

**OFFICIAL BUDGET FORMS**

**CITY OF COOLIDGE**

**Fiscal Year 2018**

**CITY OF COOLIDGE**  
**TABLE OF CONTENTS**  
**Fiscal Year 2018**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

**ORDINANCE NO. 17-05**

**AN ORDINANCE OF THE CITY OF COOLIDGE SETTING ITS 2017-2018 EXPENDITURE LIMIT AND APPROVING AND ADOPTING THE 2017-2018 TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018 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 2017-2018 fiscal year is \$45,071,969 and**

**WHEREAS, it has made an estimate of the amounts required to meet the public expenses for the 2017-2018 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 2017-2018 fiscal year is \$45,071,969 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 2017-2018.**

**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 12<sup>th</sup> day of June, 2017.**

\_\_\_\_\_  
Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

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

**CITY OF COOLIDGE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	12,791,622	19,129,220	383,274	5,238,073	0	3,605,022	0	41,147,211
2017	Actual Expenditures/Expenses**	E	10,015,917	5,668,724	313,332	3,240,318	0	2,260,682	0	21,498,973
2018	Fund Balance/Net Position at July 1***		3,086,986	45,591		1,549,518		1,228,468		5,910,563
2018	Primary Property Tax Levy	B	842,126							842,126
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	7,681,019	24,017,401	0	2,433,080	0	2,201,428	0	36,332,928
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	266,528	723,162	492,822	0	0	590,277	0	2,072,789
2018	Interfund Transfers (Out)	D	474,534	119,942	0	1,361,718	0	116,595	0	2,072,789
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		11,402,125	24,666,212	492,822	2,620,880	0	3,903,578	0	43,085,617
2018	Budgeted Expenditures/Expenses	E	12,814,638	24,670,212	492,822	3,166,510	0	3,927,787	0	45,071,969

**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

	2017	2018
1.	\$ 41,147,211	\$ 45,071,969
2.		
3.	41,147,211	45,071,969
4.		
5.	\$ 41,147,211	\$ 45,071,969
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 OF COOLIDGE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2018**

	<b>2017</b>	<b>2018</b>
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 <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>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) <b>Current</b> 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) <b>Current</b> 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>1.9273</u>	<u>1.9273</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.9273</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 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 3,600,000	\$ 3,605,000	3,605,000
Franchise Fees	317,318	325,644	326,000
<b>Licenses and permits</b>			
Business License	34,000	34,000	34,000
Building Permits	100,000	70,000	75,000
<b>Intergovernmental</b>			
State Sales Tax	1,158,204	1,158,204	1,174,949
State Income Tax	1,505,411	1,505,411	155,154
Auto Lieu Tax	626,050	626,050	700,152
<b>Charges for services</b>			
Building Fees	50,000	82,500	60,000
Pulte/MV Coolidge Fire Service	135,360	135,360	135,360
Animal Control Fees	9,150	8,650	8,650
Recreation Fees	50,000	50,000	50,000
Special Event Fees	20,000	20,000	20,000
Rents/Leases	32,789	32,789	32,789
<b>Fines and forfeits</b>			
Magistrate Fines	268,652	268,221	268,221
<b>Interest on investments</b>			
Interest Earnings	6,000	4,134	4,500
<b>In-lieu property taxes</b>			
SRP (TransCanada)	799,090	820,833	826,244
<b>Contributions</b>			
Voluntary contributions	5,000	5,000	5,000
<b>Miscellaneous</b>			
Other Revenue	238,030	200,000	200,000
<b>Total General Fund</b>	<b>\$ 8,955,054</b>	<b>\$ 8,951,796</b>	<b>\$ 7,681,019</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 OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund (HURF)	\$ 892,588	\$ 892,588	\$ 972,174
Transit Fund	107,583	99,448	99,416
Grants Fund	17,452,440	4,009,057	22,945,811
	\$ 18,452,611	\$ 5,001,093	\$ 24,017,401
<b>Total Special Revenue Funds</b>	<b>\$ 18,452,611</b>	<b>\$ 5,001,093</b>	<b>\$ 24,017,401</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 OF COOLIDGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Sales Tax Fund	\$ 1,201,600	\$ 1,231,600	\$ 1,233,600
Pinal County Road Tax Fund	3,021,700	2,384,637	1,108,700
Impact Fee Funds	148,606	53,730	90,780
Private Sector Contributions	_____	_____	_____
	\$ 4,371,906	\$ 3,669,967	\$ 2,433,080
<b>Total Capital Projects Funds</b>	\$ 4,371,906	\$ 3,669,967	\$ 2,433,080

\* 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 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Liquid Waste Fund	\$ 889,690	\$ 885,570	\$ 889,570
Solid Waste Fund	1,280,813	1,090,146	1,266,350
Airport Fund	41,916	49,609	45,508
	\$ 2,212,419	\$ 2,025,325	\$ 2,201,428
<b>Total Enterprise Funds</b>	\$ 2,212,419	\$ 2,025,325	\$ 2,201,428

\* 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 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>33,991,990</u>	\$ <u>19,648,181</u>	\$ <u>36,332,928</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 OF COOLIDGE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

<b>FUND</b>	<b>OTHER FINANCING 2018</b>		<b>INTERFUND TRANSFERS 2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>	\$	\$	\$ 266,528	\$ 474,534
<b>Total General Fund</b>	\$	\$	\$ 266,528	\$ 474,534
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Fund (HURF)	\$	\$	\$ 391,658	\$ 119,942
Transit Fund			331,504	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 723,162	\$ 119,942
<b>DEBT SERVICE FUNDS</b>				
Debt Retirement	\$	\$	\$ 492,822	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 492,822	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$	\$	\$	\$ 940,070
Pinal County Road Tax Fund				421,648
Impact Fee Fund				
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 1,361,718
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Liquid Waste	\$	\$	\$	\$ 37,935
Solid Waste				78,660
Airport			590,277	
<b>Total Enterprise Funds</b>	\$	\$	\$ 590,277	\$ 116,595
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 2,072,789	\$ 2,072,789

**CITY OF COOLIDGE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
General Government	\$ 5,349,667	\$	\$ 2,620,426	\$ 5,281,800
Public Safety	4,918,381		4,942,289	5,093,683
Public Works	455,264		444,370	439,679
Community Services	1,572,069		1,557,123	1,551,667
Development Services	496,241		451,709	447,809
<b>Total General Fund</b>	<b>\$ 12,791,622</b>	<b>\$</b>	<b>\$ 10,015,917</b>	<b>\$ 12,814,638</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 1,231,527	\$	\$ 1,225,217	\$ 1,243,890
Transit	445,253		434,450	480,511
Grant Funds	17,452,440		4,009,057	22,945,811
<b>Total Special Revenue Funds</b>	<b>\$ 19,129,220</b>	<b>\$</b>	<b>\$ 5,668,724</b>	<b>\$ 24,670,212</b>
<b>DEBT SERVICE FUNDS</b>				
GADA Loan - PD	\$ 282,300	\$	\$ 282,300	\$ 277,725
Streets Reconstruction	100,974		31,032	215,097
<b>Total Debt Service Funds</b>	<b>\$ 383,274</b>	<b>\$</b>	<b>\$ 313,332</b>	<b>\$ 492,822</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Sales Tax Fund	\$ 1,473,705	\$	\$ 572,863	\$ 1,465,077
Pinal County Road Tax Fund	3,031,652		2,153,472	1,123,331
Impact Fee Fund	732,716		513,983	578,102
Private Sector Contributions				
<b>Total Capital Projects Funds</b>	<b>\$ 5,238,073</b>	<b>\$</b>	<b>\$ 3,240,318</b>	<b>\$ 3,166,510</b>
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Liquid Waste Fund	\$ 1,945,214	\$	\$ 889,805	\$ 1,935,818
Solid Waste Fund	1,238,226		990,029	1,329,092
Airport	421,582		370,838	635,785
IDA Funds	35,524		10,010	27,092
<b>Total Enterprise Funds</b>	<b>\$ 3,605,022</b>	<b>\$</b>	<b>\$ 2,260,682</b>	<b>\$ 3,927,787</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 41,147,211</b>	<b>\$</b>	<b>\$ 21,498,973</b>	<b>\$ 45,071,969</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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
Administration/General Fund	\$ 9,854,842	\$	\$ 9,894,965	\$ 9,835,491
Street Operations/HURF Fund	1,231,527		1,225,217	1,243,890
Housing Grants/Grants Fund	(9,380,799)		418,684	1,123,531
Transportation Grants	215,000		215,000	215,000
Misc. Grants	12,041,386		706,584	20,490,811
Lease Payments/Capital Fund	383,274		313,332	492,822
Capital Projects	900,936		189,901	904,318
Street Repair/Pinal Co. Rd. Tax Fund	1,706,652		1,375,708	867,463
Ball Park/Impact Fee Fund			232,673	
Sewer Plant Exp./Impact Fee Fund				
Infrastructure Imp./Private Sector Fund				
Waste Water Treatment/LW Fund	771,414		703,805	757,253
Refuse Collection/SW Fund	1,138,226		890,029	1,265,092
Airport Operations/Airport Fund	342,141		366,074	635,785
Industrial Dev. Auth/IDA Fund	27,092		10,010	27,092
<b>Department Total</b>	<b>\$ 19,231,691</b>	<b>\$</b>	<b>\$ 16,541,982</b>	<b>\$ 37,858,548</b>
List Department:				
<b>Capital Improvement Reserve</b>				
General Fund	\$ 82,802	\$	\$ 12,946	\$ 125,171
<b>Department Total</b>	<b>\$ 82,802</b>	<b>\$</b>	<b>\$ 12,946</b>	<b>\$ 125,171</b>
List Department:				
<b>Transit</b>				
Transit Fund	\$ 445,253	\$	\$ 434,450	\$ 480,511
ADOT Grant Fund	1,070,916		931,917	934,194
Gila River Grant Fund	\$ 16,740	\$	\$	\$ 16,740
<b>Department Total</b>	<b>\$ 1,532,909</b>	<b>\$</b>	<b>\$ 1,366,367</b>	<b>\$ 1,431,445</b>
List Department:				
<b>Airport Taxiway B (Design)</b>				
USDOT Grant Fund	\$ 100,000	\$	\$ 100,000	\$
Transportation Grant Fund	4,764		4,764	
Airport Fund	\$ 4,764	\$	\$ 4,764	\$
<b>Department Total</b>	<b>\$ 109,528</b>	<b>\$</b>	<b>\$ 109,528</b>	<b>\$</b>
List Department:				
<b>Airport Taxiway B (Construction)</b>				
USDOT Grant Fund	\$ 1,521,280	\$	\$ 1,521,280	\$
Transportation Grant Fund	74,678		74,678	
Airport Fund	\$ 74,677	\$	\$	\$
<b>Department Total</b>	<b>\$ 1,670,635</b>	<b>\$</b>	<b>\$ 1,595,958</b>	<b>\$</b>
List Department:				
<b>Airport Runway 17-35 MIRL &amp; Signage</b>				
USDOT Grant Fund	\$	\$	\$	\$
Transportation Grant Fund	\$	\$	\$	\$
Airport Fund	\$	\$	\$	\$
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
List Department:				
<b>BIA Remodel (Fire)</b>				
Tribal Grants	\$ 1,700,000	\$	\$	\$
<b>Department Total</b>	<b>\$ 1,700,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
List Department:				
<b>Main Street Reconstruction</b>				
Transportation Grant Fund 17	\$	\$	\$	\$
Pinal County Rd Tax Fund	1,300,000		767,764	

	\$	\$	\$	\$
<b>Department Total</b>	\$	1,300,000	\$	767,764

List Department:

**Central Ave. Reconstruction**

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

List Department:

**HSIP Citywide Signing & Striping**

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

List Department:

**Library Patio Enclosure**

Library State Grant	36,150	\$	\$	36,150
Library Impact Fees	272,029			285,808
<b>Department Total</b>	\$	308,179	\$	321,958

List Department:

**Library Patio Enclosure**

Library State Grant	36,150	\$	\$	\$
Library Impact Fees	272,029			
<b>Department Total</b>	\$	308,179	\$	

List Department:

**Randolph Road**

ACA Grant		\$	\$	\$
Stinger Welding Grant				
Private Sector Grant	145,000	\$	\$	145,000
<b>Department Total</b>	\$	145,000	\$	145,000

List Department:

**Contingency (Fund Balance)**

General Fund	2,745,972	\$	\$	2,745,972
Capital Sales Tax Fund				309
Pinal County Road Tax Fund				240,868
Library Impact Fee Fund	9,477			13,655
Police Impact Fee Fund	43,349		3,134	75,421
Fire Impact Fee Fund				
Transportation Impact Fee Fund	134,886			185,071
General Govt Impact Fee Fund	6,140		6,147	6,151
Liquid Waste Impact Fee Fund				
Liquid Waste Fund	724,208			933,565
Solid Waste Fund				
<b>Department Total</b>	\$	3,664,032	\$	9,281
				4,201,012

List Department:

**Capital Projects (CIP)**

Capital Sales Tax Fund	422,068	\$	\$	282,818	\$	432,950
Pinal County Road Tax Fund						
Library Impact Fee Fund				(13,779)		
Parks & Rec Impact Fee Fund	6,050					10,727
Police Impact Fee Fund						
Fire Impact Fee Fund	138,285					164,577
Transportation Impact Fee Fund						
General Govt Impact Fee Fund						
Liquid Waste Impact Fee Fund	122,500					122,500
Liquid Waste Fund	422,500			186,000		245,000
Solid Waste Fund	100,000			100,000		64,000
<b>Department Total</b>	\$	1,211,403	\$	555,039	\$	1,039,754

List Department:

**Miscellaneous**

Housing Grant Fund	9,907,325	\$	\$	\$	20,535	
General Fund	108,006			108,006	108,004	
<b>Department Total</b>	\$	10,015,331	\$	108,006	\$	128,539



**CITY OF COOLIDGE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	95	\$ 5,191,015	\$ 1,041,360	\$ 921,967	\$ 703,261	\$ 7,857,603
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Funds	11	\$ 573,695	\$ 65,860	\$ 125,573	\$ 117,419	\$ 882,547
Transit	26	462,876	18,784	262,965	20,130	764,755
Grants	3	133,680	7,518	11,672	8,932	161,802
<b>Total Special Revenue Funds</b>	40	\$ 1,170,251	\$ 92,162	\$ 400,210	\$ 146,481	\$ 1,809,104
<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	\$ 193,234	\$ 22,528	\$ 36,938	\$ 50,530	\$ 303,230
Solid Waste	7	334,210	38,367	86,244	64,821	523,642
Airport	1	103,804	11,917	12,020	17,563	145,304
<b>Total Enterprise Funds</b>	12	\$ 631,248	\$ 72,812	\$ 135,202	\$ 132,914	\$ 972,176
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	146	\$ 6,992,514	\$ 1,206,334	\$ 1,457,379	\$ 982,656	\$ 10,638,883