

CITY OF COLEMAN
 Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Beginning Cash Balance	\$ 1,154,895.00	\$ 162,000.00	\$ 266,000.00	\$ -	\$ -	\$ 35,000.00	\$ 455,000.00	\$ -	\$ 236,895.00
REVENUES									
Interest (Road Fund)	\$ 2,500.00		\$ 2,500.00						
9th cent Gas Tax									
Local Option Gas Tax	\$ 34,000.00		\$ 34,000.00						
Ad Valorem Taxes	\$ 100,167.00	\$ 100,167.00							
Millage Rate: 3.4037- 98%									
Infrastrucure Surtax	\$ 114,644.00	\$ 114,644.00							
Franchise Fee-Electric	\$ 46,500.00	\$ 46,500.00							
Franchise Fee-Natural Gas	\$ 35.00	\$ 35.00							
Utility Tax-Electirc	\$ 62,000.00	\$ 62,000.00							
Utility Tax-Propane	\$ 310.00	\$ 310.00							
Communications Services Tax	\$ 23,601.00	\$ 23,601.00							
Business Tax Receipt	\$ 2,000.00	\$ 2,000.00							
State Revenue Sharing	\$ 46,401.00	\$ 37,070.00	\$ 9,331.00						
Mobile Home License Tax	\$ 90.00	\$ 90.00							
Alcoholic Beverage License Tax	\$ 98.00	\$ 98.00							
1/2 cent Sales Tax	\$ 63,000.00	\$ 63,000.00							
Qualifying Fees	\$ 20.00	\$ 20.00							
Charges for Water	\$ 222,000.00					\$ 222,000.00			
Water Connection Fee	\$ 13,200.00					\$ 13,200.00			
Water Late Fee	\$ 5,500.00					\$ 5,500.00			
Water Impact Fee	\$ 20,000.00					\$ 20,000.00			
Interest (Water Fund)	\$ 1,000.00					\$ 1,000.00			
Garbage Collection Fees	\$ 129,750.00				\$ 129,750.00				
Garbage Late Fees	\$ 5,500.00				\$ 5,500.00				
Interest (Sanitation Fund)	\$ 7.00				\$ 7.00				
Qualifying Fees	\$ -	\$ -							
Park & Recreation Fees	\$ -	\$ -							
Community Building Rent	\$ 2,000.00	\$ 2,000.00							
Fines & Forfeitures	\$ 1,500.00	\$ 1,500.00							
Interest (General Fund)	\$ 300.00	\$ 300.00							
Cemetery Lot Sales	\$ 525.00	\$ 262.00		\$ 263.00					

CITY OF COLEMAN
Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Other Miscellaneous Revenues	\$ 330.00	\$ 150.00			\$ 180.00				
Interest (Cemetery Fund)	\$ 180.00	\$ 180.00							
Sale of Surplus Equipment									
Comm. Redevelopment Area	\$ 70,000.00						\$ 70,000.00		
Interest (CRA)	\$ 50.00						\$ 50.00		
Bad Debt Collection (Water)	\$ -						\$ -		
Bad Debt Collection (Garbage)	\$ -						\$ -		
CDBG CV Grant	\$ 1,772,500.00							\$ 1,772,500.00	
FRDAP Grant	\$ 200,000.00	\$ 200,000.00							
Private Donation	\$ -								
American Rescue Plan Act	\$ -								\$ -
Total Revenues	\$ 2,939,708.00	\$ 653,927.00	\$ 45,831.00	\$ 263.00	\$ 135,437.00	\$ 261,700.00	\$ 70,050.00	\$ 1,772,500.00	\$ -
Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
EXPENDITURES									
LEGISLATIVE									
Executive Salaries-Council	\$ 14,817.00	\$ 14,817.00							
Retirement Contributions	\$ 1,751.00	\$ 1,751.00							
Total	\$ 16,568.00	\$ 16,568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE									
Salaries-Pub. Sev Dr	\$ 22,308.00	\$ 22,308.00							
Clerical Salary - Temp.	\$ 2,310.00	\$ 2,310.00							
FICA Tax	\$ 1,526.00	\$ 1,526.00							
Medicare Tax	\$ 357.00	\$ 357.00							
Retirement Contributions	\$ 3,028.00	\$ 3,028.00							
Total	\$ 29,529.00	\$ 29,529.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
ADMINISTRATION									
Salaries-Finance Mgr	\$ 36,775.00	\$ 36,775.00							
FICA Tax	\$ 2,280.00	\$ 2,280.00							
Medicare Tax	\$ 533.00	\$ 533.00							
Retirement Contributions	\$ 4,990.00	\$ 4,990.00							
Health Insurance	\$ 13,918.00	\$ 13,918.00							
Workers Comp. Insurance	\$ 250.00	\$ 250.00							
Unemployment Compensation	\$ 200.00	\$ 200.00							
Professional Services	\$ 9,775.00	\$ 9,775.00							
Accounting & Auditing	\$ 14,400.00	\$ 14,400.00							
Other Contracted Services	\$ 6,500.00	\$ 6,500.00							
Communication Services	\$ 2,640.00	\$ 2,640.00							
Utility Services	\$ 7,000.00	\$ 7,000.00							
Liability Insurance	\$ 7,060.00	\$ 7,060.00							
Repair & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ 270.00	\$ 270.00							
Office Supplies	\$ 4,300.00	\$ 4,300.00							
Operating Supplies	\$ 1,800.00	\$ 1,800.00							
Books, Subscriptions, etc.	\$ 2,000.00	\$ 2,000.00							
Improvement Other than Building	\$ -	\$ -							
Machinery & Equipment	\$ 1,500.00	\$ 1,500.00							
Court Reporting/Recording	\$ -	\$ -							
Total	\$ 116,691.00	\$ 116,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL									
Professional Services-Legal	\$ 13,365.00	\$ 13,365.00							
Total	\$ 13,365.00	\$ 13,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
 Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
PLANNING & ZONING									
Salaries-Planner	\$ -	\$ -							
Salaries-Pub Sev Dr	\$ 1,716.00	\$ 1,716.00							
FICA Tax	\$ 106.00	\$ 106.00							
Medicare Tax	\$ 25.00	\$ 25.00							
Retirement Contributions	\$ 233.00	\$ 233.00							
Professional Services	\$ -	\$ -							
Other Contracted Services	\$ -	\$ -							
Travel & per diem	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Total	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT									
Regular Salaries	\$ 67,230.00	\$ 67,230.00							
FICA Tax	\$ 4,168.00	\$ 4,168.00							
Medicare Tax	\$ 975.00	\$ 975.00							
Retirement Contributions	\$ 8,617.00	\$ 8,617.00							
Health Insurance	\$ 7,998.00	\$ 7,998.00							
Workers' Comp. Insurance	\$ 4,282.00	\$ 4,282.00							
Landfill Fee	\$ 700.00	\$ 700.00							
Other Contracted Services	\$ 400.00	\$ 400.00							
Communication Services	\$ -	\$ -							
Utility Services	\$ 5,000.00	\$ 5,000.00							
Liability Insurance	\$ 6,556.00	\$ 6,556.00							
Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00							
Other Current Chgs & Obligations	\$ 500.00	\$ 500.00							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 6,000.00	\$ 6,000.00							
Machinery & Equipment	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Building	\$ -	\$ -							
Total	\$ 113,426.00	\$ 113,426.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
LAW ENFORCEMENT									
Other Contracted Services	\$ 124,423.00	\$ 124,423.00							
Utility Services	\$ 2,500.00	\$ 2,500.00							
Liability Insurance	\$ 3,026.00	\$ 3,026.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ -	\$ -							
Total	\$ 129,949.00	\$ 129,949.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY FUND									
Executive Salaris-Pub Sev Dr.	\$ 5,148.00					\$ 5,148.00			
Regular Salaries-Maint. & Clerical	\$ 6,011.00					\$ 6,011.00			
FICA Tax	\$ 692.00					\$ 692.00			
Medicare Tax	\$ 162.00					\$ 162.00			
Retirement Contributions	\$ 1,447.00					\$ 1,447.00			
Health Insurance	\$ 2,335.00					\$ 2,335.00			
Workers Comp. Insurance	\$ -					\$ -			
Professional Services	\$ 675.00					\$ 675.00			
Accounting & Auditing	\$ 9,600.00					\$ 9,600.00			
Other Contracted Services	\$ 103,000.00					\$ 103,000.00			
Communication Services	\$ 1,190.00					\$ 1,190.00			
Utility Services	\$ 2,000.00					\$ 2,000.00			
Liability Insurance	\$ 14,625.00					\$ 14,625.00			
Repairs & Maintenance	\$ 7,800.00					\$ 7,800.00			
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00			
Office Supplies	\$ 1,500.00					\$ 1,500.00			
Operating Supplies	\$ 15,000.00					\$ 15,000.00			
Books, Subscriptions, etc.	\$ 230.00					\$ 230.00			

CITY OF COLEMAN
Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Machinery & Equipment	\$ -					\$ -			
Depreciation Expense	\$ 138,200.00					\$ 138,200.00			
Reserve for Water Tank	\$ -					\$ -			
Renewal & Replacement	\$ -					\$ -			
Principal (USDA)	\$ 22,000.00					\$ 22,000.00			
Interest Expense (USDA)	\$ 19,490.00					\$ 19,490.00			
Improvement Other than Bldg	\$ -					\$ -			
	\$ -					\$ -			
Total	\$ 352,105.00	\$ -	\$ -	\$ -	\$ -	\$ 352,105.00	\$ -	\$ -	\$ -
SANITATION									
Executive Salaries	\$ 5,148.00				\$ 5,148.00				
Regular Salaries	\$ 9,525.00				\$ 9,525.00				
Clerical Salaries	\$ 4,172.00				\$ 4,172.00				
FICA Tax	\$ 1,168.00				\$ 1,168.00				
Medicare Tax	\$ 273.00				\$ 273.00				
Retirement Contributions	\$ 2,490.00				\$ 2,490.00				
Health Insurance	\$ 2,938.00				\$ 2,938.00				
Workers' Comp. Insurance	\$ 2,614.00				\$ 2,614.00				
Landfill Fees	\$ 2,000.00				\$ 2,000.00				
Professional Services-Legal	\$ 45.00				\$ 45.00				
Accounting & Auditing	\$ 6,400.00				\$ 6,400.00				
Other Contracted Services	\$ 92,500.00				\$ 92,500.00				
Communication Services	\$ -				\$ -				
Utility Services	\$ 2,522.00				\$ 2,522.00				
Liability Insurance	\$ 100.00				\$ 100.00				
Repairs & Maintenance	\$ 100.00				\$ 100.00				
Other Current Chgs & Obligations	\$ 2,800.00				\$ 2,800.00				
Office Supplies	\$ 275.00				\$ 275.00				
Operating Supplies	\$ -				\$ -				
Machinery & Equipment	\$ -				\$ -				
Depreciation Expense	\$ -				\$ -				
Books, Subscription, etc	\$ -				\$ -				
Total	\$ 135,070.00	\$ -	\$ -	\$ -	\$ 135,070.00	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
CEMETERY									
Landfill Fees	\$ -	\$ -							
Professional Fees	\$ 15.00	\$ 15.00							
Other Contracted Services	\$ -	\$ -							
Utility Services	\$ 450.00	\$ 450.00							
Liability Insurance	\$ 2,522.00	\$ 2,522.00							
Repairs & Maintenance	\$ 200.00	\$ 200.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ 5.00	\$ 5.00							
Operating Supplies	\$ 800.00	\$ 800.00							
Improvement Other than Bldgs.	\$ -	\$ -							
Machinery & Equipment	\$ -	\$ -							
Perpetual Care Fund(Reserve 50%)	\$ 263.00	\$ -		\$ 263.00					
Total	\$ 4,255.00	\$ 3,992.00	\$ -	\$ 263.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS									
Regular Salaries	\$ 28,545.00		\$ 28,545.00						
FICA Tax	\$ 1,770.00		\$ 1,770.00						
Medicare Tax	\$ 414.00		\$ 414.00						
Retirement Contributions	\$ 3,734.00		\$ 3,734.00						
Health Insurance	\$ 3,284.00		\$ 3,284.00						
Workers' Comp. Insurance	\$ 4,084.00		\$ 4,084.00						
Landfill Fees	\$ 400.00		\$ 400.00						
Professional Fees	\$ 550.00		\$ 550.00						
Accounting & Auditing	\$ 1,600.00		\$ 1,600.00						
Other Contracted Services	\$ 15,700.00		\$ 15,700.00						
Communication Services	\$ -		\$ -						

CITY OF COLEMAN
Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Utility Services	\$ 13,100.00		\$ 13,100.00						
Liability Insurance	\$ 5,043.00		\$ 5,043.00						
Repairs & Maintenance	\$ 2,000.00		\$ 2,000.00						
Other Current Chgs & Obligations	\$ 150.00		\$ 150.00						
Office Supplies	\$ 15.00		\$ 15.00						
Operating Supplies	\$ 4,000.00		\$ 4,000.00						
Road Material & Supplies	\$ 500.00		\$ 500.00						
Books, Subscriptions, etc.	\$ -		\$ -						
Improvement Other than Bldgs.	\$ -		\$ -						
Machinery & Equipment	\$ 2,000.00		\$ 2,000.00						
Total	\$ 86,889.00	\$ -	\$ 86,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION									
Regular Salaries	\$ 5,490.00	\$ 5,490.00							
FICA Tax	\$ 340.00	\$ 340.00							
Medicare Tax	\$ 80.00	\$ 80.00							
Retirement Contributions	\$ 718.00	\$ 718.00							
Workers' Comp. Insurance	\$ 327.00	\$ 327.00							
Professional Services	\$ 60,150.00	\$ 60,150.00							
Landfill Fee	\$ -	\$ -							
Other Contracted Services	\$ 3,600.00	\$ 3,600.00							
Utility Services	\$ 4,000.00	\$ 4,000.00							
Liability Insurance	\$ 4,034.00	\$ 4,034.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 500.00	\$ 500.00							
Books, Subscriptions, etc.	\$ -	\$ -							
Improvement other tha Building	\$ 140,000.00	\$ 140,000.00							
Machinery & Equipment	\$ -	\$ -							
Total	\$ 219,239.00	\$ 219,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
 Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
COMMUNITY BUILDING									
Other Contracted Services	\$ 1,200.00	\$ 1,200.00							
Communication Services	\$ 480.00	\$ 480.00							
Utility Services	\$ 4,500.00	\$ 4,500.00							
Liability Insurance	\$ 5,043.00	\$ 5,043.00							
Repairs & Maintenance	\$ 200.00	\$ 200.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Operating Supplies	\$ 500.00	\$ 500.00							
Machinery & Equipment	\$ -	\$ -							
Improvement other than Building	\$ -	\$ -							
	\$ -	\$ -							
Total	\$ 11,923.00	\$ 11,923.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY REDEVELOPMENT									
CRA Project:									
Park Improvement	\$ -						\$ -		
Web-Site	\$ 525.00						\$ 525.00		
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	\$ 150.00						\$ 150.00		
Books, Subscriptions, etc.	\$ 200.00						\$ 200.00		
Total	\$ 16,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,275.00	\$ -	\$ -
CDBG Program									
CDBG-CV Project									
Administrative Services	\$ 100,000.00							\$ 100,000.00	
Engineering Services	\$ 172,500.00							\$ 172,500.00	
Improvement other than Bldg	\$ 1,500,000.00							\$ 1,500,000.00	
Total	\$ 1,772,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772,500.00	\$ -

CITY OF COLEMAN
 Adopted Budget FY2023/2024

Description	Budget FY23/24	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
American Rescue Plan Fund									
Resurfacing	\$ 140,850.00								\$ 140,850.00
Professional Services	\$ 1,610.00								\$ 1,610.00
Improvement other than Building	\$ 93,435.00								\$ 94,435.00
Total	\$ 235,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,895.00
TOTAL EXPENDITURES	\$ 3,255,759.00	\$ 656,762.00	\$ 86,889.00	\$ 263.00	\$ 135,070.00	\$ 352,105.00	\$ 16,275.00	\$ 1,772,500.00	\$ 236,895.00
TOTAL REVENUES	\$ 2,939,708.00	\$ 653,927.00	\$ 45,831.00	\$ 263.00	\$ 135,437.00	\$ 261,700.00	\$ 70,050.00	\$ 1,772,500.00	\$ -
Differences	\$ (316,051.00)	\$ (2,835.00)	\$ (41,058.00)	\$ -	\$ 367.00	\$ (90,405.00)	\$ 53,775.00	\$ -	\$ (236,895.00)
Inter Fund Transfer									
Ending Cash Balance	\$ 838,844.00	\$ 159,165.00	\$ 224,942.00	\$ -	\$ 367.00	\$ (55,405.00)	\$ 508,775.00	\$ -	\$ -