

BUDGET SUMMARY
CITY OF COLEMAN - FISCAL YEAR 2026/2027

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	CDBG FUND	CRA FUND	TOTAL
Taxes:	Millage per \$1000.						
AD VALOREM TAXES	3.1426	\$ 153,365					\$ 153,365
FRANCHISE FEES		\$ 62,555					\$ 62,555
UTILITY SERVICE TAXES		\$ 78,430					\$ 78,430
INTERGOVERNMENTAL REVENUES		\$ 223,754	\$ 42,203	\$ 342,000	\$ 1,500,000	\$ 80,000	\$ 2,187,957
FINES & FORFEITURES		\$ 250					\$ 250
CHARGES FOR SERVICES		\$ 7,750		\$ 426,840			\$ 434,590
MISCELLANEOUS REVENUES		\$ 1,175	\$ 525	\$ 15,600			\$ 17,300
INTEREST		\$ 1,240	\$ 2,400	\$ 1,504		\$ 50	\$ 5,194
SUB-TOTAL		\$ 528,519	\$ 45,128	\$ 785,944	\$ 1,500,000	\$ 80,050	\$ 2,939,641
Transfer In							
CASH BALANCE BROUGHT FORWARD		\$ 195,000	\$ 100,000	\$ 45,000		\$ 665,000	\$ 1,005,000
TOTAL ESTIMATED REVENUES & BALANCE		\$ 723,519	\$ 145,128	\$ 830,944	\$ 1,500,000	\$ 745,050	\$ 3,944,641
ESTIMATED EXPENDITURES							
GENERAL GOVERNMENT		\$ 372,840					\$ 372,840
PUBLIC SAFETY:							\$ -
LAW ENFORCEMENT		\$ 96,635					\$ 96,635
TRANSPORTATION			\$ 99,607				\$ 99,607
RECREATIONAL & CULTURAL		\$ 31,775					\$ 31,775
CEMETERY		\$ 5,531	\$ 525				\$ 6,056
WATER				\$ 702,272			\$ 702,272
SANITATION				\$ 147,881			\$ 147,881
COMMUNITY DEVELOPMENT BLOCK GRANT					\$ 1,500,000		\$ 1,500,000
AMERICA RESCUE PLAN							\$ -
COMMUNITY REDEVELOPMENT AREA						\$ 475,875	\$ 475,875
SUB-TOTAL		\$ 506,781	\$ 100,132	\$ 850,153	\$ 1,500,000	\$ 475,875	\$ 3,432,941
Transfer Out							
RESERVES		\$ 216,738	\$ 44,996	\$ (19,209)	\$ -	\$ 269,175	\$ 511,700
TOTAL ESTIMATED EXPENDITURES & RESERVES		\$ 723,519	\$ 145,128	\$ 830,944	\$ 1,500,000	\$ 745,050	\$ 3,944,641

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.