

BUDGET SUMMARY
CITY OF COLEMAN -FISCAL YEAR 2017/2018

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND	CDBG FUND	CRA FUND	TOTAL
Taxes:	Millage per \$1000.						
AD VALOREM TAXES	4.7538	\$ 61,977					\$ 61,977
FRANCHISE FEES		\$ 34,585					\$ 34,585
UTILITY SERVICE TAXES		\$ 43,670					\$ 43,670
BUSINESS TAX RECEIPT		\$ 1,400					\$ 1,400
INTERGOVERNMENTAL REVENUES		\$ 295,142	\$ 46,108		\$ 415,000	\$ 20,700	\$ 776,950
FINES & FORFEITURES		\$ 800					\$ 800
CHARGES FOR SERVICES		\$ 4,300		\$ 253,630			\$ 257,930
MISCELLANEOUS REVENUES		\$ 1,025	\$ 525	\$ 26,005			\$ 27,555
INTEREST		\$ 353	\$ 540	\$ 271		\$ 112	\$ 1,276
SUB-TOTAL		\$ 443,252	\$ 47,173	\$ 279,906	\$ 415,000	\$ 20,812	\$ 1,206,143
Transfer In				\$ 23,820			
CASH BALANCE BROUGHT FORWARD		\$ 97,000	\$ 600,000	\$ 15,000	\$ -	\$ 250,000	\$ 962,000
TOTAL ESTIMATED REVENUES & BALANCE		\$ 540,252	\$ 647,173	\$ 318,726	\$ 415,000	\$ 270,812	\$ 2,168,143
ESTIMATED EXPENDITURES							
GENERAL GOVERNMENT		\$ 209,107					\$ 209,107
PUBLIC SAFETY:							
LAW ENFORCEMENT		\$ 87,498					\$ 87,498
TRANSPORTATION			\$ 87,146				\$ 87,146
RECREATIONAL & CULTURAL		\$ 121,777					\$ 121,777
CEMETERY		\$ 2,934	\$ 525				\$ 3,459
WATER				\$ 277,359			\$ 277,359
SANITATION				\$ 85,652			\$ 85,652
COMMUNITY DEVELOPMENT BLOCK GRANT					\$ 415,000		\$ 415,000
COMMUNITY REDEVELOPMENT AREA						\$ 82,900	\$ 82,900
SUB-TOTAL		\$ 421,316	\$ 87,671	\$ 363,011	\$ 415,000	\$ 82,900	\$ 1,369,898
Transfer Out		\$ 23,820					
RESERVES		\$ 95,116	\$ 559,502	\$ (44,285)	\$ -	\$ 187,912	\$ 798,245
TOTAL ESTIMATED EXPENDITURES & RESERVES		\$ 540,252	\$ 647,173	\$ 318,726	\$ 415,000	\$ 270,812	\$ 2,168,143