

CITY OF COLEMAN
Adopted Budget FY2018/2019

Description	Budget FY18/19	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Beginning Cash Balance	\$ 915,000.00	\$ 125,000.00	\$ 525,000.00	\$ -	\$ 15,000.00	\$ -	\$ 250,000.00	\$ -
REVENUES								
Interest (Road Fund)	\$ 1,100.00		\$ 1,100.00					
9th cent Gas Tax	\$ 5,572.00		\$ 5,572.00					
Local Option Gas Tax	\$ 33,432.00		\$ 33,432.00					
Ad Valorem Taxes	\$ 69,400.00	\$ 69,400.00						
Millage Rate: 4.7								
Infrastrucrture Surtax	\$ 100,004.00	\$ 100,004.00						
Franchise Fee-Electric	\$ 36,500.00	\$ 36,500.00						
Utility Tax-Electirc	\$ 44,620.00	\$ 44,620.00						
Utility Tax-Propane	\$ 525.00	\$ 525.00						
Communications Services Tax	\$ 14,269.00	\$ 14,269.00						
Business Tax Receipt	\$ 1,400.00	\$ 1,400.00						
State Revenue Sharing	\$ 34,847.00	\$ 34,847.00						
State Revenue Sharing-Fuel Tax	\$ 10,450.00		\$ 10,450.00					
Mobile Home License Tax	\$ 125.00	\$ 125.00						
Alcoholic Beverage License Tax	\$ 196.00	\$ 196.00						
1/2 cent Sales Tax	\$ 50,358.00	\$ 50,358.00						
Qualifying Fees	\$ -	\$ -						
Charges for Water	\$ 185,890.00					\$ 185,890.00		
Water Connection Fee	\$ 5,660.00					\$ 5,660.00		
Water Late Fee	\$ 7,480.00					\$ 7,480.00		
Water Impact Fee	\$ 550.00					\$ 550.00		
Interest (Water Fund)	\$ 620.00					\$ 620.00		
Garbage Collection Fees	\$ 77,300.00				\$ 77,300.00			
Garbage Late Fees	\$ 3,150.00				\$ 3,150.00			
Interest (Sanitation Fund)	\$ 23.00				\$ 23.00			
Park & Recreation Fees	\$ -	\$ -						
Community Building Rent	\$ 5,000.00	\$ 5,000.00						
Fines & Forfeitures	\$ 1,230.00	\$ 1,230.00						
Police Education Ordinance	\$ -	\$ -						
Interest (General Fund)	\$ 900.00	\$ 900.00						
Cemetery Lot Sales	\$ 1,050.00	\$ 525.00		\$ 525.00				
Other Miscellaneous Revenues	\$ 525.00	\$ 525.00						
Interest (Cemetery Fund)	\$ 80.00	\$ 80.00						
Sale of Surplus Equipment	\$ 15,000.00					\$ 15,000.00		

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Comm. Redevelopment Area	\$ 20,000.00						\$ 20,000.00	
Interest (CRA)	\$ 115.00						\$ 115.00	
Bad Debt Collection (Water)	\$ -						\$ -	
Bad Debt Collection (Garbage)	\$ -						\$ -	
CDBG Grant	\$ 600,000.00							\$ 600,000.00
FRDAP Grant	\$ 100,000.00	\$ 100,000.00						
Private Donation	\$ -							
Road Closing Fee	\$ -							
Total Revenues	\$ 1,427,371.00	\$ 460,504.00	\$ 50,554.00	\$ 525.00	\$ 80,473.00	\$ 215,200.00	\$ 20,115.00	\$ 600,000.00
Description	Budget FY16/17	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
EXPENDITURES								
LEGISLATIVE								
Executive Salaries-Council	\$ 14,817.00	\$ 14,817.00						
Retirement Contributions	\$ 1,105.00	\$ 1,105.00						
Total	\$ 15,922.00	\$ 15,922.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE								
Salaries-Pub. Sev Dr	\$ 16,206.00	\$ 16,206.00						
FICA Tax	\$ 1,005.00	\$ 1,005.00						
Medicare Tax	\$ 235.00	\$ 235.00						
Retirement Contributions	\$ 1,339.00	\$ 1,339.00						
Total	\$ 18,785.00	\$ 18,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY18/19	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
ADMINISTRATION								
Salaries-Finance Mgr	\$ 21,490.00	\$ 21,490.00						
FICA Tax	\$ 1,332.00	\$ 1,332.00						
Medicare Tax	\$ 312.00	\$ 312.00						
Retirement Contributions	\$ 1,775.00	\$ 1,775.00						
Health Insurance	\$ 13,205.00	\$ 13,205.00						
Workers Comp. Insurance	\$ 270.00	\$ 270.00						
Unemployment Compensation	\$ 1,203.00	\$ 1,203.00						
Professional Services	\$ -	\$ -						
Accounting & Auditing	\$ 13,950.00	\$ 13,950.00						
Other Contracted Services	\$ 5,100.00	\$ 5,100.00						
Communication Services	\$ 2,610.00	\$ 2,610.00						
Utility Services	\$ 9,625.00	\$ 9,625.00						
Liability Insurance	\$ 2,610.00	\$ 2,610.00						
Repair & Maintenance	\$ 415.00	\$ 415.00						
Other Current Chgs & Obligations	\$ 75.00	\$ 75.00						
Office Supplies	\$ 4,730.00	\$ 4,730.00						
Operating Supplies	\$ 2,110.00	\$ 2,110.00						
Books, Subscriptions, etc.	\$ 1,500.00	\$ 1,500.00						
Improvement Other than Building	\$ -	\$ -						
Machinery & Equipment	\$ 7,000.00	\$ 7,000.00						
Land	\$ -	\$ -						
Court Reporting/Recording	\$ -	\$ -						
Total	\$ 89,312.00	\$ 89,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL								
Professional Services-Legal	\$ 17,850.00	\$ 17,850.00						
Total	\$ 17,850.00	\$ 17,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY18/19	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
PLANNING & ZONING								
Salaries-Planner	\$ -	\$ -						
Salaries-Pub Sev Dr	\$ 1,118.00	\$ 1,118.00						
FICA Tax	\$ 69.00	\$ 69.00						
Medicare Tax	\$ 16.00	\$ 16.00						
Retirement Contributions	\$ 92.00	\$ 92.00						
Professional Services	\$ -	\$ -						
Other Contracted Services	\$ -	\$ -						
Travel & per diem	\$ -	\$ -						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Books, Subscription, etc.	\$ -	\$ -						
Total	\$ 1,295.00	\$ 1,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT								
Regular Salaries	\$ 36,689.00	\$ 36,689.00						
FICA Tax	\$ 2,275.00	\$ 2,275.00						
Medicare Tax	\$ 532.00	\$ 532.00						
Retirement Contributions	\$ 3,795.00	\$ 3,795.00						
Health Insurance	\$ 13,205.00	\$ 13,205.00						
Workers' Comp. Insurance	\$ 2,430.00	\$ 2,430.00						
Landfill Fee	\$ 1,500.00	\$ 1,500.00						
Other Contracted Services	\$ 2,500.00	\$ 2,500.00						
Communication Services	\$ 175.00	\$ 175.00						
Utility Services	\$ 2,760.00	\$ 2,760.00						
Liability Insurance	\$ 2,250.00	\$ 2,250.00						
Repairs & Maintenance	\$ 700.00	\$ 700.00						
Other Current Chgs & Obligations	\$ 1,300.00	\$ 1,300.00						
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ 6,300.00	\$ 6,300.00						
Machinery & Equipment	\$ -	\$ -						
Books, Subscription, etc.	\$ 100.00	\$ 100.00						
Building	\$ -	\$ -						

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Adopted Budget FY2018/2019

Description	Budget FY18/19	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Total	\$ 76,511.00	\$ 76,511.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT								
Other Contracted Services	\$ 84,253.00	\$ 84,253.00						
Communication Services	\$ -	\$ -						
Utility Services	\$ 4,400.00	\$ 4,400.00						
Liability Insurance	\$ 1,000.00	\$ 1,000.00						
Repairs & Maintenance	\$ 500.00	\$ 500.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ -	\$ -						
Books, Subscriptions, etc.	\$ -	\$ -						
Machinery & Equipment	\$ -	\$ -						
Total	\$ 90,153.00	\$ 90,153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY FUND								
Executive Salaris-Pub Sev Dr.	\$ 5,309.00					\$ 5,309.00		
Regular Salaries-Maint. & Clerical	\$ 5,861.00					\$ 5,861.00		
FICA Tax	\$ 693.00					\$ 693.00		
Medicare Tax	\$ 162.00					\$ 162.00		
Retirement Contributions	\$ 923.00					\$ 923.00		
Health Insurance	\$ 3,823.00					\$ 3,823.00		
Workers Comp. Insurance	\$ -					\$ -		
Professional Services	\$ 9,000.00					\$ 9,000.00		
Accounting & Auditing	\$ 9,300.00					\$ 9,300.00		
Other Contracted Services	\$ 79,650.00					\$ 79,650.00		
Communication Services	\$ 750.00					\$ 750.00		
Utility Services	\$ 7,200.00					\$ 7,200.00		
Liability Insurance	\$ 7,000.00					\$ 7,000.00		
Repairs & Maintenance	\$ 9,360.00					\$ 9,360.00		
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00		
Office Supplies	\$ 2,000.00					\$ 2,000.00		
Operating Supplies	\$ 8,075.00					\$ 8,075.00		
Books, Subscriptions, etc.	\$ 65.00					\$ 65.00		

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Description	Budget FY18/19	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Machinery & Equipment	\$ -					\$ -		
Depreciation Expense	\$ 106,750.00					\$ 106,750.00		
Reserve for Water Tank	\$ -					\$ -		
Renewal & Replacement	\$ -					\$ -		
Principal (USDA)	\$ 17,200.00					\$ 17,200.00		
Interest Expense (USDA)	\$ 24,255.00					\$ 24,255.00		
Improvement Other than Bldg	\$ -					\$ -		
Total	\$ 298,376.00	\$ -	\$ -	\$ -	\$ -	\$ 298,376.00	\$ -	\$ -
SANITATION								
Executive Salaries	\$ 5,309.00				\$ 5,309.00			
Regular Salaries	\$ 23,890.00				\$ 23,890.00			
Clerical Salaries	\$ 5,210.00				\$ 5,210.00			
FICA Tax	\$ 2,133.00				\$ 2,133.00			
Medicare Tax	\$ 500.00				\$ 500.00			
Retirement Contributions	\$ 3,340.00				\$ 3,340.00			
Health Insurance	\$ 11,699.00				\$ 11,699.00			
Workers' Comp. Insurance	\$ 2,970.00				\$ 2,970.00			
Landfill Fees	\$ 16,500.00				\$ 16,500.00			
Professional Services-Legal	\$ 200.00				\$ 200.00			
Accounting & Auditing	\$ 6,200.00				\$ 6,200.00			
Other Contracted Services	\$ 365.00				\$ 365.00			
Communication Services	\$ 80.00				\$ 80.00			
Utility Services	\$ 200.00				\$ 200.00			
Liability Insurance	\$ 2,450.00				\$ 2,450.00			
Repairs & Maintenance	\$ 5,000.00				\$ 5,000.00			
Other Current Chgs & Obligations	\$ 450.00				\$ 450.00			
Office Supplies	\$ 2,750.00				\$ 2,750.00			
Operating Supplies	\$ 4,000.00				\$ 4,000.00			
Machinery & Equipment	\$ -				\$ -			
Depreciation Expense	\$ -				\$ -			
Books, Subscription, etc	\$ 100.00				\$ 100.00			
Total	\$ 93,346.00	\$ -	\$ -	\$ -	\$ 93,346.00	\$ -	\$ -	\$ -

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Description	Budget FY18/19	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
CEMETERY								
Workers' Comp. Insurance	\$ 110.00	\$ 110.00						
Landfill Fees	\$ 200.00	\$ 200.00						
Professional Fees	\$ 75.00	\$ 75.00						
Accounting & Auditing	\$ -	\$ -						
Other Contracted Services	\$ 2,000.00	\$ 2,000.00						
Utility Services	\$ 310.00	\$ 310.00						
Liability Insurance	\$ 1,500.00	\$ 1,500.00						
Repairs & Maintenance	\$ 260.00	\$ 260.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ 5.00	\$ 5.00						
Operating Supplies	\$ 1,360.00	\$ 1,360.00						
Improvement Other than Bldgs.	\$ -	\$ -						
Machinery & Equipment	\$ -	\$ -						
Perpetual Care Fund(Reserve 50%)	\$ 525.00	\$ -		\$ 525.00				
Total	\$ 6,345.00	\$ 5,820.00	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS								
Regular Salaries	\$ 21,331.00		\$ 21,331.00					
FICA Tax	\$ 1,323.00		\$ 1,323.00					
Medicare Tax	\$ 309.00		\$ 309.00					
Retirement Contributions	\$ 2,206.00		\$ 2,206.00					
Health Insurance	\$ 7,211.00		\$ 7,211.00					
Workers' Comp. Insurance	\$ 4,240.00		\$ 4,240.00					
Landfill Fees	\$ 1,340.00		\$ 1,340.00					
Professional Fees	\$ 420.00		\$ 420.00					
Accounting & Auditing	\$ 1,550.00		\$ 1,550.00					
Other Contracted Services	\$ 18,200.00		\$ 18,200.00					
Communication Services	\$ 110.00		\$ 110.00					

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Utility Services	\$ 11,900.00		\$ 11,900.00					
Liability Insurance	\$ 3,240.00		\$ 3,240.00					
Repairs & Maintenance	\$ 5,000.00		\$ 5,000.00					
Other Current Chgs & Obligations	\$ 500.00		\$ 500.00					
Office Supplies	\$ 55.00		\$ 55.00					
Operating Supplies	\$ 12,100.00		\$ 12,100.00					
Road Material & Supplies	\$ 2,100.00		\$ 2,100.00					
Books, Subscriptions, etc.	\$ 100.00		\$ 100.00					
Improvement Other than Bldgs.	\$ -		\$ -					
Machinery & Equipment	\$ -		\$ -					
Total	\$ 93,235.00	\$ -	\$ 93,235.00					
PARKS & RECREATION								
Regular Salaries	\$ 3,413.00	\$ 3,413.00						
FICA Tax	\$ 212.00	\$ 212.00						
Medicare Tax	\$ 50.00	\$ 50.00						
Retirement Contributions	\$ 282.00	\$ 282.00						
Workers' Comp. Insurance	\$ 590.00	\$ 590.00						
Professional Services	\$ -	\$ -						
Other Contracted Services	\$ 5,000.00	\$ 5,000.00						
Utility Services	\$ 4,120.00	\$ 4,120.00						
Liability Insurance	\$ 2,150.00	\$ 2,150.00						
Repairs & Maintenance	\$ -	\$ -						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ 45.00	\$ 45.00						
Operating Supplies	\$ 2,550.00	\$ 2,550.00						
Books, Subscriptions, etc.	\$ 50.00	\$ 50.00						
Improvement other tha Building	\$ 100,000.00	\$ 100,000.00						
Machinery & Equipment	\$ -	\$ -						
Total	\$ 118,462.00	\$ 118,462.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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COMMUNITY BUILDING								
Other Contracted Services	\$ 5,500.00	\$ 5,500.00						
Utility Services	\$ 2,900.00	\$ 2,900.00						
Liability Insurance	\$ 2,300.00	\$ 2,300.00						
Repairs & Maintenance	\$ 1,700.00	\$ 1,700.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Operating Supplies	\$ 900.00	\$ 900.00						
Machinery & Equipment	\$ -	\$ -						
Improvement other than Building	\$ -	\$ -						
Total	\$ 13,300.00	\$ 13,300.00						
COMMUNITY REDEVELOPMENT								
CRA Project:								
Park Improvement	\$ 25,000.00						\$ 25,000.00	
CDBG Leverage	\$ 25,000.00						\$ 25,000.00	
Web-Site	\$ 300.00						\$ 300.00	
Beautification Project	\$ 2,400.00						\$ 2,400.00	
Land Purchase	\$ 10,000.00						\$ 10,000.00	
Professional Services	\$ 20,000.00						\$ 20,000.00	
Office Supplies	\$ 25.00						\$ 25.00	
Books, Subscriptions, etc.	\$ 175.00						\$ 175.00	
Total	\$ 82,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,900.00	\$ -
CDBG Program								
CDBG Project	\$ 600,000.00							\$ 600,000.00
Total	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00

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TOTAL EXPENDITURES	\$ 1,615,792.00	\$ 447,410.00	\$ 93,235.00	\$ 525.00	\$ 93,346.00	\$ 298,376.00	\$ 82,900.00	\$ 600,000.00
TOTAL REVENUES	\$ 1,427,371.00	\$ 460,504.00	\$ 50,554.00	\$ 525.00	\$ 80,473.00	\$ 215,200.00	\$ 20,115.00	\$ 600,000.00
Differences	\$ (188,421.00)	\$ 13,094.00	\$ (42,681.00)	\$ -	\$ (12,873.00)	\$ (83,176.00)	\$ (62,785.00)	\$ -
Inter Fund Transfer		\$ (8,000.00)				\$ 8,000.00		
Ending Cash Balance	\$ 726,579.00	\$ 130,094.00	\$ 482,319.00	\$ -	\$ 2,127.00	\$ (75,176.00)	\$ 187,215.00	\$ -