

CITY OF COLEMAN
Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Beginning Cash Balance	\$ 971,499.00	\$ 95,000.00	\$ 110,000.00	\$ -	\$ 10,000.00	\$ 50,000.00	\$ 570,000.00	\$ -	\$ 136,499.00
REVENUES									
Interest (Road Fund)	\$ 3,000.00		\$ 3,000.00						
9th cent Gas Tax									
Local Option Gas Tax	\$ 26,837.00		\$ 26,837.00						
Ad Valorem Taxes	\$ 140,018.00	\$ 140,018.00							
Millage Rate: 3.2500@100%									
Infrastrucrture Surtax	\$ 104,483.00	\$ 104,483.00							
Franchise Fee-Electric	\$ 61,200.00	\$ 61,200.00							
Franchise Fee-Natural Gas	\$ 40.00	\$ 40.00							
Utility Tax-Electirc	\$ 71,000.00	\$ 71,000.00							
Utility Tax-Propane	\$ 500.00	\$ 500.00							
Communications Services Tax	\$ 26,837.00	\$ 26,837.00							
Business Tax Receipt	\$ 1,800.00	\$ 1,800.00							
State Revenue Sharing	\$ 45,976.00	\$ 37,930.00	\$ 8,046.00						
Mobile Home License Tax	\$ -	\$ -							
Alcoholic Beverage License Tax	\$ 98.00	\$ 98.00							
1/2 cent Sales Tax	\$ 49,702.00	\$ 49,702.00							
Qualifying Fees	\$ 15.00	\$ 15.00							
Charges for Water	\$ 248,830.00					\$ 248,830.00			
Water Connection Fee	\$ 12,000.00					\$ 12,000.00			
Water Late Fee	\$ 5,000.00					\$ 5,000.00			
Water Impact Fee	\$ 5,000.00					\$ 5,000.00			
Interest (Water Fund)	\$ 1,100.00					\$ 1,100.00			
Garbage Collection Fees	\$ 147,722.00				\$ 147,722.00				
Garbage Late Fees	\$ 5,000.00				\$ 5,000.00				
Interest (Sanitation Fund)	\$ 8.00				\$ 8.00				
Qualifying Fees	\$ -	\$ -							
Park & Recreation Fees	\$ -	\$ -							
Community Building Rent	\$ 6,000.00	\$ 6,000.00							
Fines & Forfeitures	\$ 450.00	\$ 450.00							
Interest (General Fund)	\$ 500.00	\$ 500.00							
Cemetery Lot Sales	\$ 1,050.00	\$ 525.00		\$ 525.00					
2nd Internment Fees	\$ 300.00	\$ 300.00							

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Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Other Miscellaneous Revenues	\$ 200.00	\$ 200.00							
Interest (Cemetery Fund)	\$ 180.00	\$ 180.00							
Sale of Surplus Equipment	\$ -								
Comm. Redevelopment Area	\$ 60,000.00						\$ 60,000.00		
Interest (CRA)	\$ 50.00						\$ 50.00		
CDBG CV Grant	\$ 1,246,307.00							\$ 1,246,307.00	
FRDAP Grant	\$ 400,000.00	\$ 400,000.00							
Private Donation	\$ -								
DEP Grant for WTP	\$ 350,000.00					\$ 350,000.00			\$ -
Total Revenues	\$ 3,021,203.00	\$ 901,778.00	\$ 37,883.00	\$ 525.00	\$ 152,730.00	\$ 621,930.00	\$ 60,050.00	\$ 1,246,307.00	\$ -
Description	Budget FY24/25	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	\$ 1,805.00	\$ 1,805.00							
Total	\$ 16,622.00	\$ 16,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE									
Regular Salaries	\$ 35,670.00	\$ 35,670.00							
FICA Tax	\$ 2,212.00	\$ 2,212.00							
Medicare Tax	\$ 517.00	\$ 517.00							
Retirement Contributions	\$ 4,487.00	\$ 4,487.00							
Total	\$ 42,886.00	\$ 42,886.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
ADMINISTRATION									
Regular Salaries	\$ 44,196.00	\$ 44,196.00							
FICA Tax	\$ 2,740.00	\$ 2,740.00							
Medicare Tax	\$ 641.00	\$ 641.00							
Retirement Contributions	\$ 6,201.00	\$ 6,201.00							
Health Insurance	\$ 18,046.00	\$ 18,046.00							
Workers Comp. Insurance	\$ 1,622.00	\$ 1,622.00							
Unemployment Compensation	\$ 150.00	\$ 150.00							
Professional Services	\$ 9,775.00	\$ 9,775.00							
Accounting & Auditing	\$ 15,500.00	\$ 15,500.00							
Other Contracted Services	\$ 6,000.00	\$ 6,000.00							
Communication Services	\$ 2,736.00	\$ 2,736.00							
Utility Services	\$ 6,500.00	\$ 6,500.00							
Liability Insurance	\$ 6,788.00	\$ 6,788.00							
Repair & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ 200.00	\$ 200.00							
Office Supplies	\$ 5,500.00	\$ 5,500.00							
Operating Supplies	\$ 2,000.00	\$ 2,000.00							
Books, Subscriptions, etc.	\$ 1,500.00	\$ 1,500.00							
Improvement Other than Building	\$ 7,875.00	\$ 7,875.00							
Machinery & Equipment	\$ 1,500.00	\$ 1,500.00							
Court Reporting/Recording	\$ -	\$ -							
Special Event	\$ -	\$ -							
	\$ -	\$ -							
Total	\$ 139,970.00	\$ 139,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL									
Professional Services-Legal	\$ 13,632.00	\$ 13,632.00							
Travel & per Diem	\$ 1,000.00	\$ 1,000.00							
Total	\$ 14,632.00	\$ 14,632.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
 Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
PLANNING & ZONING									
Regular Salaries	\$ 1,427.00	\$ 1,427.00							
FICA Tax	\$ 88.00	\$ 88.00							
Medicare Tax	\$ 21.00	\$ 21.00							
Retirement Contributions	\$ 200.00	\$ 200.00							
Professional Services	\$ -	\$ -							
Other Contracted Services	\$ -	\$ -							
Travel & per diem	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Total	\$ 1,736.00	\$ 1,736.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT									
Regular Salaries	\$ 33,170.00	\$ 33,170.00							
FICA Tax	\$ 2,057.00	\$ 2,057.00							
Medicare Tax	\$ 481.00	\$ 481.00							
Retirement Contributions	\$ 2,279.00	\$ 2,279.00							
Health Insurance	\$ -	\$ -							
Workers' Comp. Insurance	\$ 9,611.00	\$ 9,611.00							
Landfill Fee	\$ 500.00	\$ 500.00							
Other Contracted Services	\$ 88,021.00	\$ 88,021.00							
Utility Services	\$ 5,000.00	\$ 5,000.00							
Liability Insurance	\$ 6,210.00	\$ 6,210.00							
Repairs & Maintenance	\$ 1,500.00	\$ 1,500.00							
Other Current Chgs & Obligations	\$ 750.00	\$ 750.00							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 12,500.00	\$ 12,500.00							
Machinery & Equipment	\$ -	\$ -							
Books, Subscription, etc.	\$ -	\$ -							
Building	\$ -	\$ -							
Total	\$ 162,079.00	\$ 162,079.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
LAW ENFORCEMENT									
Other Contracted Services	\$ 137,920.00	\$ 137,920.00							
Utility Services	\$ 4,300.00	\$ 4,300.00							
Liability Insurance	\$ 3,263.00	\$ 3,263.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ -	\$ -							
Total	\$ 145,483.00	\$ 145,483.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY FUND									
Executive Salaris-Pub Sev Dr.	\$ 4,690.00					\$ 4,690.00			
Regular Salaries-Maint. & Clerical	\$ 5,334.00					\$ 5,334.00			
FICA Tax	\$ 621.00					\$ 621.00			
Medicare Tax	\$ 145.00					\$ 145.00			
Retirement Contributions	\$ 1,406.00					\$ 1,406.00			
Health Insurance	\$ 2,133.00					\$ 2,133.00			
Workers Comp. Insurance	\$ -					\$ -			
Professional Services	\$ 689.00					\$ 689.00			
Accounting & Auditing	\$ 10,100.00					\$ 10,100.00			
Other Contracted Services	\$ 115,000.00					\$ 115,000.00			
Communication Services	\$ 1,800.00					\$ 1,800.00			
Utility Services	\$ 7,000.00					\$ 7,000.00			
Liability Insurance	\$ 20,000.00					\$ 20,000.00			
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	\$ 17,500.00					\$ 17,500.00			
Books, Subscriptions, etc.	\$ 310.00					\$ 310.00			

CITY OF COLEMAN
Adopted Budget FY2025/2026

Description	Budget FY25/26	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)	\$ 24,300.00					\$ 24,300.00			
Interest Expense (USDA)	\$ 17,235.00					\$ 17,235.00			
Improvement Other than Bldg	\$ 350,000.00					\$ 350,000.00			
Total	\$ 723,338.00	\$ -	\$ -	\$ -	\$ -	\$ 723,338.00	\$ -	\$ -	\$ -
SANITATION									
Executive Salaries	\$ 4,690.00				\$ 4,690.00				
Regular Salaries	\$ -				\$ -				
Clerical Salaries	\$ 5,334.00				\$ 5,334.00				
FICA Tax	\$ 621.00				\$ 621.00				
Medicare Tax	\$ 145.00				\$ 145.00				
Retirement Contributions	\$ 1,406.00				\$ 1,406.00				
Health Insurance	\$ 1,980.00				\$ 1,980.00				
Workers' Comp. Insurance	\$ -				\$ -				
Landfill Fees	\$ 5,000.00				\$ 5,000.00				
Professional Services-Legal	\$ 46.00				\$ 46.00				
Accounting & Auditing	\$ 6,750.00				\$ 6,750.00				
Other Contracted Services	\$ 105,000.00				\$ 105,000.00				
Utility Services	\$ -				\$ -				
Liability Insurance	\$ 2,500.00				\$ 2,500.00				
Repairs & Maintenance	\$ 3,000.00				\$ 3,000.00				
Other Current Chgs & Obligations	\$ -				\$ -				
Office Supplies	\$ 5,000.00				\$ 5,000.00				
Operating Supplies	\$ 3,000.00				\$ 3,000.00				
Machinery & Equipment	\$ -				\$ -				
Depreciation Expense	\$ -				\$ -				
Books, Subscription, etc	\$ -				\$ -				
Total	\$ 144,472.00	\$ -	\$ -	\$ -	\$ 144,472.00	\$ -	\$ -	\$ -	\$ -

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 Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
CEMETERY									
Landfill Fees	\$ -	\$ -							
Professional Fees	\$ 16.00	\$ 16.00							
Other Contracted Services	\$ 2,000.00	\$ 2,000.00							
Utility Services	\$ 500.00	\$ 500.00							
Liability Insurance	\$ 2,263.00	\$ 2,263.00							
Repairs & Maintenance	\$ 200.00	\$ 200.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ 5.00	\$ 5.00							
Operating Supplies	\$ 1,000.00	\$ 1,000.00							
Improvement Other than Bldgs.	\$ -	\$ -							
Machinery & Equipment	\$ -	\$ -							
Perpetual Care Fund(Reserve 50%)	\$ 1,050.00	\$ 525.00		\$ 525.00					
Total	\$ 7,034.00	\$ 6,509.00	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS									
Regular Salaries	\$ -		\$ -						
FICA Tax	\$ -		\$ -						
Medicare Tax	\$ -		\$ -						
Retirement Contributions	\$ -		\$ -						
Health Insurance	\$ -		\$ -						
Workers' Comp. Insurance	\$ -		\$ -						
Landfill Fees	\$ -		\$ -						
Professional Fees	\$ 566.00		\$ 566.00						
Accounting & Auditing	\$ 1,680.00		\$ 1,680.00						
Other Contracted Services	\$ 72,500.00		\$ 72,500.00						
Communication Services	\$ -		\$ -						

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Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
Utility Services	\$ 12,030.00		\$ 12,030.00						
Liability Insurance	\$ 3,631.00		\$ 3,631.00						
Repairs & Maintenance	\$ 5,000.00		\$ 5,000.00						
Other Current Chgs & Obligations	\$ -		\$ -						
Office Supplies	\$ 15.00		\$ 15.00						
Operating Supplies	\$ 6,000.00		\$ 6,000.00						
Road Material & Supplies	\$ 500.00		\$ 500.00						
Books, Subscriptions, etc.	\$ -		\$ -						
Improvement Other than Bldgs.	\$ -		\$ -						
Machinery & Equipment	\$ -		\$ -						
Total	\$ 101,922.00	\$ -	\$ 101,922.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION									
Regular Salaries	\$ -	\$ -							
FICA Tax	\$ -	\$ -							
Medicare Tax	\$ -	\$ -							
Retirement Contributions	\$ -	\$ -							
Workers' Comp. Insurance	\$ -	\$ -							
Professional Services	\$ 153.00	\$ 153.00							
Landfill Fee	\$ -	\$ -							
Other Contracted Services	\$ 9,600.00	\$ 9,600.00							
Utility Services	\$ 4,050.00	\$ 4,050.00							
Liability Insurance	\$ 3,736.00	\$ 3,736.00							
Repairs & Maintenance	\$ -	\$ -							
Other Current Chgs & Obligations	\$ -	\$ -							
Office Supplies	\$ -	\$ -							
Operating Supplies	\$ 550.00	\$ 550.00							
Books, Subscriptions, etc.	\$ -	\$ -							
Improvement other tha Building	\$ 239,378.00	\$ 239,378.00							
Machinery & Equipment	\$ -	\$ -							
Total	\$ 257,467.00	\$ 257,467.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
COMMUNITY BUILDING									
Other Contracted Services	\$ 300.00	\$ 300.00							
Communication Services	\$ 540.00	\$ 540.00							
Utility Services	\$ 3,950.00	\$ 3,950.00							
Liability Insurance	\$ 5,052.00	\$ 5,052.00							
Repairs & Maintenance	\$ 500.00	\$ 500.00							
Other Current Chgs & Obligations	\$ -	\$ -							
Operating Supplies	\$ 500.00	\$ 500.00							
Machinery & Equipment	\$ 13,000.00	\$ 13,000.00							
Improvement other than Building	\$ -	\$ -							
Total	\$ 23,842.00	\$ 23,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY REDEVELOPMENT									
CRA Project:									
Park Improvement	\$ 60,000.00						\$ 60,000.00		
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	\$ 76,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,275.00	\$ -	\$ -
CDBG Program									
CDBG-CV Project									
Administrative Services	\$ 42,412.00							\$ 42,412.00	
Engineering Services	\$ 11,410.00							\$ 11,410.00	
Improvement other than Bldg	\$ 1,192,485.00							\$ 1,192,485.00	
Total	\$ 1,246,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246,307.00	\$ -

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Adopted Budget FY2025/2026

Description	Budget FY25/26	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund	ARPA Fund
American Rescue Plan Fund									
Road Resurfacing	\$ 109,873.00								\$ 109,873.00
City Hall Drive Resurfacing	\$ 26,626.00								\$ 26,626.00
Total	\$ 136,499.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,499.00
TOTAL EXPENDITURES	\$ 3,240,564.00	\$ 811,226.00	\$ 101,922.00	\$ 525.00	\$ 144,472.00	\$ 723,338.00	\$ 76,275.00	\$ 1,246,307.00	\$ 136,499.00
TOTAL REVENUES	\$ 3,021,203.00	\$ 901,778.00	\$ 37,883.00	\$ 525.00	\$ 152,730.00	\$ 621,930.00	\$ 60,050.00	\$ 1,246,307.00	\$ -
Differences	\$ (219,361.00)	\$ 90,552.00	\$ (64,039.00)	\$ -	\$ 8,258.00	\$ (101,408.00)	\$ (16,225.00)	\$ -	\$ (136,499.00)
Inter Fund Transfer									
Ending Cash Balance	\$ 752,138.00	\$ 185,552.00	\$ 45,961.00	\$ -	\$ 18,258.00	\$ (51,408.00)	\$ 553,775.00	\$ -	\$ -