2011 CITY OF COOLIDGE GENERAL FUND BUDGET **ADOPTED**

	2010	2011
REVENUES		
Property Tax	$141,024.23	$147,838.00
Public Utility	$5,582.58	$5,608.00
Motor Vehicle Tax	$10,435.81	$10,042.00
Mobile Home Tax	$3,803.88	$3,170.00
Intangible Tax	$700.00	$100.00
Railroad Equip. tax	$775.00	$735.00
R/E Transfer Tax	$350.00	$350.00
Franchise Tax -Electric	$25,000.00	$26,000.00
Franchise Tax-Cable TV	$1,250.00	$1,250.00
Franchise Tax-Telephone	$2,000.00	$1,850.00
Local Option Sales & Use Tax	$49,000.00	$49,000.00
Alcoholic Beverage Excise	$31,000.00	$31,000.00
Insurance Prem Tax	$31,000.00	$31,000.00
Pen & Int on Del Taxes	$500.00	$500.00
FiFa	$125.00	$125.00
Beer Licenses	$900.00	$900.00
General Business License	$750.00	$750.00
Insurance Licenses	$1,500.00	$1,500.00
Sales Tax-Recreation	$2,000.00	$2,000.00
Court Costs, Fees, & Charges	$3,000.00	$3,000.00
Election Qualifying Fees	$0.00	$81.00
Refuse Collection Charges	$45,000.00	$45,000.00
Yard Trimmings Charges	$19,000.00	$19,000.00
Fines-Municipal Court	$51,000.00	$65,000.00
Interest revenue	$5,000.00	$1,500.00
Other Revenue	$2,000.00	$2,000.00
Misc. Rev. Carryover Prior Yrs	$23,176.50	$22,994.00
Total	$455,873.00	$472,293.00
Expenses		
Executive Department	$9,200.00	$10,400.00
General Government	$131,518.00	$138,601.00
Police Department	$198,600.00	$202,300.00
Street Department	$72,555.00	$76,992.00
Recreation Department	$2,000.00	$2,000.00
Sanitation Department	$42,000.00	$42,000.00
Total	$455,873.00	$472,293.00

2011 CITY OF COOLIDGE GENERAL FUND BUDGET

Expenses		
General Government		
Employee Salaries	$54,080.00	$54,080.00
Social Security	$4,138.00	$4,138.00
Unemployment Insurance	$500.00	$500.00
Workers' Compensation Ins	$500.00	$500.00
Health Insurance	$3,600.00	$3,600.00
Other Employee Benefits	$500.00	$500.00
Accounting & Auditing	$15,000.00	$16,000.00
Attorney Fees	$2,500.00	$4,683.00
Other Consulting Fees	$500.00	$1,000.00
Cleaning Services	$3,700.00	$3,850.00
Rep & Maint -Equip	$1,000.00	$2,500.00
rep & Maint- Building	$2,000.00	$2,000.00
Insurance	$15,000.00	$15,000.00
Telephone	$6,000.00	$6,000.00
Advertising	$2,500.00	$2,500.00
Travel	$500.00	$750.00
Dues & fees	$1,500.00	$1,500.00
Education and Training	$1,500.00	$1,500.00
General Supplies	$3,000.00	$3,000.00
Electricity	$8,000.00	$8,000.00
City Water	$1,500.00	$2,500.00
Other Supplies	$2,000.00	$2,500.00
Other Equipment	$2,000.00	$2,000.00
Total	$131,518.00	$138,601.00
Police Department		
Employee Salaries	$130,000.00	$130,000.00
Social Security	$10,000.00	$10,000.00
Unemployment Ins.	$1,000.00	$1,000.00
Health Insurance	$5,400.00	$5,400.00
Workers' Comp Ins.	$7,500.00	$7,500.00
Other Employee Benefits	$2,000.00	$2,000.00
Attorney Fees	$5,500.00	$5,500.00
Rep & Maint Equipment	$1,000.00	$1,000.00
Rep & Maint Vehicle	$3,000.00	$3,000.00
Insurance	$5,500.00	$5,500.00
Telephone	$2,400.00	$2,400.00
Advertising	$500.00	$500.00
Travel	$2,000.00	$2,000.00
Dues & Fees	$500.00	$500.00
A & B Dues	$4,000.00	$4,000.00
Education & Training	$2,500.00	$2,500.00
Prisoner Housing	$1,000.00	$1,000.00
General Supplies	$2,000.00	$2,000.00
Electricity	$1,300.00	$2,000.00
Gasoline	$8,500.00	$10,500.00
Other Supplies	$1,000.00	$1,000.00
Other Equipment	$2,000.00	$2,000.00
Generator Maintenance		$1,000.00
TOTAL	$198,600.00	$202,300.00

2011 CITY OF COOLIDGE GENERAL FUND BUDGET

Street Department		
Reg Employee Salaries	$17,700.00	$19,500.00
Social Security	$1,355.00	$1,492.00
Unemployment Insurance	$250.00	$250.00
Workers Comp Insurance	$1,750.00	$1,750.00
Other Employee benefit	$500.00	$500.00
Street Maintenance	$1,000.00	$1,000.00
Rep & Maint -Equipment	$2,000.00	$2,500.00
Rep & Maint Vehicle	$1,000.00	$1,500.00
Insurance	$1,000.00	$1,000.00
Advertising	$500.00	$500.00
Landfill Dues	$1,000.00	$1,000.00
Contract Labor	$24,000.00	$24,000.00
General Supplies	$2,000.00	$2,000.00
Street Lights	$15,000.00	$15,000.00
Gasoline	$2,500.00	$3,000.00
Small Equipment	$1,000.00	$2,000.00
TOTAL	$72,555.00	$76,992.00
SANITATION DEPARTMENT	$42,000.00	$42,000.00
RECREATION DEPARTMENT		
Supplies	$2,000.00	$2,000.00
EXECUTIVE DEPARTMENT		
Mayor & Council Fees	$7,200.00	$7,200.00
Mayor & Council Travel	$1,000.00	$1,000.00
Mayor & Council Training	$1,000.00	$1,000.00
Election Fees	$0.00	$1,200.00
TOTAL	$9,200.00	$10,400.00
TOTAL BUDGET	$455,873.00	$472,293.00

2011 CITY OF COOLIDGE WATER SEWER BUDGET **ADOPTED**

REVENUE	2010	2011	
WATER	$70,500.00	$73,800.00	
TAP FEES	$700.00	$700.00	
SEWER CHARGES	$68,000.00	$71,050.00	
SEWER TAP	$1,000.00	$1,000.00	
OTHER INCOME	$200.00	$200.00	
PENALTIES	$9,000.00	$9,000.00	
INTEREST REVENUE	$600.00	$500.00	
RENTS	$6,720.00	$6,720.00	
CARRYOVER OF FUNDS			
TOTAL REVENUES	$156,720.00	$162,970.00	
EXPENSES			
ADM DEPT			
ACCT & AUDIT			
ATTORNEY FEES	$500.00	$0.00	
REP & MAINT EQUIP	$500.00	$500.00	
INSURANCE	$7,505.00	$7,500.00	
ADVERTISING	$250.00	$100.00	
GENERAL SUPPLIES	$250.00	$250.00	
HEALTH INSURANCE	$1,800.00	$1,800.00	
TOTAL	$10,805.00	$10,150.00	
SEWER DEPT.			
SALARIES	$25,000.00	$27,114.00	
SOCIAL SECURITY	$1,912.00	$2,074.00	
WORKERS COMP	$500.00	$500.00	
EMPLOYEE BENEFITS	$1,020.00	$1,020.00	
CONSULTING FEES	$2,800.00	$2,800.00	
REP & MAINT EQUIP	$6,735.00	$6,735.00	
REP & MAINT LINES	$5,000.00	$2,500.00	
RENT OF EQUIP	$500.00	$250.00	
EDUCATION	$250.00	$250.00	
CONTRACT LABOR	$500.00	$500.00	
GEN SUPPLIES	$2,855.00	$3,905.00	
ELECTRICITY	$8,235.00	$11,000.00	
RENTAL	$1,556.00	$1,556.00	
GASOLINE			
DEBT SERVICE	$14,300.00	$14,700.00	
VEHICLE MAINT	$1,000.00	$1,000.00	
RENEWAL & EXT	$3,300.00		
TOTAL	$75,463.00	$75,904.00	

2011 CITY OF COOLIDGE WATER SEWER BUDGET

WATER DEPT.			
SALARIES	$25,000.00	$27,114.00	
SOCIAL SECURITY	$1,912.00	$2,074.00	
EMPL BENEFITS	$250.00	$250.00	
UNEMPLOYMENT INS	$360.00	$360.00	
CONSULTING FEES	$500.00	$500.00	
REP & MAINT EQUIP	$500.00	$1,000.00	
REP & MAINT LINES	$500.00	$1,000.00	
REP & MAINT WELLS	$2,840.00	$1,840.00	
DUES & FEES	$500.00	$500.00	
TRAINING	$250.00	$250.00	
CONTRACT LABOR	$500.00	$800.00	
SUPPLIES	$3,000.00	$3,228.00	
ELECTRICITY	$13,340.00	$14,000.00	
GASOLINE	$4,000.00	$4,000.00	
WATER TOWER INSPECTION		$3,000.00	
GEFA LOAN REPAY	$17,000.00	$17,000.00	
TOTAL	$70,452.00	$76,916.00	
TOTAL BUDGET	$156,720.00	$162,970.00	