

Coolidge 2024 Budget Worksheet

General Fund

Description	2023
Revenue	
Taxes - Real Property C	\$ 122,914.00
Taxes - Public Utility	\$ 4,644.00
Taxes - Timber	
Insurance Licenses	\$ 2,900.00
Taxes - Real Property Prior Year	\$ -
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
Wine Licenses	\$ -
General Business Licen	\$ 2,500.00
Insurance License Fee	\$ -
Direct State Grants	
I/G Rev-State Grant Rev	
Forest Land Protection Grant	\$ -
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
Penalties	\$ -
Insurance License Admin Fees	\$ -
Fines - Municipal Cour	\$ 25,000.00
Interest Revenue	\$ 2,500.00
Other Revenue	\$ 1,500.00
Reserve Carry Over	\$ 176,647.00
Total Revenue	\$ 647,901.00

Coolidge 2024 Budget Worksheet

General Fund

Description	2023
Department Summary	
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 by Department	\$ 647,901.02

Excess Income	\$ (0.02)
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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	
City Manager Telephone	\$ -
City Manager Materials & Supplies	\$ -
Total City Manager	\$ 53,825.00

Elections

Elections Contract Labor	
Total Elections	\$ -

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General Fund

Description	2023
Financial Administration	
Reg Employee Salaries	\$ 105,682.00
Finance Overtime	
Social Security Cont	\$ 8,084.67
Medicare Cont	\$ -
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
Miscellaneous Adjustments	\$ -
General Supplies	\$ 6,000.00
Electricity	\$ 15,500.00
Propane City Hall	\$ -
Food	\$ 200.00
Water Expense	\$ 3,200.00
Finance - Computer Software	\$ 9,950.00
Intergovern Commission	\$ 600.00
Total Financial Administration	\$ 237,921.67

Coolidge 2024 Budget Worksheet

General Fund

Description	2023
Police Department	
Reg. Employee Salaries	\$ 90,100.00
Social Security Cont.	\$ 6,892.65
Medicare Cont.	
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
Safety Grant Expenses	
Total Police Department	\$ 147,642.65

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General Fund

Description	2023
Streets Department	
Reg Employee Salaries	\$ 39,081.00
Social Security Cont.	\$ 2,989.70
Medicare Cont	\$ -
Worker Compensation	\$ 750.00
Streets Professional Services	
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
Landfill Dues	
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

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General Fund

Description	2023
Solid Waste Disposal	
Solid Waste Disposal Cost	\$ 99,000.00
Total Solid Waste Disposal	\$ 99,000.00

Culture / Recreation

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

Code Enforcement

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