

CITY OF COLEMAN
Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Beginning Cash Balance	\$ 1,056,549.00	\$ 150,000.00	\$ 215,700.00	\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ -	\$ 140,849.00
REVENUES									
Interest (Road Fund)	\$ 4,000.00		\$ 4,000.00						
9th cent Gas Tax									
Local Option Gas Tax	\$ 22,500.00		\$ 22,500.00						
Ad Valorem Taxes	\$ 108,552.00	\$ 108,552.00							
Millage Rate: 3.0324@100%									
Infrastrucrture Surtax	\$ 122,500.00	\$ 122,500.00							
Franchise Fee-Electric	\$ 45,000.00	\$ 45,000.00							
Franchise Fee-Natural Gas	\$ 45.00	\$ 45.00							
Utility Tax-Electirc	\$ 64,000.00	\$ 64,000.00							
Utility Tax-Propane	\$ 265.00	\$ 265.00							
Communications Services Tax	\$ 20,700.00	\$ 20,700.00							
Business Tax Receipt	\$ 1,750.00	\$ 1,750.00							
State Revenue Sharing	\$ 46,137.00	\$ 37,832.00	\$ 8,305.00						
Mobile Home License Tax	\$ -	\$ -							
Alcoholic Beverage License Tax	\$ 98.00	\$ 98.00							
1/2 cent Sales Tax	\$ 58,200.00	\$ 58,200.00							
Qualifying Fees	\$ -	\$ -							
Charges for Water	\$ 218,970.00					\$ 218,970.00			
Water Connection Fee	\$ 15,000.00					\$ 15,000.00			
Water Late Fee	\$ 5,000.00					\$ 5,000.00			
Water Impact Fee	\$ 20,000.00					\$ 20,000.00			
Interest (Water Fund)	\$ 3,000.00					\$ 3,000.00			
Garbage Collection Fees	\$ 137,930.00				\$ 137,930.00				
Garbage Late Fees	\$ 5,000.00				\$ 5,000.00				
Interest (Sanitation Fund)	\$ 7.00				\$ 7.00				
Qualifying Fees	\$ -	\$ -							
Park & Recreation Fees	\$ -	\$ -							
Community Building Rent	\$ 3,000.00	\$ 3,000.00							
Fines & Forfeitures	\$ 910.00	\$ 910.00							
Interest (General Fund)	\$ 550.00	\$ 550.00							
Cemetery Lot Sales	\$ 525.00	\$ 262.00		\$ 263.00					

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Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Other Miscellaneous Revenues	\$ 170.00	\$ 170.00							
Interest (Cemetery Fund)	\$ 720.00	\$ 720.00							
Sale of Surplus Equipment	\$ -								
Comm. Redevelopment Area	\$ 58,000.00						\$ 58,000.00		
Interest (CRA)	\$ 50.00						\$ 50.00		
CDBG CV Grant	\$ 1,599,520.00							\$ 1,599,520.00	
FRDAP Grant	\$ 400,000.00	\$ 400,000.00							
Private Donation	\$ -								
American Rescue Plan Act	\$ -								\$ -
Total Revenues	\$ 2,962,099.00	\$ 864,554.00	\$ 34,805.00	\$ 263.00	\$ 142,937.00	\$ 261,970.00	\$ 58,050.00	\$ 1,599,520.00	\$ -
EXPENDITURES									
LEGISLATIVE									
Executive Salaries-Council	\$ 14,817.00	\$ 14,817.00							
Retirement Contributions	\$ 1,759.00	\$ 1,759.00							
Total	\$ 16,576.00	\$ 16,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE									
Regular Salaries	\$ 30,903.00	\$ 30,903.00							
FICA Tax	\$ 1,916.00	\$ 1,916.00							
Medicare Tax	\$ 448.00	\$ 448.00							
Retirement Contributions	\$ 4,112.00	\$ 4,112.00							
Total	\$ 37,379.00	\$ 37,379.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
ADMINISTRATION									
Regular Salaries	\$ 40,252.00	\$ 40,252.00							
FICA Tax	\$ 2,496.00	\$ 2,496.00							
Medicare Tax	\$ 584.00	\$ 584.00							
Retirement Contributions	\$ 5,486.00	\$ 5,486.00							
Health Insurance	\$ 15,724.00	\$ 15,724.00							
Workers Comp. Insurance	\$ 374.00	\$ 374.00							
Unemployment Compensation	\$ 238.00	\$ 238.00							
Professional Services	\$ 9,775.00	\$ 9,775.00							
Accounting & Auditing	\$ 14,800.00	\$ 14,800.00							
Other Contracted Services	\$ 7,000.00	\$ 7,000.00							
Communication Services	\$ 2,620.00	\$ 2,620.00							
Utility Services	\$ 8,500.00	\$ 8,500.00							
Liability Insurance	\$ 7,287.00	\$ 7,287.00							
Repair & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ 200.00	\$ 200.00							
Office Supplies	\$ 5,500.00	\$ 5,500.00							
Operating Supplies	\$ 550.00	\$ 550.00							
Books, Subscriptions, etc.	\$ 1,200.00	\$ 1,200.00							
Improvement Other than Building	\$ -	\$ -							
Machinery & Equipment	\$ 1,500.00	\$ 1,500.00							
Court Reporting/Recording	\$ -	\$ -							
Special Event	\$ 1,000.00	\$ 1,000.00							
	\$ -	\$ -							
Total	\$ 125,586.00	\$ 125,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL									
Professional Services-Legal	\$ 13,365.00	\$ 13,365.00							
Travel & per Diem	\$ 1,000.00	\$ 1,000.00							
Total	\$ 14,365.00	\$ 14,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
PLANNING & ZONING									
Regular Salaries	\$ 1,287.00	\$ 1,287.00							
FICA Tax	\$ 80.00	\$ 80.00							
Medicare Tax	\$ 19.00	\$ 19.00							
Retirement Contributions	\$ 175.00	\$ 175.00							
Professional Services	\$ -	\$ -							
Other Contracted Services	\$ -	\$ -							
Travel & per diem	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Total	\$ 1,561.00	\$ 1,561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT									
Regular Salaries	\$ 16,766.00	\$ 16,766.00							
FICA Tax	\$ 1,040.00	\$ 1,040.00							
Medicare Tax	\$ 244.00	\$ 244.00							
Retirement Contributions	\$ 1,147.00	\$ 1,147.00							
Health Insurance	\$ -	\$ -							
Workers' Comp. Insurance	\$ 5,617.00	\$ 5,617.00							
Landfill Fee	\$ 1,500.00	\$ 1,500.00							
Other Contracted Services	\$ 88,021.00	\$ 88,021.00							
Utility Services	\$ 5,000.00	\$ 5,000.00							
Liability Insurance	\$ 6,767.00	\$ 6,767.00							
Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00							
Other Current Chgs & Obligations	\$ 500.00	\$ 500.00							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 7,500.00	\$ 7,500.00							
Machinery & Equipment	\$ -	\$ -							
Books, Subscription, etc.	\$ 40.00	\$ 40.00							
Building	\$ -	\$ -							
Total	\$ 135,142.00	\$ 135,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
LAW ENFORCEMENT									
Other Contracted Services	\$ 133,903.00	\$ 133,903.00							
Utility Services	\$ 2,500.00	\$ 2,500.00							
Liability Insurance	\$ 3,644.00	\$ 3,644.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ -	\$ -							
Total	\$ 140,047.00	\$ 140,047.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY FUND									
Executive Salaris-Pub Sev Dr.	\$ 5,772.00					\$ 5,772.00			
Regular Salaries-Maint. & Clerical	\$ 5,575.00					\$ 5,575.00			
FICA Tax	\$ 704.00					\$ 704.00			
Medicare Tax	\$ 165.00					\$ 165.00			
Retirement Contributions	\$ 1,547.00					\$ 1,547.00			
Health Insurance	\$ 2,272.00					\$ 2,272.00			
Workers Comp. Insurance	\$ -					\$ -			
Professional Services	\$ 675.00					\$ 675.00			
Accounting & Auditing	\$ 10,000.00					\$ 10,000.00			
Other Contracted Services	\$ 110,000.00					\$ 110,000.00			
Communication Services	\$ 1,360.00					\$ 1,360.00			
Utility Services	\$ 2,000.00					\$ 2,000.00			
Liability Insurance	\$ 18,739.00					\$ 18,739.00			
Repairs & Maintenance	\$ 2,000.00					\$ 2,000.00			
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00			
Office Supplies	\$ 3,500.00					\$ 3,500.00			
Operating Supplies	\$ 15,000.00					\$ 15,000.00			
Books, Subscriptions, etc.	\$ 310.00					\$ 310.00			

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Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Machinery & Equipment	\$ -					\$ -			
Depreciation Expense	\$ 138,575.00					\$ 138,575.00			
Renewal & Replacement	\$ -					\$ -			
Principal (USDA)	\$ 23,100.00					\$ 23,100.00			
Interest Expense (USDA)	\$ 18,390.00					\$ 18,390.00			
Improvement Other than Bldg	\$ -					\$ -			
Total	\$ 360,684.00	\$ -	\$ -	\$ -	\$ -	\$ 360,684.00	\$ -	\$ -	\$ -
SANITATION									
Executive Salaries	\$ 3,848.00				\$ 3,848.00				
Regular Salaries	\$ 1,524.00				\$ 1,524.00				
Clerical Salaries	\$ 4,371.00				\$ 4,371.00				
FICA Tax	\$ 604.00				\$ 604.00				
Medicare Tax	\$ 142.00				\$ 142.00				
Retirement Contributions	\$ 1,225.00				\$ 1,225.00				
Health Insurance	\$ 1,697.00				\$ 1,697.00				
Workers' Comp. Insurance	\$ 1,179.00				\$ 1,179.00				
Landfill Fees	\$ 10,000.00				\$ 10,000.00				
Professional Services-Legal	\$ 45.00				\$ 45.00				
Accounting & Auditing	\$ 6,700.00				\$ 6,700.00				
Other Contracted Services	\$ 104,420.00				\$ 104,420.00				
Utility Services	\$ -				\$ -				
Liability Insurance	\$ 1,562.00				\$ 1,562.00				
Repairs & Maintenance	\$ 100.00				\$ 100.00				
Other Current Chgs & Obligations	\$ 100.00				\$ 100.00				
Office Supplies	\$ 4,500.00				\$ 4,500.00				
Operating Supplies	\$ 700.00				\$ 700.00				
Machinery & Equipment	\$ -				\$ -				
Depreciation Expense	\$ -				\$ -				
Books, Subscription, etc	\$ -				\$ -				
Total	\$ 142,717.00	\$ -	\$ -	\$ -	\$ 142,717.00	\$ -	\$ -	\$ -	\$ -

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Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
CEMETERY									
Landfill Fees	\$ 300.00	\$ 300.00							
Professional Fees	\$ 15.00	\$ 15.00							
Other Contracted Services	\$ -	\$ -							
Utility Services	\$ 450.00	\$ 450.00							
Liability Insurance	\$ 2,082.00	\$ 2,082.00							
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	\$ 4,115.00	\$ 3,852.00	\$ -	\$ 263.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS									
Regular Salaries	\$ 11,279.00		\$ 11,279.00						
FICA Tax	\$ 700.00		\$ 700.00						
Medicare Tax	\$ 164.00		\$ 164.00						
Retirement Contributions	\$ 772.00		\$ 772.00						
Health Insurance	\$ -		\$ -						
Workers' Comp. Insurance	\$ 6,031.00		\$ 6,031.00						
Landfill Fees	\$ 840.00		\$ 840.00						
Professional Fees	\$ 555.00		\$ 555.00						
Accounting & Auditing	\$ 1,650.00		\$ 1,650.00						
Other Contracted Services	\$ 78,614.00		\$ 78,614.00						
Communication Services	\$ -		\$ -						

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Description	Budget FY24/25	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	\$ 3,123.00		\$ 3,123.00						
Repairs & Maintenance	\$ 2,000.00		\$ 2,000.00						
Other Current Chgs & Obligations	\$ 90.00		\$ 90.00						
Office Supplies	\$ 15.00		\$ 15.00						
Operating Supplies	\$ 5,000.00		\$ 5,000.00						
Road Material & Supplies	\$ 500.00		\$ 500.00						
Books, Subscriptions, etc.	\$ -		\$ -						
Improvement Other than Bldgs.	\$ -		\$ -						
Machinery & Equipment	\$ 10,300.00		\$ 10,300.00						
Total	\$ 132,133.00	\$ -	\$ 132,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION									
Regular Salaries	\$ 4,378.00	\$ 4,378.00							
FICA Tax	\$ 271.00	\$ 271.00							
Medicare Tax	\$ 63.00	\$ 63.00							
Retirement Contributions	\$ 597.00	\$ 597.00							
Workers' Comp. Insurance	\$ 667.00	\$ 667.00							
Professional Services	\$ 150.00	\$ 150.00							
Landfill Fee	\$ -	\$ -							
Other Contracted Services	\$ 4,700.00	\$ 4,700.00							
Utility Services	\$ 3,500.00	\$ 3,500.00							
Liability Insurance	\$ 3,644.00	\$ 3,644.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 550.00	\$ 550.00							
Books, Subscriptions, etc.	\$ -	\$ -							
Improvement other tha Building	\$ 400,000.00	\$ 400,000.00							
Machinery & Equipment	\$ -	\$ -							
Total	\$ 418,520.00	\$ 418,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
COMMUNITY BUILDING									
Other Contracted Services	\$ 800.00	\$ 800.00							
Communication Services	\$ 540.00	\$ 540.00							
Utility Services	\$ 3,850.00	\$ 3,850.00							
Liability Insurance	\$ 5,205.00	\$ 5,205.00							
Repairs & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Operating Supplies	\$ 500.00	\$ 500.00							
Machinery & Equipment	\$ -	\$ -							
Improvement other than Building	\$ -	\$ -							
Total	\$ 11,395.00	\$ 11,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 58,000.00							\$ 58,000.00	
Engineering Services	\$ 41,520.00							\$ 41,520.00	
Improvement other than Bldg	\$ 1,500,000.00							\$ 1,500,000.00	
Total	\$ 1,599,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599,520.00	\$ -

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Adopted Budget FY2024/2025

Description	Budget FY24/25	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
American Rescue Plan Fund									
Road Resurfacing	\$ 140,849.00								\$ 140,849.00
	\$ -								\$ -
Total	\$ 140,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,849.00
TOTAL EXPENDITURES	\$ 3,296,864.00	\$ 904,423.00	\$ 132,133.00	\$ 263.00	\$ 142,717.00	\$ 360,684.00	\$ 16,275.00	\$ 1,599,520.00	\$ 140,849.00
TOTAL REVENUES	\$ 2,962,099.00	\$ 864,554.00	\$ 34,805.00	\$ 263.00	\$ 142,937.00	\$ 261,970.00	\$ 58,050.00	\$ 1,599,520.00	\$ -
Differences	\$ (334,765.00)	\$ (39,869.00)	\$ (97,328.00)	\$ -	\$ 220.00	\$ (98,714.00)	\$ 41,775.00	\$ -	\$ (140,849.00)
Inter Fund Transfer									
Ending Cash Balance	\$ 721,784.00	\$ 110,131.00	\$ 118,372.00	\$ -	\$ 220.00	\$ (48,714.00)	\$ 541,775.00	\$ -	\$ -