | | 45,755 | | |
| Transportation Impact Fee Fund | | 97,197 | | 134,886 |
| General Govt. Impact Fee Fund | | 6,147 | | 6,147 |
| Liquid Waste Impact Fee Fund | | | | |
| Liquid Waste Fund | | 552,199 | | 866,208 |
| Solid Waste Fund | | | | |
| Department Total | \$ | 4,106,567 | \$ | 9,281 |

List Department:

| | | | | |
|--------------------------------|----|-----------|----|---------|
| Capital Projects (CIP) | | | | |
| Capital Sales Tax Fund | \$ | 858,219 | \$ | 732,172 |
| Pinal County Road Tax Fund | | | | |
| Library Impact Fee Fund | | 290,814 | | |
| Parks & Rec Impact Fee Fund | | | | 6,050 |
| Police Impact Fee Fund | | | | 25,000 |
| Fire Impact Fee Fund | | 62,349 | | 138,285 |
| Transportation Impact Fee Fund | | | | |
| General Govt. Impact Fee Fund | | | | |
| Liquid Waste Impact Fee Fund | | 122,500 | | 122,500 |
| Liquid Waste Fund | | 335,500 | | 157,300 |
| Solid Waste Fund | | 150,000 | | 95,600 |
| Department Total | \$ | 1,819,382 | \$ | 985,072 |

List Department:

| | | | | |
|-------------------------|----|-----------|----|------------|
| Miscellaneous | | | | |
| Housing Grant Fund | \$ | 9,234,799 | \$ | 10,000,000 |
| General Fund | | 107,737 | | 63,663 |
| Department Total | \$ | 9,342,536 | \$ | 63,663 |

List Department:

| | | | | |
|---------------------------|----|---------|----|---------|
| Equipment | | | | |
| Capital Sales Tax Fund | \$ | 128,448 | \$ | 128,448 |
| Pinal County Rd. Tax Fund | | 25,000 | | 27,867 |
| Department Total | \$ | 153,448 | \$ | 156,315 |

GRAND TOTAL 37,585,507 \$ 18,585,094 \$ 41,147,211

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
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

| FUND | Full-Time Equivalent (FTE) 2017 | Employee Salaries and Hourly Costs 2017 | Retirement Costs 2017 | Healthcare Costs 2017 | Other Benefit Costs 2017 | Total Estimated Personnel Compensation 2017 |
|-------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 94 | \$ 5,251,006 | \$ 350,048 | \$ 930,220 | \$ 706,761 | \$ 7,238,035 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Highway User Fund (HURF) | 11 | \$ 563,235 | \$ 64,659 | \$ 123,697 | \$ 114,963 | \$ 866,554 |
| Transit Fund | 26 | 454,451 | 31,482 | 240,789 | 27,994 | 754,716 |
| Grants Fund | 3 | 133,270 | 6,636 | 36,095 | 64,410 | 240,411 |
| Total Special Revenue Funds | 40 | \$ 1,150,956 | \$ 102,777 | \$ 400,581 | \$ 207,367 | \$ 1,861,681 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Liquid Waste | 3 | \$ 196,234 | \$ 22,528 | \$ 36,938 | \$ 50,530 | \$ 306,230 |
| Solid Waste | 7 | 334,537 | 38,405 | 86,244 | 64,846 | 524,032 |
| Airport | 1 | 53,787 | 6,175 | 7,585 | 10,082 | 77,629 |
| Total Enterprise Funds | 12 | \$ 584,558 | \$ 67,108 | \$ 130,767 | \$ 125,458 | \$ 907,891 |
| INTERNAL SERVICE FUND | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 145 | \$ 6,986,520 | \$ 519,933 | \$ 1,461,568 | \$ 1,039,586 | \$ 10,007,607 |