

CITY OF COLEMAN  
Adopted Budget FY2020/2021

Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Beginning Cash Balance	\$ 1,037,500.00	\$ 116,000.00	\$ 500,000.00	\$ -	\$ 10,000.00	\$ 81,500.00	\$ 330,000.00	\$ -
<b>REVENUES</b>								
Interest (Road Fund)	\$ 1,350.00		\$ 1,350.00					
9th cent Gas Tax	\$ 5,671.00		\$ 5,671.00					
Local Option Gas Tax	\$ 32,460.00		\$ 32,460.00					
Ad Valorem Taxes	\$ 79,499.00	\$ 79,499.00						
Millage Rate: 4.0875-97%								
Infrastructure Surtax	\$ 78,254.00	\$ 78,254.00						
Franchise Fee-Electric	\$ 45,000.00	\$ 45,000.00						
Franchise Fee-Natural Gas	\$ 32.00	\$ 32.00						
Utility Tax-Electirc	\$ 55,000.00	\$ 55,000.00						
Utility Tax-Propane	\$ 357.00	\$ 357.00						
Communications Services Tax	\$ 17,409.00	\$ 17,409.00						
Business Tax Receipt	\$ 2,300.00	\$ 2,300.00						
State Revenue Sharing	\$ 35,474.00	\$ 35,474.00						
State Revenue Sharing-Fuel Tax	\$ 10,041.00		\$ 10,041.00					
Mobile Home License Tax	\$ 87.00	\$ 87.00						
Alcoholic Beverage License Tax	\$ 98.00	\$ 98.00						
1/2 cent Sales Tax	\$ 43,209.00	\$ 43,209.00						
Charges for Water	\$ 212,600.00					\$ 212,600.00		
Water Connection Fee	\$ 7,000.00					\$ 7,000.00		
Water Late Fee	\$ 5,378.00					\$ 5,378.00		
Water Impact Fee	\$ 5,000.00					\$ 5,000.00		
Interest (Water Fund)	\$ 830.00					\$ 830.00		
Garbage Collection Fees	\$ 82,900.00				\$ 82,900.00			
Garbage Late Fees	\$ 2,250.00				\$ 2,250.00			
Interest (Sanitation Fund)	\$ 36.00				\$ 36.00			
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	\$ 700.00	\$ 700.00						
Police Education Ordinance		\$ -						
Interest (General Fund)	\$ 170.00	\$ 170.00						
Cemetery Lot Sales	\$ 1,050.00	\$ 525.00		\$ 525.00				
Other Miscellaneous Revenues	\$ 450.00	\$ 450.00						

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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Interest (Cemetery Fund)	\$ 57.00	\$ 57.00						
Sale of Surplus Equipment								
Comm. Redevelopment Area	\$ 43,950.00						\$ 43,950.00	
Interest (CRA)	\$ 900.00						\$ 900.00	
Bad Debt Collection (Water)							\$ -	
Bad Debt Collection (Garbage)							\$ -	
CDBG Grant	\$ 552,051.00							\$ 552,051.00
FRDAP Grant	\$ -	\$ -						
Private Donation								
Road Closing Fee	\$ -	\$ -						
<b>Total Revenues</b>	<b>\$ 1,333,563.00</b>	<b>\$ 370,621.00</b>	<b>\$ 49,522.00</b>	<b>\$ 525.00</b>	<b>\$ 85,186.00</b>	<b>\$ 230,808.00</b>	<b>\$ 44,850.00</b>	<b>\$ 552,051.00</b>
Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
<b>EXPENDITURES</b>								
<b>LEGISLATIVE</b>								
Executive Salaries-Council	\$ 14,815.00	\$ 14,815.00						
Retirement Contributions	\$ 1,285.00	\$ 1,285.00						
<b>Total</b>	<b>\$ 16,100.00</b>	<b>\$ 16,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXECUTIVE</b>								
Salaries-Pub. Sev Dr	\$ 19,267.00	\$ 19,267.00						
FICA Tax	\$ 1,195.00	\$ 1,195.00						
Medicare Tax	\$ 279.00	\$ 279.00						
Retirement Contributions	\$ 1,927.00	\$ 1,927.00						
<b>Total</b>	<b>\$ 22,668.00</b>	<b>\$ 22,668.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
ADMINISTRATION								
Salaries-Finance Mgr	\$ 23,489.00	\$ 23,489.00						
FICA Tax	\$ 1,456.00	\$ 1,456.00						
Medicare Tax	\$ 341.00	\$ 341.00						
Retirement Contributions	\$ 2,349.00	\$ 2,349.00						
Health Insurance	\$ 14,325.00	\$ 14,325.00						
Workers Comp. Insurance	\$ 195.00	\$ 195.00						
Unemployment Compensation	\$ 160.00	\$ 160.00						
Professional Services	\$ -	\$ -						
Accounting & Auditing	\$ 13,995.00	\$ 13,995.00						
Other Contracted Services	\$ 5,050.00	\$ 5,050.00						
Communication Services	\$ 2,750.00	\$ 2,750.00						
Utility Services	\$ 12,000.00	\$ 12,000.00						
Liability Insurance	\$ 2,985.00	\$ 2,985.00						
Repair & Maintenance	\$ 400.00	\$ 400.00						
Other Current Chgs & Obligations	\$ 120.00	\$ 120.00						
Office Supplies	\$ 4,000.00	\$ 4,000.00						
Operating Supplies	\$ 2,300.00	\$ 2,300.00						
Books, Subscriptions, etc.	\$ 1,300.00	\$ 1,300.00						
Improvement Other than Building	\$ -	\$ -						
Machinery & Equipment	\$ 1,500.00	\$ 1,500.00						
Land	\$ -	\$ -						
Court Reporting/Recording	\$ -	\$ -						
Total	\$ 88,715.00	\$ 88,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL								
Professional Services-Legal	\$ 13,365.00	\$ 13,365.00						
Total	\$ 13,365.00	\$ 13,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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PLANNING & ZONING								
Salaries-Planner	\$ -	\$ -						
Salaries-Pub Sev Dr	\$ 296.00	\$ 296.00						
FICA Tax	\$ 18.00	\$ 18.00						
Medicare Tax	\$ 4.00	\$ 4.00						
Retirement Contributions	\$ 30.00	\$ 30.00						
Professional Services	\$ -	\$ -						
Other Contracted Services	\$ -	\$ -						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Books, Subscription, etc.	\$ -	\$ -						
Total	\$ 348.00	\$ 348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT								
Regular Salaries	\$ 31,002.00	\$ 31,002.00						
FICA Tax	\$ 1,922.00	\$ 1,922.00						
Medicare Tax	\$ 450.00	\$ 450.00						
Retirement Contributions	\$ 3,216.00	\$ 3,216.00						
Health Insurance	\$ 10,480.00	\$ 10,480.00						
Workers' Comp. Insurance	\$ 2,030.00	\$ 2,030.00						
Landfill Fee	\$ 300.00	\$ 300.00						
Other Contracted Services	\$ 3,200.00	\$ 3,200.00						
Communication Services	\$ 130.00	\$ 130.00						
Utility Services	\$ 3,400.00	\$ 3,400.00						
Liability Insurance	\$ 2,572.00	\$ 2,572.00						
Repairs & Maintenance	\$ 900.00	\$ 900.00						
Other Current Chgs & Obligations	\$ 350.00	\$ 350.00						
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ 6,600.00	\$ 6,600.00						
Machinery & Equipment	\$ -	\$ -						
Books, Subscription, etc.	\$ -	\$ -						
Building	\$ -	\$ -						

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Adopted Budget FY2020/2021

Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Total	\$ 66,552.00	\$ 66,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LAW ENFORCEMENT</b>								
Other Contracted Services	\$ 109,419.00	\$ 109,419.00						
Communication Services	\$ -	\$ -						
Utility Services	\$ 1,200.00	\$ 1,200.00						
Liability Insurance	\$ 1,384.00	\$ 1,384.00						
Repairs & Maintenance	\$ 500.00	\$ 500.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ -	\$ -						
Books, Subscriptions, etc.	\$ -	\$ -						
Machinery & Equipment	\$ -	\$ -						
Total	\$ 112,503.00	\$ 112,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER UTILITY FUND</b>								
Executive Salaris-Pub Sev Dr.	\$ 5,039.00					\$ 5,039.00		
Regular Salaries-Maint. & Clerical	\$ 6,218.00					\$ 6,218.00		
FICA Tax	\$ 698.00					\$ 698.00		
Medicare Tax	\$ 163.00					\$ 163.00		
Retirement Contributions	\$ 1,126.00					\$ 1,126.00		
Health Insurance	\$ 3,741.00					\$ 3,741.00		
Workers Comp. Insurance	\$ -					\$ -		
Professional Services	\$ 16,125.00					\$ 16,125.00		
Accounting & Auditing	\$ 9,330.00					\$ 9,330.00		
Other Contracted Services	\$ 87,200.00					\$ 87,200.00		
Communication Services	\$ 940.00					\$ 940.00		
Utility Services	\$ 9,000.00					\$ 9,000.00		
Liability Insurance	\$ 8,660.00					\$ 8,660.00		
Repairs & Maintenance	\$ 100,000.00					\$ 100,000.00		
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00		
Office Supplies	\$ 2,000.00					\$ 2,000.00		
Operating Supplies	\$ 12,470.00					\$ 12,470.00		
Books, Subscriptions, etc.	\$ -					\$ -		

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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Machinery & Equipment	\$ -					\$ -		
Depreciation Expense	\$ 107,600.00					\$ 107,600.00		
Reserve for Water Tank	\$ -					\$ -		
Renewal & Replacement	\$ -					\$ -		
Principal (USDA)	\$ 19,000.00					\$ 19,000.00		
Interest Expense (USDA)	\$ 22,490.00					\$ 22,490.00		
Improvement Other than Bldg								
<b>Total</b>	<b>\$ 412,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,800.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION</b>								
Executive Salaries	\$ 4,836.00				\$ 4,836.00			
Regular Salaries	\$ 22,844.00				\$ 22,844.00			
Clerical Salaries	\$ 4,950.00				\$ 4,950.00			
FICA Tax	\$ 2,029.00				\$ 2,029.00			
Medicare Tax	\$ 474.00				\$ 474.00			
Retirement Contributions	\$ 3,358.00				\$ 3,358.00			
Health Insurance	\$ 9,311.00				\$ 9,311.00			
Workers' Comp. Insurance	\$ 2,435.00				\$ 2,435.00			
Landfill Fees	\$ 17,100.00				\$ 17,100.00			
Professional Services-Legal	\$ 45.00				\$ 45.00			
Accounting & Auditing	\$ 6,220.00				\$ 6,220.00			
Other Contracted Services	\$ 1,000.00				\$ 1,000.00			
Communication Services	\$ 90.00				\$ 90.00			
Utility Services	\$ 150.00				\$ 150.00			
Liability Insurance	\$ 2,655.00				\$ 2,655.00			
Repairs & Maintenance	\$ 2,200.00				\$ 2,200.00			
Other Current Chgs & Obligations	\$ 350.00				\$ 350.00			
Office Supplies	\$ 2,600.00				\$ 2,600.00			
Operating Supplies	\$ 5,100.00				\$ 5,100.00			
Machinery & Equipment	\$ -				\$ -			
Depreciation Expense	\$ -				\$ -			
Books, Subscription, etc	\$ -				\$ -			
<b>Total</b>	<b>\$ 87,747.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,747.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG 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	\$ 1,549.00	\$ 1,549.00						
Repairs & Maintenance	\$ 350.00	\$ 350.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ 5.00	\$ 5.00						
Operating Supplies	\$ 1,300.00	\$ 1,300.00						
Improvement Other than Bldgs.	\$ -	\$ -						
Machinery & Equipment	\$ -	\$ -						
Perpetual Care Fund(Reserve 50%)	\$ 525.00	\$ -		\$ 525.00				
Total	\$ 4,159.00	\$ 3,634.00	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS								
Regular Salaries	\$ 18,764.00		\$ 18,764.00					
FICA Tax	\$ 1,163.00		\$ 1,163.00					
Medicare Tax	\$ 272.00		\$ 272.00					
Retirement Contributions	\$ 1,947.00		\$ 1,947.00					
Health Insurance	\$ 4,919.00		\$ 4,919.00					
Workers' Comp. Insurance	\$ 3,305.00		\$ 3,305.00					
Landfill Fees	\$ 200.00		\$ 200.00					
Professional Fees	\$ 555.00		\$ 555.00					
Accounting & Auditing	\$ 1,555.00		\$ 1,555.00					
Other Contracted Services	\$ 20,000.00		\$ 20,000.00					
Communication Services	\$ 120.00		\$ 120.00					

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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Utility Services	\$ 11,500.00		\$ 11,500.00					
Liability Insurance	\$ 3,073.00		\$ 3,073.00					
Repairs & Maintenance	\$ 5,200.00		\$ 5,200.00					
Other Current Chgs & Obligations	\$ 500.00		\$ 500.00					
Office Supplies	\$ 30.00		\$ 30.00					
Operating Supplies	\$ 8,100.00		\$ 8,100.00					
Road Material & Supplies	\$ 700.00		\$ 700.00					
Books, Subscriptions, etc.	\$ -		\$ -					
Improvement Other than Bldgs.	\$ -		\$ -					
Machinery & Equipment	\$ -		\$ -					
Total	\$ 81,903.00	\$ -	\$ 81,903.00					
<b>PARKS &amp; RECREATION</b>								
Regular Salaries	\$ 8,974.00	\$ 8,974.00						
FICA Tax	\$ 556.00	\$ 556.00						
Medicare Tax	\$ 130.00	\$ 130.00						
Retirement Contributions	\$ 931.00	\$ 931.00						
Workers' Comp. Insurance	\$ 825.00	\$ 825.00						
Professional Services	\$ 150.00	\$ 150.00						
Other Contracted Services	\$ 3,650.00	\$ 3,650.00						
Utility Services	\$ 4,000.00	\$ 4,000.00						
Liability Insurance	\$ 2,293.00	\$ 2,293.00						
Repairs & Maintenance	\$ 250.00	\$ 250.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ 1,300.00	\$ 1,300.00						
Books, Subscriptions, etc.	\$ -	\$ -						
Improvement other tha Building	\$ -	\$ -						
Machinery & Equipment	\$ -	\$ -						
Total	\$ 23,059.00	\$ 23,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
<b>COMMUNITY BUILDING</b>								
Other Contracted Services	\$ 200.00	\$ 200.00						
Utility Services	\$ 2,400.00	\$ 2,400.00						
Liability Insurance	\$ 2,569.00	\$ 2,569.00						
Repairs & Maintenance	\$ -	\$ -						
Other Current Chgs & Obligations	\$ -	\$ -						
Operating Supplies	\$ 300.00	\$ 300.00						
Machinery & Equipment	\$ -	\$ -						
Improvement other than Building	\$ -	\$ -						
<b>Total</b>	<b>\$ 5,469.00</b>	<b>\$ 5,469.00</b>						
<b>COMMUNITY REDEVELOPMENT</b>								
CRA Project:								
Park Improvement	\$ 30,000.00						\$ 30,000.00	
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	\$ 24.00						\$ 24.00	
Books, Subscriptions, etc.	\$ 175.00						\$ 175.00	
<b>Total</b>	<b>\$ 62,899.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,899.00</b>	<b>\$ -</b>
<b>CDBG Program</b>								
Administrative Services	\$ 33,551.00							\$ 33,551.00
Engineering Services	\$ 52,100.00							\$ 52,100.00
Improvement other than Bldg	\$ 466,400.00							\$ 466,400.00
CDBG Leverage	\$ 25,000.00	\$ 25,000.00						
<b>Total</b>	<b>\$ 577,051.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,051.00</b>

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Description	Budget FY20/21	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
TOTAL EXPENDITURES	\$ 1,575,338.00	\$ 377,413.00	\$ 81,903.00	\$ 525.00	\$ 87,747.00	\$ 412,800.00	\$ 62,899.00	\$ 552,051.00
TOTAL REVENUES	\$ 1,333,563.00	\$ 370,621.00	\$ 49,522.00	\$ 525.00	\$ 85,186.00	\$ 230,808.00	\$ 44,850.00	\$ 552,051.00
Differences	\$ (241,775.00)	\$ (6,792.00)	\$ (32,381.00)	\$ -	\$ (2,561.00)	\$ (181,992.00)	\$ (18,049.00)	\$ -
Inter Fund Transfer								
Ending Cash Balance	\$ 795,725.00	\$ 109,208.00	\$ 467,619.00	\$ -	\$ 7,439.00	\$ (100,492.00)	\$ 311,951.00	\$ -