City of Coolidge
2022
Adopted Budget
Water and Sewer

		2022 Approved Budget
Revenue		
Water Charges		89,877
Water Tap Fees		3,000
Sewerage Charges		93,690
Sewer Tap Fees		4,000
Other Income		
Cut-on & off fees		6,457
Penalties		5,985
Interest Revenue		155
Rents		7,766
Total Revenue		**210,930**
Administrative Expens		32,806
Waste Water Departmen		76,940
Water Department		76,849
Other Expenses		24,335
Total Expenditures		**210,930**
Excess Income		0

City of Coolidge
2022
Adopted Budget
Water and Sewer

		2022 Approved Budget
Administrative Expense		
Other Counsulting Fee		14,000
Workmans Compensati		1,750
Insurance		9,200
Advertising		200
Dues & Fees		1,900
Rental - cxs		1,556
General Supplies		1,200
Other supplies		3,000
Software Contract		
Total Administrative Expense		**32,806**

City of Coolidge
2022
Adopted Budget
Water and Sewer

		2022 Approved Budget
Wastewater Department		
Regular Employee Salar		32,113
Social Security Cont.		2,457
Lab Fees		1,500
Rep & Maint. - Building		1,000
Rep & Maint. - Equipm		8,500
Rep & Maint- Lines		10,875
Repair & Maint Vehicle		500
Rent of Equipment		250
Sewer = communication		495
Travel		100
Education & Training		150
General Supplies		5,000
Electricity		12,000
Gasoline		2,000
Total Waste Water Expense		**76,940**

City of Coolidge
2022
Adopted Budget
Water and Sewer

		2022 Approved Budget
Water Department		
Regular Employee Salar		28,703
Social Security Cont.		2,196
Bank Service Charges		245
Rep & Maint- Equipme		3,500
Rep & Maint - Building		1,000
Rep & Maint- Lines		8,000
Rep & Maint. - Wells (Smith Elec,….)		3,000
Water Tower Maintenan		0
Repair & Maint vehicle		500
Water = communication		300
Travel		100
Advertising		100
Education & Training		150
Technical Services (Bob-H20)		0
Supplies & Materials		8,000
Electricity		18,500
Gasoline		2,255
Site Improvements		0
Water = Building Impro		
Water=Capital=Infrastr		
Rent equipment		300
Total Water Department Expense		**76,849**

City of Coolidge
2022
Adopted Budget
Water and Sewer

		2022 Approved Budget
Other Expenses		
GEFA LOAN REPAY		16,970
DSF Sinking Pymt		7,365
Transfer In Splost 2012		
Total Other Expense		**24,335**
TOTAL		210,930