

**CITY OF COLEMAN**

**ANNUAL BUDGET FY 2015-2016**

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**AGENDA  
CITY OF COLEMAN  
CITY COUNCIL MEETING  
MONDAY, AUGUST 10, 2015; 6:00 P.M.  
COLEMAN CITY HALL  
200 W. LIVEOAK, COLEMAN, TEXAS 76834**

A **called meeting** of the City Council of the City of Coleman will be held on **Monday, August 10, 2015** at **6:00 P.M.** The following subjects will be considered by the City Council and may be considered in any order that is most convenient for the City Council.

**PRESENT:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**I. MEETING CALLED TO ORDER: MAYOR, NICK POLDRACK.**

**II. INVOCATION: MAYOR, NICK POLDRACK.**

(THE MAYOR MAY CALL ON ANYONE HE MAY CHOOSE TO GIVE THE INVOCATION. THE MAYOR MAY ALSO CALL ON ANYONE IN ATTENDANCE WHO MAY WANT TO GIVE THE INVOCATION ON BEHALF OF ANY OTHER RELIGION OR RELIGIOUS BELIEF.)

**III. PLEDGE OF ALLEGIANCE: MAYOR, NICK POLDRACK.**

**IV. WELCOME OF VISTORS AND GUEST: MAYOR, NICK POLDRACK.**

**V. HEARING OF VISITORS CONCERNING MATTERS NOT ON AGENDA**  
**MAYOR, NICK POLDRACK:** (Visitors shall be limited to no more than (5) five minutes to address the Council.

In accordance with Section 551.042 of the Texas Government Code, an inquiry made at a meeting shall be conducted as follows:

(a.) If at a meeting of a governmental body, a member of the public or the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

1. A statement of a specific factual information given in response to the inquiry; or
2. A recitation of existing policy in a response to the inquiry.

(b.) Any deliberation of or a decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

**VI. NEW BUSINESS:**

1. The City Council may consider, discuss and take actions regarding the proposed budget for **FY 2015–2016**. Items to be discussed are listed as follows:

**(Note: The City Council may revise or change any of the budget preliminary items as discussed)**

- **Presentation and explanation of the format of the 2015-2016 Preliminary Budget – City Manager, Paul Catoe.**
- **Discussions regarding the Tax Rate Information – City Manager, Paul Catoe.**
- **Discussions regarding the General Fund Capital Outlay / Capital Improvement Program – City Manager, Paul Catoe.**
- **Discussions regarding the Combined Statement for the General and Utility Fund – City Manager, Paul Catoe.**
- **Discussions regarding the General Fund Revenues to include the following departments:**
  1. General Operations – Barbara Hubbard.
  2. Police Department – Jay Moses.
  3. Street Maintenance – Jody Payne.
  4. Health Sanitation – Jody Payne.
  5. Fire Department – Richard Hensley.
  6. City Parks – Earl Johnson.
  7. City Park Pool – Earl Johnson.
  8. Inspections – Richard Hensley.
  9. Municipal Court – Judge Robert Nash.
  10. Cemetery – Steve Gray.
  11. Library – Sue Dossey.
- **Discussions regarding the General Fund Expenditures to include the following departments:**
  1. Mayor & Council – Barbara Hubbard.
  2. City Secretary – Karen Langley.
  3. City Manager – Paul Catoe.
  4. Public Works – Paul Catoe.
  5. General Operations – Barbara Hubbard.
  6. Telecommunications – Jay Moses.
  7. Police Department – Jay Moses.
  8. Street Maintenance – Jody Payne.
  9. Health & Sanitation – Jody Payne.
  10. Fire Department – Richard Hensley.
  11. City Parks – Earl Johnson.
  12. City Park Pool – Earl Johnson.

13. Inspections – Richard Hensley.
14. Animal Control – Jay Moses.
15. Municipal Court – Judge Robert Nash.
16. Cemetery – Steve Gray.
17. Library – Sue Dossey.
18. Code Compliance – Jay Moses.

**VII. ADJOURNMENT OF MEETING:**

**TIME:** \_\_\_\_\_

The City Council of the City of Coleman reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters as listed above, as authorized by Texas Government Code Sections: 551.071 (Consultation with the City Attorney), 551.072 (Deliberations about Real Property, 551.073 (Deliberations about Gifts and Donations) 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

I, **Karen Langley** do hereby certify that the above notice of meeting of the governing body of the City of Coleman, Texas is a true and correct copy of the said notice and that a said copy of this notice was then posted on the front window of the City Hall of said City in Coleman, Texas in a location convenient and readily accessible to the general public at all times, and said notice was posted on **August 7<sup>th</sup>, 2015** at \_\_\_\_\_ P.M. and remained so posted continuously at least **72** hours preceding the scheduled time of said meeting.

\_\_\_\_\_  
Karen Langley, City Secretary

The City of Coleman is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary by calling 325-625-4116 or by going by 200 W. Liveoak, Coleman, Texas 76834, during normal business hours at least (48) forty-eight hours in advance of the scheduled meeting.

**AGENDA  
CITY OF COLEMAN  
CITY COUNCIL MEETING  
TUESDAY, AUGUST 11, 2015; 6:00 P.M.  
COLEMAN CITY HALL  
200 W. LIVEOAK, COLEMAN, TEXAS 76834**

A **called meeting** of the City Council of the City of Coleman will be held on **Tuesday August 11, 2015** at **6:00 P.M.** The following subjects will be considered by the City Council and may be considered in any order that is most convenient for the City Council.

**PRESENT:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**I. MEETING CALLED TO ORDER: MAYOR, NICK POLDRACK.**

**II. INVOCATION: MAYOR, NICK POLDRACK.**

**THE MAYOR MAY CALL ON ANYONE HE MAY CHOOSE TO GIVE THE INVOCATION. THE MAYOR MAY ALSO CALL ON ANYONE IN ATTENDANCE WHO MAY WANT TO GIVE THE INVOCATION ON BEHALF OF ANY OTHER RELIGION OR RELIGIOUS BELIEF.**

**III. PLEDGE OF ALLEGIANCE – MAYOR, NICK POLDRACK:**

**IV. WELCOME OF VISTORS AND GUEST – MAYOR, NICK POLDRACK:**

**V. HEARING OF VISITORS CONCERNING MATTERS NOT ON AGENDA – MAYOR, NICK POLDRACK:** (Visitors shall be limited to no more than (5) five minutes to address the Council.

In accordance with Section 551.042 of the Texas Government Code, an inquiry made at a meeting shall be conducted as follows:

(a.) If at a meeting of a governmental body, a member of the public or the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

1. A statement of a specific factual information given in response to the inquiry; or
2. A recitation of existing policy in a response to the inquiry.

(b.) Any deliberation of or a decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

**VI. NEW BUSINESS:**

1. The City Council may consider, discuss and take actions regarding the proposed budget for **FY 2015–2016**. Items to be discussed are as follows:

**(Note: The City Council may change any portion of the proposed budget items discussed)**

- **Discussions regarding the Utility Fund Capital Outlay – City Manager, Paul Catoe.**
- **Discussions regarding the Utility Fund Revenues.**
  1. **Water Department – Creston Olinger.**
  2. **Sewer Department – Thomas Watson.**
  3. **Electric Department – David Harrison.**
- **Discussions regarding the Utility Fund Expenditures to include the following departments.**
  1. **Utility Office – Liz Campbell**
  2. **Utility Shop – Leslie Walters**
  3. **Light Production – David Harrison**
  4. **Light Distribution – David Harrison**
  5. **Water Production – Toby Terry**
  6. **Water Distribution – Creston Olinger**
  7. **Lake Coleman – Wally Dobbins**
  8. **Sewer Collection System – Creston Olinger**
  9. **Sewer Treatment Plant – Thomas Watson**
  10. **Sewer Administration – Barbara Hubbard**
  11. **Water Production Administration – Barbara Hubbard**
  12. **Light Production Administration – Barbara Hubbard**
  13. **Certificates of Obligation – City Manager, Paul Catoe**
- **Discussions regarding the Coleman Municipal Airport.**
  1. **Airport Revenues – Randy Long**
  2. **Airport Expenditures – Randy Long**
- **Discussions regarding Solid Waste Collections and Disposals.**
  1. **Garbage Revenues – Jody Payne**
  2. **Garbage Expenditures – Jody Payne**
- **Discussions regarding the Texas Water Development Board Fund.**
  1. **TWDB Revenues – City Manager, Paul Catoe**
  2. **TWDB Expenditures – City Manager, Paul Catoe**
- **Discussions regarding the CDBG Grant**

1. CDBG Revenues – City Manager, Paul Catoe
2. CDBG Expenditures – City Manager, Paul Catoe

**VII. ADJOURNMENT OF MEETING: TIME:**

The City Council of the City of Coleman reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters as listed above, as authorized by Texas Government Code Sections: 551.071 (Consultation with the City Attorney), 551.072 (Deliberations about Real Property, 551.073 (Deliberations about Gifts and Donations) 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

I, **Karen Langley** do hereby certify that the above notice of meeting of the governing body of the City of Coleman, Texas is a true and correct copy of the said notice and that a said copy of this notice was then posted on the front window of the City Hall of said City in Coleman, Texas in a location convenient and readily accessible to the general public at all times, and said notice was posted on **August 7th, 2015** at \_\_\_\_\_P.M. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting.

\_\_\_\_\_  
Karen Langley, City Secretary

The City of Coleman is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary by calling 325-625-4116 or by going by 200 W. Liveoak, Coleman, Texas 76834, during normal business hours at least (48) forty-eight hours in advance of the scheduled meeting.

**AGENDA  
CITY OF COLEMAN  
CITY COUNCIL MEETING  
THURSDAY, AUGUST 13, 2015; 6:00 P.M.  
COLEMAN CITY HALL  
200 W. LIVEOAK, COLEMAN, TEXAS 76834**

A **called meeting** of the City Council of the City of Coleman will be held on **Thursday, August 13, 2015** at **6:00 P.M.** The following subjects will be considered by the City Council and may be considered in any order that is most convenient for the City Council.

**PRESENT:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**I. MEETING CALLED TO ORDER: MAYOR, NICK POLDRACK.**

**II. INVOCATION: MAYOR, NICK POLDRACK.**

**THE MAYOR MAY CALL ON ANYON HE MAY CHOOSE TO GIVE THE INVOCATION. THE MAYOR MAY ALSO CALL ON ANYONE IN ATTENDANCE WHO MAY WANT TO GIVE THE INVOCATION ON BEHALF OF ANY OTHER RELIGION OR RELIGIOUS BELIEF.**

**III. PLEDGE OF ALLEGIANCE – MAYOR, NICK POLDRACK:**

**IV. WELCOME OF VISTORS AND GUEST – MAYOR, NICK POLDRACK:**

**V. HEARING OF VISITORS CONCERNING MATTERS NOT ON AGENDA – NICK POLDRACK:** (Visitors shall be limited to no more than (5) five minutes to address the Council.

In accordance with Section 551.042 of the Texas Government Code, An inquiry made a meeting shall be conducted as follows:

(a.) If at a meeting of the governmental body, a member of the public or the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

1. A statement of specific factual information may be given in response to the inquiry; or
2. A recitation of existing policy in response to the inquiry.

(b.)Any deliberation of or a decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.



**VI. NEW BUSINESS: MAYOR, NICK POLDRACK AND CITY MANAGER, PAUL CATOE.**

1. The City Council may consider, discuss and take actions regarding the proposed budget for **FY 2015–2016**. Items to be discussed are as follows: **(Note: The City Council may change any portion of the budget items as discussed)**
  - **Discussions regarding salaries and fringe benefits for City Employees within the new budget for FY 2015-2016.**
  - **Discussion of “Cash on Hand” as of 07-31-15.**
  - **Discussion of the City of Coleman Special Projects:**
    1. **General Fund**
    2. **Utility Fund**
    3. **Airport**
    4. **Texas Water Development Board**
  - **Discussions regarding Debt Service Schedules:**
    1. **General Fund**
    2. **Utility Fund**
    3. **Texas Water Development Board**
  - **Discussions regarding utility rates and other charges:**
    1. **Water**
    2. **Sewer Rates**
    3. **Garbage Rates**
    4. **Electrical Rates**

**VII. ADJOURNMENT OF MEETING: \_\_\_\_\_ TIME: \_\_\_\_\_**

The City Council of the City of Coleman reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters as listed above, as authorized by Texas Government Code Sections: 551.071 (Consultation with the City Attorney), 551.072 (Deliberations about Real Property, 551.073 (Deliberations about Gifts and Donations) 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

I, **Karen Langley** do hereby certify that the above notice of meeting of the governing body of the City of Coleman, Texas is a true and correct copy of the said notice and that a said copy of this notice was then posted on the front window of the City Hall of said City in Coleman, Texas in a location convenient and readily accessible to the general public at all times, and said notice was posted on **August 7, 2015** at \_\_\_\_\_ P.M. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting.

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Karen Langley, City Secretary

The City of Coleman is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary by calling 325-625-4116 or by going by 200 W. Liveoak, Coleman, Texas 76834, during normal business hours at least (48) forty-eight hours in advance of the scheduled meeting.

**MAYOR – NICK POLDRACK**

**MAYOR PRO TEM – GARY PAYNE**

**COUNCIL MEMBER – CAROLYN MERRIMAN**

**COUNCIL MEMBER – DANNY JAMESON**

**COUNCIL MEMBER –GORDON JETER**

**THE CITY OF COLEMAN**

**ANNUAL BUDGET**

**FISCAL YEAR 2015-2016**

**STAFF MEMBERS**

**CITY MANAGER  
CITY SECRETARY  
MUNICIPAL COURT JUDGE  
CHIEF OF POLICE  
CODE COMPLIANCE  
FIRE CHIEF  
LAKE WARDEN  
HEAD LIBRARIAN  
CITY ATTORNEY**

**PAUL N. CATOE  
KAREN LANGLEY  
JEFF NASH  
JAY MOSES  
RICHARD D. BURKS  
RICHARD HENSLEY  
WALLACE D. DOBBINS  
SUE M. DOSSEY  
PAT CHESSER**

**PROPOSED BUDGET SCHEDULE**

**FOR FY 2015-2016**

- I. **August 03, 2015; The Preliminary Budget for FY 2015-2016 to be filed with the City Clerk.  
(Must be at least 30 days prior to the time which the city passes the Tax Levy) LGC 102.005**

**The City Secretary shall take actions to ensure that the Preliminary Budget shall be posted on the City's website. LGC 102.005(c)**

- II. **August 05, 2015; Notice of a Public Hearing for the proposed budget for FY 2015-2016 to be published in the local paper by the City Council. LGC 102.006(c)  
(Must be published in a local paper at least (10) days prior to the public hearing and not more than (30) days prior to the public hearing. (LGC 102.0065)**

- III. **August 10th, 11th, and 13th, 2015, 6:00 P.M.; Budget Workshops.**

- IV. **August 19<sup>th</sup>, Place first Notice of Proposed Property Tax Increase in the Coleman Chronicle and Democratic Voice. Chapter 102 LGC**

- V. **August 20<sup>th</sup>, 2015 6:00 P.M.; Public Hearing on the proposed Budget. LGC 102.006**

**(Must be at least 15 days after filling Preliminary Budget with the City Secretary.)**

- VI. **August 20, 2015, 6:00 P.M.; The City council may ratify the tax rate increase reflected in the budget for the Fiscal Year 2015-2016 by a separate vote and a second vote is required to actually adopt the Budget Ordinance on the First Reading.**

**(The Budget must be approved on two readings prior to actually setting the City's Tax Rate.) LGC 102.007**

- VII. **August 26<sup>th</sup>, Place second Notice of Proposed Property Tax Increase in the Coleman Chronicle and Democratic Voice.**

- VIII. **August 27, 2015 6:00 P.M.; The City Council shall pass the second reading of an ordinance approving the budget for the Fiscal Year 2015-2016. LGC 102.007 (c)**

**(Two readings of the Ordinance approving the budget are required if raising revenues due to a tax rate increase. LGC 102.007 (C)**

**IX. September 3, 2015, 6:00 P.M.; The City Council shall conduct the first public hearing  
On setting the Tax Rate for 2015.**

**(Not less than (30) days after the preliminary budget is presented to the City Clerk)**

**X. September 10, 2015 6:00 P.M.; The City Council shall conduct the second public hearing on  
setting the tax rate for 2015.**

**(The City Council shall conduct 2 public hearings on the proposed Tax Rate for 2015. LGC  
102.007 (c))**

**XI. September 14, 2015 6:00 P.M.; The City Council shall approve the 1<sup>st</sup> reading of an  
Ordinance establishing the Tax Rate for 2015.**

**XII. September 17, the City Council shall pass the second reading of an Ordinance establishing  
the Tax Rate for 2015.**

**XIII. September 18, 2015; The final budget for FY 2015-2016 shall be filed with the City Clerk.  
LGC 102.008.**

**XIV. September 18, 2015. The County Clerk shall be presented a final copy of the approved  
budget for FY 2015-2016 and same shall be filed with the office the County Clerk. LGC  
102.009 (d).**

**XV. September 25, 2015. The City Clerk shall ensure that a final copy of the budget is posted  
on the City's web site for FY 2015-2016. LGC 102.008.**

CITY OF COLEMAN

CITY SECRETARY

STATEMENT OF ACCEPTANCE

PRELIMINARY BUDGET

I, KAREN LANGLEY DO HEREBY CERTIFY THAT I HAVE RECEIVED THE PRELIMINARY COPY OF THE PROPOSED BUDGET FOR THE FISCAL YEAR OF 2015-2016 ON THIS THE 03rd DAY OF AUGUST, 2015.

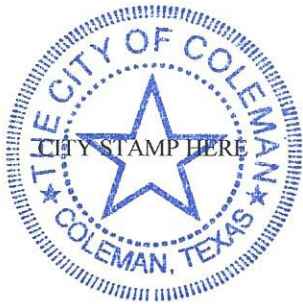
*Karen Langley*

KAREN LANGLEY, CITY SECRETARY



CITY OF COLEMAN  
CITY SECRETARY  
STATEMENT OF ACCEPTANCE

I, KAREN LANGLEY DO HEREBY CERTIFY THAT I HAVE RECEIVED THE FINAL COPY OF THE CITY OF COLEMAN BUDGET FOR THE FISCAL YEAR FOR 2015-2016 ON THIS THE 17<sup>TH</sup> DAY OF OCTOBER, 2015.



*Karen Langley*  
KAREN LANGLEY, CITY SECRETARY

**NOTICE OF BUDGET PUBLIC HEARING**

**CITY OF COLEMAN**

**FISCAL YEAR 2015–2016**

The City of Coleman shall conduct a public hearing on the proposed budget for the Fiscal Year for 2015-2016 on August 20, 2015 at 6:00 P.M. at the Coleman City Hall located at 200 W. Liveoak, Coleman, Texas 76834. Coleman citizens interested in making any comments or recommendations regarding the proposed budget are encouraged to attend the meeting and shall be given an opportunity to make public comments. This notice shall be published one time in accordance with the provisions of section 102.006 (c) of the Local Government Code.

Signed

Karen Langley  
City Secretary  
City of Coleman

**Please publish this notice in the Coleman Chronicle and Democrat-Voice on August 5, 2015.**  
**Please provide the City of Coleman with a publisher's affidavit and tear sheet on the publication of this Public Notice.**

**This notice was emailed to the Coleman Chronicle and Democrat-Voice on August 3, 2015.**





**CITY OF COLEMAN**  
City Manager Paul Catoe

08-20-15

To: The Honorable Mayor Nick Poldrack  
And Members of the City Council

Re: Presentation of the Annual Budget for FY 2015-2016

Ladies and Gentleman:

In accordance with the Local Government Code Section 102.001, and Section VII of the City Charter, the final annual budget is hereby submitted for your consideration and review. This year's proposed budget provides an overview of the anticipated revenues and expenditures in the General Fund and Utility Fund as well as the Airport Fund, Garbage Fund, and along with Special Projects.

We have interviewed department heads and supervisors in order to estimate the City's financial needs identified within each department. We have also identified all of the Capital Outlay and Capital Improvements outlined within the departmental budgets which are anticipated for the upcoming fiscal year. In order to reduce the impact on the new budget; we have reduced some of the capital outlay item requests in the General Fund. Capital Outlay / Capital Improvement requests in the General Fund are \$86,377.00 while the Capital Outlay /Capital Improvement requests in the Utility Fund are estimated at \$90,600.00. The City of Coleman intends to purchase all of these items over the FY 2015-2016 with current funds.

The General Fund revenues are anticipated to be \$3,811,677.00 and the General Fund Expenditures are expected to be \$3,811,677.00 which represents a balanced budget for the General Fund. In order to achieve a balanced budget in the General Fund, The City will be transferring some \$1,900,060.00 from other Utility Departments.

The Utility Fund revenues are anticipated to be \$8,626,511.00 and the Utility Fund Expenditures are expected to be \$8,626,511.00. In order to achieve a balanced budget in the Utility Fund and to meet our debt service requirements, we included the exact electric revenue figures provided by the additional revenues which will be provided through the Power Cost Recovery Fees which will include congestion fees.

We also estimated AEP electric cost at some \$3,600,000.00 which includes an estimated cost of congestion fees. These are of course estimated amounts only.

200 West Liveoak Street  
P.O. Box 592  
Coleman, Texas 76834

Phone: 325-625-5114  
Fax: 325-625-5837  
Email: [paul@web-access.net](mailto:paul@web-access.net)



**CITY OF COLEMAN**  
City Manager Paul Catoe

Fifty percent (50%) of the City's long term debt obligations are being paid out of revenues from the City's I & S fund or debt service from the 2015 Tax Rate which is reflected in the budget as \$308,995.00. The remaining portions of the City's Tax Revenues are applied to maintenance and operations within the general fund which is estimated at \$253,039.00. I have requested an 8% increase in the Effective Tax Rate which will net some \$15,827.00 in additional tax revenues for the 2015-2016 budget at a 97% collection rate.

I have also included the airport budget which reflects both revenues and expenditures totaling some \$180,384.00 which is subsidized by some \$26,000.00 from the Utility Fund.

The garbage department revenues and expenditures reflect a balanced budget of \$840,255.00. The contract for Progressive Waste Solutions became effective on 10-07-12 and will remain in force for a period of 5 years.

The total budget revenues and expenditures are expected to be some \$13,458,827.00 including all funds with the exception of the CDBG Fund. The CDBG Grant is \$275,000.00 with some \$41,250.00 as an in-kind contribution.

We have again included a break down in salary and fringe benefit information within this budget to provide Council Members with a complete overview of all of the total salary cost. The City Council has approved a 5% salary increase for all positions.

It is my hope that this proposed new budget will provide the members of the City Council with a comprehensive overview of the City's anticipated revenues and expenditures for FY 2015-2016 as well as meeting all of the minimum requirements of the State Law. I would also like to add a special word of appreciation to all the staff who have assisted in this process.

Respectfully Submitted,

Paul Catoe  
City Manager  
City of Coleman

200 West Liveoak Street  
P.O. Box 592  
Coleman, Texas 76834

Phone: 325-625-5114  
Fax: 325-625-5837  
Email: [paul@web-access.net](mailto:paul@web-access.net)

CITY OF COLEMAN

TAX RATE INFORMATION FY 2015-2016

2014	PROPERTY VALUES	\$ 98,539,940.00
2015	PROPERTY VALUES	<u>\$110,321,166.00</u>
	NET INCREASE IN VALUES	\$ 11,781,226.00

2014 EFFECTIVE RATE .35330 PER \$100.00 VALUATION= \$348,141.60

• M & O RATE	.22656 =	\$223,252.08	100%	\$216,554.52	97%
• I & S RATE	.32574 =	\$320,984.00	100%	\$311,354.48	97%
EFFECTIVE RATE	.35330 =	\$348,141.60	100%	\$337,697.35	97%

2015 EFFECTIVE RATE .51042 PER \$100 VALUATION= \$563,101.30

• M&O RATE	.22167 =	\$244,548.93	100%	\$237,212.47	97%
• I & S RATE	.28875 =	\$318,552.37	100%	\$308,995.79	97%
EFFECTIVE RATE	.51042 =	\$563,101.30	100%	\$546,208.26	97%

2015 ROLLBACK RATE .52521 PER \$100.00 VALUATION= \$579,417.79

• M & O RATE	.23646 =	\$260,865.43	100%	\$253,039.47	97%
• I & S RATE	.28875 =	\$318,552.36	100%	\$308,995.79	97%
ROLLBACK RATE	.52521 =	\$579,417.79	100%	\$562,035.26	97%
*SUGGESTED RATE	.52520 =	\$579,406.76	100%	\$562,024.56	97%

AVERAGE HOME VALUE FOR 2014 \$34,761.00

AVERAGE HOME VALUE FOR 2015 \$38,354.00

NEW IMPROVEMENTS FOR 2014 \$689,263.00

PROPOSED TAX RATE .52520 PER \$100.00 VALUATION  
 TAX RATE 2014 .57042 PER \$100.00 VALUATION  
 AMOUNT OF DECREASE IN TAXE RATE .04522 PER \$100.00 VALUATION

**HOME VALUE FOR 2015**

**\$38,354.00 X .04522 PER 100.00 VALUATION IS \$ 17.34 DECREASE IN COST TO HOME OWNER.**

**\$ 50,000. HOME VALUE FOR 2015**

**\$50,000.00 X .04522 PER 100.00 VALUATION IS \$ 22.61 DECREASE ON COST TO HOME OWNER.**

**\$100,000. HOME VALUE FOR 1015**

**\$100,000.00 X .04522 PER 100.00 VALUATION IS \$ 45.22 DECREASE IN COST TO HOME OWNER.**

**CAPITAL OUTLAY**

**FY 2015-2016**

**GENERAL FUND**

<u>DEPT</u>			<b>APPROVED</b>
02	CITY SECRETARY 100-6400-02	PRESERVATION OF MINUTE BOOKS (4)	\$ 2,375
07	POLICE 100-6400-07	(2) VEHICLES & VEHICLE EQUIPMENT	\$ 47,652
12	PARKS 100-6400-12	PARKING LOT	\$ 20,000
13	POOL 100-6400-13	PAINT & DOORS	\$ 2,000
17	CEMETERY 100-6410-17 Endowment	JOHN DEERE RIDING MOWER	\$ 14,350
<b>TOTAL GENERAL FUND REQUESTS</b>			<b>\$ 86,377</b>

**CAPITAL OUTLAY**

**FY 2015-2016**

**UTILITY FUND**

			APPROVED
<u>DEPT</u>			
20	UTILITY OFFICE 300-6400-20	START-UP TO HANDHELD SYSTEM	\$ 3,400
31	LIGHTS 300-6400-31	RIDING MOWER	\$ 3,000
		CRIMPING TOOL	\$ 2,500
		BUCKET TRUCK LONG-REACH CHAINSAW	\$ 1,700
41	WATER DISTRIBUTION 300-6400-41	BRUSH SHEER	\$ 7,000
	300-6415-41	ENCLOSE ROOM	\$ 2,500
	300-6415-41	WATER LINES	\$ 30,000
42	LAKE COLEMAN 300-6400-42	TEN (10) WATER BUOYS	\$ 4,000
50	SEWER COLLECTION 300-6415-50	ENCLOSE ROOM	\$ 2,500
	<b>TOTAL UTILITY FUND REQUESTS</b>		<b>\$ 56,600</b>
46	GARBAGE 320-6400-46	WOOD CHIPPER	<u>\$ 34,000</u>
	<b>TOTAL UTILITY &amp; GARBAGE FUND REQUESTS</b>		<b>\$ 90,600</b>

**CAPITAL IMPROVEMENT REQUEST**

**FY 2015-2016**

**AIRPORT FUND**

<u>DEPT</u>		
75 AIRPORT	310-6400-76	\$ -
	310-6415-76 REPLACE FLOORING & PAINT APARTMENT	<u>\$ 2,500</u>
<b>TOTAL AIRPORT CAPITAL REQUESTS</b>		<b>\$ 2,500</b>

## COMBINED STATEMENT/REVENUES

	Budget FY 2014-2015	PROJECTED Revenues THRU 9/30/15	Council Rec'dation
GENERAL FUND Revenues	3,483,714	3,519,385	3,811,677
UTILITY FUND Revenues	8,751,159	8,512,044	8,626,511
AIRPORT FUND Revenues	182,486	234,463	180,384
GARBAGE FUND Revenues	831,748	843,662	840,255
<b>TOTALS</b>	<b>13,249,107</b>	<b>13,109,554</b>	<b>13,458,827</b>



# COMBINED STATEMENT/EXPENDITURES

GENERAL FUND Expenditures	Budget FY 2014-2015	PROJECTED Expenses THRU 9/30/15	COUNCIL Recom'dation s
MAYOR & COUNCIL	4,139	2,768	4,300
CITY SECRETARY	7,100	7,580	6,475
CITY MANAGER	2,500	2,534	2,500
GENERAL OPERATIONS	910,711	994,906	1,002,909
TELECOMMUNICATIONS	233,310	262,202	267,781
POLICE	744,148	731,447	853,551
STREET	508,101	517,847	500,346
HEALTH & SANITATION	5,274	7,855	7,000
FIRE	388,330	452,154	427,846
PARKS	165,924	172,817	194,695
CITY POOL	30,880	31,460	33,810
INSPECTION	3,422	21,394	6,160
ANIMAL CONTROL	56,846	61,767	58,365
MUNICIPAL COURT	102,481	99,874	113,183
CEMETERY	142,688	130,704	154,083
LIBRARY	120,678	126,472	127,112
CODE COMPLIANCE	50,575	50,180	51,561
<b>General Fund Expenditure TOTALS</b>	<b>3,477,107</b>	<b>3,673,961</b>	<b>3,811,677</b>

**COMBINED STATEMENT/EXPENDITURES (Continued)**

	Budget FY 2014-2015	PROJECTED Expenses THRU 9/30/15	COUNCIL Recom'dation s
UTILITY FUND Expenditures			
UTILITY OFFICE	104,933	89,902	131,358
MECHANICAL SHOP	24,516	24,149	25,589
LIGHT PRODUCTION	5,484,390	5,076,667	5,390,419
LIGHT DISTRIBUTION	507,099	451,006	514,846
WATER PRODUCTION	737,144	547,128	597,005
WATER DISTRIBUTION	327,326	208,103	383,575
LAKE COLEMAN	53,254	49,025	53,923
SEWER COLLECTION	297,461	272,341	309,348
SEWER TREATMENT	215,801	221,637	234,577
ADMINISTRATION	700,491	647,266	683,242
CERT OF OBLIGATIONS	304,939	304,939	302,629
Utility Fund Expenditure TOTALS	<b>8,757,354</b>	<b>7,892,163</b>	<b>8,626,511</b>
AIRPORT FUND Expenditures	182,486	198,789	180,384
Airport Fund Expenditure TOTALS	<b>182,486</b>	<b>198,789</b>	<b>180,384</b>
GARBAGE FUND Expenditures	831,748	821,974	840,255
Garbage Fund Expenditure TOTALS	<b>831,748</b>	<b>821,974</b>	<b>840,255</b>
<b>TOTAL Expenditures</b>	<b>13,248,695</b>	<b>12,586,887</b>	<b>13,458,827</b>

## COMBINED STATEMENT/OVERALL

	PROJECTED totals THRU 9/30/15	COUNCIL Recom'dation
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REVENUE TOTALS	13,249,107	13,109,554	13,458,827
EXPENDITURE TOTALS	13,248,695	12,586,887	13,458,827

	522,667		0
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GENERAL REVENUE	3,483,714	3,519,385	3,811,677
GENERAL EXPENDITURES	3,477,107	3,673,961	3,811,677
		-154,576	0

UTILITY REVENUE	8,751,159	8,512,044	8,626,511
UTILITY EXPENDITURES	8,757,354	7,892,163	8,626,511
		619,881	0

AIRPORT REVENUE	182,486	234,463	180,384
AIRPORT EXPENDITURES	182,486	198,789	180,384
		35,674	0

GARBAGE REVENUE	831,748	843,662	840,255
GARBAGE EXPENDITURES	831,748	821,974	840,255
		21,688	0

	522,667		
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CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / REVENUE  
 GENERAL OPERATIONS - 05

	BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
3100 -05 SALES TAX COLLECTIONS	434,732	415,000	415,000
3121 -05 AD VALORUM TAXES (M&O)	233,874	235,000	253,039
3125 -05 SPECIAL DEBT SERVICE (I&S)	311,354	310,000	308,995
3127 -05 PENALTIES ON SPEC DEBT ( I&S)	0	0	0
3130 -05 PENALTIES ON TAXES ( M&O)	7,000	3,500	3,500
3140 -05 HUD RECEIPTS IN LEIU OF TAX	1,800	0	0
3150 -05 FRANCHISE FEE	90,000	90,000	90,000
3260 -05 COUNTY TO CIVIL DEFENSE	300	300	300
3300 -05 TOWER RENTAL	33,876	34,000	34,000
3310 -05 INTEREST INCOME-GENERAL	168	250	250
3330 -05 MISC INCOME	2,500	1,456	1,500
3340 -05 SR. CENTER GRANT REVENUE	0	7,500	0
3342 -05 SR CENTER INSURANCE COLLECTED		17,786	0
3350 -05 GENERAL SERVICES FEE - 4%	227,781	209,000	219,800
3360 -05 A/R ADMIN. FEE-GEN(LATE FEE)	1,000	2,333	2,000
3370 -05 INTERNAL FRANCHISE FEE - 4%	227,781	209,000	219,800
3381 -05 OCCUPANCY TAX	37,000	37,000	37,000
3382 -05 SALES TAX/ EDC 4A	217,366	207,500	207,500
3383 -05 SALES TAX/ 4B	217,366	207,500	207,500
3384 -05 ALCOHOLIC BEVERAGE TAX	5,269	7,400	7,000
3385 -05 TRANSFER FROM UTILITY FUND	1,118,201	1,118,201	1,403,761
3386 -05 Community Enhancement 4A			8,750
3387 -05 Community Enhancement 4B			8,750
3390 -05 INSURANCE COLLECTED-GEN	0	18,659	0
3392 -05 PLANNING & ZONING FEES	100	0	0
3393 -05 REIMB. OF ELECTION EXPENSES	1,200	2,700	1,200
3395 -05 CREDIT CARD PROCESSING FEE	10,000	9,800	10,000
3396 -05 TRANSFER FROM GARBAGE			56,699
3400 -05 AIR EVAC EMS	4,920	6,200	6,200
3401 -05 AIR EVAC EMS-CITY FEE	546	700	700
General Operations TOTALS	3,184,134	3,150,785	3,503,244

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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POLICE DEPT. - 07

3250 -07	COUNTY TO 911 DISPATCH FEE	62,000	62,000	62,000
3270 -07	FEE FOR HOUSING PRISONERS	1,000	0	0
3330 -07	MISC INCOME - POLICE	9,023	7,500	0
3380 -07	SANTA ANNA DISPATCH FEE	5,400	5,400	5,400
3387 -07	GOVERNMENT GRANTS	0	0	0
3394 -07	HEALTH INS. REIMBURSED- P.D.	0	0	0
3395 -07	INSURANCE COLLECTED- POLICE	0	0	0
3396 -07	LEASE PURCHASE/CARS/FURN	0	0	0
	Police TOTALS	77,423	74,900	67,400

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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STREET MAINTENANCE - 08

3220 -08	EQUIPMENT FOR HIRE - STREET	0	275	0
3230 -08	PAVING COLLECTIONS	15,000	19,700	15,000
3270 -08	REIMB. OF SERVICES-STREET	0	0	0
3300 -08	HOUSE DEMOLITION	10,000	10,000	10,000
3390 -08	INSURANCE COLLECTED	0	14,793	0
3396 -08	LEASE PURCHASE/TRAILER	0	0	0
Street TOTALS		25,000	44,768	25,000

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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FIRE DEPARTMENT - 11

3240 -11	COUNTY TO FIRE DEPT	1,600	1,600	1,600
3250 -11	GRANT PROCEEDS	0	2,609	0
3260 -11	FIRE PREVENTION DONATIONS	0	0	0
3270 -11	PERMIT TO BURN	0	60	0
3280 -11	COLEMAN VOL. F.D. INC.	0	300	0
3385 -11	FEMA/TIFMUS DEV. REIMBURSE	0	0	0
3390 -11	INSURANCE COLLECTED F.D.		22,132	0
3396 -11	LEASE PURCHASE/ PHONE	0	0	0
	Fire Revenue TOTALS	1,600	26,701	1,600

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CITY PARKS - 12

3330 -12	CITY PARK GRANT FUNDS	0	0	0
3335 -12	PAVILION REVENUE	4,000	4,000	4,000
3390 -12	INSURANCE COLLECTED-PARK	0	0	0
	Parks Revenue TOTALS	4,000	4,000	4,000



CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CITY PARK POOL - 13

3180 -13	SWIM POOL FEES	20,000	20,000	20,000
3190 -13	SWIM POOL CONCESSIONS	4,000	3,000	3,000
Pool Revenue TOTALS		24,000	23,000	23,000

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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INSPECTIONS - 14

3170 -14	BLDG, ELEC.PLMBG PERMITS	5,500	7,500	7000
	Inspection Revenue TOTALS	5,500	7,500	7,000

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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MUNICIPAL COURT - 16

3200 -16	MUNICIPAL COURT FINES (MC)	30,000	29,700	30,000
3201 16	MUNICIPAL COURT FINES (CA)	3,800	1,700	1,700
3210 -16	MUNICIPAL COURT COSTS	31,000	32,853	31,000
3215 -16	COURT TECHNOLOGY FEES	1,500	1,491	15,252
3220 -16	BUILDING SECURITY FEE	1,000	1,074	2,670
Court Revenue TOTALS		67,300	66,818	80,622

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CEMETERY - 17

3210 -17	TRANSFER FROM CEM. ENDOW.	0	0	14,350
3230 -17	OPEN CLOSE GRAVES	50,000	69,000	60,000
3300 -17	CEMETERY PROPERTY RENT	456	456	456
3310 -17	CEMETERY INTEREST INCOME	529	757	600
3330 -17	CEMETERY MISC INCOME	0	150	0
3350 -17	SALE OF ASSETS/CEM. LOTS ETC	8,000	23,000	15,000
	Cemetery Revenue TOTALS	58,985	93,363	90,406

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / REVENUE

LIBRARY - 18

	BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
3160 -18 COPY MACHINE REVENUE	2,700	2,800	2,500
3170 -18 FINES,FEES, BOOKS, ETC.	750	550	500
3180 -18 LOST ITEM REVENUE	25	105	25
3190 -18 LAMINATION	60	30	30
3191 -18 COMMUNITY ROOM REVENUE	500	540	500
3240 -18 COUNTY TO LIBRARY	4,000	4,000	4,000
3310 -18 INTEREST INCOME-LIBRARY	512	624	600
3320 -18 MISC. INCOME	300	200	200
3330 -18 LIBRARY/ FAXES SENT	550	569	550
3346 -18 COLEMAN CO. FOUNDATION	0	7,632	0
3350 -18 DONATIONS, UNSPECIFIED	0	0	0
3351 -18 HANCHER LIBRARY GRANT	0	0	0
3353 -18 TX BOOK FESTIVAL GRANT		1,500	0
3360 -18 SPECIFIED DONATIONS	500	3,000	500
3390 -18 INSURANCE COLLECTED-LIBRARY	0	6,000	0
Library Revenue TOTALS	9,897	27,551	9,405
<b>TRANSFER FROM RESERVES</b>	25,875		<b>0</b>
<b>GENERAL REVENUE TOTALS</b>	<b>3,483,714</b>	<b>3,519,385</b>	<b>3,811,677</b>

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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MAYOR AND COUNCIL - 01

5100 -01	COUNCIL SALARY	0	0	0
5125 -01	FICA & MEDICARE/COUNCIL	0	0	0
5220 -01	INSURANCE-BONDS	439	568	600
6010 -01	OFFICE SUPPLIES	700	700	700
6420 -01	COUNCIL EXPENSE/TRAVEL	3,000	1,500	3,000
	Mayor and Council TOTALS	4,139	2,768	4,300

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CITY SECRETARY - 02

5170 -02	EQUIPMENT MAINTENANCE	200	1,300	300
6010 -02	OFFICE SUPPLIES	200	100	300
6020 -02	CODIFICATION OF ORDINANCES	1,000	955	2,000
6030 -02	CERTIFICATION / ASSOC. EXPENSE	2,200	1,750	1,500
6400 -02	CAPITAL OUTLAY	3,500	3,475	2,375
6700 -02	TELEPHONE EXPENSE	0	0	
	City Secretary TOTALS	7,100	7,580	6,475

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CITY MANAGER - 03

5125 -03	FICA & MEDICARE/ CITY MGR.	0	0	0
5170 -03	EQUIPMENT MAINTENANCE	0	234	0
6010 -03	OFFICE SUPPLIES	500	300	500
6400 -03	CAPITAL OUTLAY	0	0	0
6420 -03	CITY MANAGER EXPENSE	2,000	2,000	2,000
	City Manager TOTALS	2,500	2,534	2,500



CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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GENERAL OPERATIONS - 05

5100 -05	CITY ATTORNEY EXPENSE	35,000	43,000	43,000
5136 -05	AIR EVAC EMS EXPENSE		7,290	7,300
5145 -05	PROFESSIONAL SERVICES <i>consulting</i>	6,350	8,000	5,000
5150 -05	ELECTION EXPENSES	4,500	3,837	4,000
5151 -05	ENGINEERING- GIS SYSTEMS	6,000	5,290	6,000
5155 -05	COUNTY TAX APPRAISAL	15,577	27,285	30,000
5160 -05	SUPPLIES & MAINT./CITY HALL	5,000	3,865	4,000
5170 -05	EQUIPMENT MAINTENANCE	500	2,157	2,000
5177 -05	BUILDING MAINTENANCE	7,500	25,923	7,500
5185 -05	ASSOCIATION DUES	2,000	2,800	2,800
5190 -05	CHAMBER DUES	4,200	4,200	4,200
5196 -05	PLANNING & ZONING EXPENSES	100	0	100
5198 -05	TRANSFER INTO TEXPOOL	0	0	0
5199 -05	CITY TO HOSPITAL FOR AMBULANCE	0	54,000	60,000
5200 -05	CITY TO THE ARK	2,000	2,000	2,000
5210 -05	CHAPS-MUSEUM	2,000	2,000	3,000
5220 -05	INSURANCE-BONDS	3,152	3,135	3,200
5270 -05	WORKSHOPS,TML MEETS	3,400	3,400	3,400
5315 -05	FUEL EXPENSE	100	100	100
6000 -05	CERTIFICATE OF OBLIGATIONS I & S	304,939	291,345	302,629
6010 -05	ADMIN. EXP. (CELL,GAS,UTILITIES)	2,100	2,500	2,500
6012 -05	SERVICE PINS AND MEALS	1,500	1,260	1,500
6205 -05	INSURANCE REPAIR	0	3,480	0
6410 -05	CAPITAL OUTLAY-CITY HALL	0	0	0
7105 -05	SR CENTER INSURANCE REPAIR		17,680	0
7171 -05	OCCUPANCY TAX DUE TO CHAMBER	36,500	37,000	37,000
7172 -05	SALES TAX TO EDC	217,366	207,500	207,500
7173 -05	SALES TAX TO 4B	217,366	207,500	207,500
7174 -05	SR. CENTER INSURANCE	2,965	105	105

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

GENERAL OPERATIONS - 05, continued

7175 -05 SR. CENTER AUDIT  
 7176 -05 EDC EXPENSES/ REIMBURSEABLE  
 7177 -05 MISCELLANEOUS EXPENSES  
 7178 -05 SR. CENTER EXPENSES  
 7179 -05 MEALS ON WHEELS  
 7180 -05 COMPRHENSIVE PLAN PROJECT  
 7181 -05 COMMUNITY ENHANCEMENT  
 8610 -05 SECO GRANT EXPENSE  
 8611 -05 HEALTH REIMB EXPENSE  
 General TOTALS

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
2,000	2,020	3000
0	0	0
0	801	800
24,000	24,000	24,000
2,596	1,434	132
		9,143
		17,500
0	0	0
2,000	0	2,000
910,711	994,906	1,002,909

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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TELECOMMUNICATIONS - 06

5100 -06	TELECOMMUNICATIONS/ SALARY	137,550	146,837	144,427
5102 -06	OVERTIME WAGES	14,000	41,922	40,000
5104 -06	LONGEVITY PAY	1,156	796	1,124
5110 -06	WORKERS COMP/TELECOM.	480	434	391
5115 -06	EMPLOYEE HEALTH & LIFE/TELECOM	32,366	18,608	25,970
5120 -06	UNEMPLOYMENT INS./TELECOM.	900	698	900
5125 -06	FICA & MEDICARE/ TELECOM.	11,682	14,504	14,194
5130 -06	RETIREMENT BENEFITS/TELECOM.	26,426	33,795	34,421
5160 -06	REGULAR MAINT./TELECOM.	2,000	2,000	2,000
5170 -06	EQUIPMENT MAINT./TELECOM.	2,000	0	2,000
5270 -06	TRAINING MATERIALS & SCHOOLS	627	380	600
5310 -06	COPIER LEASE	408	272	0
6400 -06	CAPITAL OUTLAY/TELECOMM.	2,000	955	0
6700 -06	TELEPHONE EXPENSE	1,250	514	1250
6750 -06	ATMOS EXPENSE	221	261	260
7173 -06	INTERNET	244	226	244
	Telecommunications TOTALS	233,310	262,202	267,781

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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POLICE DEPT. - 07

5100 -07	SALARIES/ PD	372,564	346,863	413,344
5102 -07	OVERTIME WAGES	50,000	62,000	57,482
5104 -07	LONGEVITY PAY	4,064	5,490	3,916
5110 -07	WORKERS COMP. INS. PD	9,719	9,152	9,999
5115 -07	EMPLOYEE HEALTH & LIFE INS/ PD	60,202	47,564	65,049
5120 -07	UNEMPLOYMENT INS./ PD	1,722	539	1,812
5125 -07	FICA & MEDICARE/ PD	33,096	32,077	36,318
5130 -07	RETIREMENT BENEFITS/ PD	80,222	79,900	87,980
5160 -07	REGULAR MAINTENANCE	24,000	24,686	25,000
5165 -07	JANITORIAL SERVICES			10,035
5166 -07	JAIL EXPENSE- PRISONER SUPPLIES	2,400	2,334	2,400
5170 -07	EQUIPMENT MAINTENANCE	12,000	21,124	22,000
5185 -07	ASSOCIATION DUES	160	162	175
5220 -07	INSURANCE	12,117	11,398	11,500
5250 -07	UTILITIES	18,000	21,766	22,000
5270 -07	TRAINING MATERIALS & SCHOOLS	2,000	2,600	5,000
5290 -07	UNIFORM ALLOWANCE	8,000	7,000	8,000
5310 -07	COPIER LEASE	1,634	1,431	1,909
5315 -07	FUEL EXPENSE	23,000	17,087	17,000
6205 -07	INSURANCE REPAIR- PD	0	0	0
6400 -07	CAPITAL OUTLAY	20,523	30,687	47,652
6510 -07	DEBT SERVICE/ OFFICE EQUIP.	1,880	1,895	0
6520 -07	DEBT SERVICE/ PHONE	749	714	0
6700 -07	TELEPHONE EXPENSE	4,000	3,000	3,000
6750 -07	ATMOS EXPENSE / PD	267	278	280
7173 -07	INTERNET/ PD	1,829	1,700	1,700
7175 -07	GOVERNMENT GRANT EXPENSE	0	0	0
	Police TOTALS	744,148	731,447	853,551

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

100: GENERAL FUND / EXPENDITURES

		BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
<b>STREET MAINTENANCE - 08</b>				
5100 -08	SALARIES/ STREET	147,158	145,451	154452
5102 -08	OVERTIME WAGES	0	582	600
5104 -08	LONGEVITY PAY	1,968	1,960	2200
5110 -08	WORKERS COMPENSATION INS./ST	7,892	6,245	8522
5115 -08	EMPLOYEE HEALTH & LIFE/ STREET	29,280	27,968	32453
5120 -08	UNEMPLOYMENT INS./STREET	900	588	900
5125 -08	FICA & MEDICARE/ STREET	11,408	13,232	12030
5130 -08	RETIREMENT BENEFITS/STREET	27,693	26,986	29202
5150 -08	ENGINEERING	1,000	0	1000
5160 -08	REGULAR MAINTENANCE	10,500	15,216	18000
5165 -08	JANITORIAL EXPENSE			1400
5170 -08	EQUIPMENT MAINTENANCE	21,000	35,000	35000
5173 -08	DITCH MAINTENANCE	10,000	0	10000
5210 -08	HOUSE-DEMOLITION	15,000	2,334	15000
5220 -08	INSURANCE -TML	8,000	8,000	8000
5270 -08	WORKSHOPS & TRAINING	300	205	300
5290 -08	UNIFORM EXPENSE	450	750	750
5315 -08	FUEL EXPENSE/ STREET	20,500	15,000	15000
6010 -08	PAVING MATERIALS	131,000	130,000	130000
6205 -08	INSURANCE REPAIR		4,966	0
6400 -08	CAPITAL OUTLAY	38,500	57,750	0
6401 -08	CAPITAL IMPROVEMENT			0
6620 -08	CATERPILLAR LEASE/MOT. GRADER	23,392	23,392	23392
6700 -08	TELEPHONE EXPENSE	1,489	1,577	1500
6750 -08	ATMOS EXPENSE	521	530	530
7173 -08	INTERNET - STREET	150	115	115
Street Maintenance TOTALS		508,101	517,847	500,346

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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HEALTH & SANITATION (weeds & mosquitos) - 09

5102 09	OVERTIME WAGES	0	0	0
5110 09	SPRAYING SALARY/HEALTH & SAN.	0	0	0
5125 09	FICA & MEDICARE/ HEALTH & SAN.	0	0	0
5130 09	RETIREMENT/ HEALTH & SAN.	0	0	0
5160 09	REGULAR MAINTENANCE	2,500	4,018	4,100
5170 09	EQUIPMENT MAINTENANCE	1,669	3,000	2,000
5220 09	INSURANCE - TML	305	297	300
5270 09	TRAINING MATERIALS & SCHOOLS	300	40	100
5315 09	FUEL EXPENSE/ HEALTH & SAN.	500	500	500
	Health & Sanitation TOTALS	5,274	7,855	7,000

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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FIRE DEPARTMENT - 11

5100 11	SALARIES/ FIRE DEPT.	195,150	158,832	204,852
5102 11	OVERTIME WAGES	35,000	50,200	50,000
5104 11	LONGEVITY PAY	1,988	1,988	2,176
5110 11	WORKERS COMP INS/ FIRE DEPT	4,642	4,160	3,941
5115 11	EMPLOYEE HEALTH & LIFE INS/ FIRE	26,024	23,770	26,024
5120 11	UNEMPLOYMENT INS./FIRE DEPT	1,170	208	1,170
5125 11	FICA & MEDICARE/ FIRE DEPT.	17,759	17,110	19,663
5130 11	RETIREMENT BENEFITS/ FIRE DEPT	38,644	39,000	43,044
5140 11	VOLUNTEER FIREMAN EXPENSES	13,000	16,000	16,000
5145 11	VOLUNTEER FIREMAN MAINT.	1,000	0	250
5150 11	VOLUNTEER WORKERS COMP.	800	742	800
5155 11	VOLUNTEER FIRE DEPT. INC.	0	0	0
5160 11	REGULAR MAINTENANCE	4,000	5,132	4,000
5170 11	EQUIPMENT MAINTENANCE	12,000	14,000	12,000
5177 11	BUILDING MAINTENANCE	2,000	0	2,000
5220 11	INSURANCE/ BUILDING	2,837	3,212	3,200
5221 11	VEHICLE INSURANCE	7,615	7,500	7,600
5250 11	UTILITIES/CITY OF COLEMAN	7,500	8,000	7,500
5260 11	PROTECTIVE/SAFETY GEAR	1,000	0	6,000
5270 11	TRAINING MATERIALS & SCHOOLS	5,000	10,000	7,500
5280 11	FIRE PREVENTION EXPENSES	500	0	0
5285 11	FIRE MARSHALL			1,000
5290 11	UNIFORM ALLOWANCE	1,000	1,000	1,000
5315 11	FUEL EXPENSE/ FIRE DEPT	5,000	4,780	5,000
6400 11	CAPITAL OUTLAY	0	80,750	0
6401 11	CAPITAL IMPROVEMENT	0	0	0
6520 11	DEBT SERVICE/ PHONE	375	714	0
6700 11	TELEPHONE EXPENSE	2,700	1,487	1,500
6750 11	ATMOS (GAS) BLDG.	1,500	1,367	1,400
7173 11	INTERNET / FD	126	126	126

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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FIRE DEPARTMENT - 11, continued

7174 11	F.D. PHONE IMPROVEMENT	0	0	0
8610 11	GRANT EXPENSE	0	2,000	0
8615 11	FEMA/TIFMUS EXPENSE	0	76	100
8950 11	FIRE PREVENTION DONATIONS EXP	0	0	0
	Fire Department TOTALS	388,330	452,154	427,846



CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CITY PARKS - 12

5100 -12	SALARIES/ CITY PARK	93,060	92,500	97,712
5102 -12	OVERTIME WAGES	0	665	500
5104 -12	LONGEVITY PAY	2,520	2,520	2,660
5110 -12	WORKERS COMP. INS/PARK	2,937	2,658	2,601
5115 -12	EMPLOYEE HEALTH & LIFE INS/PARK	19,463	19,454	19,463
5120 -12	UNEMPLOYMENT INS./PARK	540	31	540
5125 -12	FICA & MEDICARE/ PARK	7,312	7,592	7,717
5130 -12	RETIREMENT BENEFITS/PARK	17,749	21,496	18,732
5160 -12	REGULAR MAINTENANCE	6,000	6,000	6,000
5165 -12	JANITORIAL EXPENSE			1,400
5170 -12	EQUIPMENT MAINTENANCE	3,200	8,000	5000
5220 -12	INSURANCE - TML	2,363	2,400	2,400
5270 -12	FAMILY CENTER EXP./UTILITIES	3,700	3,538	3,700
5290 -12	UNIFORM EXPENSE	450	450	450
5315 -12	FUEL EXPENSE/ PARK	5,700	4,700	5,000
6205 -12	INSURANCE REPAIR/ PARK	0	0	0
6400 -12	CAPITAL OUTLAY	0	0	20,000
6510 -12	DEBT SERVICE/ MOWER	0	0	0
6700 -12	TELEPHONE EXPENSE	800	700	700
7173 -12	INTERNET/ PARK	130	113	120
	City Parks TOTALS	165,924	172,817	194,695

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CITY POOL - 13

5100 -13	SALARIES/POOL	13,834	13,236	13,236
5110 -13	WORKERS COMP. INS/ POOL	525	564	564
5120 -13	UNEMPLOYMENT INS/POOL	197	197	197
5125 -13	FICA & MEDICARE /POOL	1,058	1,013	1,013
5160 -13	REGULAR MAINTENANCE	6,000	6,000	6,000
5170 -13	EQUIPMENT MAINTENANCE	1,500	3,200	3,200
5195 -13	CONCESSIONS	2,300	2,300	2,300
5250 -13	UTILITIES	5,000	4,700	5,000
5270 -13	SCHOOLS & WORKSHOPS	0	0	0
6400 -13	CAPITAL IMPROVEMENTS	0	0	2,000
6700 -13	TELEPHONE EXPENSE/POOL	466	250	300
	City Pool TOTALS	30,880	31,460	33,810

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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INSPECTIONS - 14

5160 -14	REGULAR MAINTENANCE	0	300	400
5170 -14	EQUIPMENT MAINTENANCE			1,000
5180 -14	POSTAGE EXPENSE	0	0	0
5220 -14	INSURANCE	0	0	0
5270 -14	SCHOOLS & WORKSHOPS	2,850	700	2,850
5315 -14	FUEL			1,500
6400 -14	CAPITAL OUTLAY <i>truck</i>		20,000	
6700 -14	TELEPHONE EXPENSE	450	284	300
7173 -14	INTERNET EXPENSE	122	110	110
	Inspections TOTALS	3,422	21,394	6,160

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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ANIMAL CONTROL - 15

5100 -15	ANIMAL CONTROL/ SALARY	29,997	30,257	31,471
5102 -15	OVERTIME WAGES	1,000	750	230
5104 -15	LONGEVITY PAY	692	692	736
5110 -15	WORKERS COMP/ANIMAL CONTR	936	842	837
5115 -15	EMPLOYEE HEALTH & LIFE/ANIMAL	6,486	6,486	6,486
5120 -15	UNEMPLOYMENT INS./ANIMAL CON	180	11	180
5125 -15	FICA & MEDICARE/ANIMAL CONT	2,424	2,449	2,481
5130 -15	RETIREMENT BENEFITS/ANIMAL C	5,885	5,800	6,024
5155 -15	EUTHANSIA EXPENSES	2,000	1,747	2,000
5160 -15	REGULAR MAINTENANCE/ACO	1,500	1,303	1,500
5170 -15	EQUIPMENT MAINTENANCE/ ACO	500	800	2,000
5290 -15	UNIFORMS/ ACO	300	235	300
5315 -15	FUEL EXPENSE/ ANIMAL CONTROL	1,800	1,005	1,200
6400 -15	CAPITAL OUTLAY/ ACO	0	7,000	0
6700 -15	TELEPHONE EXPENSE	820	611	800
6750 -15	ATMOS EXPENSE/ACO	2,200	1,670	2,000
7173 -15	INTERNET EXPENSE	126	110	120
	Animal Control TOTALS	56,846	61,767	58,365

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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MUNICIPAL COURT - 16

5100 -16	SALARIES/ COURT JUDGE	39,567	39,708	35,250
5100 -16	SALARIES/ COURT ASSISTANT			6,000
5104 -16	LONGEVITY PAY	792	1,188	140
5110 -16	WORKERS COMP INS/MUN. COURT	163	145	101
5115 -16	EMPLOYEE HEALTH & LIFE/COURT	6,494	2,439	88
5120 -16	UNEMPLOYMENT INS/MUN. COURT	180	10	180
5125 -16	FICA & MEDICARE/MUN. COURT	3,087	3,033	3,166
5130 -16	RETIREMENT BENEFITS/MUN. COURT	7,495	6,443	7,686
5135 -16	BUILDING SECURITY EXPENSE***	4,488	7,818	2,670
5145 -16	PROFESSIONAL LEGAL SERVICES	2,000	1,199	1,500
5160 -16	REGULAR MAINTENANCE	600	2,539	1,000
5170 -16	EQUIPMENT MAINTENANCE	0	0	0
5180 -16	COURT COSTS TO STATE	25,000	25,255	31,000
5182 -16	COLLECTION AGENCY EXPENSE	3,800	2,377	2,000
5185 -16	SOFTWARE MAINTENANCE/CT	4,000	5,313	4,000
5190 -16	CREDIT CARD CHARGES/FEES	400	398	400
5197 -16	COURT TECHNOLOGY EXPENSE***	1,400	176	15,252
5270 -16	TRAINING & WORKSHOPS	1,800	880	1,600
6400 -16	CAPITAL OUTLAY	0	0	0
6700 -16	TELEPHONE EXPENSE	1,065	848	1,000
7173 -16	INTERNET EXPENSE	150	104	150
	Court TOTALS	102,481	99,874	113,183

\*\*\* savings balance

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CEMETERY - 17

5100 -17	SALARIES/CEMETERY	81,968	71,373	75,502
5102 -17	OVERTIME WAGES	5,779	5,673	6,000
5104 -17	LONGEVITY PAY	1,928	1,928	2,024
5110 -17	WORKERS COMP INS/CEMETERY	3,662	2,942	3,088
5115 -17	EMPLOYEE HEALTH & LIFE/CEMETERY	12,977	11,874	12,978
5120 -17	UNEMPLOYMENT INS./CEMETERY	754	37	360
5125 -17	FICA & MEDICARE/ CEMETERY	6,860	6,202	6,390
5130 -17	RETIREMENT BENEFITS/CEMETERY	12,990	13,845	13,621
5132 -17	CISD CONTRACT WORK	0	0	0
5160 -17	REGULAR MAINTENANCE	4,000	4,000	4,000
5170 -17	EQUIPMENT MAINTENANCE	1,500	4,038	3,000
5185 -17	ASSOCIATION DUES	0	0	0
5220 -17	INSURANCE	2,140	2,250	2,250
5250 -17	WATER USED	510	82	500
5290 -17	UNIFORM EXPENSE	300	300	300
5315 -17	FUEL EXPENSE/ CEMETERY	3,600	2,843	3,000
6400 -17	CAPITAL OUTLAY	1,000	1,829	14,350
6415 -17	CAPITAL IMPROVEMENTS	1,000	0	1,000
6420 -17	ROAD REPAIR			4,000
6700 -17	TELEPHONE EXPENSE	1,000	799	1,000
6750 -17	ATMOS EXPENSE	720	689	720
7173 -17	INTERNET-CEMETERY	0	0	0
	Cemetery TOTALS	142,688	130,704	154,083

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

LIBRARY - 18

5100 -18 SALARIES/ LIBRARY  
 5104 -18 LONGEVITY PAY  
 5110 -18 WORKERS COMP. INS/LIBRARY  
 5115 -18 EMPLOYEE HEALTH & LIFE/LIBRARY  
 5120 -18 UNEMPLOYMENT INS./LIBRARY  
 5125 -18 FICA & MEDICARE/ LIBRARY  
 5130 -18 RETIREMENT BENEFITS/LIBRARY  
 5160 -18 REGULAR MAINTENANCE  
 5165 -18 JANITORIAL EXPENSE  
 5170 -18 EQUIPMENT MAINTENANCE  
 5177 -18 BUILDING MAINTENANCE  
 5185 -18 ASSOCIATION DUES/LIBRARY  
 5220 -18 INSURANCE  
 5250 -18 UTILITIES  
 5270 -18 WORKSHOPS & TRAINING  
 5310 -18 COPIER RENTAL  
 5320 -18 LIBRARY EXPANSION/CONSTRUCT  
 6020 -18 BOOKS & PERIODICALS  
 6205 -18 INSURANCE REPAIR- LIBRARY  
 6400 -18 CAPITAL OUTLAY  
 6415 -18 CAPITAL IMPROVEMENTS  
 6700 -18 TELEPHONE EXPENSE  
 7173 -18 INTERNET EXPENSE  
 8609 -18 COUNTY TO LIBRARY  
 8613 -18 FRIENDS OF COLEMAN CO. FOUND.  
 8614 -18 DOLLAR GENERAL GRANT EXP.  
 8617 -18 COLEMAN CO. FOUNDATION EXP  
 8619 -18 J FRANK DOBIE AWARD EXPENSE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
45,833	44,414	46,543
3,048	3,044	3,188
193	165	115
6,463	6,470	6,464
566	200	518
3,739	2,910	3,804
6,817	7,480	5,327
6,000	5,777	6,000
	1,181	8,100
2,000	2,000	2,000
1,250	500	5,450
475	400	400
2,918	2,973	3,000
11,500	15,500	15,500
2,000	2,477	2,500
2,574	2,394	2,394
0	0	0
8,175	8,175	8,175
0	956	0
3,000	6,350	0
6,655	3,328	0
1,850	1,850	1,850
622	784	784
4,000	4,000	4,000
0	0	0
0	0	0
0	0	0
0	405	0

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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LIBRARY - 18, *continued*

8620 -18 HANCHER LIBRARY GRANT EXP.  
 8950 -18 DONATIONS EXPENDED

0	0	0
1,000	2,742	1,000
120,678	126,474	127,112

Library TOTALS



CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 100: GENERAL FUND / EXPENSES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CODE COMPLIANCE - 19

5100 -19	SALARIES/CODE COMPLIANCE OFF.	28,106	29,215	29,484
5102 -19	OVERTIME WAGES	1,000	1,000	1,000
5104 -19	LONGEVITY PAY	560	560	608
5110 -19	WORKERS COMP/ CODE COMPL	145	129	85
5115 -19	EMPLOYEE HEALTH & LIFE/CODE	6,480	6,480	6,481
5120 -19	UNEMPLOYMENT/ CODE COMPL.	180	10	180
5125 -19	FICA & MEDICARE/CODE COMPL.	2,269	2,144	2,379
5130 -19	RETIREMENT BENEFITS/CODE COMPL	5,509	5,591	5,774
5160 -19	REGULAR MAINTENANCE	1,500	1,000	1,000
5170 -19	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
5270 -19	TRAINING MATERIALS & SCHOOLS	250	150	150
5290 -19	UNIFORM ALLOWANCE	300	100	300
5315 -19	FUEL EXPENSE/ENVIRONMENTAL	2,000	1,813	2,000
6700 -19	TELEPHONE EXP./ENVIRONMENT	850	645	700
6750 -19	ATMOS EXPENSE	300	230	300
7173 -19	INTERNET EXP/ENVIRONMENTAL	126	113	120
	Code Compliance TOTALS	50,575	50,180	51,561

General Fund / Expenses TOTALS

**3,477,107   3,673,961   3,811,677**

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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WATER - 23

3100 -23 AMP REVENUE	10,000	30,000	30,000
3110 -23 WATER BILLED	1,273,000	1,168,027	1,160,000
3116 -23 COLEMAN S.U.D. WATER BILLED	150,000	158,845	160,000
3120 -23 WASTEWATER REUSE WATER-SCHOOL	1,500	134	150
3125 -23 WATER TAPS	2,000	625	1,000
3390 -23 INSURANCE COLLECTED-WATER		857	0
3396 -23 LEASE PURCHASE/PHONE	0	0	0
3410 -23 MISC. INCOME	2,500	300	100
3640 -23 TRANSFER IN / TWDB	0	48,198	0
3645 -23 GOVERNMENT CAPITAL CORP	0	0	0
Water TOTALS	1,439,000	1,406,986	1,351,250

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / REVENUE

BUDGET	Estimate	Council
FY 14-15	thru 9-30-15	Rec'dations

SEWER - 25

3110 -25 SEWER BILLED	683,594	681,000	680,000
3125 -25 SEWER TAPS	1,500	700	1,000
3300 -25 SEWER FARM RENT	4,200	3,536	3,536
3390 -25 INSURANCE COLLECTED-SEWER	0	0	0
3396 -25 LEASE PURCHASE/PHONE	0	0	0
3410 -25 MISC. INCOME-SEWER	5,000	5,000	5,000
3510 -25 INTEREST INCOME	150	150	150
3620 -25 TRANSFER CASH RESERVES	0	0	0
3625 -25 CAPITAL IMPROVEMENT/SWR	0	0	0
Sewer TOTALS	694,444	690,386	689,686

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / REVENUE

BUDGET		
FY 14-15	Estimate thru 9-30-15	Council Rec'dations

ELECTRICITY - 29

3100 -29 ELECTRICITY BILLED	2,829,724	2,700,000	2,700,000
3110 -29 POWER COST RECOVERY FEE	3,363,054	3,363,054	3,600,000
3115 -29 DEMAND/INDUSTRIAL RATE	150,000	161,000	160,000
3120 -29 LAKE COLEMAN ELEC HOOK-UP	2,500	3,000	3,000
3130 -29 TSF FEES-SERVICE CHARGES	27,000	25,000	25,000
3135 -29 LEGAL FEES - EDC	0	0	0
3137 -29 ENGINEERING FEES - EDC	0	0	0
3140 -29 PENALTIES ON UTILITIES	85,000	78,500	78,500
3160 -29 BAD DEBT COLLECTIONS	2,000	1,500	1,500
3161 -29 BAD DEBT COLLECTION FEE 30%	4,000	4,725	4,725
3170 -29 SALE OF ASSETS	0	0	0
3220 -29 EQUIPMENT HIRE-LIGHTS	10,000	15,500	10,000
3395 -29 INSURANCE COLLECTED-LIGHTS		850	0
3396 -29 LEASE PURCHASE/PHONE/MOW	0	0	0
3397 -29 LEASE PURCHASE/ OCR	0	0	0
3410 -29 MISC. INCOME	1,500	750	750
3510 -29 INTEREST INCOME	1,750	1,950	1,950
3610 -29 A/R ADMIN. FEE - LWS	300	143	150
3645 -29 GOVERNMENT CAPITAL CORP	0	0	0
4610 -29 UTILITY RESERVE INJECTION	0	0	0
4615 -29 TRANSFER FROM GARBAGE	140,887	58,700	0
Electricity TOTALS	6,617,715	6,414,672	6,585,575

LAKE COLEMAN- 42

3410 -42 MISC. INCOME-LAKE COLEMAN	0	0	0
Lake Coleman TOTALS	0	0	0

**TRANSFER FROM RESERVES 0**

**UTILITY FUND REVENUE TOTALS 8,751,159 8,512,044 8,626,511**

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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UTILITY OFFICE - 20

5145 -20	PROFESSIONAL SERVICES <i>Lubbock Study</i>		15,000
5151 -20	ENGINEERING- GIS SYSTEM	6,000	4,625
5160 -20	REGULAR MAINTENANCE	5,500	3,600
5165 20	JANITORIAL EXPENSE	2,400	2,122
5170 -20	EQUIPMENT MAINT. VEHICLES	1,000	1,160
5175 -20	VEHICLE FUEL	5,000	3,141
5177 -20	BUILDING MAINTENANCE	2,000	0
5180 -20	COPIER LEASE	3,180	3,202
5182 -20	UTILITY COLLECTION FEES	5,000	4,824
5185 -20	CREDIT CARD CHARGES/ FEES	6,000	6,518
5190 -20	OFFICE EQUIPMENT & MAINT.	32,000	26,000
5220 -20	INSURANCE	1,653	1,822
5230 -20	INCODE UPGRADES	1,000	0
5250 -20	UTILITIES - CITY HALL	7,000	8,922
5270 -20	SCHOOLS & WORKSHOPS	1,500	0
5290 -20	UNIFORM EXPENSE	600	582
6012 -20	SERVICE PINS & MEALS	100	0
6400 -20	CAPITAL OUTLAY	4,100	4,044
6402 20	ELECTRIC METER EXPENSE	15,000	15,000
6500 -20	DEPRECIATION	0	0
6700 -20	TELEPHONE - CITY HALL	5,500	4,000
7173 -20	INTERNET - CITY HALL	400	340
7177 -20	MISCELLANEOUS	0	0
7180 -20	COMPREHENSIVE PLAN		9,143
7500 -20	INNER FUND TRANSFERS	0	0
Utility Office Expense TOTALS		104,933	89,902
			131,358

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET		
FY 14-15	Estimate thru 9-30-15	Council Rec'dations

MECHANICAL SHOP - 22

5160 -22	REGULAR MAINTENANCE	1,500	2,500	2,000
5170 -22	EQUIPMENT MAINTENANCE	4,000	4,000	4,500
5176 -22	PARTS-ALL UNITS	4,000	6,000	6,000
5177 -22	BUILDING MAINTENANCE	2,000	0	1,000
5220 -22	INSURANCE	1,686	1,709	1,709
5230 -22	RAG SERVICE	650	489	500
5240 -22	LONG DISTANCE TELEPHONE	50	50	50
5290 -22	UNIFORM EXPENSE	300	225	300
5315 -22	FUEL EXPENSE	2,100	1,410	1,500
6400 -22	CAPITAL OUTLAY	0	0	0
6500 -22	DEPRECIATION	0	0	0
6750 -22	ELECTRIC/ SHOP & CAR WASH	5,000	4,844	5,000
6755 -22	ATMOS/GAS-SHOP & CAR WASH	1,900	1,809	1,900
6760 -22	TELEPHONE/SHOP	1,200	1,000	1,000
7173 -22	INTERNET EXPENSE	130	113	130
	Utility Shop TOTALS	24,516	24,149	25,589

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET		
FY 14-15	Estimate thru 9-30-15	Council Rec'dations

LIGHT PRODUCTION -30

5145 -30	LEGAL SERVICES	23,000	50,000	45,000
5150 -30	ENGINEERING	10,000	5,000	10,000
5160 -30	REGULAR MAINTENANCE	25,000	9,320	20,000
5180 -30	ADVERTISING	100	0	100
5210 -30	HAZARDOUS WASTE	50	50	50
6000 -30	INTERST 2013 CO'S	***	0	0
6010 -30	POWER PURCHASED-AEP	1,997,130	1,800,000	3,600,000
6020 -30	FUEL ADJ. COST	1,997,130	1,800,000	0
6060 -30	WATER USED AT PLANT	0	0	0
6310 -30	INTERNAL FRANCHISE FEE (4%)	113,189	103,500	108,000
6321 -30	GENERAL SERVICES FEE (4%)	113,189	103,500	108,000
6600 -30	CERT. OF OBLIG. 2010 PRINCIPAL	***	0	0
6650 -30	CERT. OF OBLIG. 2010 INTEREST	***	0	0
6675 -30	PRINCIPAL 2013 CO'S	***	0	0
7520 -30	TRANSFER TO GENERAL	1,111,094	1,111,094	1,403,761
7525 -30	MISC ADJUSTMENTS		695	0
7531 -30	TRANSFER TO AIRPORT FUND	25,000	25,000	26,000
7535 -30	WIRE CHARGE/FUEL DISTRIBUTION	68,508	68,508	68,508
8611 -30	HEALTH REIMB. EXPENSE	1,000	0	1,000
8612 -30	PRIOR ISSUE DEBT SERVICE FUND	0	0	0
Light Production TOTALS		5,484,390	5,076,667	5,390,419

\*\*\* located in Certificate of Obligation section

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET		
FY 14-15	Estimate thru 9-30-15	Council Rec'dations

LIGHT DISTRIBUTION - 31

5100 -31	SALARIES/ LT DIST.	206,062	171,806	202,697
5102 -31	OVERTIME WAGES	4,500	11,548	10,000
5103 -31	STAND-BY PAY	15,000	17,458	17,000
5104 -31	LONGEVITY PAY	2,948	2,472	2,952
5110 -31	WORKERS COMP INS./LT DIST.	2,970	2,103	2,335
5115 -31	EMPLOYEE HEALTH & LIFE/LT DIST	36,832	17,417	38,919
5120 -31	UNEMPLOYMENT INS./LT DIST.	1,080	250	1,080
5125 -31	FICA & MEDICARE/ LT. DIST.	17,481	15,482	17,797
5130 -31	RETIREMENT BENEFITS/LT DIST.	42,434	37,832	40,046
5160 -31	REGULAR MAINTENANCE	45,000	34,433	40,000
5170 -31	EQUIPMENT MAINTENANCE	32,000	14,906	36,000
5190 -31	ANNUAL AUDIT	26,000	40,463	28,000
5220 -31	INSURANCE	6,736	7,344	7,500
5250 31	UTILITIES	1,320	989	1,000
5260 31	PROTECTIVE/SAFETY GEAR/TESTING	6,800	1,429	6,800
5270 31	SCHOOLS/WORKSHOPS	7,500	6,335	8,500
5290 -31	UNIFORM EXPENSE	2,000	1,486	2,000
5315 -31	FUEL EXPENSE	10,000	11,000	10,000
6200 -31	BAD DEBT WRITE OFF	10,000	22,944	20,000
6400 -31	CAPITAL OUTLAY	15,000	17,800	7,200
6415 -31	CAPITAL IMPROVEMENTS	0	0	0
6500 -31	DEPRECIATION	0	0	0
6515 -31	DEBT SERVICE/ PHONE	250	734	0
6516 -31	DEBT SERVICE/ OCR	12,420	12,420	12,420
6700 -31	TELEPHONE EXPENSE	1,500	1,339	1,500
6750 31	ATMOS/GAS	735	550	600
7173 -31	INTERNET / LT. DIST.	531	466	500
	Light Distribution TOTALS	507,099	451,006	514,846



CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET		
FY 14-15	Estimate thru 9-30-15	Council Rec'dations

WATER PRODUCTION -40

5100 -40	SALARIES/WATER PRODUCTION	179,815	165,077	192,869
5102 -40	OVERTIME WAGES	7,836	8,416	7,836
5104 -40	LONGEVITY PAY	4,984	8,477	3,480
5110 -40	WORKERS COMP INS/WTR PROD	6,797	6,082	7,052
5115 -40	EMPLOYEE HEALTH & LIFE/ WTR PD	32,507	24,347	32,506
5120 -40	UNEMPLOYMENT INS/WTR PROD	900	59	900
5125 -40	FICA & MEDICARE/WTR PROD	14,737	13,631	15,620
5130 -40	RETIREMENT BENEFITS/WTR PROD	35,772	33,103	37,917
5145 -40	PROFESSIONAL SERVICES <i>oversite</i>	0	0	4,800
5150 -40	ENGINEERING	5,000	3,000	15,000
5160 -40	REGULAR MAINTENANCE	107,000	89,517	90,000
5170 -40	EQUIPMENT MAINTENANCE	2,000	4,500	2,000
5220 -40	INSURANCE	14,500	14,079	14,250
5230 -40	PERMITS	7,000	5,884	5,000
5270 -40	SCHOOLS & WORKSHOPS	600	3,000	1,500
5290 -40	UNIFORM EXPENSE	750	295	750
5315 -40	FUEL EXPENSE	2,200	572	1,000
6010 -40	POWER FOR PUMPING WATER	50,000	57,000	57,000
6310 -40	INTERNAL FRANCHISE FEE (4%)	56,008	54,058	52,800
6320 -40	GENERAL SERVICES FEE (4%)	56,008	54,058	52,800
6400 -40	CAPITAL OUTLAY	150,000	0	0
6700 -40	TELEPHONE EXPENSE	800	670	800
6750 -40	ATMOS EXPENSE	1,700	1,198	1,000
6775 -40	2008 C.O. PRINCIPAL PAYMENT ***		0	0
7173 -40	INTERNET/ WATER PROD.	230	105	125
7530 -40	TRANSFER TO TEXPOOL	0	0	0

\*\*\* located in CO

Water Production TOTALS

737,144

547,128

597,005

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

WATER DISTRIBUTION - 41

5100 -41 SALARIES/ WATER DIST.  
 5102 -41 OVERTIME WAGES  
 5103 -41 STAND-BY PAY  
 5104 -41 LONGEVITY PAY  
 5110 -41 WORKERS COMP. INS.  
 5115 -41 EMPLOYEE HEALTH & LIFE/W.D.  
 5120 -41 UNEMPLOYMENT INS./W.D.  
 5125 -41 FICA & MEDICARE/ W.D.  
 5130 -41 RETIREMENT BENEFITS/W. D.  
 5150 -41 ENGINEERING *Memory Lake*  
 5160 -41 REGULAR MAINTENANCE  
 5161 -41 CBG GRANT IN-KIND  
 5165 -41 JANITORIAL EXPENSE  
 5170 -41 EQUIPMENT MAINTENCE  
 5175 -41 LAKE LINE REPAIR  
 5220 -41 INSURANCE  
 5270 -41 WORKSHOPS & TRAINING  
 5290 -41 UNIFORM EXPENSE  
 5315 -41 FUEL EXPENSE  
 6200 -41 BAD DEBT WRITE-OFF  
 6400 -41 CAPITAL OUTLAY  
 6415 -41 CAPITAL IMPROVEMENT *water lines*  
 6500 -41 DEPRECIATION EXPENSE  
 6515 -41 DEBT SERVICE/ PHONE  
 6516 -41 DEBT SERVICE/ TRAILER & BUCKET  
 6700 -41 TELEPHONE  
 7100 -41 MATERIALS/VULCAN SUPPLY  
 7173 -41 INTERNET-WATER DIST.  
 7540 -41 EXPEND & TRANSFER TO TWDB

BUDGET		
FY 14-15	Estimate	Council
	thru 9-30-15	Rec'dations
85,597	72,417	83,210
7,000	11,212	11,000
9,537	9,150	11,000
2,076	1,664	1,272
3,483	3,149	3,042
19,383	11,818	19,441
540	359	540
7,972	8,507	8,146
19,352	22,297	17,731
		20,000
48,000	22,181	30,000
	360	80,000
		1,200
10,000	10,000	12,000
25,000	0	5,000
4,097	4,564	4,600
346	456	500
450	708	450
65,000	14,341	15,000
3,000	3,600	4,000
0	0	7,000
		32,500
0	0	0
250	489	0
5,073	5,073	5,073
1,100	706	800
10,000	5,000	10,000
70	52	70
0	0	0

Water Distribution TOTALS 327,326 208,103 383,575

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET		
FY 14-15	Estimate thru 9-30-15	Council Rec'dations

LAKE COLEMAN - 42

5100 -42	SALARIES/LAKE COLEMAN	29,843	24,977	28,085
5102 -42	OVERTIME WAGES	0	0	0
5104 -42	LONGEVITY PAY	460	460	508
5110 -42	WORKERS COMP. INS./LAKE	1,043	944	708
5115 -42	EMPLOYEE HEALTH & LIFE/ LAKE	0	14	57
5120 -42	UNEMPLOYMENT INS./ LAKE	344	50	289
5125 -42	FICA & MEDICARE/ LAKE	2,318	2,127	2,188
5130 -42	RETIREMENT BENEFITS/ LAKE	4,699	4,675	4,938
5150 -42	ENGINEERING <small>survey</small>	0	0	2,000
5160 -42	REGULAR MAINTENANCE	1,000	2,000	1,500
5170 -42	EQUIPMENT MAINTENANCE	2,400	1,000	2,400
5220 -42	INSURANCE	2,947	3,101	3,100
5250 -42	UTILITIES USED	1,200	1,432	1,500
5290 -42	UNIFORM EXPENSE	0	200	350
5315 -42	FUEL EXPENSE	1,000	1,521	1,500
6400 -42	CAPITAL OUTLAY	5,000	5,750	4,000
6500 -42	DEPRECIATION	0	0	0
6515 -42	DEBT SERVICE	0	0	0
6700 -42	TELEPHONE EXPENSE	500	396	400
7173 -42	INTERNET/LAKE COLEMAN	500	378	400
Lake Coleman TOTALS		53,254	49,025	53,923

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET				
FY 14-15		Estimate	Council	
		thru 9-30-15	Rec'dations	
<u>SEWER COLLECTION SYSTEM - 50</u>				
5100 -50	SALARIES/ SEWER	126,444	110,850	133,552
5102 -50	OVERTIME WAGES	7,700	8,353	7,700
5103 -50	STAND-BY PAY		4,196	5,760
5104 -50	LONGEVITY PAY	2,552	2,312	2,664
5110 -50	WORKERS COMP. INS/SEW	3,483	3,143	3,675
5115 -50	EMPLOYEE HEALTH& LIFE/ SEWER	25,967	12,671	25,967
5120 -50	UNEMPLOYMENT INS/SEWER	720	255	720
5125 -50	FICA & MEDICARE/SEWER	10,457	7,302	11,450
5130 -50	RETIREMENT BENEFITS/SEWER	25,384	19,035	26,725
5145 -50	PROFESSIONAL SERVICES	0	0	0
5160 -50	REGULAR MAINTENANCE	17,000	28,895	25,000
5165 -50	JANITORIAL EXPENSE			1,400
5170 -50	EQUIPMENT MAINTENANCE	10,000	13,000	12,000
5220 -50	INSURANCE	2,981	3,026	3,026
5230 -50	LIFT STATION MAINTENANCE	10,000	10,000	10,000
5270 -50	SCHOOLS & WORKSHOPS	1,146	235	800
5280 -50	NOTE PAYABLE-CATERPILLAR	10,757	10,757	10,757
5290 -50	UNIFORM EXPENSE	600	300	600
5315 -50	FUEL EXPENSE	15,000	10,191	12,000
6200 -50	BAD DEBT WRITE-OFF	1,000	2,128	2,000
6400 -50	CAPITAL OUTLAY	15,000	14,650	0
6415 -50	CAPITAL IMPROVEMENT	0	0	2,500
6700 -50	TELEPHONE EXPENSE	1,200	989	1,000
7100 -50	MATERIALS/VULCAN SUPPLY	10,000	10,000	10,000
7173 -50	INTERNET SEWER	70	52	52
Sewer Collection System TOTALS		297,461	272,341	309,348

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET	Estimate	Council
FY 14-15	thru 9-30-15	Rec'dations

SEWER TREATMENT PLANT - 51

5100 -51	SALARIES/SEWER TREATMENT	33,812	33,836	35,490
5102 -51	OVERTIME WAGES	2,891	3,852	4,000
5104 -51	LONGEVITY PAY	664	664	712
5110 -51	WORKERS COMP INS/SEW TRT.	1,323	1,180	816
5115 -51	EMPLOYEE HEALTH & LIFE/SEW TRT	6,497	5,948	6,497
5120 -51	UNEMPLOYMENT INS./SEW TRT.	180	14	180
5125 -51	FICA & MEDICARE/ SEW TRT.	2,859	2,705	3,076
5130 -51	RETIREMENT BENEFITS/SEWER TRT	6,939	6,954	7,466
5150 -51	ENGINEERING	0	0	0
5160 -51	REGULAR MAINTENANCE	25,000	25,000	25,000
5170 -51	EQUIPMENT MAINTENANCE	3,500	3,000	4,000
5220 -51	INSURANCE	2,329	2,304	2,304
5230 -51	PERMIT FEES	3,485	3,485	3,485
5235 -51	ROTOR MAINTENANCE	8,000	200	5,000
5240 -51	PUMP MAINTENANCE	10,000	5,000	7,500
5245 -51	SLUDGE DISPOSAL	17,000	14,849	17,000
5270 -51	SCHOOLS & WORKSHOPS	0	0	0
5290 -51	UNIFORM EXPENSE	150	155	150
5315 -51	FUEL EXPENSE	2,000	1,807	2,000
6010 -51	POWER FOR PUMPING/	30,000	55,847	55,000
6310 -51	INTERNAL FRANCHSIE (4%)	27,344	25,699	27,200
6320 -51	GENERAL SERVICES (4%)	27,344	25,699	27,200
6400 -51	CAPITAL OUTLAY	0	0	0
6401 -51	LEASE PURCHASE/SKID LOADER	3,708	2,472	0
6415 -51	CAPITAL IMPROVEMENTS	0	0	0
6500 -51	DEPRECIATION	0	0	0
6515 -51	DEBT SERVICE/PHONE	250	489	0
6700 -51	TELEPHONE EXPENSE	400	377	400
7173 -51	INTERNET/ SEWER TREATMENT	126	101	101
Sewer Treatment Plant TOTALS		215,801	221,637	234,577

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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SEWER ADMINISTRATION - 4%

5100 -70	SEWER ADMINISTRATIVE SALARY	20,203	19,106	19,906
5102 -70	OVERTIME WAGES	0	0	0
5104 -70	LONGEVITY PAY	311	288	287
5110 -70	WORKERS COMP INS/SEW ADM.	226	227	116
5115 -70	EMP HEALTH & LIFE/SEW ADM	3,636	2,728	3,380
5120 -70	UNEMPLOYMENT INS/SEW ADM	107	42	94
5125 -70	FICA & MEDICARE/SEW ADM	1,569	1,457	1,545
5130 -70	RETIRMENT BENEFITS/SEW ADM.	3,756	3,669	3,750
Sewer Administration TOTALS		29,808	27,517	29,078

WATER PROD. ADMINISTRATION - 17%

5100 -71	WATER PROD. ADMIN. SALARY	85,863	81,200	84,603
5102 -71	OVERTIME WAGES	0	0	0
5104 -71	LONGEVITY PAY	1,322	1,224	1,219
5110 -71	WORKERS COMP/WTR PROD ADM	960	825	487
5115 -71	EMP HEALTH & LIFE/WTR PD ADM	15,455	8,483	14,337
5120 -71	UNEMPLOYMENT/WTR PD ADM	453	181	398
5125 -71	FICA & MEDICARE/WP ADM	6,670	6,191	6,565
5130 -71	RETIREMENT BENEFITS/WP ADM	15,963	13,202	15,937
Water prod. Administration TOTALS		126,686	111,305	123,546

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET		
FY 14-15	Estimate	Council
	thru 9-30-15	Rec'dations

LIGHT PROD. ADMINISTRATION - 73%

5100 -72	LT. PROD. ADM. SALARY	368,705	348,682	363,293
5102 -72	OVERTIME WAGES	0	0	0
5104 -72	LONGEVITY PAY	5,676	5,256	5,236
5110 -72	WORKERS COMP/LT PROD ADM	4,120	3,380	2,092
5115 -72	EMP HEALTH & LIFE/LT PROD ADM	66,364	56,791	61,660
5120 -72	UNEMPLOYMENT INS/LT PROD AD	1,945	775	1,708
5125 -72	FICA & MEDICARE/LT PROD ADM	28,640	26,583	28,193
5130 -72	RETIREMENT BENEFITS/LT PROD A	68,547	66,978	68,436
	Light Prod. Administration TOTALS	543,997	508,445	530,618

*Total Administration*                      700,491                      647,267                      683,242

CITY OF COLEMAN BUDGET SUMMARY 2015-2016

300: UTILITY FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	Council Rec'dations
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CERTIFICATE OF OBLIGATIONS - 30

6000 -30	INTEREST 2013 G.O. BOND	13,039	13,039	11,529
6600 -30	CERT. OF OBLIG. 2010 PRINCIPAL	110,000	110,000	112,500
6650 -30	CERT. OF OBLIG. 2010 INTEREST	14,400	14,400	11,100
6675 -30	PRINCIPAL 2013 G.O. BOND	82,500	82,500	82,500
6775 -40	2008 C.O. PRINCIPAL PAYMENT	85,000	85,000	85,000
	Certificate of Obligations TOTALS	304,939	304,939	302,629

**UTILITY FUND / EXPENSE TOTALS**      **8,757,354**      **7,892,163**      **8,626,511**



CITY OF COLEMAN BUDGET SUMMARY 2015-2016

310: AIRPORT FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	COUNCIL Rec'dations
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AIRPORT - 75

3220 -75	GASOLINE, OIL SALES	80,000	95,915	104,000
3225 -75	JET FUEL SALES	42,000	35,000	35,000
3300 -75	HANGER RENTAL	9,700	9,930	10,000
3310 -75	INTEREST INCOME	31	70	50
3330 -75	MISCELLANEOUS INCOME	0	2,400	0
3340 -75	CROP RENTAL	2,834	0	2,834
3360 -75	A/R ADMINISTRATIVE FEE-AIRPORT	100	3	0
3365 -75	TRANSFER FROM LWS	25,000	25,000	26,000
3369 -75	TXDOT - RAMP REVENUE	2,500	2,500	2,500
3375 -75	TXDOT GRANT 90/10	0	0	0
3390 -75	INSURANCE COLLECTED	0	63,645	0
4610 -75	RESERVE INJECTION	20,321	0	0
Airport TOTALS		182,486	234,463	180,384

**Airport / Revenue TOTALS**      **182,486**      **234,463**      **180,384**

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 310: AIRPORT FUND / EXPENDITURES

BUDGET FY 14-15	Estimate thru 9-30-15	COUNCIL Rec'dations
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AIRPORT - 76

5100 -76 SALARIES	9,600	9,600	9,600
5145 -76 LEGAL SERVICES	1,500	0	1,500
5150 -76 ENGINEERING	0	0	0
5160 -76 REGULAR MAINTENANCE	5,000	6,000	4,106
5165 -76 AIRPORT ADVISORY BOARD	100	0	100
5170 -76 EQUIPMENT MAINTENANCE	2,250	6,000	4,000
5220 -76 INSURANCE	8,186	8,228	8,228
5230 -76 PERMIT FEES	200	200	200
5250 -76 UTILITIES	13,000	15,498	15,000
5270 -76 TRAINING MATERIALS & SCHOOLS	1,500	462	1,500
6010 -76 GASOLINE - OIL	88,000	83,200	90,000
6015 -76 JET FUEL EXPENSE	42,000	29,970	35,000
6205 -76 INSURANCE REPAIR	0	31,500	0
6400 -76 CAPITAL OUTLAY	0	0	0
6415 -76 CAPITAL IMPROVEMENTS	2,500	0	2,500
6500 -76 DEPRECIATION EXPENSE	0	0	0
6700 -76 TELEPHONE / AIRPORT	2,000	1,462	2,000
6750 -76 ATMOS/ AIRPORT	500	519	500
8600 -76 GRANT EXPENSE 90/10	0	0	0
8610 -76 TX DOT -RAMP EXPENSES	5,000	5,000	5,000
8630 -76 CREDIT CARD SYSTEM	1,150	1,150	1,150
Airport TOTALS	182,486	198,789	180,384

<b>Airport Expense TOTALS</b>	<b>182,486</b>	<b>198,789</b>	<b>180,384</b>
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CITY OF COLEMAN BUDGET SUMMARY 2015-2016

320: GARBAGE FUND / REVENUE

BUDGET FY 14-15	Estimate thru 9-30-15	COUNCIL Rec'dations
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GARBAGE/REFUSE - 46

3110 -46 GARBAGE BILLED	0	0	0
3112 -46 PROGRESSIVE GARBAGE BILLED	601,000	623,000	620,000
3113 -46 GARBAGE BILLED (City Profit)	180,000	175,911	175,000
3120 -46 LANDFILL COLLECTIONS <i>(not brush)</i>	1,000	80	80
3156 -46 PROGRESSIVE FRANCHISE FEE	39,050	30,639	31,000
3310 -46 INTEREST INCOME-GARBAGE	80	76	75
3316 -46 GATE FEE-CONVENIENCE CTR	2,100	3,050	3,000
3317 -46 DEPOSIT/ ROLL-OFF CONTAIN	3,000	5,400	5,000
3320 -46 TIRE REMOVAL	400	400	400
3360 -46 ADMINISTRATIVE FEE	500	931	900
3390 -46 INSURANCE COLLECTED	0	0	0
3410 -46 MISCELLANEOUS INCOME	618	210	200
3450 -46 LANDFILL FARM LEASE	0	0	0
3460 -46 CONV CTR REVENUE <i>(brush &amp; cubic loads)</i>	3,500	3,965	4,500
3470 -46 USED OIL RECYCLING	500	0	100
4610 -46 GARBAGE RESERVE INJECTION	0	0	0
Garbage TOTALS	831,748	843,662	840,255

GARBAGE TOTALS **831,748**    **843,662**    **840,255**

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 320: GARBAGE FUND / EXPENDITURES

GARBAGE/REFUSE -46

	BUDGET FY 14-15	Estimate thru 9-30-15	COUNCIL Rec'dations
5100 -46 SALARIES/ GARBAGE	3,153	3,185	3,577
5102 -46 OVERTIME WAGES	0	0	0
5104 -46 LONGEVITY PAY	0	0	0
5110 -46 WORKERS COMP/ GARBAGE	114	98	35
5115 -46 EMP HEALTH & LIFE/ GARBAGE	0	0	0
5120 -46 UNEMPLOYMENT INS/ GARB	63	40	53
5125 -46 FICA & MEDICARE/GARBAGE	241	241	274
5130 -46 RETIREMENT BENEFITS/GARBAGE	0	0	664
5145 -46 LEGAL SERVICES	3,000	0	500
5151 -46 PROGRESSIVE GARBAGE EXP.	538,438	592,121	600,000
5160 -46 REGULAR MAINTENANCE	4,000	7,142	7,000
5165 -46 ENGINEERING	0	0	0
5170 -46 EQUIPMENT MAINTENANCE	5,000	1,579	5,000
5175 -46 FUEL EXPENSE - GARBAGE	5,000	1,000	1,500
5220 -46 INSURANCE	802	786	786
5230 -46 PERMIT FEES	27	25	17
5270 -46 SCHOOLS & WORKSHOPS	0	0	0
5290 -46 UNIFORM EXPENSE	0	0	0
6200 -46 BAD DEBT WRITE-OFF	500	179	180
6205 -46 INSURANCE REPAIRS	0	0	0
6310 -46 INTERNAL FRANCHISE FEE (4%)	31,240	30,965	31,800
6320 -46 GENERAL SERVICES FEE (4%)	31,240	30,965	31,800
6330 -46 USED OIL RECYCLING	0	0	0
6400 -46 CAPITAL OUTLAY-GARBAGE	0	32,000	34,000
6500 -46 DEPRECIATION EXPENSE	0	0	0
6705 -46 CONV CTR. EXPENSES (roll-offs)	21,000	18,878	21,000
6706 -46 TIRE REMOVAL EXPENSE	1,500	1,000	1,000
6750 -46 ATMOS GAS UTILITIES	829	758	758
7530 -46 TRANSFER TO TEXPOOL	0	0	0

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 320: GARBAGE FUND / EXPENDITURES

	BUDGET FY 14-15	Estimate	COUNCIL
8611 -46 HEALTH REIMB. EXPENSE	0	0	0
8620 -46 TRANSFER TO GENERAL	140,887	58,703	56,699
Garbage TOTALS	787,034	779,665	796,643

CITY OF COLEMAN BUDGET SUMMARY 2015-2016  
 320: GARBAGE FUND / EXPENDITURES

	BUDGET FY 14-15	Estimate thru 9-30-15	COUNCIL Rec'dations
<u>GARBAGE/ADMIN - 6%</u>			
5315 -46 SALARIES/ GARBAGE	30,305	28,659	29,860
5315 -46 OVERTIME WAGES	0	0	0
5315 -46 LONGEVITY PAY	467	0	430
5315 -46 WORKERS COMP/ GARBAGE	339	320	172
5315 -46 EMP HEALTH & LIFE/ GARB ADMN	5,455	5,715	5,068
5315 -46 UNEMPLOYMENT INS/ GARB	160	64	140
5315 -46 FICA & MEDICARE/GARBAGE	2,354	1,830	2,317
5315 -46 RETIREMENT BENEFITS/GARBAGE	5,634	5,720	5,625
Garbage Admin TOTALS	44,714	42,309	43,612
<b>GARBAGE TOTALS</b>	<b>831,748</b>	<b>821,974</b>	<b>840,255</b>

**BY DEPARTMENT**  
 FY 2015 - 2016  
 100 GENERAL FUND  
 SALARY AND FRINGE BENEFIT PROJECTIONS

	SALARIES	OVERTIME	LONGEVITY PAY		STAND-BY PAY	FICA WH 6.20%	S-S/MCR WH 1.45%	MCR WH 1.45%	T.M.R.S. WH 18.57%	HEALTH INS	LIFE INS	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	Salary & Fringe	Previous Pg Totals	
TELECOMM	144,427	40,000	1,124	185,551	0	11,504	2,690	2,690	34,421	25,623	347	391	900	0	75,877	261,428	261,428
POLICE	413,344	57,482	3,916	474,742	0	29,434	6,884	6,884	87,980	64,058	991	9,999	1,812	8,000	209,158	683,900	683,900
STREET	154,452	600	2,200	157,252	0	9,750	2,280	2,280	29,202	32,029	424	8,522	900	750	83,857	241,109	241,109
FIRE	204,852	50,000	2,176	257,028	0	15,936	3,727	3,727	43,044	25,623	401	3,941	1,170	1,000	94,843	351,871	351,871
CITY PARKS	97,712	500	2,660	100,872	0	6,254	1,463	1,463	18,732	19,218	245	2,601	540	450	49,502	150,375	150,375
CITY POOL	13,236	0	0	13,236	0	821	192	192	0	0	0	564	197	0	1,774	15,010	15,010
ANIMAL CONTROL	31,471	230	736	32,437	0	2,011	470	470	6,024	6,406	80	837	180	300	16,308	48,745	48,745
MUNICIPAL COURT	41,250	0	140	41,390	0	2,566	600	600	7,686	0	88	101	180	0	11,222	52,612	52,612
CEMETERY	75,502	6,000	2,024	83,526	0	5,179	1,211	1,211	13,621	12,812	166	3,088	360	300	36,736	120,262	120,262
LIBRARY	46,543	0	3,188	49,731	0	3,083	721	721	5,327	6,406	58	115	518	0	16,228	65,959	65,959
CODE COMPLIANCE	29,484	1,000	608	31,092	0	1,928	451	451	5,774	6,406	75	85	180	300	15,197	46,289	46,289
TOTALS	1,252,275	155,812	18,772	1,426,859	0	88,465	20,689	20,689	251,809	198,581	2,875	30,246	6,937	11,100	610,702	2,037,561	2,037,561

\*part-time

**300 UTILITIES FUND**

**SALARY AND FRINGE BENEFIT PROJECTIONS - TOTALS BY DEPARTMENTS**

	SALARIES	OVERTIME	LONGEVITY PAY	STAND-BY PAY	FICA WH 6.20%	S-S/MCR WH 1.45%	MCR WH 1.45%	T.M.R.S. WH 18.57%	HEALTH INS	LIFE INS	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	Salary & Fringe	Previous Pg Totals
LIGHT DIST.	202,697	10,000	2,952	17,000	14,424	3,373	3,373	40,046	38,435	484	2,335	1,080	2,000	119,178	334,827
WATER PROD.	192,869	7,836	3,480	0	12,659	2,961	2,961	37,917	32,029	477	7,052	900	750	94,746	298,932
WATER DIST.	83,210	11,000	1,272	11,000	6,602	1,544	1,544	17,731	19,218	223	3,042	540	450	60,349	155,832
LAKE COLEMAN	28,085	0	508	0	1,773	415	415	4,938	0	57	708	289	200	8,380	36,973
SEWER SERVICES	133,552	7,700	2,664	5,760	9,280	2,170	2,170	26,725	25,623	344	3,675	720	600	74,897	218,812
SEWER TREATMENT	35,490	4,000	712	0	2,493	583	583	7,466	6,406	91	816	180	150	18,183	58,385
SEWER ADMIN <sup>^^^</sup>	20,964	0	292	0	1,318	308	308	3,947	3,331	49	131	101	0	9,185	30,442
WATER PROD. ADMIN <sup>^^^</sup>	89,098	0	1,242	0	5,601	1,310	1,310	16,776	14,136	201	565	428	300	39,317	129,657
LT. PROD. ADMIN <sup>^^^</sup>	382,596	0	5,335	0	24,052	5,625	5,625	72,039	60,791	869	2,438	1,840	0	167,653	555,584
<b>TOTALS</b>	<b>1,168,562</b>	<b>40,536</b>	<b>18,458</b>	<b>33,760</b>	<b>78,202</b>	<b>18,289</b>	<b>18,289</b>	<b>227,586</b>	<b>199,969</b>	<b>2,794</b>	<b>20,762</b>	<b>6,078</b>	<b>4,450</b>	<b>591,889</b>	<b>1,819,445</b>

**320 GARBAGE FUND**

**SALARY AND FRINGE BENEFIT PROJECTIONS - TOTALS BY DEPARTMENTS**

	SALARIES	OVERTIME	LONGEVITY PAY	STAND-BY PAY	FICA WH 6.20%	S-S/MCR WH 1.45%	MCR WH 1.45%	T.M.R.S. WH 18.57%	HEALTH INS	LIFE INS	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	Salary & Fringe	Previous Pg Totals
GARBAGE ADMIN <sup>^^^</sup>	31,446	0	438	0	1,977	462	462	5,921	4,997	71	195	151	0	13,774	45,659
GARBAGE	3,577	0	0	0	222	52	52	664	0	60	35	53	0	1,086	4,663
<b>TOTALS</b>	<b>35,024</b>	<b>0</b>	<b>438</b>	<b>0</b>	<b>2,199</b>	<b>514</b>	<b>514</b>	<b>6,585</b>	<b>4,997</b>	<b>131</b>	<b>230</b>	<b>204</b>	<b>0</b>	<b>14,860</b>	<b>50,322</b>

<sup>^^^</sup> includes vehicle allowance & Assistant Judge allowance

CITY OF COLEMAN  
CASH BALANCE REPORT

AS OF: JULY 31, 2015

ACCOUNT#	TITLE	CURRENT BALANCE	BEGINNING BALANCE
<b>100-GENERAL</b>			
NR-1010	GENERAL BANK ACCOUNT	135,533.05	211,202.40
R-1011	CEMETERY ENDOWMENT CO# 39846	120,000.00	120,000.00
R-1012	CEMETERY ENDOWMENT CO# 70019	30,000.00	30,000.00
R-1015	TAX REVENUE I & S	315,653.64	0.00
R-1020	CEMETERY ENDOWMENT BANK ACCOUNT	14,352.30	13,834.44
R-1030	OCCUPANCY TAX BANK ACCOUNT	20,012.12	8,710.63
R-1040	LIBRARY GRANT FUND	0.00	0.00
R-1060	COLEMAN PUBLIC LIBRARY/ C.D.	1,648.23	1,648.23
R-1070	CPD/ FORFEIT ACCOUNT	272.53	4,434.57
R-1071	CPD/ SEIZURES	1108.47	2221.58
R-1072	CPD/DONATIONS	216.54	166.33
R-1080	COURT TECHNOLOGY	15087.57	
R-1081	COURT BUILDING SECURITY	2547.10	
R-1100	SR. CITIZEN CENTER/ REMODELING	10100.32	2596.48
	TOTAL	666,531.87	394,814.66
<b>210-LAW ENFORCEMENT STANDARDS</b>			
R-1010	LAW ENFORCEMENT STDS/EDUC	1,053.79	294.80
R-1020	LAKE COLEMAN LAW ENF. STANDARDS	2,799.88	2,139.70
	TOTAL	3,853.67	2,434.50
<b>300-UTILITY FUND</b>			
NR-1010	UTILITIES BANK ACCOUNT	1,677,283.88	1,381,584.60
R-1140	2010 C.O. REFUNDED	563.77	563.28
R-1150	2010 G.O. INTEREST & SINKING	38,771.57	170,314.58
R-1103	CAP. RESERVE TEXPOOL	514,303.36	514,104.69
R-1105	TEXPOOL/ LWS CAP. RESERVE	375,153.80	375,008.91
R-1106	TEXPOOL/ INFRASTRUCTURE	384,621.81	384,473.24
R-1107	TEXPOOL/ CAPITAL IMPROVEMENT	307,436.14	307,317.45
R-1111	TEXPOOL/AEP WIRE CONGESTION	75,933.72	75,904.38
R-1040	SEWER-CAP RESERVE	50,000.00	50,000.00
NR-1060	LWS- CERT. OF DEPOSIT	50,000.00	50,000.00
R-1192	2008 C.O. INTEREST & SINKING	28,633.60	87,846.82
R-1170	2013 G.O. INTEREST & SINKING	17,420.17	126,344.42
	TOTAL	3,520,121.82	3,523,462.37

\* R- restricted funds

\*\* NR - non-restricted funds



CITY OF COLEMAN  
CASH BALANCE REPORT

AS OF: JULY 31, 2015

ACCOUNT#	TITLE	CURRENT BALANCE	BEGINNING BALANCE
<u>310-AIRPORT FUND</u>			
R-1010	AIRPORT BANK ACCOUNT	127,285.91	77,241.09
	TOTAL	<u>127,285.91</u>	<u>77,241.09</u>
<u>320-GARBAGE/REFUSE COLLECTION</u>			
R-1010	GARBAGE BANK ACCOUNT	50,841.34	60,089.26
R-1160	LANDFILL TRUST MMA	39,052.50	39,003.76
	TOTAL	<u>89,893.84</u>	<u>99,093.02</u>
<u>340-TWDB/WATER GRANT</u>			
R-1010	2008 CERTIFICATES OF OBLIGATION	0.00	4.03
R-1020	2008 C O SERIES (LOAN FORGIVENESS)	0.00	1.08
R-1030	2008 C O SERIES (LOAN- ESCROW)	0.00	48,192.41
	TOTAL	<u>0.00</u>	<u>48,197.52</u>
<u>610-COMMUNITY DEVELOPMENT</u>			
R-1010	COMMUNITY DEVELOPMENT	7.54	7.41
	TOTAL	<u>7.54</u>	<u>7.41</u>
<u>710-EMPLOYEE HEALTH BENEFITS</u>			
R-1010	HEALTH REIMBURSEMENT ACCT.	27,007.84	29,496.00
	TOTAL	<u>27,007.84</u>	<u>29,496.00</u>
<u>810-PAYROLL</u>			
R-1010	PAYROLL BANK ACCOUNT	1799.44	390.20
	TOTAL	<u>1799.44</u>	<u>390.20</u>
<u>820-DISBURSEMENT</u>			
R-1010	DISBURSEMENT BANK ACCOUNT	1809.63	15415.52
	TOTAL	<u>1809.63</u>	<u>15415.52</u>
GRAND TOTAL		<u><u>4,438,311.56</u></u>	<u><u>4,190,552.29</u></u>

\* R- restricted funds total: 2,557,859.96  
 \*\* NR - non-restricted funds total: 1,862,816.93  
 GRAND TOTAL 4,420,676.89

**PLANNING AND CAPACITY BUILDING FUND**

**COMPHREHENSIVE PLAN**

**2015-2016**

**GRANT PORTION: \$54,285.00**

**CITY PORTION: \$18,285.00**

**TOTAL: \$72,570.00**

**TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT**

**GRAY STREET LINE IMPROVEMENTS**

**2015-2016**

<b>GRANT PORTION:</b>	<b>\$275,000.00</b>
<b>CITY PORTION:</b>	<b><u>\$41,250.00</u> (IN-KIND)</b>
<b>TOTAL:</b>	<b>\$316,250.00</b>

**GENERAL FUND**

**SUMMARY INFORMATION**

**GENERAL OBLIGATION BOND**

**DEBT SERVICE REQUIREMENTS**

	ORIGINAL DEBT AMOUNT	FY 2015- 2016 DEBT PAYMENT (P&I)	YEARS REMAINING	DEBT BALANCE
SERIES 2013	\$1,765,000.00	\$188,058.00	7	\$1,354,977.00
SERIES 2010	\$1,735,000.00	\$247,200.00	3	\$746,050.00
<b>TOTALS</b>	<b>\$3,500,000.00</b>	<b>\$435,258.00</b>		<b>\$2,101,027.00</b>

**SERIES 2013 TAX AND UTILITY SYSTEM  
GENERAL OBLIGATION REFUNDING BONDS**

<b>AMOUNT OF ISSUE:</b>	<b>\$1,765,000.00</b>
<b>PURPOSE OF ISSUE:</b>	<b>UTILITY SYSTEM IMPROVEMENTS</b>
<b>DATE OF ISSUE:</b>	<b>MARCH 15, 2013</b>
<b>TOTAL PRINCIPAL:</b>	<b>\$1,765,000.00</b>
<b>TOTAL INTEREST:</b>	<b>\$ 152,484.24</b>
<b>TOTAL OBLIGATION:</b>	<b>\$1,917,484.24</b>
<b>REMAINING OBLIGATION:</b>	<b>7 YEARS</b>
<b>BALANCE OF OBLIGATION:</b>	<b>\$1,354,977.00</b>

**DEBT FOR FY 2015-2016**

10-1-15	INTEREST	\$ 11,529.00
4-1-16	PRINCIPAL	\$165,000.00
	INTEREST	\$ 11,529.00
<b>TOTAL DEBT SERVICE FOR FY 2015-2016</b>		<b>\$188,058.00</b>

**SERIES 2010**  
**GENERAL OBLIGATION REFUNDING BONDS**

<b>AMOUNT OF ISSUE:</b>	<b>\$1,735,000.00</b>
<b>PURPOSE OF ISSUE:</b>	<b>REFINANCE PREVIOUS BOND ISSUE FOR LOWER RATE</b>
<b>DATE OF ISSUE:</b>	<b>FEBRUARY, 2010</b>
<b>TOTAL PRINCIPAL:</b>	<b>\$1,735,000.00</b>
<b>TOTAL INTEREST:</b>	<b>\$ 240,971.11</b>
<b>TOTAL OBLIGATION:</b>	<b>\$1,975,971.11</b>
<b>REMAINING OBLIGATION:</b>	<b>3 YEARS</b>
<b>BALANCE OF OBLIGATION:</b>	<b>\$ 746,050.00</b>

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**DEBT FOR FY 2015-2016**

10-1-15	INTEREST	\$ 11,100.00
4-1-16	PRINCIPAL	\$225,000.00
	INTEREST	\$ 11,100.00
<b>TOTAL DEBT SERVICE FOR FY 2015-2016</b>		<b>\$247,200.00</b>

**GENERAL FUND**  
**LEASE PAYMENT SUMMARY**  
**FY 2015-2016**

<b><u>EQUIPMENT</u></b>		<b><u>PAYMENT</u></b>		<b><u>ANNUAL AMOUNT</u></b>
Canon Copier-Library	100-5310-18	\$ 199.50	per month	\$ 2,394.00
Toshiba Copier- PD	100-5310-07	\$ 159.05	per month	\$ 1,908.60
Caterpillar Motograder- Street	100-6620-08	\$ 23,392.23	per year	<u>\$ 23,392.23</u>
<b>TOTAL LEASE PAYMENTS</b>				<b>\$ 27,694.83</b>

**GENERAL FUND**

**LEASE PAYMENTS SUMMARY**

**FY 2015-2016**

<b><u>EQUIPMENT</u></b>	<b><u>PAYMENT</u></b>	<b><u>ANNUAL AMOUNT</u></b>
Canon Copier-Library	\$ 199.50 per month	\$ 2,394.00
Toshiba Copier-PD	\$ 159.05 per month	\$ 1,908.60
Caterpillar Motograder Street	\$23,392.23 yearly	<u>\$23,392.23</u>
<b>TOTAL LEASE PAYMENTS</b>		<b>\$27,694.83</b>



**CANON COPIER – LIBRARY**

**FY 2015-2016**

**Lessor:** Canon Financial Services  
**Lessee:** City of Coleman Public Library  
**Date of Lease:** October 10, 2012  
**End of Lease:** October 10, 2017  
**Initial Lease Amount:** \$11,970.00  
**Monthly Lease Payments:** \$ 199.50  
**Contract Number:** DADF AC1  
**Equipment Information:** Make-IR ADV C2020 Copier

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Balance at beginning of Fiscal Year 2015-2016:	\$ 4,788.00
Fiscal Year Obligation:	\$ 2,394.00
<b>Balance at end of Fiscal Year 2015-2016:</b>	<b>\$ 2,394.00</b>

<b>PAYMENT #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>BALANCE</b>
36	10-15	\$199.50	\$4,588.50
37	11-15	\$199.50	\$4,389.00
38	12-15	\$199.50	\$4,189.50
39	1-16	\$199.50	\$3,990.00
40	2-16	\$199.50	\$3,790.50
41	3-16	\$199.50	\$3,591.00
42	4-16	\$199.50	\$3,391.50
43	5-16	\$199.50	\$3,192.50
44	6-16	\$199.50	\$2,992.50
45	7-16	\$199.50	\$2,793.00
46	8-16	\$199.50	\$2,593.50
47	9-16	\$199.50	\$2,394.00

TOSHIBA COPIER –POLICE DEPARTMENT

LESSOR: TOSHIBA BUSINESS SOLUTIONS  
LEASEE: CITY OF COLEMAN POLICE DEPARTMENT  
DATE OF LEASE: JULY 8, 2015  
END OF LEASE: JULY 2020  
INITIAL LEASE AMOUNT: \$ 9,543.00  
MONTHLY LEASE PAYMENTS: \$ 159.05  
CONTRACT NUMBER: Pending/First Bill August & ADDENDUM 1909835  
EQUIPMENT INFORMATION: LEXMARK XM7163  
BALANCE AT THE BEGINNING OF THE FISCAL YEAR: **\$ 9,224.90**  
BALANCE AT THE END OF THE FISCAL YEAR: **\$ 7,316.30**  
\$ FISCAL YEAR OBLIGATION: **\$ 1,908.60**

PAYMENT #	DATE	AMOUNT	BALANCES
3	10-15	\$159.05	\$9,065.85
4	11-15	\$159.05	\$8,906.80
5	12-15	\$159.05	\$8,747.75
6	01-16	\$159.05	\$8,588.70
7	02-16	\$159.05	\$8,429.65
8	03-16	\$159.05	\$8,270.60
9	04-16	\$159.05	\$8,111.55
10	05-16	\$159.05	\$7,952.50
11	06-16	\$159.05	\$7,793.45
12	07-16	\$159.05	\$7,634.40
13	08-16	\$159.05	\$7,475.35
14	09-16	\$159.05	\$7,316.30

**CATERPILLAR MOTOR GRADER**

**STREET DEPARTMENT**

**FY 2015-2016**

**Lessor:** Caterpillar Financial Services Corporation  
**Lessee:** City of Coleman (Street Department)  
**Date of Lease:** October 17, 2012  
**End of Lease:** October 17, 2016  
**Initial Lease Amount:** \$86,537.84  
**Annual Lease Payments:** \$23,392.23  
**Contract Number:** LSAP-413613207-1  
**Equipment Information:** Caterpillar 120M Motor Grader Serial # B9N00223

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Balance at beginning of Fiscal Year 2015-2016:	\$ 44,631.87
Fiscal Year Obligation:	\$ 23,392.23
<b>Balance at end of Fiscal Year 2015-2016:</b>	<b>\$ 22,667.86</b>

<b>PAYMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>BALANCE</b>
3	10-15	PRINCIPAL \$21,964.01	
		INTEREST <u>\$ 1,428.22</u>	
		\$23,392.23	\$22,667.86

**UTILITY FUND**  
**LEASE PAYMENT SUMMARY**  
**FY 2015-2016**

<u>EQUIPMENT</u>		<u>PAYMENT</u>	<u>ANNUAL AMOUNT</u>
Canon Copier	300-5180-20	\$ 265.00 per month	\$ 3,180.00
Lowboy Trailer	300-6516-41	\$ 1,268.27	
Recloser System (OCR)	300-6516-31	\$ <u>3,105.07</u>	
		\$4,373.34 per quarter	\$ 17,493.36
416E Caterpillar Backhoe	300-5280-50	896.43 per month	<u>\$ 10,757.16</u>
<b>TOTAL LEASE PAYMENTS</b>			<b>\$ 31,430.52</b>

**UTILITY FUND**

**LEASE PAYMENTS SUMMARY**

**FY 2015-2016**

<b><u>EQUIPMENT</u></b>	<b><u>PAYMENT</u></b>	<b><u>ANNUAL AMOUNT</u></b>
Canon Copier	\$ 265.00 per month	\$ 3,180.00
Lowboy Trailer and Recloser System	\$ 4,373.34 quarterly	\$17,493.36
416E Caterpillar Backhoe	\$896.43 monthly	\$10,757.16
<b>TOTAL LEASE PAYMENTS</b>		<b>\$31,430.52</b>

**CANON COPIER – UTILITY**

**DEBT SERVICE**

**FY 2015-2016**

**Lessor:** Canon Financial Services  
**Lessee:** City of Coleman – Lights, Water, Sewer  
**Date of Lease:** April, 2015  
**End of Lease:** April, 2020  
**Initial Lease Amount:** \$15,900.00  
**Monthly Lease Payments:** \$ 265.00  
**Agreement Number:** 920163  
**Equipment Information:** Make-IR ADV. C5051

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Balance at beginning of Fiscal Year 2015-2016: \$ 14,575.00  
Fiscal Year Obligation: \$ 3,180.00  
**Balance at end of Fiscal Year 2015-2016: \$ 11,395.00**

<b>PAYMENT #</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>BALANCE</b>
6	10-15	\$265.00	\$14,310.00
7	11-15	\$265.00	\$14,045.00
8	12-15	\$265.00	\$13,780.00
9	1-16	\$265.00	\$13,515.00
10	2-16	\$265.00	\$13,250.00
11	3-16	\$265.00	\$12,985.00
12	4-16	\$265.00	\$12,720.00
13	5-16	\$265.00	\$12,455.00
14	6-16	\$265.00	\$12,190.00
15	7-16	\$265.00	\$11,925.00
16	8-16	\$265.00	\$11,660.00
17	9-16	\$265.00	\$11,395.00

**PUBLIC PROPERTY FINANCE ACT CONTRACT NO. 6489**

**BETWEEN GOVERNMENT CAPITAL CORPORATION  
AND  
THE CITY OF COLEMAN**

<b>PURPOSE OF ISSUE:</b>	<b>PURCHASE OF LOWBOY TRAILER AND RECLOSER SYSTEM</b>
<b>DATE OF ISSUE:</b>	<b>NOVEMBER 7, 2013</b>
<b>TOTAL PRINCIPAL:</b>	<b>\$80,870.00</b>
<b>TOTAL INTEREST:</b>	<b>\$ 6,596.80</b>
<b>TOTAL OBLIGATION:</b>	<b>\$87,466.80</b>
<b>REMAINING OBLIGATION:</b>	<b>3 YEARS – SEPTEMBER 16, 2018</b>
<b>BALANCE OF OBLIGATION:</b>	<b>\$ 52,480.08</b>

12-16-15	PRINCIPAL	\$3,955.09
	INTEREST	\$ 418.25
3-16-16	PRINCIPAL	\$3,988.36
	INTEREST	\$ 384.98
6-16-16	PRINCIPAL	\$4,021.91
	INTEREST	\$ 351.43
9-16-16	PRINCIPAL	\$4,055.74
	INTEREST	<u>\$ 317.60</u>

**TOTAL DEBT SERVICE  
FOR FY 2015-2016                      \$17,493.36**

**GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT  
TRANSACTION NUMBER 2224075**

**BETWEEN CATERPILLAR FINANCIAL SERVICES CORPORATION  
AND  
CITY OF COLEMAN**

<b>PURPOSE OF LOAN:</b>	<b>PURCHASE OF 416E CATERPILLAR BACKHOE</b>
<b>DATE OF ISSUE:</b>	<b>APRIL 10, 2014</b>
<b>TOTAL PRINCIPAL:</b>	<b>\$49,643.27</b>
<b>TOTAL INTEREST:</b>	<b>\$ 4,143.53</b>
<b>TOTAL OBLIGATION:</b>	<b>\$53,786.80</b>
<b>REMAINING OBLIGATION:</b>	<b>43 MONTHS</b>
<b>BALANCE OF OBLIGATION:</b>	<b>\$ 38,546.49</b>

18	OCTOBER, 2015	Principal	\$799.43
		Interest	\$ 97.00
19	NOVEMBER, 2015	Principal	\$801.56
		Interest	\$ 94.87
20	DECEMBER, 2015	Principal	\$803.70
		Interest	\$ 92.73
21	JANUARY, 2016	Principal	\$805.85
		Interest	\$ 90.58
22	FEBRUARY, 2016	Principal	\$807.99
		Interest	\$ 88.44
23	MARCH, 2016	Principal	\$810.15
		Interest	\$ 86.28
24	APRIL, 2016	Principal	\$812.31
		Interest	\$ 84.12
25	MAY, 2016	Principal	\$814.47
		Interest	\$ 81.96
26	JUNE, 2016	Principal	\$816.65
		Interest	\$ 79.78
27	JULY, 2016	Principal	\$818.82
		Interest	\$ 77.61
28	AUGUST, 2016	Principal	\$821.01
		Interest	\$ 75.42
29	SEPTEMBER, 2016	Principal	\$823.20
		Interest	<u>\$ 73.23</u>

**TOTAL DEBT SERVICE FOR FY 2015-2016                      \$10,757.16**



**SERIES 2008 TAX AND UTILITY SYSTEM  
SURPLUS REVENUES CERTIFICATES OF OBLIGATION**

<b>AMOUNT OF ISSUE:</b>	<b>\$5,025,000.00</b>
<b>PURPOSE OF ISSUE:</b>	<b>WATER SYSTEM IMPROVEMENTS</b>
<b>DATE OF ISSUE:</b>	<b>JUNE 1, 2008</b>
<b>TOTAL PRINCIPAL:</b>	<b>\$5,025,000.00</b>
<b>TOTAL INTEREST:</b>	<b>\$ 0.00</b>
<b>TOTAL OBLIGATION:</b>	<b>\$5,025,000.00</b>
<b>REMAINING OBLIGATION:</b>	<b>24 YEARS</b>
<b>BALANCE OF OBLIGATION:</b>	<b>\$4,005,000.00</b>

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**DEBT FOR FY 2015-2016**

4-1-16                      PRINCIPAL                      \$170,000.00

**TOTAL DEBT SERVICE FOR FY 2015-2016                      \$170,000.00**

WATER SERVICE RATES EFFECTIVE - JANUARY 1, 2014

WATER SERVICE	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
<b>Residential and Commercial Water Service:</b>		
Customer Charge (does not include any consumption use)	\$ 28.31	\$ 51.47
Volumetric Charges (per 1,000 gallons)		
0 – 10,000	\$ 2.66	\$ 2.66
10,001 – 20,000	3.33	3.33
20,001 – 30,000	4.00	4.00
30,001 – 50,000	4.66	4.66
50,001 +	5.33	5.33
<b>Irrigation Water Service:</b>		
Customer Charge (does not include any consumption use)	\$ 14.15	\$ 25.73
Volumetric Charges (per 1,000 gallons)		
0 – 10,000	\$ 2.66	\$ 2.66
10,001 – 20,000	3.33	3.33
20,001 – 30,000	4.00	4.00
30,001 – 50,000	4.66	4.66
50,001 +	5.33	5.33
<b>Bulk Sales:</b>		
Standpipe Rate (any water meter or Fire Hydrant for any use)	\$ 51.47	
<b>** Bulk Sales are interruptible and can be suspended in times of drought**</b>		
<b>Raw Water Service</b> (per 1,000 gallons)	\$ 0.65	
<b>Large Wholesale Customers</b> (per 1,000 gallons)	\$ 2.10	
<b>Wastewater Reuse Water</b> (per 1,000 gallons)	\$ 0.25	
** The City of Coleman has adopted a Drought Contingency Plan and Ordinance with additional fines and penalties which may apply in times of drought **		

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## SEWER SERVICE RATES

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<b>Residential</b>	<b>Monthly Fee</b>
Customer Charge (includes 4,000 gallons)	21.97
4,000 - 8,000 (per 1,000 gallons)	4.12
Residential bill capped at 8,000 gallons	
Maximum Residential Bill	38.45

<b>Commercial</b>	
Customer Charge (includes 5,000 gallons)	21.97
5,001 plus	4.12

<b>Other Charges</b>	
Sewer Charges at sewer plant	0.09

## CITY OF COLEMAN GARBAGE RATES

### RESIDENTIAL SERVICES

Residential or alley pick up (weekly)	One poly cart	\$19.28
	One additional poly cart	\$ 8.06
	2 <sup>nd</sup> additional poly cart	\$10.18
	3 <sup>rd</sup> additional poly cart	\$12.30

### COMMERCIAL SERVICE

Weekly pick up hand load	\$23.62
Twice weekly	\$28.92

### Standard Dumpster Rates:

Dumpster	1 TAW	2 TAW	3 TAW	EXTRA PU
2 Cubic yard	\$ 55.27	\$ 96.97	\$138.81	\$45.34
3 Cubic yard	\$ 69.93	\$137.24	\$176.16	\$45.51
4 Cubic yard	\$ 92.04	\$177.63	\$259.60	\$60.70
6 Cubic yard	\$132.45	\$259.46	\$386.14	\$63.54
8 Cubic yard	\$164.24	\$353.08	\$505.69	\$81.28

### DEPOSIT FOR ROLL OFF CONTAINERS

IF HAVE EXISTING UTILITY ACCOUNT DEPOSIT WILL BE \$200.00 PER ROLL OFF.  
NO UTILITY ACCOUNT DEPOSIT WILL BE \$500.00 PER ROLL OFF.

### ROLL OFF RATES

Delivery Fee	\$152.48
Rental Fee	\$ 5.08 per day
Delivery and Exchange	\$304.97
Daily Container Rental	\$ 42.19

**CITY ORDINANCE NO. 1120**

AN ORDINANCE PASSED IN COMPLIANCE WITH ARTICLE 689-A-13 OF THE REVISED CIVIL STATUTES OF TEXAS AND SECTION 7.02, ARTICLE VII OF THE CITY CHARTER OF THE CITY OF COLEMAN, TEXAS, SETTING RATES FOR GARBAGE, SEWER, WATER AND ELECTRIC CUSTOMERS, CEMETERY SERVICE CHARGES, REGULATIONS FOR TAPPING FEES, SCHEDULE OF EQUIPMENT RATES, SETTING UP A SCHEDULE OF ANTICIPATED RECEIPTS AND DISBURSEMENTS FOR THE VARIOUS FUNDS OF THE CITY OF COLEMAN FOR THE CONTROL OF CITY FINANCIAL AFFAIRS DURING THE FISCAL PERIOD OCTOBER 1, 2010 TO SEPTEMBER 30, 2011, SETTING AD VALOREM TAX RATE FOR THE SAME PERIOD: REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

PASSED FIRST READING September 2, 2010.

PASSED SECOND AND FINAL READING September 16, 2010.



*Nick Poldrack*

Nick Poldrack  
Mayor

ATTEST:

*Karen Langley*  
\_\_\_\_\_  
Karen Langley  
City Secretary

**CITY OF COLEMAN ELECTRICAL RATES  
(SEE APPENDIX A)**

**RESIDENTIAL Schedule R:**

Customer Charge	\$13.50 plus
Energy Charge (10/1/2011 thru 9/30/2012)	\$0.0700 per kWh
Minimum Bill	\$13.50

**COMMERCIAL Schedule C:**

Customer Charge	\$30.85 plus
Energy Charge (10/1/2011 thru 9/30/2012)	\$0.0700 per kWh
Minimum Bill	\$30.85

**INDUSTRIAL Schedule I:**

Customer Charge	\$50.15 plus
Energy Charge (10/1/2011 thru 9/30/2012)	\$0.0400 per kWh used per month plus
Demand Charge	\$ 6.00 per kW per month
Minimum Bill	\$50.15

**ECONOMIC DEVELOPMENT Schedule ED:**

Net monthly rate shall be determined by contractual agreement with the City of Coleman, Texas.

**POWER COST AND TAX ADJUSTMENT**

Schedules R – Residential, Schedule C – Commercial, Schedule I – Industrial, and Schedule ED – Economic Development hereinabove established shall be subject to the following adjustment: The power cost adjustment will be calculated based upon the total KWH included in the monthly bill times the adjustment per KWH for the current month. In case the rate under which the City purchases power at wholesale is adjusted in accordance in the City’s wholesale power contract, the foregoing energy charges shall be adjusted each month by the same amount per kilowatt hour as the power cost adjustment per kilowatt hour in the City’s wholesale power bill for the next proceeding month.

**DEPOSITS**

Residential Deposits	\$120.00 minimum
Commercial Deposits	\$150.00 minimum

\*\* Actual deposit may be based on 2 time’s average monthly bill for the location or as determined by the City Manager and/or designee.

Large Commercial and Industrial – 2 times monthly average of previous similar use tenant.  
New or non-typical accounts deposit set by City Manager and/or designee.

**APPENDIX A**  
**(EFFECTIVE OCTOBER 1, 2010)**

**SECTION I: ELECTRIC SERVICE RATES**

**A. ESTABLISHED**

The following rates are established effective October 1, 2010, subject to the terms and conditions hereof, as the rates which shall be charged by the City of Coleman, Texas, engaged in the business of furnishing and supplying electric service, of the type and class hereinafter specified, to customers thereof, for consumption within the corporate limits of the city and additional territory as approved by the Public Utility Commission of Texas, until such rates are changed by the order of the City Council, or as hereinafter provided, and it shall be unlawful for the City of Coleman, Texas to charge any other rate or rates for service of the types and classes hereinafter set forth.

**B. SCHEDULE R - RESIDENTIAL ELECTRIC SERVICE**

(1) Application

This schedule shall be applicable as follows:

- (a) To all electric service required for residential purposes for all domestic uses, in individual private dwellings or individually metered apartments or where two (2) family or housekeeping units are served at one point of delivery and measured through one (1) meter.
- (b) Where two (2) individual private dwellings or two (2) apartment units or two (2) family or housekeeping units are served at one point of delivery and measured through one (1) meter, it will be optional at the beginning of service with the customer whether the kilowatt-hours in the rate and minimum bill provisions will be doubled for billing purposes, or whether all the service will be furnished under Commercial Electrical

Service. Where more than two (2) family or housekeeping units or apartments are served at one point of delivery and measured through one (1) meter, Commercial Electrical Service rates shall be used for billing.

(2) Type of Service

Single phase, 60 cycles and at any one of the City's standard service voltages.

(3) Net Monthly Bill

The monthly bill will be calculated as follows:

(a) Customer Charge - \$13.50 per month, plus

(b) Energy Charge - (10/1/2010 thru 9/30/2011) \$0.0700 per kWh for additional kWh used per month

(c) Minimum Charge - \$13.50 per month

(4) Power Cost Adjustment

The power cost adjustment will be calculated based upon the total kWh included in the monthly bill times the adjustment per kWh for the current month, calculated in accordance with subsection I of this section.

(5) Not Applicable

Schedule R, Residential Service, shall not be applicable to commercial, temporary, breakdown, standby, supplementary or resale service.



**C. SCHEDULE C - COMMERCIAL ELECTRIC SERVICE**

(1) Application

This schedule shall be applicable as follows:

To commercial or nonresidential customers whose monthly peak demand does not exceed 50 kW per month for three consecutive months at any time during the twelve (12) month billing period ending with the current month in commercial or nonresidential establishments where all service is supplied at one (1) premise through one point of delivery and measured through one (1) meter.

Commercial or nonresidential customers whose monthly energy usage (kWh) reaches or exceeds 18,250 kWh or at the City's ultimate discretion will have a demand meter installed on their account. If measured demand (kW) exceeds 50 kW for three consecutive months, the customer will be billed under Schedule I – Industrial in accordance with terms of Schedule I.

(2) Type of Service

Single or three phase when available, 60 cycles and at any of the city's standard service voltages.

(3) Net Monthly Bill

(a) Customer Charge - \$30.85 per month, plus

(b) Energy Charge - (10/1/2010 thru 9/30/2011) \$0.0700 per kWh used per month

(c) Minimum Charge - \$30.85 per month

(4) Power Cost Adjustment

The power cost adjustment will be calculated based upon the total kWh included in the monthly bill times the adjustment per kWh for the current month calculated in accordance with subsection I of this section.

(5) Not Applicable

Schedule C, Commercial Electric Service, shall not be applicable to resale service or service shared with others.

**D. SCHEDULE I - INDUSTRIAL ELECTRICAL SERVICE**

(1) Application

Applicable to all commercial and industrial customers where service is taken through one meter at one point of delivery and where the monthly kilowatt demand is above 50 kW or the monthly kilowatt hour usage is above 25,000 kWh. Service will be furnished under this rate schedule subject to the established rules and regulations of the City covering this type of service.

(2) Type of Service

A.C. 60 cycles per second, single-phase, 120/240 volts; three-phase 120/240, 120/208, 240/480, 277/480, 2400/416, 7200/12,470 volts as available at point of service. Three-phase customers served via underground primary to pad mounted transformers will be furnished only 120/208 or 277/480 volt service.

(3) Rate

(a) Customer Charge - \$50.15 per month, plus

(b) Demand Charge - \$6.00 per kW per month, plus

(c) Energy Charge - \$0.0400 per kWh for all kWh used per month

(4) Minimum Bill

The minimum monthly charge under this rate schedule shall be the highest of one of the following charges:

- (a) The sum of customer charge and demand charge under the above rate plus applicable power cost adjustment on the kilowatt hours used.
- (b) The minimum monthly charge specified in the Customer's service contract with the City, plus applicable power cost adjustment on the kilowatt hours used.

(5) Billing Demand

The billing demand shall be the maximum 15 minutes measured kilowatt demand in the billing period, but not less than 60% of the peak demand measured in the twelve month period ending with the current month. Unless otherwise specified in a firm electric service contract agreement, if at any time a customer billed under this schedule continues for a period of twelve consecutive months without a demand in excess of 50 kW, Schedule C (Commercial Electrical Service) shall apply beginning with the first month succeeding such twelve month period.

(6) Power Cost Adjustment

The power cost adjustment will be calculated based upon the total KWH included in the monthly bill times the adjustment per KWH for the current month calculated in accordance with subsection I of this section.

(7) Not Applicable

Schedule I, Industrial Electric Service, shall not be applicable to resale service or service shared with others.

**E. SCHEDULE ED – ECONOMIC DEVELOPMENT RATE**

(1) Application

Applicable to entities considering location of facilities in the City's service territory. Service rendered under this rate is subject to the established rules and regulations of the City covering this type of service.

(2) Type of Service

Single or three phase, 60 cycles and at any one of the city's standard service voltages.

(3) Rate

Net monthly rate shall be determined by contractual agreement with the City of Coleman, Texas.

(4) Power Cost Adjustment

The power cost adjustment will be calculated based upon the total KWH included in the monthly bill times the adjustment per KWH for the current month calculated in accordance with subsection I of this section.

(5) Not Applicable

Schedule ED, Economic Development Rate, shall not be applicable to resale service or service shared with others.

**F. SCHEDULE SC – SECURITY LIGHTS**

(1) Application

Residential or commercial customers for use of lighting private property areas, using city installed and approved lights on existing poles belonging to the City of Coleman, Texas or on one additional pole located at a distance of not to exceed two hundred (200) feet from an appropriate distribution pole of the City of Coleman, Texas.

(2) Type of Service

Single phase, 60 cycle, 120 volts.

(3) Rate

A charge of \$15.00/month/light to cover amortization of investment, energy used, and normal wear and tear maintenance.

(4) Minimum Bill

\$15.00 per light per month.

**G. MISCELLANEOUS ELECTRIC SERVICE CHARGES**

The following charges will apply to the miscellaneous services listed below:

(1) Deposits

(a) Residential - \$120.00\*

(b) Commercial - \$150.00\*

(c) Large Commercial and Industrial – 2x the monthly average of the previous similar use tenant

(d) New or non-typical accounts deposits set by City Manager and/or designee

\* \*Actual deposits may be based on two times the average monthly bill for the location, or as determined by the City Manager and/or designee.

(2) New Service Connect - \$15.00

(3) Transfer Service - \$30.00

**I. POWER COST AND TAX ADJUSTMENT**

Schedules R – Residential, Schedule C – Commercial, Schedule I – Industrial, and Schedule ED – Economic Development hereinabove established shall be subject to the following adjustment:

In case the rate under which the City purchases power at wholesale is adjusted in accordance in the City’s wholesale power contract, the foregoing energy charges shall be adjusted each month by the same amount per kilowatt hour as the power cost adjustment per kilowatt hour in the City’s wholesale power bill for the next proceeding month.

**J. RATE SCHEDULE AVAILABLE TO PUBLIC**

The City shall maintain on file at its principal office in this City in printed form copies of all established schedules or rates charged for electricity, and the same shall be made available to any citizen of the City who shall apply therefore.

**SECTION II: ACCESSABILITY TO UTILITY METERS**

- A. Employees of the City of Coleman, Texas shall have the right to enter upon the property of utility customers of the City of Coleman, Texas at any time for the purpose of inspecting, installing, removing, and repairing utility meters of the City of Coleman, Texas and also for the purpose of reading utility meters on the property of utility customers to determine the usage of utilities by each customers.
- B. Each utility customer of the City of Coleman, Texas and their agents, employees, and representatives shall provide employees of the City of Coleman, Texas with free and open access to their property on which a City utility meter is located and also free access to the City utility meters on said property for the purpose of reading the meters to determine the amount of utilities used on said property and also for any other authorized purpose as heretofore set out in this section.

- C. Each utility customer of the City of Coleman, Texas and their agents, employees, and representatives, shall eliminate and prevent all safety hazards on their property that endanger the personal safety and well being of any City employee coming on their property for the purpose of reading the utility meter or other lawful purposes, including safety hazards from dogs and other animals on the property of the utility customer.
- D. In the event that a safety hazard as heretofore defined exists on the property of a City utility customer which restricts the City employee from having free access to the utility meter on said property or if there is any other restriction that prevents free access to the meter, then the City employee shall make additional visits as needed to the property to read the meter or for other lawful purposes, and the utility customer shall then be charged a fee of one hundred dollars (\$100.00) for each additional visit caused by the existence of a safety hazard or by the existence of any other condition which prevents free access to the meter.

## II.

It is the purpose and intent of this Ordinance to amend Chapter 10 of the Code of Ordinances of the City of Coleman, Texas, which is the Utility Code of the City of Coleman, Texas. All Ordinances or parts of Ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

## III.

It is the intention of the City Council, and it is hereby ordained, that provisions of this Ordinance shall become and be made part of the Code of Ordinances of the City of Coleman, Texas and the sections of this Ordinance may be renumbered to accomplish such intention.

## IV.

This Ordinance shall take effect immediately from and after its passage as the law in such cases provides, and the rates set out herein shall be effective beginning with the bills mailed October 2010.