

12.2.2022

Description	13221
Taxes - Real Property C	\$ 122,914.00
Taxes - Public Utility	\$ 4,644.00
Insurance Licenses	\$ 2,900.00
Taxes - Motor Vehicle	\$ 5,272.00
MV TAVT	\$ 16,000.00
Taxes - Mobile Home	\$ 3,443.00
Intangibles (Reg & Rec	\$ 1,000.00
Taxes - Railroad Equip	\$ 850.00
R/E Transfer (Intangibl	\$ 500.00
Fran. Tax - Electric	\$ 25,500.00
Fran. Tax - Telephone	\$ 2,500.00
Local Option Sales &	\$ 68,400.00
Alcoholic Beverage Ex	\$ 25,000.00
Insurance Premium Tax	\$ 43,500.00
Pen. & Int. on Del. Tax	\$ 1,000.00
FiFa	\$ 100.00
Beer Licenses	\$ 1,950.00
General Business Licen	\$ 2,500.00
Sales Tax - Recreation	\$ 5,000.00
Court Costs, Fees, & Ch	\$ 1,200.00
Election Qualifying fee	\$ 81.00
Refuse Collection Char	\$ 66,000.00
Yard Trimmings Charge	\$ 42,000.00
Fines - Municipal Cour	\$ 25,000.00
Interest Revenue	\$ 2,500.00
Other Revenue	\$ 1,500.00
Total Revenue	\$ 471,254.00

Executive Department	\$ 10,351.00
City Manager	\$ 53,825.00
Elections	\$ -
Financial Administration	\$ 237,921.67
Police Department	\$ 147,642.65
Street Department	\$ 75,720.70
Solid Waste Disposal	\$ 99,000.00
Culture / Recreation	\$ 5,950.00
Code Enforcement	\$ 17,490.00
Total Expenses	\$ 647,901.02

Excess Income	\$ (176,647.02)
----------------------	------------------------

Executive Department

Mayor/Council Fees	\$ 7,200.00
Mayor/Council Soc Sec	\$ 551.00
Mayor/Council Travel	\$ 1,000.00
Mayor/Council Trainin	\$ 1,600.00
Total Executive Departement	\$ 10,351.00

City Manager

City Manager Salaries	\$	50,000.00
City Manager Social	\$	3,825.00
Medicare		
Total City Manager	\$	53,825.00

Elections

Elections Contract Labor		
Total Elections	\$	-

Financial Administration

Reg Employee Salaries	\$	105,682.00
Social Security Cont	\$	8,084.67
Unemployment Insuranc	\$	3,600.00
Workers' Compensation	\$	555.00
Finance - Professional	\$	300.00
Accounting & Auditing	\$	15,600.00
Attorney Fees	\$	20,000.00
Other Consulting Fees	\$	1,500.00
Technical Services	\$	18,500.00
Cleaning Services	\$	6,000.00
Rep & Maint- Equipment	\$	500.00
Rep & Maint - Building	\$	1,500.00
Insurance	\$	10,000.00
Telephone	\$	7,100.00
Advertising	\$	1,000.00
Printing and Binding	\$	400.00
Travel	\$	550.00
Dues & Fees	\$	1,200.00
Education & Training	\$	400.00
General Supplies	\$	6,000.00
Electricity	\$	15,500.00
Food	\$	200.00
Water Expense	\$	3,200.00
Finance - Computer Software	\$	9,950.00
Intergovern Commission	\$	600.00
Total Financial Administration	\$	237,921.67

Police Department

Reg. Employee Salaries	\$	90,100.00
Social Security Cont.	\$	6,892.65
Unemployment Insuranc	\$	1,000.00
Workers Compensation	\$	7,000.00
Police - Professional S	\$	4,000.00
Attorney Fees	\$	7,200.00
Rep & Maint Equipment	\$	250.00
Rep & Maint - Building	\$	200.00
Rep and Maintenance - Vehicle	\$	750.00
Insurance	\$	10,500.00
Telephone	\$	2,100.00
Advertising	\$	350.00
Travel	\$	1,200.00
Dues & Fees	\$	200.00
A & B Dues / POTFS/S	\$	7,500.00
Education & Training	\$	600.00
Prisoner Housing	\$	100.00
General Supplies	\$	1,500.00
Electricity	\$	200.00
Gasoline	\$	6,000.00
Total Police Department	\$	147,642.65

Streets Department

Reg Employee Salaries	\$	39,081.00
Social Security Cont.	\$	2,989.70
Worker Compensation	\$	750.00
Street Maintenance	\$	2,000.00
Rep & Maint - Equipment	\$	1,500.00
Rep & Maint - Vehicle	\$	650.00
Insurance	\$	1,400.00
Streets - Communication	\$	300.00
Advertising	\$	250.00
Contract Labor	\$	2,000.00
General Supplies	\$	4,000.00
Street Lights	\$	16,000.00
Gasoline & Diesel	\$	1,000.00
Small Equipment	\$	300.00
Other Supplies	\$	3,500.00
Total Streets Department	\$	75,720.70

Solid Waste Disposal

Solid Waste Disposal Cost	\$	99,000.00
Total Solid Waste Disposal	\$	99,000.00

Culture / Recreation

Recreation - Rentals	\$	1,400.00
General Supplies	\$	1,000.00
Recreation contract lab	\$	1,000.00
Recreation - utilities	\$	550.00
Ballfied Maint/ Repair	\$	2,000.00
Total Culture / Recreation	\$	5,950.00

Code Enforcement *7450*

Retainer	\$	2,500.00
Hourly Pay	\$	13,490.00
Case Generation	\$	1,500.00
Total Code Enforcement	\$	17,490.00

W/S Revenue

Water Charges	\$	89,877.00
Water Tap Fees	\$	3,000.00
Sewage Charges	\$	93,690.00
Sewer Tap Fees	\$	4,000.00
Cut-on & Off Fees	\$	6,500.00
Penalties	\$	5,000.00
Interest Revenue	\$	155.00
Rents	\$	7,766.00
Misc Revenue	\$	139.00
Total W/S Revenue	\$	210,127.00

W/S Administration	\$	47,942.00
Waste Water Department	\$	78,404.00
Water Department	\$	67,151.00
Other Expenses	\$	17,000.00
Total W/S Expenses	\$	210,497.00

Excess Income	\$	(370.00)
----------------------	-----------	-----------------

W/S Administration

Other Consulting Fee	\$	15,759.00
Workmans Compensation	\$	5,000.00
Technical Services	\$	7,688.00
Rental	\$	2,205.00
Insurance	\$	9,100.00
Telephone	\$	3,290.00
Advertising	\$	200.00
Dues& Fees	\$	2,000.00
General Supplies	\$	1,200.00
Other Supplies	\$	1,500.00
Total W/S Administration	\$	47,942.00

Waste Water Department

Regular Employee Salaries	\$	39,312.00
Social Security Cont	\$	2,752.00
Medicare	\$	670.00
Lab Fees	\$	1,500.00
Credit Card / Online Fee	\$	170.00
Technical Services	\$	3,050.00
Rep & Maint - Equipment	\$	6,800.00
Rep & Maint - Building	\$	1,000.00
Rep & Maint - Lines	\$	4,500.00
Rep & Maint - Vehicle	\$	1,000.00
Rent of Equipment	\$	250.00
Sewer - Communication	\$	450.00
Advertising	\$	250.00
Travel	\$	1,000.00
Education & Training	\$	500.00
General Supplies	\$	200.00
Electricity	\$	12,000.00
Gasoline	\$	3,000.00
Total Waste Water Department	\$	78,404.00

Water Department

Regular Employee Salaries	\$	27,846.00
Social Security Cont	\$	1,950.00
Medicare	\$	475.00
Water Professional Services	\$	600.00
Rep & Maint - Equipment	\$	2,000.00
Rep & Maint - Building	\$	1,000.00
Rep & Maint - Lines	\$	4,000.00
Rep & Maint - Wells	\$	2,000.00
Rep & Maint - Vehicle	\$	1,500.00
Rental	\$	250.00
Water - Communication	\$	250.00
Water - Advertising	\$	250.00
Travel	\$	1,000.00
Education & Training	\$	500.00
Supplies & Materials	\$	4,500.00
Electricity	\$	17,500.00
Gasoline	\$	1,530.00
Depreciation	\$	-
Total Water Department	\$	67,151.00

Other Expenses

GEFA Loan Repay	\$	17,000.00
Total Other Expenses	\$	17,000.00

**City of Coolidge
2023
Proposed Budget
Splost 2017**

Revenues **\$ 123,700**

Expenses **\$ 123,700**

City of Coolidge
2023
Proposed Budget
Hotel-Motel

Revenues \$ 3,400

Expenses \$ 3,400