

CITY OF COLEMAN
Adopted Budget FY2022/2023

Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Beginning Cash Balance	\$ 1,423,278.00	\$ 155,000.00	\$ 357,000.00	\$ -	\$ 5,000.00	\$ 50,000.00	\$ 400,000.00	\$ -	\$ 456,278.00
REVENUES									
Interest (Road Fund)	\$ 1,330.00		\$ 1,330.00						
9th cent Gas Tax									
Local Option Gas Tax	\$ 31,521.00		\$ 31,521.00						
Ad Valorem Taxes	\$ 93,064.00	\$ 93,064.00							
Millage Rate: 3.4207- 98%									
Infrastrucure Surtax	\$ 114,000.00	\$ 114,000.00							
Franchise Fee-Electric	\$ 47,000.00	\$ 47,000.00							
Franchise Fee-Natural Gas	\$ 35.00	\$ 35.00							
Utility Tax-Electirc	\$ 58,000.00	\$ 58,000.00							
Utility Tax-Propane	\$ 370.00	\$ 370.00							
Communications Services Tax	\$ 23,911.00	\$ 23,911.00							
Business Tax Receipt	\$ 2,500.00	\$ 2,500.00							
State Revenue Sharing	\$ 45,764.00	\$ 36,561.00	\$ 9,203.00						
State Revenue Sharing-Fuel Tax									
Mobile Home License Tax	\$ 90.00	\$ 90.00							
Alcoholic Beverage License Tax	\$ 98.00	\$ 98.00							
1/2 cent Sales Tax	\$ 58,000.00	\$ 58,000.00							
Qualifying Fees	\$ -	\$ -							
Charges for Water	\$ 214,000.00					\$ 214,000.00			
Water Connection Fee	\$ 6,000.00					\$ 6,000.00			
Water Late Fee	\$ 4,800.00					\$ 4,800.00			
Water Impact Fee	\$ 12,500.00					\$ 12,500.00			
Interest (Water Fund)	\$ 615.00					\$ 615.00			
Garbage Collection Fees	\$ 116,600.00				\$ 116,600.00				
Garbage Late Fees	\$ 4,800.00				\$ 4,800.00				
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)	\$ 12,000.00	\$ 12,000.00							
Fines & Forfeitures	\$ 850.00	\$ 850.00							
Interest (General Fund)	\$ 200.00	\$ 200.00							
Cemetery Lot Sales	\$ 1,050.00	\$ 525.00		\$ 525.00					

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Description	Budget FY22/23	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)	\$ 135.00	\$ 135.00							
Sale of Surplus Equipment									
Comm. Redevelopment Area	\$ 60,000.00						\$ 60,000.00		
Interest (CRA)	\$ 36.00						\$ 36.00		
Bad Debt Collection (Water)	\$ -						\$ -		
Bad Debt Collection (Garbage)	\$ -						\$ -		
2018 CDBG Grant	\$ 391,344.00							\$ 391,344.00	
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	\$ 3,275,369.00	\$ 649,589.00	\$ 42,054.00	\$ 525.00	\$ 121,406.00	\$ 237,915.00	\$ 60,036.00	\$ 2,163,844.00	\$ -
Description	Budget FY22/23	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	\$ 1,534.00	\$ 1,534.00							
Total	\$ 16,349.00	\$ 16,349.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE									
Salaries-Pub. Sev Dr	\$ 20,280.00	\$ 20,280.00							
FICA Tax	\$ 1,257.00	\$ 1,257.00							
Medicare Tax	\$ 294.00	\$ 294.00							
Retirement Contributions	\$ 2,415.00	\$ 2,415.00							
Total	\$ 24,246.00	\$ 24,246.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Adopted Budget FY2022/2023

Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
ADMINISTRATION									
Salaries-Finance Mgr	\$ 31,799.00	\$ 31,799.00							
FICA Tax	\$ 1,972.00	\$ 1,972.00							
Medicare Tax	\$ 461.00	\$ 461.00							
Retirement Contributions	\$ 3,787.00	\$ 3,787.00							
Health Insurance	\$ 12,858.00	\$ 12,858.00							
Workers Comp. Insurance	\$ 253.00	\$ 253.00							
Unemployment Compensation	\$ 175.00	\$ 175.00							
Professional Services	\$ 9,200.00	\$ 9,200.00							
Accounting & Auditing	\$ 14,400.00	\$ 14,400.00							
Other Contracted Services	\$ 6,500.00	\$ 6,500.00							
Communication Services	\$ 2,800.00	\$ 2,800.00							
Utility Services	\$ 6,500.00	\$ 6,500.00							
Liability Insurance	\$ 4,140.00	\$ 4,140.00							
Repair & Maintenance	\$ 350.00	\$ 350.00							
Other Current Chgs & Obligations	\$ 250.00	\$ 250.00							
Office Supplies	\$ 4,000.00	\$ 4,000.00							
Operating Supplies	\$ 1,000.00	\$ 1,000.00							
Books, Subscriptions, etc.	\$ 1,500.00	\$ 1,500.00							
Improvement Other than Building	\$ -	\$ -							
Machinery & Equipment	\$ 1,500.00	\$ 1,500.00							
Court Reporting/Recording	\$ -	\$ -							
Total	\$ 103,445.00	\$ 103,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL									
Professional Services-Legal	\$ 13,365.00	\$ 13,365.00							
Total	\$ 13,365.00	\$ 13,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
PLANNING & ZONING									
Salaries-Planner	\$ -	\$ -							
Salaries-Pub Sev Dr	\$ 1,560.00	\$ 1,560.00							
FICA Tax	\$ 97.00	\$ 97.00							
Medicare Tax	\$ 23.00	\$ 23.00							
Retirement Contributions	\$ 186.00	\$ 186.00							
Professional Services	\$ -	\$ -							
Other Contracted Services	\$ -	\$ -							
Travel & per diem	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Total	\$ 1,866.00	\$ 1,866.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT									
Regular Salaries	\$ 60,753.00	\$ 60,753.00							
FICA Tax	\$ 3,767.00	\$ 3,767.00							
Medicare Tax	\$ 881.00	\$ 881.00							
Retirement Contributions	\$ 5,898.00	\$ 5,898.00							
Health Insurance	\$ 8,767.00	\$ 8,767.00							
Workers' Comp. Insurance	\$ 4,686.00	\$ 4,686.00							
Landfill Fee	\$ 1,200.00	\$ 1,200.00							
Other Contracted Services	\$ 500.00	\$ 500.00							
Communication Services	\$ -	\$ -							
Utility Services	\$ 4,100.00	\$ 4,100.00							
Liability Insurance	\$ 4,095.00	\$ 4,095.00							
Repairs & Maintenance	\$ 650.00	\$ 650.00							
Other Current Chgs & Obligations	\$ 500.00	\$ 500.00							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 10,000.00	\$ 10,000.00							
Machinery & Equipment	\$ 1,650.00	\$ 1,650.00							
Books, Subscription, etc.	\$ -	\$ -							
Building	\$ -	\$ -							
Total	\$ 107,447.00	\$ 107,447.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Adopted Budget FY2022/2023

Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
LAW ENFORCEMENT									
Other Contracted Services	\$ 115,990.00	\$ 115,990.00							
Communication Services	\$ -	\$ -							
Utility Services	\$ 450.00	\$ 450.00							
Liability Insurance	\$ 2,208.00	\$ 2,208.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ -	\$ -							
Total	\$ 118,648.00	\$ 118,648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY FUND									
Executive Salaries-Pub Sev Dr.	\$ 4,680.00					\$ 4,680.00			
Regular Salaries-Maint. & Clerical	\$ 4,892.00					\$ 4,892.00			
FICA Tax	\$ 593.00					\$ 593.00			
Medicare Tax	\$ 139.00					\$ 139.00			
Retirement Contributions	\$ 1,140.00					\$ 1,140.00			
Health Insurance	\$ 2,194.00					\$ 2,194.00			
Workers Comp. Insurance	\$ -					\$ -			
Professional Services	\$ 675.00					\$ 675.00			
Accounting & Auditing	\$ 9,600.00					\$ 9,600.00			
Other Contracted Services	\$ 97,900.00					\$ 97,900.00			
Communication Services	\$ 1,080.00					\$ 1,080.00			
Utility Services	\$ 4,800.00					\$ 4,800.00			
Liability Insurance	\$ 10,965.00					\$ 10,965.00			
Repairs & Maintenance	\$ 10,000.00					\$ 10,000.00			
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00			
Office Supplies	\$ 1,300.00					\$ 1,300.00			
Operating Supplies	\$ 10,000.00					\$ 10,000.00			
Books, Subscriptions, etc.	\$ 215.00					\$ 215.00			

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Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Machinery & Equipment	\$ -					\$ -			
Depreciation Expense	\$ 107,205.00					\$ 107,205.00			
Reserve for Water Tank									
Renewal & Replacement									
Principal (USDA)	\$ 21,000.00					\$ 21,000.00			
Interest Expense (USDA)	\$ 20,540.00					\$ 20,540.00			
Improvement Other than Bldg									
Total	\$ 309,918.00	\$ -	\$ -	\$ -	\$ -	\$ 309,918.00	\$ -	\$ -	\$ -
SANITATION									
Executive Salaries	\$ 4,680.00				\$ 4,680.00				
Regular Salaries	\$ 8,100.00				\$ 8,100.00				
Clerical Salaries	\$ 4,077.00				\$ 4,077.00				
FICA Tax	\$ 1,045.00				\$ 1,045.00				
Medicare Tax	\$ 244.00				\$ 244.00				
Retirement Contributions	\$ 1,829.00				\$ 1,829.00				
Health Insurance	\$ 3,003.00				\$ 3,003.00				
Workers' Comp. Insurance	\$ 675.00				\$ 675.00				
Landfill Fees	\$ 4,000.00				\$ 4,000.00				
Professional Services-Legal	\$ 45.00				\$ 45.00				
Accounting & Auditing	\$ 6,400.00				\$ 6,400.00				
Other Contracted Services	\$ 87,780.00				\$ 87,780.00				
Communication Services	\$ -				\$ -				
Utility Services	\$ -				\$ -				
Liability Insurance	\$ 1,710.00				\$ 1,710.00				
Repairs & Maintenance	\$ 100.00				\$ 100.00				
Other Current Chgs & Obligations	\$ 250.00				\$ 250.00				
Office Supplies	\$ 2,000.00				\$ 2,000.00				
Operating Supplies	\$ 250.00				\$ 250.00				
Machinery & Equipment	\$ -				\$ -				
Depreciation Expense	\$ -				\$ -				
Books, Subscription, etc	\$ -				\$ -				
Total	\$ 126,188.00	\$ -	\$ -	\$ -	\$ 126,188.00	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY22/23	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							
Other Contracted Services	\$ -	\$ -							
Utility Services	\$ 400.00	\$ 400.00							
Liability Insurance	\$ 1,815.00	\$ 1,815.00							
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%)	\$ 525.00	\$ -		\$ 525.00					
Total	\$ 3,775.00	\$ 3,250.00	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS									
Regular Salaries	\$ 25,314.00		\$ 25,314.00						
FICA Tax	\$ 1,569.00		\$ 1,569.00						
Medicare Tax	\$ 367.00		\$ 367.00						
Retirement Contributions	\$ 2,739.00		\$ 2,739.00						
Health Insurance	\$ 3,271.00		\$ 3,271.00						
Workers' Comp. Insurance	\$ 4,081.00		\$ 4,081.00						
Landfill Fees	\$ 300.00		\$ 300.00						
Professional Fees	\$ 550.00		\$ 550.00						
Accounting & Auditing	\$ 1,600.00		\$ 1,600.00						
Other Contracted Services	\$ 18,000.00		\$ 18,000.00						
Communication Services	\$ -		\$ -						

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Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Utility Services	\$ 10,100.00		\$ 10,100.00						
Liability Insurance	\$ 3,750.00		\$ 3,750.00						
Repairs & Maintenance	\$ 2,000.00		\$ 2,000.00						
Other Current Chgs & Obligations	\$ 150.00		\$ 150.00						
Office Supplies	\$ 15.00		\$ 15.00						
Operating Supplies	\$ 8,000.00		\$ 8,000.00						
Road Material & Supplies	\$ 1,000.00		\$ 1,000.00						
Books, Subscriptions, etc.	\$ -		\$ -						
Improvement Other than Bldgs.	\$ 45,000.00		\$ 45,000.00						
Machinery & Equipment	\$ 14,850.00		\$ 14,850.00						
Total	\$ 142,656.00	\$ -	\$ 142,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION									
Regular Salaries	\$ 7,088.00	\$ 7,088.00							
FICA Tax	\$ 440.00	\$ 440.00							
Medicare Tax	\$ 103.00	\$ 103.00							
Retirement Contributions	\$ 688.00	\$ 688.00							
Workers' Comp. Insurance	\$ 781.00	\$ 781.00							
Professional Services	\$ 150.00	\$ 150.00							
Landfill Fee	\$ 100.00	\$ 100.00							
Other Contracted Services	\$ 3,600.00	\$ 3,600.00							
Utility Services	\$ 3,500.00	\$ 3,500.00							
Liability Insurance	\$ 2,930.00	\$ 2,930.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 500.00	\$ 500.00							
Books, Subscriptions, etc.	\$ -	\$ -							
Improvement other tha Building	\$ 200,000.00	\$ 200,000.00							
Machinery & Equipment	\$ -	\$ -							
Total	\$ 219,880.00	\$ 219,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
COMMUNITY BUILDING									
Other Contracted Services	\$ 1,000.00	\$ 1,000.00							
Communication Services	\$ 550.00	\$ 550.00							
Utility Services	\$ 3,800.00	\$ 3,800.00							
Liability Insurance	\$ 3,735.00	\$ 3,735.00							
Repairs & Maintenance	\$ 200.00	\$ 200.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Operating Supplies	\$ 300.00	\$ 300.00							
Machinery & Equipment	\$ -	\$ -							
Improvement other than Building	\$ -	\$ -							
Total	\$ 9,585.00	\$ 9,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.	\$ 200.00						\$ 200.00		
Total	\$ 65,924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,924.00	\$ -	\$ -
CDBG Program									
2018 CDBG									
Administrative Services	\$ 23,503.00							\$ 23,503.00	
Engineering Services	\$ 4,600.00							\$ 4,600.00	
Improvement other than Bldg	\$ 363,241.00							\$ 363,241.00	
CDBG Leverage	\$ 25,000.00	\$ 25,000.00							
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	\$ 2,188,844.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163,844.00	\$ -

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Adopted Budget FY2022/2023

Description	Budget FY22/23	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
American Rescue Plan Fund									
Water Tank Replaceent	\$ 326,800.00								\$ 326,800.00
Engineering Services	\$ 14,140.00								\$ 14,140.00
Total	\$ 340,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,940.00
TOTAL EXPENDITURES	\$ 3,793,076.00	\$ 643,081.00	\$ 142,656.00	\$ 525.00	\$ 126,188.00	\$ 309,918.00	\$ 65,924.00	\$ 2,163,844.00	\$ 340,940.00
TOTAL REVENUES	\$ 3,275,369.00	\$ 649,589.00	\$ 42,054.00	\$ 525.00	\$ 121,406.00	\$ 237,915.00	\$ 60,036.00	\$ 2,163,844.00	\$ -
Differences	\$ (517,707.00)	\$ 6,508.00	\$ (100,602.00)	\$ -	\$ (4,782.00)	\$ (72,003.00)	\$ (5,888.00)	\$ -	\$ (340,940.00)
Inter Fund Transfer									
Ending Cash Balance	\$ 905,571.00	\$ 161,508.00	\$ 256,398.00	\$ -	\$ 218.00	\$ (22,003.00)	\$ 394,112.00	\$ -	\$ 115,338.00