

CITY OF COLEMAN
Adopted Budget FY2021/2022

Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Beginning Cash Balance	\$ 998,000.00	\$ 162,000.00	\$ 456,000.00	\$ -	\$ -	\$ 30,000.00	\$ 350,000.00	\$ -	
REVENUES									
Interest (Road Fund)	\$ 500.00		\$ 500.00						
9th cent Gas Tax	\$ 5,521.00		\$ 5,521.00						
Local Option Gas Tax	\$ 31,362.00		\$ 31,362.00						
Ad Valorem Taxes	\$ 83,588.00	\$ 83,588.00							
Millage Rate: 3.9 - 98%									
Infrastrucrture Surtax	\$ 90,831.00	\$ 90,831.00							
Franchise Fee-Electric	\$ 42,000.00	\$ 42,000.00							
Franchise Fee-Natural Gas	\$ 30.00	\$ 30.00							
Utility Tax-Electirc	\$ 55,000.00	\$ 55,000.00							
Utility Tax-Propane	\$ 500.00	\$ 500.00							
Communications Services Tax	\$ 20,465.00	\$ 20,465.00							
Business Tax Receipt	\$ 4,700.00	\$ 4,700.00							
State Revenue Sharing	\$ 36,058.00	\$ 36,058.00							
State Revenue Sharing-Fuel Tax	\$ 9,701.00		\$ 9,701.00						
Mobile Home License Tax	\$ 87.00	\$ 87.00							
Alcoholic Beverage License Tax	\$ 98.00	\$ 98.00							
1/2 cent Sales Tax	\$ 46,453.00	\$ 46,453.00							
Qualifying Fees	\$ -	\$ -							
Charges for Water	\$ 212,600.00					\$ 212,600.00			
Water Connection Fee	\$ 4,000.00					\$ 4,000.00			
Water Late Fee	\$ 6,500.00					\$ 6,500.00			
Water Impact Fee	\$ 5,000.00					\$ 5,000.00			
Interest (Water Fund)	\$ 300.00					\$ 300.00			
Garbage Collection Fees	\$ 109,800.00				\$ 109,800.00				
Garbage Late Fees	\$ 2,850.00				\$ 2,850.00				
Interest (Sanitation Fund)	\$ 6.00				\$ 6.00				
Qualifying Fees	\$ -	\$ -							
Park & Recreation Fees	\$ -	\$ -							
Community Building Rent	\$ 2,000.00	\$ 2,000.00							
Rent (712 Central Ave)	\$ 10,000.00	\$ 10,000.00							
Fines & Forfeitures	\$ 850.00	\$ 850.00							
Police Education Ordinance	\$ -	\$ -							
Interest (General Fund)	\$ 96.00	\$ 96.00							
Cemetery Lot Sales	\$ 525.00	\$ 262.00		\$ 263.00					

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Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Other Miscellaneous Revenues	\$ 250.00	\$ 250.00							
Interest (Cemetery Fund)	\$ 45.00	\$ 45.00							
Sale of Surplus Equipment	\$ 18,000.00	\$ 8,000.00	\$ 5,000.00		\$ 5,000.00				
Comm. Redevelopment Area	\$ 51,500.00						\$ 51,500.00		
Interest (CRA)	\$ 360.00						\$ 360.00		
Bad Debt Collection (Water)	\$ -						\$ -		
Bad Debt Collection (Garbage)	\$ -						\$ -		
CDBG Grant	\$ 535,003.00							\$ 535,003.00	
America Rescue Plan	\$ 456,278.00								\$ 456,278.00
Private Donation	\$ -								
Road Closing Fee	\$ -								
CDBG CV Grant	\$ 200,000.00							\$ 200,000.00	
Total Revenues	\$ 2,042,857.00	\$ 401,313.00	\$ 52,084.00	\$ 263.00	\$ 117,656.00	\$ 228,400.00	\$ 51,860.00	\$ 735,003.00	\$ 456,278.00
Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
EXPENDITURES									
LEGISLATIVE									
Executive Salaries-Council	\$ 14,815.00	\$ 14,815.00							
Retirement Contributions	\$ 1,413.00	\$ 1,413.00							
Total	\$ 16,228.00	\$ 16,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE									
Salaries-Pub. Sev Dr	\$ 20,456.00	\$ 20,456.00							
FICA Tax	\$ 1,268.00	\$ 1,268.00							
Medicare Tax	\$ 297.00	\$ 297.00							
Retirement Contributions	\$ 2,213.00	\$ 2,213.00							
Total	\$ 24,234.00	\$ 24,234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Adopted Budget FY2021/2022

Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
ADMINISTRATION									
Salaries-Finance Mgr	\$ 26,684.00	\$ 26,684.00							
FICA Tax	\$ 1,654.00	\$ 1,654.00							
Medicare Tax	\$ 387.00	\$ 387.00							
Retirement Contributions	\$ 2,887.00	\$ 2,887.00							
Health Insurance	\$ 15,398.00	\$ 15,398.00							
Workers Comp. Insurance	\$ 225.00	\$ 225.00							
Unemployment Compensation	\$ 160.00	\$ 160.00							
Professional Services	\$ -	\$ -							
Accounting & Auditing	\$ 14,400.00	\$ 14,400.00							
Other Contracted Services	\$ 8,000.00	\$ 8,000.00							
Communication Services	\$ 2,800.00	\$ 2,800.00							
Utility Services	\$ 14,000.00	\$ 14,000.00							
Liability Insurance	\$ 3,530.00	\$ 3,530.00							
Repair & Maintenance	\$ 400.00	\$ 400.00							
Other Current Chgs & Obligations	\$ 250.00	\$ 250.00							
Office Supplies	\$ 4,200.00	\$ 4,200.00							
Operating Supplies	\$ 1,500.00	\$ 1,500.00							
Books, Subscriptions, etc.	\$ 1,200.00	\$ 1,200.00							
Improvement Other than Building	\$ -	\$ -							
Machinery & Equipment	\$ 1,500.00	\$ 1,500.00							
Court Reporting/Recording	\$ -	\$ -							
Total	\$ 99,175.00	\$ 99,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL									
Professional Services-Legal	\$ 13,365.00	\$ 13,365.00							
Total	\$ 13,365.00	\$ 13,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
PLANNING & ZONING									
Salaries-Planner	\$ -	\$ -							
Salaries-Pub Sev Dr	\$ 305.00	\$ 305.00							
FICA Tax	\$ 19.00	\$ 19.00							
Medicare Tax	\$ 4.00	\$ 4.00							
Retirement Contributions	\$ 33.00	\$ 33.00							
Professional Services	\$ -	\$ -							
Other Contracted Services	\$ -	\$ -							
Travel & per diem	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Total	\$ 361.00	\$ 361.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT									
Regular Salaries	\$ 55,250.00	\$ 55,250.00							
FICA Tax	\$ 3,426.00	\$ 3,426.00							
Medicare Tax	\$ 801.00	\$ 801.00							
Retirement Contributions	\$ 6,134.00	\$ 6,134.00							
Health Insurance	\$ 12,900.00	\$ 12,900.00							
Workers' Comp. Insurance	\$ 4,600.00	\$ 4,600.00							
Landfill Fee	\$ 800.00	\$ 800.00							
Other Contracted Services	\$ 3,200.00	\$ 3,200.00							
Communication Services	\$ 130.00	\$ 130.00							
Utility Services	\$ 3,150.00	\$ 3,150.00							
Liability Insurance	\$ 2,870.00	\$ 2,870.00							
Repairs & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ 200.00	\$ 200.00							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 6,600.00	\$ 6,600.00							
Machinery & Equipment	\$ 1,000.00	\$ 1,000.00							
Books, Subscription, etc.	\$ -	\$ -							
Building	\$ -	\$ -							

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Adopted Budget FY2021/2022

Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Total	\$ 101,561.00	\$ 101,561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT									
Other Contracted Services	\$ 112,656.00	\$ 112,656.00							
Communication Services	\$ -	\$ -							
Utility Services	\$ 1,200.00	\$ 1,200.00							
Liability Insurance	\$ 1,802.00	\$ 1,802.00							
Repairs & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ -	\$ -							
Books, Subscriptions, etc.	\$ -	\$ -							
Machinery & Equipment	\$ -	\$ -							
Total	\$ 116,158.00	\$ 116,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY FUND									
Executive Salaris-Pub Sev Dr.	\$ 4,885.00					\$ 4,885.00			
Regular Salaries-Maint. & Clerical	\$ 5,337.00					\$ 5,337.00			
FICA Tax	\$ 634.00					\$ 634.00			
Medicare Tax	\$ 148.00					\$ 148.00			
Retirement Contributions	\$ 1,106.00					\$ 1,106.00			
Health Insurance	\$ 3,340.00					\$ 3,340.00			
Workers Comp. Insurance	\$ -					\$ -			
Professional Services	\$ 675.00					\$ 675.00			
Accounting & Auditing	\$ 9,600.00					\$ 9,600.00			
Other Contracted Services	\$ 91,475.00					\$ 91,475.00			
Communication Services	\$ 1,056.00					\$ 1,056.00			
Utility Services	\$ 1,000.00					\$ 1,000.00			
Liability Insurance	\$ 10,916.00					\$ 10,916.00			
Repairs & Maintenance	\$ 15,000.00					\$ 15,000.00			
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00			
Office Supplies	\$ 1,200.00					\$ 1,200.00			
Operating Supplies	\$ 7,898.00					\$ 7,898.00			
Books, Subscriptions, etc.	\$ 215.00					\$ 215.00			

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Adopted Budget FY2021/2022

Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Machinery & Equipment	\$ 5,000.00					\$ 5,000.00			
Depreciation Expense	\$ 107,925.00					\$ 107,925.00			
Reserve for Water Tank									
Renewal & Replacement									
Principal (USDA)	\$ 20,000.00					\$ 20,000.00			
Interest Expense (USDA)	\$ 21,540.00					\$ 21,540.00			
Improvement Other than Bldg									
Total	\$ 309,950.00	\$ -	\$ -	\$ -	\$ -	\$ 309,950.00	\$ -	\$ -	\$ -
SANITATION									
Executive Salaries	\$ 4,885.00				\$ 4,885.00				
Regular Salaries	\$ 4,250.00				\$ 4,250.00				
Clerical Salaries	\$ 3,558.00				\$ 3,558.00				
FICA Tax	\$ 787.00				\$ 787.00				
Medicare Tax	\$ 184.00				\$ 184.00				
Retirement Contributions	\$ 1,373.00				\$ 1,373.00				
Health Insurance	\$ 3,883.00				\$ 3,883.00				
Workers' Comp. Insurance	\$ 257.00				\$ 257.00				
Landfill Fees	\$ 1,600.00				\$ 1,600.00				
Professional Services-Legal	\$ 45.00				\$ 45.00				
Accounting & Auditing	\$ 6,400.00				\$ 6,400.00				
Other Contracted Services	\$ 84,600.00				\$ 84,600.00				
Communication Services	\$ -				\$ -				
Utility Services	\$ -				\$ -				
Liability Insurance	\$ 2,900.00				\$ 2,900.00				
Repairs & Maintenance	\$ 250.00				\$ 250.00				
Other Current Chgs & Obligations	\$ 100.00				\$ 100.00				
Office Supplies	\$ 2,000.00				\$ 2,000.00				
Operating Supplies	\$ 250.00				\$ 250.00				
Machinery & Equipment	\$ -				\$ -				
Depreciation Expense	\$ -				\$ -				
Books, Subscription, etc	\$ -				\$ -				
Total	\$ 117,322.00	\$ -	\$ -	\$ -	\$ 117,322.00	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
CEMETERY									
Workers' Comp. Insurance	\$ -	\$ -							
Landfill Fees	\$ -	\$ -							
Professional Fees	\$ 30.00	\$ 30.00							
Accounting & Auditing	\$ -	\$ -							
Other Contracted Services	\$ -	\$ -							
Utility Services	\$ 400.00	\$ 400.00							
Liability Insurance	\$ 1,665.00	\$ 1,665.00							
Repairs & Maintenance	\$ 100.00	\$ 100.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ 5.00	\$ 5.00							
Operating Supplies	\$ 700.00	\$ 700.00							
Improvement Other than Bldgs.	\$ -	\$ -							
Machinery & Equipment	\$ -	\$ -							
Perpetual Care Fund(Reserve 50%)	\$ 263.00	\$ -		\$ 263.00					
Total	\$ 3,163.00	\$ 2,900.00	\$ -	\$ 263.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS									
Regular Salaries	\$ 21,250.00		\$ 21,250.00						
FICA Tax	\$ 1,317.00		\$ 1,317.00						
Medicare Tax	\$ 309.00		\$ 309.00						
Retirement Contributions	\$ 2,355.00		\$ 2,355.00						
Health Insurance	\$ 5,000.00		\$ 5,000.00						
Workers' Comp. Insurance	\$ 3,568.00		\$ 3,568.00						
Landfill Fees	\$ 450.00		\$ 450.00						
Professional Fees	\$ 555.00		\$ 555.00						
Accounting & Auditing	\$ 1,600.00		\$ 1,600.00						
Other Contracted Services	\$ 20,000.00		\$ 20,000.00						
Communication Services	\$ 120.00		\$ 120.00						

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Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Utility Services	\$ 10,500.00		\$ 10,500.00						
Liability Insurance	\$ 3,439.00		\$ 3,439.00						
Repairs & Maintenance	\$ 4,000.00		\$ 4,000.00						
Other Current Chgs & Obligations	\$ 150.00		\$ 150.00						
Office Supplies	\$ 30.00		\$ 30.00						
Operating Supplies	\$ 8,100.00		\$ 8,100.00						
Road Material & Supplies	\$ 1,000.00		\$ 1,000.00						
Books, Subscriptions, etc.	\$ -		\$ -						
Improvement Other than Bldgs.	\$ 75,000.00		\$ 75,000.00						
Machinery & Equipment	\$ 9,000.00		\$ 9,000.00						
Total	\$ 167,743.00	\$ -	\$ 167,743.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION									
Regular Salaries	\$ 4,250.00	\$ 4,250.00							
FICA Tax	\$ 264.00	\$ 264.00							
Medicare Tax	\$ 62.00	\$ 62.00							
Retirement Contributions	\$ 471.00	\$ 471.00							
Workers' Comp. Insurance	\$ 702.00	\$ 702.00							
Professional Services	\$ 150.00	\$ 150.00							
Other Contracted Services	\$ 2,000.00	\$ 2,000.00							
Utility Services	\$ 3,000.00	\$ 3,000.00							
Liability Insurance	\$ 2,629.00	\$ 2,629.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 2,000.00	\$ 2,000.00							
Books, Subscriptions, etc.	\$ -	\$ -							
Improvement other tha Building	\$ -	\$ -							
Machinery & Equipment	\$ -	\$ -							
Total	\$ 15,528.00	\$ 15,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Adopted Budget FY2021/2022

Description	Budget FY21/22	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
COMMUNITY BUILDING									
Other Contracted Services	\$ 450.00	\$ 450.00							
Communication Services	\$ 360.00	\$ 360.00							
Utility Services	\$ 2,050.00	\$ 2,050.00							
Liability Insurance	\$ 2,989.00	\$ 2,989.00							
Repairs & Maintenance	\$ 200.00	\$ 200.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Operating Supplies	\$ 300.00	\$ 300.00							
Machinery & Equipment	\$ -	\$ -							
Improvement other than Building	\$ -	\$ -							
Total	\$ 6,349.00	\$ 6,349.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY REDEVELOPMENT									
CRA Project:									
Park Improvement	\$ 50,000.00						\$ 50,000.00		
Web-Site	\$ 300.00						\$ 300.00		
Beautification Project	\$ 2,400.00						\$ 2,400.00		
Land Purchase	\$ 10,000.00						\$ 10,000.00		
Professional Services	\$ 3,000.00						\$ 3,000.00		
Office Supplies	\$ 24.00						\$ 24.00		
Books, Subscriptions, etc.	\$ 220.00						\$ 220.00		
Total	\$ 65,944.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,944.00	\$ -	\$ -
CDBG Program									
Administrative Services	\$ 29,503.00							\$ 29,503.00	
Engineering Services	\$ 39,100.00							\$ 39,100.00	
Improvement other than Bldg	\$ 466,400.00							\$ 466,400.00	
CDBG Leverage	\$ 25,000.00	\$ 25,000.00							
CDBG-CV Project	\$ 200,000.00							\$ 200,000.00	
Total	\$ 760,003.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,003.00	\$ -
American Rescue Plan Fund									
American Rescue Plan Project	\$ 224,150.00								\$ 224,150.00

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Total	\$ 224,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,150.00
TOTAL EXPENDITURES	\$ 2,041,234.00	\$ 420,859.00	\$ 167,743.00	\$ 263.00	\$ 117,322.00	\$ 309,950.00	\$ 65,944.00	\$ 735,003.00	\$ 224,150.00
TOTAL REVENUES	\$ 2,042,857.00	\$ 401,313.00	\$ 52,084.00	\$ 263.00	\$ 117,656.00	\$ 228,400.00	\$ 51,860.00	\$ 735,003.00	\$ 456,278.00
Differences	\$ 1,623.00	\$ (19,546.00)	\$ (115,659.00)	\$ -	\$ 334.00	\$ (81,550.00)	\$ (14,084.00)	\$ -	\$ 232,128.00
Inter Fund Transfer									
Ending Cash Balance	\$ 999,623.00	\$ 142,454.00	\$ 340,341.00	\$ -	\$ 334.00	\$ (51,550.00)	\$ 335,916.00	\$ -	\$ 232,128.00