

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 100: GENERAL FUND / REVENUE

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>GENERAL OPERATIONS - 05</u>			
3100 -05 SALES TAX COLLECTIONS	362,926	382,050	382,050
3121 -05 AD VALORUM TAXES (M&O)	195,861	235,870	209,003
3125 -05 SPECIAL DEBT SERVICE (I&S)	129,606	97,013	123,710
3127 -05 PENALTIES ON SPEC DEBT (I&S)			
3130 -05 PENALTIES ON TAXES (M&O)	5,614	7,122	7,000
3140 -05 HUD RECEIPTS IN LEIU OF TAX	2,000	1,943	2,000
3150 -05 FRANCHISE FEE	100,000	88,025	88,000
3260 -05 COUNTY TO CIVIL DEFENSE	300	300	300
3270 -05 REIMB. OF SERVICES	0	0	0
3300 -05 TOWER RENTAL	33,000	34,236	34,500
3310 -05 INTEREST INCOME-GENERAL	250	162	162
3330 -05 MISC INCOME	4,000	7,500	2,300
3340 -05 SR. CENTER GRANT REVENUE	0	0	0
3350 -05 GENERAL SERVICES FEE - 4%	204,192	188,000	233,753
3360 -05 A/R ADMIN. FEE-GEN(LATE FEE)	1,300	2,130	2,000
3370 -05 INTERNAL FRANCHISE FEE - 4%	204,192	188,000	233,753
3381 -05 OCCUPANCY TAX	48,725	39,172	40,000
3382 -05 SALES TAX/ ECONOMIC DEV.	180,000	191,025	191,025
3383 -05 SALES TAX/ 4B	180,000	191,025	191,025
3384 -05 ALCOHOLIC BEVERAGE TAX	2,769	3,979	4,000
3385 -05 TRANSFER FROM UTILITY FUND	634,916	634,916	676,485
3386 -05 4A/ LEGAL SERVICE	0	0	0
3390 -05 INSURANCE COLLECTED-GEN	0	1,582	0
3391 -05 PAYPHONE COMMISSION/P.D.	0	0	0
3392 -05 PLANNING & ZONING FEES	100	100	100
3393 -05 REIMB. OF ELECTION EXPENSES	1,200	0	1,200
3394 -05 SECO GRANT FUNDS	0	0	0
3395 -05 CREDIT CARD PROCESSING FEE	8,000	8,000	8,000
3620 -05 TRANSFER CASH RESERVES	0	0	25,875
4610 -05 TRANSFER IN	38,071	38,071	11,972
OBJECT TOTALS	2,337,022	2,340,221	2,468,213

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>POLICE DEPT. - 07</u>			
3250 -07 COUNTY TO 911 DISPATCH FEE	62,000	62,000	62,000
3270 -07 FEE FOR HOUSING PRISONERS	1,000	3,800	3,800
3380 -07 SANTA ANNA DISPATCH FEE	5,400	5,450	5,400
3387 -07 GOVERNMENT GRANTS	20,000	0	0
3394 -07 HEALTH INS. REIMBURSED- P.D.	0	1,648	0
3395 -07 INSURANCE COLLECTED- POLICE	0	1,753	0
3396 -07 LEASE PURCHASE/CARS/FURN	0	0	0
3397 -07 LEASE PURCHASE/ PHONE	0	0	0
OBJECT TOTALS	88,400	74,651	71,200

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>STREET MAINTENANCE - 08</u>			
3220 -08	EQUIPMENT HIRE - STREET	0	0
3230 -08	PAVING COLLECTIONS	10,000	15,000
3270 -08	REIMB. OF SERVICES-STREET	0	0
3300 -08	HOUSE DEMOLITION	500	0
3396 -08	LEASE PURCHASE/TRAILER	0	0
	OBJECT TOTALS	10,500	15,000

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
HEALTH & SANITATION - 09			
3160 -09 POUND FEES, DOG LICENSE	1,051	1,051	1,051
OBJECT TOTALS	1,051	1,051	1,051

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>FIRE DEPARTMENT - 11</u>			
3240 -11 COUNTY TO FIRE DEPT	1,600	1,600	1,600
3250 -11 GRANT PROCEEDS	0	0	0
3260 -11 FIRE PREVENTION DONATIONS	2,500	1,835	2,000
3270 -11 PERMIT TO BURN	0	20	0
3280 -11 COLEMAN VOL. F.D. INC.	0	0	0
3385 -11 FEMA/TIFMUS DEV. REIMBURSE	12,500	2,964	2,900
3396 -11 LEASE PURCHASE/ PHONE	0	0	0
OBJECT TOTALS	16,600	6,419	6,500

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CITY PARKS - 12</u>			
3330 -12 CITY PARK GRANT FUNDS	<u>0</u>	<u>0</u>	<u>0</u>
3335 -12 PAVILION REVENUE	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
3390 -12 INSURANCE COLLECTED-PARK	<u>0</u>	<u>0</u>	<u>0</u>
3396 -12 LEASE PURCHASE/MOWER	<u>0</u>	<u>0</u>	<u>0</u>
OBJECT TOTALS	3,000	4,000	4,000

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CITY PARK POOL - 13</u>			
3180 -13 SWIM POOL FEES	13,050	13,050	13,050
3190 -13 SWIM POOL CONCESSIONS	4,000	4,000	4,000
OBJECT TOTALS	17,050	17,050	17,050

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>INSPECTIONS - 14</u>			
3170 -14 BLDG, ELEC.PLMBG PERMITS	8,000	4,000	4,000
OBJECT TOTALS	8,000	4,000	4,000

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>MUNICIPAL COURT - 16</u>			
3200 -16 MUNICIPAL COURT FINES (MC)	35,000	31,000	31,000
3201 16 MUNICIPAL COURT FINES (CA)	5,000		5,000
3210 -16 MUNICIPAL COURT COSTS	40,000	32,091	32,000
3215 -16 COURT TECHNOLOGY FEES	1,730	1,584	1,500
3220 -16 BUILDING SECURITY FEE	1,184	1,092	1,100
OBJECT TOTALS	82,914	65,767	70,600

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CEMETERY - 17</u>			
3210 -17	TRANSFER FROM CEM. ENDOW.	0	0
3230 -17	OPEN CLOSE GRAVES	60,000	50,000
3300 -17	CEMETERY PROPERTY RENT	456	456
3310 -17	CEMETERY INTEREST INCOME	665	600
3330 -17	CEMETERY MISC INCOME	1,050	750
3350 -17	SALE OF ASSETS/CEM. LOTS ETC	8,000	10,000
	OBJECT TOTALS	70,171	61,806

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>LIBRARY - 18</u>			
3160 -18	2,500	2,400	2,500
3170 -18	700	765	750
3180 -18	25	0	25
3190 -18	40	60	60
3191 -18	1,000	720	700
3240 -18	4,250	4,000	4,000
3310 -18	100	120	120
3320 -18	200	300	300
3330 -18	535	600	600
3345 -18	0	12,361	0
3346 -18	0	0	0
3347 -18	0	0	0
3348 -18	0	0	0
3349 -18	0	8,000	0
3350 -18	0	0	0
3360 -18	1,180	500	500
3390 -18	0	6,724	0
3398 -18	0	0	0
OBJECT TOTALS	10,530	36,550	9,555
FUNCTION TOTALS	2,645,238	2,622,446	2,728,975

	REDUCTION IN RESERVES TO MEET SHORTFALL	
1020	TRANSFER FROM CEMETERY ENDOWMENT	1,000
1040	TRANSFER FROM LIBRARY GRANT	11,395
		<u>12,395</u>
	TOTAL	<u><u>2,741,370</u></u>

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 100: GENERAL FUND / EXPENDITURES

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>MAYOR AND COUNCIL - 01</u>			
5100 -01 COUNCIL SALARY	0	0	0
5125 -01 FICA & MEDICARE/COUNCIL	0	0	0
5220 -01 INSURANCE-BONDS	329	329	439
6010 -01 OFFICE SUPPLIES	700	700	700
OBJECT TOTALS	1,029	1,029	1,139

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014	
<u>CITY SECRETARY - 02</u>				
5170 -02	EQUIPMENT MAINTENANCE	200	18	200
6010 -02	OFFICE SUPPLIES	200	101	200
6020 -02	CODIFICATION OF ORDINANCES	600	2,155	1,000
6030 -02	CERTIFICATION / ASSOC. EXPENSE	1,500	789	1,200
6400 -02	CAPITOL OUTLAY	0	0	0
6700 -02	TELEPHONE EXPENSE	360	348	0
	OBJECT TOTALS	2,860	3,411	2,600

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CITY MANAGER - 03</u>			
5125 -03 FICA & MEDICARE/ CITY MGR.	0	0	0
5170 -03 EQUIPMENT MAINTENANCE	50	0	0
6010 -03 OFFICE SUPPLIES	500	924	500
6400 -03 CAPITAL OUTLAY	0	0	0
6420 -03 CITY MANAGER EXPENSE	2,000	378	2,000
OBJECT TOTALS	2,550	1,302	2,500

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>PUBLIC WORKS - 04</u>			
5160 -04	REGULAR MAINTENANCE-PW	0	0
5170 -04	EQUIPMENT MAINTENANCE-PW	0	0
5315 -04	FUEL EXPENSE -PW	0	0
6010 -04	BASE MATERIALS-PW	0	0
6400 -04	CAPITOL OUTLAY-PW	0	0
6700 -04	TELEPHONE EXPENSE-PW	0	0
6702 -04	VEHICLE MAINTENANCE-PW	0	0
7173 -04	INTERNET EXP. - PW	0	0
7174 -04	P.W. PHONE IMPROVEMENT	0	0
	OBJECT TOTALS	0	0

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014	
GENERAL OPERATIONS - 05				
5100 -05	CITY ATTORNEY EXPENSE	17,000	24,711	25,000
5125 -05	FICA & MEDICARE/CITYMGR	0	0	0
5130 -05	RETIREMENT/ ADMINISTRATIVE	0	0	0
5145 -05	PROFESSIONAL SERVICES	0	6,350	6,350
5150 -05	ELECTION EXPENSES	8,000	4,304	4,500
5155 -05	COUNTY TAX APPRAISAL	14,101	14,101	14,101
5160 -05	SUPPLIES & MAINT./CITY HALL	5,000	5,226	5,000
5170 -05	EQUIPMENT MAINTENANCE	700	270	500
5177 -05	BUILDING MAINTENANCE	5,732	9,412	5,000
5185 -05	ASSOCIATION DUES	2,000	2,030	2,030
5190 -05	CHAMBER DUES	4,200	4,200	4,200
5196 -05	PLANNING & ZONING EXPENSES	225	50	100
5198 -05	TRANSFER INTO TEXPOOL	2,875	0	0
5199 -05	CITY TO HOSPITAL FOR AMBULANCE	37,800	37,800	42,000
5200 -05	CITY TO THE ARK	2,000	2,000	2,000
5210 -05	CHAPS-MUSEUM	2,000	2,000	2,000
5220 -05	INSURANCE-BONDS	2,361	2,906	3,171
5270 -05	WORKSHOPS,TML MEETS	2,000	3,600	2,000
5315 -05	FUEL EXPENSE	0	150	150
6000 -05	CERTIFICATE OF OBLIGATIONS	127,016	126,194	122,439
6010 -05	ADMIN. EXP. (CELL,GAS,UTILITIES)	2,500	2,093	2,100
6012 -05	SERVICE PINS AND MEALS	0	1,000	1,000
6205 -05	INSURANCE REPAIR	0	0	0
6410 -05	CAPITAL OUTLAY-CITY HALL	0	0	0
7171 -05	OCCUPANCY TAX DUE TO CHAMBER	48,725	40,347	40,000
7172 -05	SALES TAX TO EDC	180,000	191,026	191,000
7173 -05	SALES TAX TO 4B	180,000	191,026	191,000
7174 -05	SR. CENTER INSURANCE	1,390	1,737	1,575
7175 -05	SR. CENTER AUDIT	1,800	1,800	1,800
7176 -05	EDC EXPENSES/ REIMBURSEABLE	1,400	0	0
7177 -05	MISCELLANEOUS EXPENSES	0	0	0
7178 -05	SR. CENTER EXPENSES	6,306	6,306	6,306
7179 -05	MEALS ON WHEELS	2,591	1,000	1,595
8610 -05	SECO GRANT EXPENSE	0	0	0
8611 -05	HEALTH REIMB EXPENSE	4,000	0	1,000
	OBJECT TOTALS	661,722	681,639	677,917

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>TELECOMMUNICATIONS - 06</u>			
5100 -06 TELECOMMUNICATIONS/ SALARY	123,355	123,393	123,350
5102 -06 OVERTIME WAGES	22,867	19,466	19,466
5104 -06 LONGEVITY PAY	2,204	2,204	2,348
5110 -06 WORKERS COMP/TELECOM.	382	958	360
5115 -06 EMPLOYEE HEALTH/TELECOM.	20,011	20,929	31,751
5120 -06 UNEMPLOYMENT INS./TELECOM.	900	104	900
5125 -06 FICA & MEDICARE/ TELECOM.	11,355	10,064	11,105
5130 -06 RETIREMENT BENEFITS/TELECOM.	24,624	28,220	26,826
5160 -06 REGULAR MAINT./TELECOM.	0	0	1,000
5170 -06 EQUIPMENT MAINT./TELECOM.	0	0	1,000
5270 -06 TRAINING MATERIALS & SCHOOLS	643	50	500
5310 -06 COPIER LEASE	1,021	408	408
6700 -06 TELEPHONE EXPENSE	1,958	1241	1250
6750 -06 ATMOS EXPENSE	0	152	152
7173 -06 INTERNET	520	501	463
OBJECT TOTALS	209,840	207,690	220,879

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>POLICE DEPT. - 07</u>			
5100 -07 SALARIES/ PD	340,709	300,952	314,441
5102 -07 OVERTIME WAGES	41,306	57,482	50,000
5104 -07 LONGEVITY PAY	3,796	3,448	3,568
5110 -07 WORKERS COMP. INS. PD	8,986	10,414	7,988
5115 -07 EMPLOYEE HEALTH INS./ PD	35,906	33,772	51,067
5120 -07 UNEMPLOYMENT INS./ PD	1,632	72	1,452
5125 -07 FICA & MEDICARE/ PD	29,514	25,663	28,725
5130 -07 RETIREMENT BENEFITS/ PD	63,906	55,853	69,391
5160 -07 REGULAR MAINTENANCE	25,000	24,000	24,000
5165 -07 JANITORIAL SERVICES	0	0	0
5166 -07 JAIL EXPENSE- PRISONER SUPPLIES	0	1,582	1,600
5170 -07 EQUIPMENT MAINTENANCE	10,000	10,000	9,000
5185 -07 ASSOCIATION DUES	156	156	160
5220 -07 INSURANCE	10,316	10,338	11,880
5250 -07 UTILITIES	12,000	12,837	13,000
5270 -07 TRAINING MATERIALS & SCHOOLS	1,500	2,071	2,000
5290 -07 UNIFORM ALLOWANCE	8,000	3,000	5,000
5310 -07 COPIER LEASE	1,021	1,634	1,634
5315 -07 FUEL EXPENSE	26,000	21,275	23,000
6205 -07 INSURANCE REPAIR- PD	0	2,253	0
6400 -07 CAPITAL OUTLAY/ LEASE PURCHASE	0	0	2,500
6510 -07 DEBT SERVICE/ OFFICE EQUIP.	7,851	7,581	7,581
6520 -07 DEBT SERVICE/ PHONE	2,855	2,855	2,855
6700 -07 TELEPHONE EXPENSE	3,916	3,813	3,900
6750 -07 ATMOS EXPENSE / PD	1,200	220	220
7173 -07 INTERNET/ PD	1,039	1,343	1,560
7174 -07 P.D. RENOVATIONS	0	0	0
7175 -07 GOVERNMENT GRANT EXPENSE	0	821	0
OBJECT TOTALS	636,609	593,435	636,522

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>STREET MAINTENANCE - 08</u>			
5100 -08 SALARIES/ STREET	91,036	91,036	91,036
5102 -08 OVERTIME WAGES	0	88	0
5104 -08 LONGEVITY PAY	1,624	1624	1768
5110 -08 WORKERS COMPENSATION INS./ST	6,755	3,039	6,372
5115 -08 EMPLOYEE HEALTH/ STREET	12,051	12,051	19,096
5120 -08 UNEMPLOYMENT INS./STREET	540		540
5125 -08 FICA & MEDICARE/ STREET	7,088	5,808	7,099
5130 -08 RETIREMENT BENEFITS/STREET	10,661	15,843	17,150
5150 -08 ENGINEERING	0	0	1,000
5160 -08 REGULAR MAINTENANCE	8,000	8,000	8,000
5170 -08 EQUIPMENT MAINTENANCE	13,000	24,000	20,000
5173 -08 DITCH MAINTENANCE	0	0	0
5210 -08 HOUSE-DEMOLITION	5,000	0	5,000
5220 -08 INSURANCE -TML	7,332	7,293	7,825
5270 -08 WORKSHOPS & TRAINING	0	0	0
5290 -08 UNIFORM EXPENSE	375	245	375
5315 -08 FUEL EXPENSE/ STREET	10,000	16,780	16,780
6010 -08 PAVING MATERIALS	12,025	12,025	25,000
6400 -08 CAPITAL OUTLAY	0	0	0
6510 -08 DEBT SERVICE/ TRAILER	0	0	0
6620 -08 CATERPILLAR LEASE/MOT. GRADER	14,951	15,226	14,951
6700 -08 TELEPHONE EXPENSE	1,729	1,489	1,489
6750 -08 ATMOS EXPENSE	500	396	396
7173 -08 INTERNET - STREET	130	146	180
OBJECT TOTALS	202,797	215,089	244,057

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>HEALTH & SANITATION - 09</u>			
5102 09	OVERTIME WAGES	0	0
5110 09	SPRAYING SALARY/HEALTH & SAN.	0	0
5125 09	FICA & MEDICARE/ HEALTH & SAN.	0	0
5130 09	RETIREMENT/ HEALTH & SAN.	0	0
5160 09	REGULAR MAINTENANCE	500	1,000
5170 09	EQUIPMENT MAINTENANCE	950	200
5220 09	INSURANCE - TML	170	299
5270 09	TRAINING MATERIALS & SCHOOLS	500	150
5315 09	FUEL EXPENSE/ HEALTH & SAN.	100	500
	OBJECT TOTALS	2,220	2,149

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>FIRE DEPARTMENT - 11</u>			
5100 11 SALARIES/ FIRE DEPT.	178,614	182,540	182,631
5102 11 OVERTIME WAGES	34,711	30,921	30,000
5104 11 LONGEVITY PAY	2,840	2,840	1,796
5110 11 WORKERS COMP INS/ FIRE DEPT	4,061	5,189	4,134
5115 11 EMPLOYEE HEALTH INS/ FIRE DEPT	16,178	16,136	25,524
5120 11 UNEMPLOYMENT INS./FIRE DEPT	1,215	355	1,170
5125 11 FICA & MEDICARE/ FIRE DEPT.	13,881	15,620	16,799
5130 11 RETIREMENT BENEFITS/ FIRE DEPT	26,001	35,078	32,541
5140 11 VOLUNTEER FIREMAN EXPENSES	22,275	13,925	14,000
5145 11 VOLUNTEER FIREMAN MAINT.	1,000	0	1,000
5150 11 VOLUNTEER WORKERS COMP.	689	675	667
5155 11 VOLUNTEER FIRE DEPT. INC.	0	0	0
5160 11 REGULAR MAINTENANCE	3,000	4,000	3,000
5170 11 EQUIPMENT MAINTENANCE	7,000	4,946	6,000
5220 11 INSURANCE/ BUILDING	2,091	2,037	2,825
5221 11 VEHICLE INSURANCE	6,855	6,855	7,463
5250 11 UTILITIES/CITY OF COLEMAN	6,500	5,474	6,000
5260 11 PROTECTIVE/SAFETY GEAR	1,000	700	1,000
5270 11 TRAINING MATERIALS & SCHOOLS	5,000	4,500	5,000
5280 11 FIRE PREVENTION EXPENSES	500	438	500
5290 11 UNIFORM ALLOWANCE	1,000	1,000	1,000
5315 11 FUEL EXPENSE/ FIRE DEPT	3,600	4,302	4,000
6400 11 CAPITAL OUTLAY	0	0	0
6401 11 CAPITAL IMPROVEMENT	0	0	1,000
6520 11 DEBT SERVICE/ PHONE	2,855	2,855	2,855
6700 11 TELEPHONE EXPENSE	1,600	2,273	2,000
6750 11 ATMOS (GAS) BLDG.	950	1,000	950
7173 11 INTERNET / FD	729	170	146
7174 11 F.D. PHONE IMPROVEMENT	0	0	0
8610 11 GRANT EXPENSE	0	0	0
8615 11 FEMA/TIFMUS EXPENSE	0	0	0
8950 11 FIRE PREVENTION MATERIAL	0	389	400
OBJECT TOTALS	344,145	344,218	354,401

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CITY PARKS - 12</u>			
5100 -12 SALARIES/ CITY PARK	87,753	87,522	87,753
5102 -12 OVERTIME WAGES	0	156	0
5104 -12 LONGEVITY PAY	2,232	2,232	2,376
5110 -12 WORKERS COMP. INS/PARK	2,576	2,342	2,430
5115 -12 EMPLOYEE HEALTH INS/PARK	12,043	14,984	19,088
5120 -12 UNEMPLOYMENT INS./PARK	540	27	540
5125 -12 FICA & MEDICARE/ PARK	6,884	6,383	6,895
5130 -12 RETIREMENT BENEFITS/PARK	14,928	15,469	16,656
5160 -12 REGULAR MAINTENANCE	6,000	4,896	5,000
5170 -12 EQUIPMENT MAINTENANCE	1,000	3169	3,200
5220 -12 INSURANCE - TML	1,957	1,920	2,353
5260 -12 YOUTH SUMMER PROGRAMS	0	0	0
5270 -12 FAMILY CENTER EXP./UTILITIES	3,000	3,670	3,700
5290 -12 UNIFORM EXPENSE	375	245	375
5315 -12 FUEL EXPENSE/ PARK	5,000	5,662	5,700
6205 -12 INSURANCE REPAIR/ PARK	0	0	0
6400 -12 CAPITAL OUTLAY	0	0	0
6510 -12 DEBT SERVICE/ MOWER	0	0	0
6700 -12 TELEPHONE EXPENSE	348	387	400
7173 -12 INTERNET/ PARK	72	85	110
7174 -12 MEMORY LAKE EXPENSES	0	0	0
8610 -12 GRANT EXPENSE PARK	0	0	0
OBJECT TOTALS	144,708	149,149	156,576

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CITY POOL - 13</u>			
5100 -13 SALARIES/POOL	14,477	14,408	13,835
5110 -13 WORKERS COMP. INS/ POOL	423	474	469
5120 -13 UNEMPLOYMENT INS/POOL	288	230	288
5125 -13 FICA & MEDICARE /POOL	1,102	1,068	1,102
5160 -13 REGULAR MAINTENANCE	6,000	6,000	6,000
5170 -13 EQUIPMENT MAINTENANCE	500	1,000	1,000
5195 -13 CONCESSIONS	2,000	2,288	2,300
5250 -13 UTILITIES	3,000	4,893	4,900
5270 -13 SCHOOLS & WORKSHOPS	0	0	700
6400 -13 CAPITAL OUTLAY	7,000	0	0
6700 -13 TELEPHONE EXPENSE/POOL	200	412	412
OBJECT TOTALS	34,990	30,773	31,006

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014	
<u>INSPECTIONS - 14</u>				
5160 -14	REGULAR MAINTENANCE	500	561	300
5180 -14	POSTAGE EXPENSE	0	0	0
5220 -14	INSURANCE	299	291	0
5270 -14	SCHOOLS & WORKSHOPS	400	400	0
6700 -14	TELEPHONE EXPENSE	348	379	300
7173 -14	INTERNET EXPENSE	72	85	110
	OBJECT TOTALS	1,619	1,716	710

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>ANIMAL CONTROL - 15</u>			
5100 -15 ANIMAL CONTROL/ SALARY	28,569	28,569	28,569
5102 -15 OVERTIME WAGES	1,212	230	230
5104 -15 LONGEVITY PAY	596	596	640
5110 -15 WORKERS COMP/ANIMAL CONTR	788	799	788
5115 -15 EMPLOYEE HEALTH/ANIMAL CONTR	4,013	5,001	6,281
5120 -15 UNEMPLOYMENT INS./ANIMAL CON	180	9	180
5125 -15 FICA & MEDICARE/ANIMAL CONT	2,324	2,066	2,252
5130 -15 RETIREMENT BENEFITS/ANIMAL C	5,039	4,863	5,440
5155 -15 EUTHANSIA EXPENSES	1,000	1,660	1,700
5160 -15 REGULAR MAINTENANCE/ACO	1,200	889	900
5170 -15 EQUIPMENT MAINTENANCE/ ACO	400	200	300
5290 -15 UNIFORMS/ ACO	300	122	300
5315 -15 FUEL EXPENSE/ ANIMAL CONTROL	1,200	1,327	1,300
6400 -15 CAPITAL OUTLAY/ ACO	0	0	0
6700 -15 TELEPHONE EXPENSE	0	820	820
6750 -15 ATMOS EXPENSE/ACO	0	2,172	2,200
7173 -15 INTERNET EXPENSE	104	118	146
OBJECT TOTALS	46,925	49,441	52,046

		Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>MUNICIPAL COURT - 16</u>				
5100 -16	SALARIES/ MUNICIPAL COURT	31,968	31,968	31,968
5104 -16	LONGEVITY PAY	696	696	744
5110 -16	WORKERS COMP INS/MUN. COURT	99	251	93
5115 -16	EMPLOYEE HEALTH/MUN. COURT	4,021	5,009	6,369
5120 -16	UNEMPLOYMENT INS/MUN. COURT	180	9	180
5125 -16	FICA & MEDICARE/MUN. COURT	2,499	2,301	2,502
5130 -16	RETIREMENT BENEFITS/MUN. COURT	5,419	5,413	6,045
5135 -16	BUILDING FUND EXPENSE	0	0	4,000
5145 -16	PROFESSIONAL LEGAL SERVICES	3,000	1,315	2,000
5160 -16	REGULAR MAINTENANCE	600	436	500
5170 -16	EQUIPMENT MAINTENANCE	0	0	0
5180 -16	COURT COSTS TO STATE	28,000	25,000	25,000
5185 -16	SOFTWARE MAINTENANCE/CT	3,059	3,574	4,000
5190 -16	CREDIT CARD CHARGES/FEES	550	453	550
5197 -16	COURT TECHNOLOGY EXPENSE	0	1,400	1,400
5270 -16	TRAINING & WORKSHOPS	1,500	1,500	1,500
6010 -16	SUPPLIES	0	0	0
6400 -16	CAPITAL OUTLAY	0	0	0
6700 -16	TELEPHONE EXPENSE	600	930	950
7173 -16	INTERNET EXPENSE	104	118	150
OBJECT TOTALS		82,295	80,373	87,951

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CEMETERY - 17</u>			
5100 -17 SALARIES/CEMETERY	59,282	59,282	59,282
5102 -17 OVERTIME WAGES	7,199	6,608	5,779
5104 -17 LONGEVITY PAY	1,736	1,736	1,832
5110 -17 WORKERS COMP INS/CEMETERY	2,859	2,555	2,696
5115 -17 EMPLOYEE HEALTH INS./CEMETERY	8,031	9,984	12,727
5120 -17 UNEMPLOYMENT INS./CEMETERY	360	104	360
5125 -17 FICA & MEDICARE/ CEMETERY	5,219	4,798	5,117
5130 -17 RETIREMENT BENEFITS/CEMETERY	11,318	11,145	12,362
5132 -17 CISD CONTRACT WORK	0	0	0
5160 -17 REGULAR MAINTENANCE	3,500	3,717	4,000
5170 -17 EQUIPMENT MAINTENANCE	3,000	1,200	1,500
5185 -17 ASSOCIATION DUES	0	0	0
5220 -17 INSURANCE	1,480	1,458	2,111
5250 -17 WATER USED	300	505	500
5290 -17 UNIFORM EXPENSE	250	185	250
5315 -17 FUEL EXPENSE/ CEMETERY	2,800	3,548	3,600
6400 -17 CAPITAL OUTLAY	1,000	752	1,000
6410 -17 CAPITAL OUTLAY- CEMETER END.	0	0	1,000
6415 -17 CAPITAL IMPROVEMENTS	0	0	0
6700 -17 TELEPHONE EXPENSE	1,200	903	950
6750 -17 ATMOS EXPENSE	400	600	600
7150 -17 CEMETERY END. CURBING	0	0	0
7173 -17 INTERNET-CEMETERY	0	0	0
OBJECT TOTALS	109,934	109,080	115,666

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>LIBRARY - 18</u>			
5100 -18 SALARIES/ LIBRARY	37,481	39,481	37,481
5104 -18 LONGEVITY PAY	2,760	2,760	2,904
5110 -18 WORKERS COMP. INS/LIBRARY	116	172	129
5115 -18 EMPLOYEE HEALTH INS./LIBRARY	3,990	4,979	6,339
5120 -18 UNEMPLOYMENT INS./LIBRARY	583	268	522
5125 -18 FICA & MEDICARE/ LIBRARY	3,078	2,552	3,089
5130 -18 RETIREMENT BENEFITS/LIBRARY	3,645	5,139	5,709
5160 -18 REGULAR MAINTENANCE	7,500	7,500	7,500
5170 -18 EQUIPMENT MAINTENANCE	2,000	1,700	2,000
5177 -18 BUILDING MAINTENANCE	0	775	1,000
5185 -18 ASSOCIATION DUES/LIBRARY	200	175	200
5220 -18 INSURANCE	2,329	2,267	2,907
5250 -18 UTILITIES	10,000	9,500	9,500
5260 -18 SUMMER READING PROGRAM	500	500	675
5270 -18 WORKSHOPS & TRAINING	1,250	1,583	1,600
5310 -18 COPIER RENTAL	2,395	2,394	2,394
5320 -18 LIBRARY EXPANSION/CONSTRUCT	1,000	1,000	500
6020 -18 BOOKS & PERIODICALS	7,000	7,000	7,000
6400 -18 CAPITAL OUTLAY	5,500	5,002	11,395
6415 -18 CAPITAL IMPROVEMENTS	16,000	16,000	0
6700 -18 TELEPHONE EXPENSE	1,200	1,608	1,600
7173 -18 INTERNET EXPENSE	600	610	622
8610 -18 CONNECTIONS GRANT EXPENSE	0	0	0
8611 -18 UNITED WAYS/ GO GRANT	0	0	0
8612 -18 LOAN STAR LIBRARY GRANT	0	0	0
8613 -18 FRIENDS OF COLEMAN CO. FOUND.	0	0	0
8614 -18 DOLLAR GENERAL GRANT EXP.	0	0	0
8615 -18 BTOP GRANT EXPENSE	8,586	12,326	0
8616 -18 PEARL GRANT EXPENSE	0	0	0
8617 -18 COLEMAN CO. FOUNDATION EXP	0	0	0
8618 -18 UNIV. OF NORTH TEXAS GRANT EXP	0	0	0
8619 -18 J FRANK DOBIE AWARD EXPENSE	0	6,000	2,000
8950 -18 DONATIONS EXPENDED	373	875	1,000
OBJECT TOTALS	118,086	132,166	108,066

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CODE COMPLIANCE - 19</u>			
5100 -19 SALARIES/ENVIRNOMENTAL OFF.	26,767	26,767	26,767
5102 -19 OVERTIME WAGES	581	39	50
5104 -19 LONGEVITY PAY	464	464	512
5110 -19 WORKERS COMP/ ENVIRONMENT	83	235	83
5115 -19 EMPLOYEE HEALTH/ENVIRONMENT	4,007	4,996	6,355
5120 -19 UNEMPLOYMENT/ ENVIRONMENT	180	9	180
5125 -19 FICA & MEDICARE/ENVIRONMENT	2,128	1,888	2,091
5130 -19 RETIREMENT BENEFITS/ENVIRONM	4,614	4,528	5,050
5160 -19 REGULAR MAINTENANCE	800	1,500	1,500
5170 -19 EQUIPMENT MAINTENANCE	250	333	900
5270 -19 TRAINING MATERIALS & SCHOOLS	250	249	250
5290 -19 UNIFORM ALLOWANCE	300	97	300
5315 -19 FUEL EXPENSE/ENVIRONMENTAL	1,800	2,000	2,000
6700 -19 TELEPHONE EXP./ENVIRONMENT	650	851	850
6750 -19 ATMOS EXPENSE	0	151	151
7173 -19 INTERNET EXP/ENVIRONMENTAL	104	118	146
OBJECT TOTALS	42,978	44,225	47,185
FUNCTION TOTALS	2,645,307	2,646,245	2,741,370

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 300: UTILITY FUND / REVENUE

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>WATER - 23</u>			
3100 -23 AMP REVENUE	35,000	20,000	20,000
3110 -23 WATER BILLED	1,528,224	1,167,000	1,528,224
3116 -23 COLEMAN S.U.D. WATER BILLED	0	135,248	135,248
3120 -23 WASTEWATER REUSE WATER	800	2,200	2,200
3125 -23 WATER TAPS	3,000	1,350	1,350
3396 -23 LEASE PURCHASE/PHONE	0	0	0
3410 -23 MISC. INCOME	4,000	5,760	2,760
3640 -23 TRANSFER IN / TWDB	423,679	443,754	140,000
3645 -23 GOVERNMENT CAPITAL CORP			32,886
OBJECT TOTALS	1,994,703	1,775,312	1,862,668

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>SEWER - 25</u>			
3110 -25 SEWER BILLED	776,576	705,764	776,576
3125 -25 SEWER TAPS	2,000	1,500	1,500
3300 -25 SEWER FARM RENT	2,362	0	0
3390 -25 INSURANCE COLLECTED-SEWER	0	0	0
3396 -25 LEASE PURCHASE/PHONE	0	0	0
3410 -25 MISC. INCOME-SEWER	5,000	-393	5,000
3510 -25 INTEREST INCOME	175	174	174
3620 -25 TRANSFER CASH RESERVES	0	0	0
3625 -25 CAPITAL IMPROVEMENT/SWR	0	0	0
OBJECT TOTALS	786,113	707,045	783,250

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
ELECTRICITY - 29			
3100 -29 ELECTRICITY BILLED	2,800,000	2,736,025	2,601,025
3110 -29 POWER COST RECOVERY FEE	2,500,000	2,408,284	2,273,284
3115 -29 DEMAND/INDUSTRIAL RATE	190,000	153,059	150,000
3120 -29 LAKE COLEMAN ELEC HOOK-UP	2,500	3,300	3,300
3130 -29 TSF FEES-SERVICE CHARGES	27,000	27,789	27,000
3135 -29 LEGAL FEES - EDC	0	0	0
3137 -29 ENGINEERING FEES - EDC	0	0	0
3140 -29 PENALTIES ON UTILITIES	85,500	80,620	81,000
3160 -29 BAD DEBT COLLECTIONS	2,500	4,500	4,500
3170 -29 SALE OF ASSETS	0	0	0
3220 -29 EQUIPMENT HIRE-LIGHTS	300	14,594	1,000
3396 -29 LEASE PURCHASE/PHONE/MOW	0	0	0
3397 -29 LEASE PURCHASE/ OCR	0	0	0
3410 -29 MISC. INCOME	4,000	4,500	4,500
3510 -29 INTEREST INCOME	4,000	2,969	3,000
3610 -29 A/R ADMIN. FEE - LWS	160	200	200
3645 -29 GOVERNMENT CAPITAL CORP			74,400
4610 -29 UTILITY RESERVE INJECTION	0	0	0
4615 -29 TRANSFER FROM GARBAGE	158,553	158,553	223,483
OBJECT TOTALS	5,774,513	5,594,393	5,446,692
FUNCTION TOTALS	8,555,329	8,076,750	8,092,610

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 300: UTILITY FUND / EXPENDITURES

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014	
<u>UTILITY OFFICE - 20</u>				
5160 -20	REGULAR MAINTENANCE	5,500	5,000	5,500
5170 -20	EQUIPMENT MAINT. VEHICLES	700	700	1,000
5175 -20	VEHICLE FUEL	5,000	4,400	5,000
5177 -20	BUILDING MAINTENANCE	2,000	0	2,000
5180 -20	COPIER LEASE	3,180	3,180	3,180
5182 -20	UTILITY COLLECTION FEES	4,800	2,000	3,500
5185 -20	CREDIT CARD CHARGES/ FEES	4,500	4,500	4,500
5190 -20	OFFICE EQUIPMENT & MAINT.	25,000	31,274	32,000
5220 -20	INSURANCE	1,309	1,287	1,656
5230 -20	INCODE UPGRADES	0	0	1,000
5250 -20	UTILITIES - CITY HALL	9,000	7,000	7,000
5270 -20	SCHOOLS & WORKSHOPS	0	0	1,500
5290 -20	UNIFORM EXPENSE	600	651	900
6012 -20	SERVICE PINS & MEALS	0	233	100
6400 -20	CAPITAL OUTLAY	1,420	789	650
6500 -20	DEPRECIATION	6,955	6,955	3,837
6700 -20	TELEPHONE - CITY HALL	4,500	4,726	4,800
7173 -20	INTERNET - CITY HALL	312	341	400
7177 -20	MISCELLANEOUS	0	0	0
7500 -20	INNER FUND TRANSFERS	0	0	0
	OBJECT TOTALS	74,776	73,036	78,523

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>UTILITY SHOP - 22</u>			
5160 -22	REGULAR MAINTENANCE	1,500	1,500
5170 -22	EQUIPMENT MAINTENANCE	50,000	4,000
5176 -22	PARTS-ALL UNITS	8,000	4,000
5177 -22	BUILDING MAINTENANCE	2,000	2,000
5220 -22	INSURANCE	1,389	1,682
5230 -22	RAG SERVICE	800	903
5240 -22	LONG DISTANCE TELEPHONE	50	50
5290 -22	UNIFORM EXPENSE	250	250
5315 -22	FUEL EXPENSE	2,000	2,000
6400 -22	CAPITAL OUTLAY	0	0
6500 -22	DEPRECIATION	3,224	1,019
6750 -22	ELECTRIC/ SHOP & CAR WASH	3,500	3,500
6755 -22	ATMOS/GAS-SHOP & CAR WASH	1,200	1,700
6760 -22	TELEPHONE/SHOP	1,060	1,100
7173 -22	INTERNET EXPENSE	104	400
	OBJECT TOTALS	75,077	24,104

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014	
<u>LIGHT PRODUCTION -30</u>				
5145 -30	LEGAL SERVICES	17,000	22,255	23,000
5150 -30	ENGINEERING	10,000	5,500	10,000
5160 -30	REGULAR MAINTENANCE	25,000	25,625	25,000
5180 -30	ADVERTISING	100	0	100
5210 -30	HAZARDOUS WASTE	50	50	50
5220 -30	INSURANCE	0	0	0
6010 -30	POWER PURCHASED-AEP	1,843,159	1,732,314	1,700,000
6020 -30	FUEL ADJ. COST	1,843,159	1,732,314	1,700,000
6060 -30	UTILITIES	0	1,053	0
6310 -30	INTERNAL FRANCHISE FEE (4%)	112,000	109,441	104,041
6321 -30	GENERAL SERVICES FEE (4%)	112,000	109,441	104,041
7520 -30	TRANSFER TO GENERAL	634,916	634,916	676,485
7525 -30	MISC. ADJUSTMENTS	0	0	0
7530 -30	TRANSFER TO TEXPOOL	0	0	0
7531 -30	TRANSFER TO AIRPORT FUND	25,000	25,000	25,000
7535 -30	WIRE CHARGE/FUEL DISTRIBUTION	68,508	68,508	68,508
8611 -30	HEALTH REIMB. EXPENSE	0	0	0
8612 -30	PRIOR ISSUE DEBT SERVICE FUND	0	0	0
	OBJECT TOTALS	4,690,892	4,466,417	4,436,225

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>LIGHT DISTRIBUTION - 31</u>			
5100 -31 SALARIES/ LT DIST.	156,942	159,876	156,942
5102 -31 OVERTIME WAGES	8,785	4,753	3,724
5103 -31 STAND-BY PAY	15,772	12,499	12,777
5104 -31 LONGEVITY PAY	2,572	2,572	2,812
5110 -31 WORKERS COMP INS./LT DIST.	2,044	2,466	1,928
5115 -31 EMPLOYEE HEALTH INS.	20,041	25,009	31,781
5120 -31 UNEMPLOYMENT INS./LT DIST.	900	45	900
5125 -31 FICA & MEDICARE/ LT. DIST.	14,081	12,542	13,484
5130 -31 RETIREMENT BENEFITS/LT DIST.	23,398	29,777	32,572
5160 -31 REGULAR MAINTENANCE	40,000	40,000	45,000
5170 -31 EQUIPMENT MAINTENANCE	5,000	30,000	32,191
5190 -31 ANNUAL AUDIT	23,000	23,000	25,000
5220 -31 INSURANCE	6,474	5,513	6,645
5290 -31 UNIFORM EXPENSE	3,700	3,860	3,700
5315 -31 FUEL EXPENSE	15,000	8,483	10,000
6200 -31 BAD DEBT WRITE OFF	5,000	8,814	8,000
6400 -31 CAPITAL OUTLAY	0	0	0
6402 -31 ELECTRIC METER EXPENSE	0	0	0
6415 -31 CAPITAL IMPROVEMENTS	0	0	74,400
6500 -31 DEPRECIATION	298,846	298,846	298,846
6515 -31 DEBT SERVICE/ PHONE	1,903	1,903	1,903
6516 -31 DEBT SERVICE/ OCR	0	0	16,326
6700 -31 TELEPHONE EXPENSE	2,000	1,404	1,500
7173 -31 INTERNET / LT. DIST.	534	267	300
OBJECT TOTALS	645,992	671,629	780,731

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>WATER PRODUCTION -40</u>			
5100 -40 SALARIES/WATER PRODUCTION	171,252	171,506	171,252
5102 -40 OVERTIME WAGES	8,559	7,386	7,836
5104 -40 LONGEVITY PAY	4,504	4,504	4,744
5110 -40 WORKERS COMP INS/WTR PROD	5,992	5,735	5,651
5115 -40 EMPLOYEE HEALTH/ WTR PROD	20,141	25,011	31,881
5120 -40 UNEMPLOYMENT INS/WTR PROD	900	45	900
5125 -40 FICA & MEDICARE/WTR PROD	14,100	13,033	14,063
5130 -40 RETIREMENT BENEFITS/WTR PROD	30,578	30,388	33,972
5145 -40 PROFESSIONAL SERVICES	0	0	0
5150 -40 ENGINEERING	2,000	0	0
5160 -40 REGULAR MAINTENANCE	95,000	106,714	106,714
5170 -40 EQUIPMENT MAINTENANCE	2,000	1,000	2,000
5185 -40 ASSOCIATION DUES	0	0	0
5220 -40 INSURANCE	12,572	12,345	14,019
5230 -40 PERMITS	7,000	3,624	7,000
5270 -40 SCHOOLS & WORKSHOPS	1,000	0	1,000
5290 -40 UNIFORM EXPENSE	625	374	500
5315 -40 FUEL EXPENSE	1,500	1,500	1,500
6010 -40 POWER FOR PUMPING WATER	55,000	50,000	50,000
6310 -40 INTERNAL FRANCHISE FEE (4%)	61,129	52,123	66,539
6320 -40 GENERAL SERVICES FEE (4%)	61,129	52,123	66,539
6400 -40 CAPITAL OUTLAY	0	0	0
6700 -40 TELEPHONE EXPENSE	700	720	720
6750 -40 ATMOS EXPENSE	725	942	942
7173 -40 INTERNET/ WATER PROD.	104	118	118
7530 -40 TRANSFER TO TEXPOOL	0	0	0
OBJECT TOTALS	556,510	539,191	587,890

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>WATER DISTRIBUTION - 41</u>			
5100 -41 SALARIES/ WATER DIST.	100,498	85,304	79,386
5102 -41 OVERTIME WAGES	11,697	6,608	5,482
5103 -41 STAND-BY PAY	7,639	10,302	9,537
5104 -41 LONGEVITY PAY	2,008	2,008	1,932
5110 -41 WORKERS COMP. INS.	3,063	2,973	2,282
5115 -41 EMPLOYEE HEALTH/W.D.	15,951	14,265	19,008
5120 -41 UNEMPLOYMENT INS./W.D.	720	70	540
5125 -41 FICA & MEDICARE/ W.D.	9,321	7,195	7,370
5130 -41 RETIREMENT BENEFITS/W. D.	20,214	16,450	17,803
5160 -41 REGULAR MAINTENANCE	50,000	36,650	48,000
5170 -41 EQUIPMENT MAINTENCE	4,000	5,000	6,000
5175 -41 LAKE LINE REPAIR	10,000	1,697	3,300
5220 -41 INSURANCE	4,205	4,165	4,165
5270 -41 WORKSHOPS & TRAINING	500	346	1,000
5290 -41 UNIFORM EXPENSE	500	376	500
5315 -41 FUEL EXPENSE	12,500	22,000	22,000
6200 -41 BAD DEBT WRITE-OFF	2,000	293	1,000
6400 -41 CAPITAL OUTLAY	14,769	14,859	32,886
6415 -41 CAPITAL IMPROVEMENT	0	0	0
6500 -41 DEPRECIATION EXPENSE	163,131	163,131	163,131
6515 -41 DEBT SERVICE/ PHONE	1,903	1,903	1,903
6516 -41 DEBT SERVICE/ TRAILER & BUCKET	0	0	6,997
6700 -41 TELEPHONE	1,750	1,093	1,100
7100 -41 MATERIALS/VULCAN SUPPLY	2,000	6,000	6,000
7173 -41 INTERNET-WATER DIST.	72	85	110
7200 -41 HWY 283 ROAD REPAIR EXPENSE	0	0	0
7530 -41 TRANSFER TO TEXPOOL	100,000	0	0
7540 -41 EXPEND & TRANSFER TO TWDB	323,679	0	0
OBJECT TOTALS	862,120	402,773	441,432

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>LAKE COLEMAN - 42</u>			
5100 -42 SALARIES/LAKE COLEMAN	32,246	26,169	29,015
5102 -42 OVERTIME WAGES	0	0	0
5104 -42 LONGEVITY PAY	364	364	412
5110 -42 WORKERS COMP. INS./LC	885	1,085	759
5115 -42 EMPLOYEE HEALTH INS./ LC	0	0	0
5120 -42 UNEMPLOYMENT INS./ LC	352	47	352
5125 -42 FICA & MEDICARE/ LC	2,495	1,901	2,251
5130 -42 RETIREMENT BENEFITS/ LC	3,925	3,981	3,925
5150 -42 ENGINEERING	0	0	0
5160 -42 REGULAR MAINTENANCE	2,000	970	1,500
5170 -42 EQUIPMENT MAINTENANCE	2,000	2,400	2,400
5220 -42 INSURANCE	2,288	2,305	2,952
5250 -42 UTILITIES USED	1,100	961	1,000
5290 -42 UNIFORM EXPENSE	125	0	0
5315 -42 FUEL EXPENSE	750	750	750
6400 -42 CAPITAL OUTLAY	0	0	0
6500 -42 DEPRECIATION	0	0	0
6515 -42 DEBT SERVICE	0	0	0
6700 -42 TELEPHONE EXPENSE	325	325	325
7173 -42 INTERNET/LAKE COLEMAN	359	371	382
OBJECT TOTALS	49,214	41,629	46,023

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>SEWER COLLECTION SYSTEM - 50</u>			
5100 -50 SALARIES/ SEWER	100,272	115,304	121,384
5102 -50 OVERTIME WAGES	7,331	12,497	7,700
5104 -50 LONGEVITY PAY	2,456	2,456	2,744
5110 -50 WORKERS COMP. INS/SEW	3,057	2,967	3,454
5115 -50 EMPLOYEE HEALTH/ SEWER	12,076	14,983	25,461
5120 -50 UNEMPLOYMENT INS/SEWER	540	36	720
5125 -50 FICA & MEDICARE/SEWER	8,774	8,736	10,085
5130 -50 RETIREMENT BENEFITS/SEWER	19,028	21,255	24,362
5145 -50 PROFESSIONAL SERVICES	0	0	0
5160 -50 REGULAR MAINTENANCE	12,500	16,279	17,000
5170 -50 EQUIPMENT MAINTENANCE	4,000	11,000	10,000
5220 -50 INSURANCE	2,659	2,619	2,947
5230 -50 LIFT STATION MAINTENANCE	10,000	9,000	10,000
5270 -50 SCHOOLS & WORKSHOPS	850	111	2,105
5280 -50 NOTE PAYABLE-CATERPILLAR	2,829	2,829	26,000
5290 -50 UNIFORM EXPENSE	375	325	375
5315 -50 FUEL EXPENSE	12,000	9,529	12,000
6200 -50 BAD DEBT WRITE-OFF	400	1,026	1,000
6400 -50 CAPITAL OUTLAY	0	0	0
6415 -50 CAPITAL IMPROVEMENT	0	0	0
6700 -50 TELEPHONE EXPENSE	530	1,092	1,100
7100 -50 MATERIALS/VULCAN SUPPLY	2,000	3,600	4,000
7173 -50 INTERNET SEWER		85	110
7530 -50 SEWER / INFRASTRUCTURE	0	0	0
OBJECT TOTALS	201,677	235,729	282,547

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>SEWER TREATMENT PLANT - 51</u>			
5100 -51 SALARIES/SEWER TREATMENT	32,302	32,264	32,202
5102 -51 OVERTIME WAGES	3,297	2,953	2,891
5104 -51 LONGEVITY PAY	568	568	616
5110 -51 WORKERS COMP INS/SEW TRT.	1,127	1,235	753
5115 -51 EMPLOYEE HEALTH/SEW TRT.	4,023	5,002	6,371
5120 -51 UNEMPLOYMENT INS./SEW TRT.	180	9	180
5125 -51 FICA & MEDICARE/ SEW TRT.	2,759	2,689	1,732
5130 -51 RETIREMENT BENEFITS/SEWER TRT	5,984	6,389	6,599
5150 -51 ENGINEERING	0	0	0
5160 -51 REGULAR MAINTENANCE	20,000	16,896	20,000
5170 -51 EQUIPMENT MAINTENANCE	3,500	2,853	3,500
5220 -51 INSURANCE	1,994	2,039	2,337
5230 -51 PERMIT FEES	3,485	3,485	3,485
5235 -51 ROTOR MAINTENANCE	8,000	200	8,000
5240 -51 PUMP MAINTENANCE	25,000	24,181	37,500
5245 -51 SLUDGE DISPOSAL	14,000	16,593	17,000
5270 -51 SCHOOLS & WORKSHOPS	0	0	350
5290 -51 UNIFORM EXPENSE	125	100	125
5315 -51 FUEL EXPENSE	2,000	2,354	2,000
6010 -51 POWER FOR PUMPING/	30,000	25,876	30,000
6310 -51 INTERNAL FRANCHSIE (4%)	31,063	28,191	31,063
6320 -51 GENERAL SERVICES (4%)	31,063	28,191	31,063
6400 -51 CAPITAL OUTLAY	0	0	0
6401 -51 LEASE PURCHASE/SKID LOADER	3,708	3,708	3,708
6415 -51 CAPITAL IMPROVEMENTS	20,755	0	0
6500 -51 DEPRECIATION	49,839	49,839	49,839
6515 -51 DEBT SERVICE/PHONE	1,903	1,903	1,903
6700 -51 TELEPHONE EXPENSE	836	838	838
7173 -51 INTERNET/ SEWER TREATMENT	104	117	146
OBJECT TOTALS	297,615	258,473	294,201

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>SEWER ADMINISTRATION - 70</u>			
5100 -70 SEWER ADMINISTRATIVE SALARY	18,115	18,168	18,155
5102 -70 OVERTIME WAGES	0	0	0
5104 -70 LONGEVITY PAY	312	312	337
5110 -70 WORKERS COMP INS/SEW ADM.	178	223	170
5115 -70 EMPLOYEE HEALTH/SEW ADM.	2,094	2,628	3,316
5120 -70 UNEMPLOYMENT INS/SEW ADM	94	5	94
5125 -70 FICA & MEDICARE/SEW ADM	1,410	1,234	1,412
5130 -70 RETIRMENT BENEFITS/SEW ADM.	3,057	3,062	3,410
OBJECT TOTALS	25,260	25,632	26,894

<u>WATER PROD. ADMINSTRATIVE - 71</u>			
5100 -71 WATER PROD. ADMIN. SALARY	76,989	77,215	76,989
5102 -71 OVERTIME WAGES	0	0	0
5104 -71 LONGEVITY PAY	1,327	1,327	1,433
5110 -71 WORKERS COMP/WTR PROD ADM	766	807	723
5115 -71 EMPLOYEE HEALTH INS/WTR PROD AD	8,899	11,170	14,088
5120 -71 UNEMPLOYMENT INS/WTR PROD ADM	398	20	399
5125 -71 FICA & MEDICARE/WP ADM	5,991	5,246	5,999
5130 -71 RETIREMENT BENEFITS/WP ADM	12,998	13,015	14,511
OBJECT TOTALS	107,368	108,800	114,142

<u>LIGHT PROD. ADMINSTRATIVE - 72</u>			
5100 -72 LT. PROD. ADM. SALARY	330,601	331,571	330,601
5102 -72 OVERTIME WAGES	0	0	0
5104 -72 LONGEVITY PAY	5,700	5,700	6,155
5110 -72 WORKERS COMP/LT PROD ADM	3,289	3,315	3,107
5115 -72 EMPLOYEE HEALTH/LT PROD ADM	38,218	47,965	60,502
5120 -72 UNEMPLOYMENT INS/LT PROD AD	1,708	85	1,780
5125 -72 FICA & MEDICARE/LT PROD ADM	25,654	22,527	25,762
5130 -72 RETIREMENT BENEFITS/LT PROD A	55,596	55,887	62,233
OBJECT TOTALS	460,766	467,050	490,140

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>CERTIFICATE OF OBLIGATIONS - 30</u>			
6000 -30 INTEREST 2013 G.O. BOND	<u>66,302</u>	<u>35,017</u>	<u>11,639</u>
6600 -30 CERT. OF OBLIG. 2010 PRINCIPAL	<u>164,000</u>	<u>164,000</u>	<u>185,240</u>
6650 -30 CERT. OF OBLIG. 2010 INTEREST	<u>29,760</u>	<u>29,760</u>	<u>13,240</u>
6675 -30 PRINCIPAL 2013 G.O. BOND	<u>112,000</u>	<u>140,000</u>	<u>143,639</u>
6775 -40 2008 C.O. PRINCIPAL PAYMENT	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>
OBJECT TOTALS	<u>508,062</u>	<u>504,777</u>	<u>489,758</u>
FUNCTION TOTALS	<u><u>8,555,329</u></u>	<u><u>7,864,746</u></u>	<u><u>8,092,610</u></u>

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 310: AIRPORT FUND / REVENUES

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>AIRPORT - 75</u>			
3220 -75 GASOLINE, OIL SALES	100,000	112,396	112,000
3225 -75 JET FUEL SALES	50,000	23,819	24,000
3300 -75 HANGER RENTAL	12,000	9,450	9,500
3310 -75 INTEREST INCOME	28	30	30
3330 -75 MISCELLANEOUS INCOME	0	65	65
3340 -75 CROP RENTAL	2,834	2,834	2,834
3355 -75 CAPITAL IMPROVEMENTS	0	0	0
3360 -75 A/R ADMINISTRATIVE FEE-AIRPORT	300	70	100
3365 -75 TRANSFER FROM LWS	25,000	25,000	25,000
3369 -75 TXDOT - RAMP REVENUE	10,000	1,481	2,500
3375 -75 TXDOT GRANT 90/10	0	0	0
3390 -75 INSURANCE COLLECTED	0	0	0
4610 -75 RESERVE INJECTION	67,601	0	49,254
OBJECT TOTALS	267,763	175,145	225,283
FUNCTION TOTALS	267,763	175,145	225,283

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 310: AIRPORT FUND / EXPENDITURES

	Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
AIRPORT - 76			
5100 -76 SALARIES	9,600	9,600	9,600
5145 -76 LEGAL SERVICES	6,000	1,436	1,500
5150 -76 ENGINEERING	0	0	0
5160 -76 REGULAR MAINTENANCE	6,000	3,879	5,000
5165 -76 AIRPORT ADVISORY BOARD	100	13	100
5170 -76 EQUIPMENT MAINTENANCE	2,250	1,200	2,250
5220 -76 INSURANCE	3,460	6,909	3,947
5230 -76 PERMIT FEES	400	200	200
5250 -76 UTILITIES	14,000	13,000	13,000
5270 -76 TRAINING MATERIALS & SCHOOLS	800	960	175
6010 -76 GASOLINE - OIL	88,000	88,000	88,000
6015 -76 JET FUEL EXPENSE	40,000	36,275	24,000
6205 -76 INSURANCE REPAIR	0	0	0
6400 -76 CAPITAL OUTLAY	0	0	0
6415 -76 CAPITAL IMPROVEMENTS	3,500	0	
6500 -76 DEPRECIATION EXPENSE	70,043	70,043	68,743
6700 -76 TELEPHONE / AIRPORT	2,210	2,368	2,368
6750 -76 ATMOS/ AIRPORT	250	506	250
8600 -76 GRANT EXPENSE 90/10	0	0	0
8610 -76 TX DOT -RAMP EXPENSES	20,000	2,962	5,000
8630 -76 CREDIT CARD SYSTEM	1,150	1,150	1,150
OBJECT TOTALS	267,763	238,501	225,283
FUNCTION TOTALS	267,763	238,501	225,283

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 320: GARBAGE FUND / REVENUES

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
GARBAGE/REFUSE - 46			
3110 -46 GARBAGE BILLED	785,500	32,512	0
3112 -46 PROGRESSIVE GARBAGE BILLED	0	563,276	620,789
3113 -46 GARBAGE BILLED (City Profit)	0	173,305	181,970
3120 -46 LANDFILL COLLECTIONS	1,000	1,887	1,800
3155 -46 ALLIED WASTE FRANCHISE FEE	26,090	3,603	0
3156 -46 PROGRESSIVE FRANCHISE FEE	0	23,749	40,138
3300 -46 ALLIED WASTE LEASE PAYMENT	0	0	0
3310 -46 INTEREST INCOME-GARBAGE	186	133	133
3316 -46 GATE FEE-CONVENIENCE CTR	2,500	2,793	2,700
3317 -46 DEPOSIT/ ROLL-OFF CONTAIN	8,775	5,760	6,000
3320 -46 TIRE REMOVAL	460	938	900
3360 -46 ADMINISTRATIVE FEE	787	1,632	1,600
3390 -46 INSURANCE COLLECTED	0	0	0
3410 -46 MISCELLANEOUS INCOME	1,709	1,052	1,000
3450 -46 LANDFILL FARM LEASE	178	178	178
3460 -46 CONVENIENCE CTR REVENUE	9,050	4,758	4,750
3470 -46 USED OIL RECYCLING	500	500	500
4610 -46 GARBAGE RESERVE INJECTION	0	0	0
OBJECT TOTALS	836,735	816,076	862,458
FUNCTION TOTALS	836,735	816,076	862,458

CITY OF COLEMAN BUDGET SUMMARY 2013-2014
 320: GARBAGE FUND / EXPENDITURES

		Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>GARBAGE/REFUSE -46</u>				
5100 -46	SALARIES/ GARBAGE	3,016	2,640	3,003
5102 -46	OVERTIME WAGES	0	0	0
5104 -46	LONGEVITY PAY	0	0	0
5110 -46	WORKERS COMP/ GARBAGE	51	97	87
5115 -46	EMPLOYEE HEALTH/ GARBAGE	0	0	0
5120 -46	UNEMPLOYMENT INS/ GARB	0	34	53
5125 -46	FICA & MEDICARE/GARBAGE	231	235	202
5130 -46	RETIREMENT BENEFITS/GARBAGE	0	0	0
5145 -46	LEGAL SERVICES	0	627	3,000
5150 -46	ALLIED WASTE GARBAGE EXP.	548,347	14,711	0
5151 -46	PROGRESSIVE GARBAGE EXP.	0	450,483	473,007
5160 -46	REGULAR MAINTENANCE	3,000	3,829	4,000
5165 -46	ENGINEERING	10,000	5,500	16,500
5170 -46	EQUIPMENT MAINTENANCE	2,500	1,649	5,000
5175 -46	FUEL EXPENSE - GARBAGE	0	933	5,000
5220 -46	INSURANCE	519	504	788
5230 -46	PERMIT FEES	100	27	27
5270 -46	SCHOOLS & WORKSHOPS	100	0	250
5290 -46	UNIFORM EXPENSE	125	0	0
5300 -46	GARBAGE ADM. SALARY	27,173	27,173	27,173
5302 -46	ADM. OVERTIME WAGES	0	0	0
5304 -46	ADM. GARBAGE - LONGEVITY	0	468	506
5310 -46	WORKERS COMP/ ADM. GARBAGE	270	314	175
5315 -46	EMPLOYEE HEALTH/ADM. GARBAGE	3,141	3,942	4,972
5320 -46	UNEMPLOYMENT INS/ADM GARB	140	7	140
5325 -46	FICA & MEDICARE/ADM GARBAGE	5,256	1,819	2,117
5330 -46	RETIREMENT BENEFITS/ADM GARBAGE	4,586	4,579	5,115
6200 -46	BAD DEBT WRITE-OFF	900	500	500
6205 -46	INSURANCE REPAIRS	0	0	0
6310 -46	INTERNAL FRANCHISE FEE (4%)	31,420	31,420	32,110
6320 -46	GENERAL SERVICES FEE (4%)	31,420	31,420	32,110
6330 -46	USED OIL RECYCLING	0	0	0
6400 -46	CAPITAL OUTLAY-GARBAGE	0	0	0
6500 -46	DEPRECIATION EXPENSE	270	270	270
6705 -46	CONVENIENCE CTR. EXPENSES	28,200	20,880	21,000
6706 -46	TIRE REMOVAL EXPENSE	700	1,300	1,300
6750 -46	ATMOS GAS UTILITIES	274	566	570
7530 -46	TRANSFER TO TEXPOOL	1,212	0	0
8611 -46	HEALTH REIMB. EXPENSE	0	0	0
8620 -46	TRANSFER TO UTILITIES	133,784	133,784	223,483
OBJECT TOTALS		836,735	739,711	862,458

FUNCTION TOTALS	836,735	739,711	862,458
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CITY OF COLEMAN BUDGET SUMMARY 2012-2013
 340: TWDB FUND / REVENUES

	Budget FY 2012-2013	PROJECTED EOY REVENUE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>TWDB/WATER GRANT - 23</u>			
3070 -23 TRANSFER IN	0	0	0
3510 -23 INTEREST INCOME	0	32	0
3612 -23 PROCEEDS FROM 2008 CO	1,173,679	1,200,497	0
OBJECT TOTALS	1,173,679	1,200,529	0
FUNCTION TOTALS	1,173,679	1,200,529	0

CITY OF COLEMAN BUDGET SUMMARY 2012-2013
 340: TWDB FUND / EXPENDITURES

		Budget FY 2012-2013	PROJECTED EOY EXPENSE THRU 9/30/13	FINAL BUDGET FY 2013-2014
<u>TWDB/WATER GRANT - 23</u>				
5145 -23	CONSULTING & ENG.	150,000	58,189	
6770 -23	2008 C.O. EXPENSE/ HORDS CREEK	0	0	0
6780 -23	PHASE I	0	0	0
6785 -23	PHASE II	600,000	376,581	0
7520 -23	TRANSFER OUT - LWS	423,679	408,091	140,000
OBJECT TOTALS		1,173,679	842,861	140,000
FUNCTION TOTALS		1,173,679	842,861	140,000

	Budget	Revenues	FY 2013-2014
GENERAL FUND REVENUES	2,645,238	2,622,446	2,741,370
UTILITY FUND REVENUES	8,555,329	8,076,750	8,092,610
AIRPORT FUND REVENUES	267,763	175,145	225,283
GARBAGE FUND REVENUES	836,735	816,076	862,458
TOTALS	12,305,065	11,690,417	11,921,721

	Total Budget	Current Expenditures	Budget FY 2013-2014
GENERAL FUND EXPENDITURES			
GENERAL OPERATIONS	668,161	544,834	684,156
TELECOMMUNICATIONS	209,840	207,690	220,879
POLICE	636,609	593,435	636,522
STREET	202,797	215,089	244,057
HEALTH & SANITATION	2,220	1,509	2,149
FIRE	344,145	344,218	354,401
PARKS & POOL	179,629	179,922	187,582
INSPECTION	1,619	1,716	710
ANIMAL CONTROL	46,925	49,441	52,046
MUNICIPAL COURT	82,295	80,373	87,951
CEMETERY	109,934	79,080	115,666
LIBRARY	118,086	132,166	108,066
CODE COMPLIANCE	42,978	44,225	47,185
TOTALS	2,645,238	2,473,698	2,741,370

	Total Budget	Current Expenditures	Budget FY 2013-2014
UTILITY FUND EXPENDITURES			
ADMINISTRATION	593,394	601,482	631,176
UTILITY OFFICE	74,776	73,036	78,523
SHOP	75,077	69,610	24,104
LIGHTS	5,708,946	5,506,823	5,570,714
WATER	1,554,630	1,077,964	1,165,322
SEWER & SEWER TREATMENT	499,292	494,202	576,748
LAKE COLEMAN	49,214	41,629	46,023
TOTALS	8,555,329	7,864,746	8,092,610

	Total Budget	Current Expenditures	Budget FY 2013-2014
AIRPORT FUND EXPENDITURES	267,763	238,501	225,283
TOTALS	267,763	238,501	225,283

	Total Budget	Current Expenditures	Budget FY 2013-2014
GARBAGE FUND EXPENDITURES	836,735	739,711	862,458
TOTALS	836,735	739,711	862,458

GRAND TOTAL OF ALL EXPENDITURES	12,305,065	11,316,656	11,921,721
GRAND TOTAL OF ALL REVENUES	12,305,065	11,690,417	11,921,721
GRAND TOTAL OF ALL EXPENDITURES	12,305,065	11,316,656	11,921,721
DIFFERENCE	0	373,761	0