

**CITY  
OF  
COLEMAN  
FISCAL YEAR**

**OCTOBER 1, 2016  
to  
SEPTEMBER 30, 2017**

**FINAL  
BUDGET**

**CITY SECRETARY  
KAREN LANGLEY**

**CITY OF COLEMAN**

**ANNUAL BUDGET FY 2016-2017**

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**CITY ORDINANCE NO. 1167**

**APPROVAL OF THE BUDGET FOR FY 2016-2017**

**BE IT ORDAINED BY THE CITY COUNCIL OF COLEMAN, TEXAS THAT: We the City Council Members of the City of Coleman, Texas do hereby approve this budget as presented by the City Manager with the changes which were incorporated into the budget in the called meetings conducted on August 8th, 9th, and 11th, 2016.**

**This ordinance is hereby passed and approved on the first reading on this the 18th day of August, 2016 and on the second reading on the 25th day of August, 2016.**

**Council Members Voting in Favor of this ordinance:**

**Council Members voting against this ordinance:**

*[Handwritten signatures in blue ink]*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*[Handwritten signature in blue ink]*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Attest:**

*[Handwritten signature in blue ink]*  
\_\_\_\_\_  
**KAREN LANGLEY, CITY SECRETARY TRMC**

**By: CITY OF COLEMAN**

*[Handwritten signature in blue ink]*  
\_\_\_\_\_  
**MAYOR, NICK POLDRACK**



**WORKSHOP MEETING AGENDAS**

**FOR**

**GENERAL**

**8-8-16**

**UTILITIES**

**08-9-16**

**AND**

**MISCELLANEOUS**

**08-11-16**

**AGENDA**  
**CITY OF COLEMAN**  
**CITY COUNCIL MEETING**  
**MONDAY, AUGUST 8, 2016; 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 8, 2016** 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. NEW BUSINESS:**

1. The City Council may consider, discuss and take actions regarding the proposed budget for **FY 2016-2017**. 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 2016-2017 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 – Paul Catoe.
  2. Police Department – Jay Moses.
  3. Street Maintenance – Jody Payne.
  4. Health Sanitation – Jody Payne.
  5. Fire Department – David Martinez.
  6. City Parks – Earl Johnson.
  7. City Park Pool – Earl Johnson.
  8. Inspections – David Martinez.
  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 – Paul Catoe.
  2. City Secretary – Karen Langley.
  3. City Manager – Paul Catoe.
  4. Public Works – Paul Catoe.
  5. General Operations – Paul Catoe
  6. Telecommunications – Jay Moses.
  7. Police Department – Jay Moses.
  8. Street Maintenance – Jody Payne.
  9. Health & Sanitation – Jody Payne.
  10. Fire Department – David Martinez.
  11. City Parks – Earl Johnson.
  12. City Park Pool – Earl Johnson.
  13. Inspections – David Martinez.
  14. Animal Control – Jay Moses.
  15. Municipal Court – Judge, Robert Nash.
  16. Cemetery – Steve Gray.
  17. Library – Sue Dossey.
  18. Code Compliance – Jay Moses.



**AGENDA**  
**CITY OF COLEMAN**  
**CITY COUNCIL MEETING**  
**TUESDAY, AUGUST 9, 2016; 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 9, 2016** 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. NEW BUSINESS:**

1. The City Council may consider, discuss and take actions regarding the proposed budget for **FY 2016-2017**. 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 – Paul Catoe**
  11. **Water Production Administration – Paul Catoe**
  12. **Light Production Administration – Paul Catoe**
  13. **Garbage Production Administration – Paul Catoe**
  14. **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 CDBG Grants**
  1. **CDBG Revenues – City Manager, Paul Catoe**
  2. **CDBG Expenditures – City Manager, Paul Catoe**

**VI. 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 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 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.

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

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 5th, 2016** 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 11, 2016; 6:00 P.M.**  
**AT THE 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 11, 2016 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. **NEW BUSINESS: MAYOR, NICK POLDRACK AND CITY MANAGER, PAUL CATOE.**

I. The City Council may consider, discuss and take actions regarding the proposed budget for **FY 2016–2017.** 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 2016-2017.**
- **Discussion of “Cash on Hand” as of 07-31-16.**

- **Discussion of the City of Coleman Special Projects:**
  1. **General Fund**
  2. **Utility Fund**
  3. **Airport Fund**
  4. **Community Planning – CDBG Grant**
  5. **Gray Street Water Line – CDBG Grant**
  
- **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**

**VI. HEARING OF VISITORS CONCERNING MATTERS NOT ON AGENDA:**

(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.

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

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 5, 2016** 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.

**LIST OF ELECTED  
AND  
APPOINTED OFFICIALS**

**MAYOR – NICK POLDRACK**

**MAYOR PRO TEM – GARY PAYNE**

**COUNCIL MEMBER – CAROLYN MERRIMAN**

**COUNCIL MEMBER – DANNY JAMESON**

**COUNCIL MEMBER – SHERMAN SMITH**

**THE CITY OF COLEMAN**

**ANNUAL BUDGET**

**FISCAL YEAR 2016-2017**

**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  
ROBERT J. NASH  
JAY MOSES  
RICHARD D. BURKS  
DAVID MARTINEZ  
WALLACE D. DOBBINS  
SUE M. DOSSEY  
PAT CHESSER**

**BUDGET TIMETABLE**

**FOR**

**FY 2016-2017**



**PROPOSED BUDGET SCHEDULE  
FOR FY 2016-2017**

- I. August 1, 2016; The Preliminary Budget for FY 2016 – 2017 to be filed with the City Clerk.

(Must be filed at least 30 days prior to the time which the city passes the Tax Levy.) (LGC 102.005)

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

- II. August 3, 2016; Notice of a Public Hearing for the Budget for FY 2016 – 2017 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 8, 9, & 11, 2016, 6:00 P.M.; Budget Workshops.

- IV. August 17, 2016; Place First Notice of Proposed Property Tax Rate Increase in the Coleman Chronicle and Democratic Voice. (LGC Chapter 102)

H.B. 153 which became effective January 1, 2016 allows a City to provide the required property tax rate notice not later than the later of September 1, or the 30<sup>th</sup> day after the first date the taxing unit receives the applicable certified appraisal roll. This beneficial change gives a City more flexibility if it receives the certified tax roll later than normal.

- V. August 18, 2016 6:00 P.M.; Public Hearing on the proposed Budget. (LGC 102.006)

(Must be at least 15 days after filing with the City Clerk.)(LGC 102.006)

- VI. August 18, 2016 6:00 P.M.; The City Council shall pass the First Reading of an Ordinance approving the budget for the Fiscal Year FY 2016 – 2017.

(Budget must be approved prior to setting the date and time for setting the tax rate.) (LGC 102.007)

(Two readings of the Ordinance approving the Budget are required if raising revenues due to tax rate increases.) (LGC 102.007 (c))

- VII. August 24, 2016; Place the Second Notice of Proposed Tax Rate Increase in the Coleman Chronicle and Democratic Voice. (LGC Chapter 102)

VIII. August 25, 2016 6:00 P.M.; The City Council shall pass the Second Reading of an Ordinance approving the Budget for the FY 2016 – 2017. (LGC 102.007 (c))

IX. September 1, 2016 6:00 P.M.; The City Council shall conduct the First Public Hearing on setting the Tax Rate for 2016.

(Not less than (30) days after the Preliminary Budget is presented to the City Clerk.)

X. September 8, 2016 6:00 P.M.; the City Council shall conduct the Second Public Hearing on setting the Tax Rate for 2016.

(The City Council shall conduct two Public Hearings on the proposed Tax Rate for 2016.)  
(LGC 102.007 (c))

S.B. 1760 which became effective January 1, 2016 – this bill among other things (1.) requires at least 60% of the members of the governing body of a City (three members) to vote in favor of an ordinance setting a property tax rate that exceeds the effective tax rate; (2.) requires a City that proposes a tax rate that exceeds the lower of the effective tax rate or the rollback rate to include a sentence describing the proposed use of the additional revenue attributable to the tax rate increase; and (3.) allows for same tax rate notice flexibility as provided by H.B. 1953.

XI. September 12, 2016 6:00 P.M.; The City Council shall pass the First Reading of an Ordinance approving the Tax Levy for 2016. (LGC 102.007 (c))

(Not less than (30) days after Preliminary Budget is presented to the City Clerk.)

XII. September 15, 2016 6:00 P.M.; The City Council shall pass the Second Reading of an Ordinance approving the Tax Levy for 2016. (LGC 102.007 (c))

XIII. September 16, 2016; The Final Budget for FY 2016 – 2017 shall be filed with the City Clerk. (LGC 102.008)

XIV. September 19, 2016; The County Clerk shall be presented a final copy of the approved Budget for FY 2016 – 2017 and same shall be filed with the Office of the County Clerk. (LGC 102.009 (d))

XV. September 26, 2016; The City Clerk shall ensure that a final copy of the Approved Budget is posted on the City's web site for FY 2016 - 2017. (LGC 102.008)

**CITY SECRETARY'S  
CERTIFICATIONS**

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 2016-2017 ON THIS THE 16<sup>TH</sup> DAY OF SEPTEMBER, 2016.



*Karen Langley*  
\_\_\_\_\_  
KAREN LANGLEY, CITY SECRETARY

I, Stacey Mendoza DO HEREBY CERTIFY THAT I HAVE RECEIVED  
THE FINAL COPY OF THE CITY OF COLEMAN BUDGET FOR THE FISCAL YEAR  
FOR 2016-2017 ON THIS THE 19<sup>TH</sup> DAY OF SEPTEMBER, 2016.

Stacey Mendoza

CITY OF COLEMAN  
CITY SECRETARY  
STATEMENT OF ACCEPTANCE  
PRELIMINARY BUDGET  
FY 2016-2017

I, KAREN LANGLEY DO HEREBY CERTIFY THAT I HAVE RECEIVED THE PRELIMINARY COPY OF THE PROPOSED BUDGET FOR THE FISCAL YEAR OF 2016-2017 ON THIS THE 29TH DAY OF JULY, 2016.



*Karen Langley*  
KAREN LANGLEY, CITY SECRETARY

**NOTICE OF PUBLIC HEARING  
FOR  
PROPOSED BUDGET**

**NOTICE OF BUDGET PUBLIC HEARING**

**CITY OF COLEMAN**

**FISCAL YEAR 2016–2017**

The City of Coleman shall conduct a public hearing on the proposed budget for the Fiscal Year for 2016-2017 on August 18, 2016 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 3, 2016.**

**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 1, 2016.**

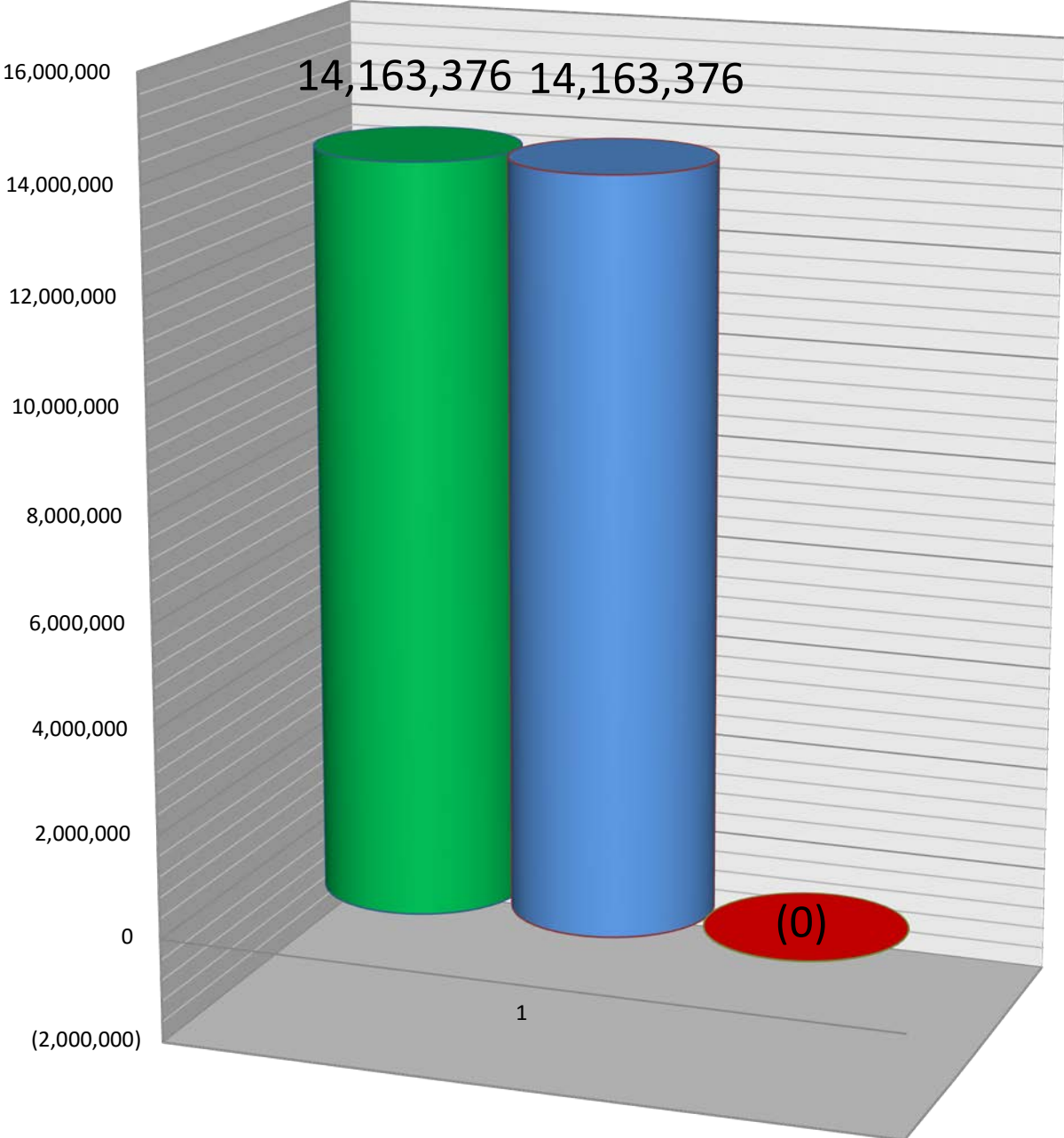


**CITY MANAGER'S**

**STATEMENT OF PRESENTATION**

# CITY COUNCIL RECOMMENDATION SUMMARY FY 2016-17 BUDGET PROJECTION

**FINAL DRAFT AUGUST 11, 2016**



- GRAND TOTAL REVENUE
- GRAND TOTAL EXPENSE
- BALANCED BUDGET DIFFERENCE



**CITY OF COLEMAN**  
**City Manager Paul Catoe**

08-18-16

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

Re: Presentation of the Annual Budget for FY 2016-2017

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, along with Special Projects and grants.

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 needs 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, Utility Fund and Sanitation Fund. Capital Outlay / Capital Improvement requests in the General Fund were \$76,121.00 but were reduced to \$36,681.00. The Capital Outlay /Capital Improvement requests in the Utility Fund were estimated at \$288,748.00 but were reduced to \$33,748.00. The Sanitation Capital Outlay requests were estimated to be \$34,590.00 and were reduced to a zero balance. The City of Coleman intends to purchase all of these items over the FY 2016-2017 budget with incoming funds. The total estimated cost for funded Capital Outlay and Capital Improvements is \$70,429.00.

The General Fund revenues and expenditures are estimated to be \$3,997,164.00 representing a balanced budget for the General Fund. In order to achieve a balanced budget in the General Fund, the City will be transferring some \$1,899,817.00 from other utility departments.

The Utility Fund revenues and expenditures are anticipated to be \$8,985,670.00 representing a balanced budget for the Utility Fund. In order to achieve a balanced budget in the Utility Fund and in order to meet our utility requirements, we will need to increase our water rates by some \$128,759.00.

The airport revenues and expenditures are estimated at \$312,379.00 representing a balanced budget for the Airport Fund.

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)

The sanitation revenues and expenditures are estimated at \$868,163.00 representing a balanced budget for the sanitation fund.

The overall revenues and expenditures in the entire budget are estimated at \$14,163,376.00 representing a balanced budget for FY 2016-2017. We do not anticipate pulling any funds from the City's reserves to accommodate the City's financial operations.

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 2016 Tax Rate which is reflected in the budget as \$302,774.00. The remaining portions of the City's debt obligations in the amount of \$302,744.00 will be paid out of revenues from the Utility Fund. Tax Revenues which are applied to maintenance and operations within the general fund are anticipated to be \$272,044.00 at a 95% collection rate. I have requested an 8% increase in the Effective Tax Rate which will net some \$15,725.00 in additional tax revenues for the FY 2015-2016 budget at a 95% collection rate.

The CDBG Grant is \$275,000.00 with some \$41,250.00 as an in-kind contribution both cash and labor for the replacement of the Gray Street Water Line. The City has also received funding for the Building Capacity Planning Grant. This Grant is \$54,285.00 with a cash match of \$18,285.00.

The City is also applying for a Downtown Revitalization Grant from the Texas Department of Agriculture in the amount of \$250,000.00 for sidewalk improvements in the 400 block of Commercial Street in the downtown area. The City's minimum match is \$25,000.00 cash with an additional match of \$50,000.00 as 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. All full time, permanent positions will also be started out a minimum of \$12.00 per hour effective 10-01-16. Additional salary adjustments have also been made in some departments.

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 2016-2017 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 members which have assisted in this process including Leslie Walters, Judge Jeff Nash, Caroline McLane and of course all of the department heads who participated in this budget process for FY 2016-2017.

Respectfully Submitted,



Paul Catoe  
City Manager  
City of Coleman

**2016**

**TAX RATE INFORMATION**

CITY ORDINANCE NO. 1169

LEVYING OF A TAX RATE  
FOR THE CITY OF COLEMAN, TEXAS  
TAX YEAR 2016

WE THE CITY COUNCIL MEMBERS OF THE CITY OF COLEMAN, TEXAS DO HEREBY LEVY AND ADOPT THE TAX RATE OF .52126 PER \$100.00 VALUATION FOR THE YEAR OF 2016 AS FOLLOWS:

A SEPARATE MOTION IS REQUIRED FOR EACH RATE:

I. MAINTENANCE AND OPERATIONS RATE: .24671 PER \$100.00 VALUATION:

MOTION MADE BY Councilwoman Merriman FIRST READING 09-12-16  
MOTION SECONDED BY Councilman Jameson FIRST READING 09-12-16

MOTION MADE BY Councilman Jameson SECOND READING 09-15-16  
MOTION SECONDED BY Councilman Smith SECOND READING 09-15-16

MOTION APPROVED:  YES  NO

II. INTEREST AND SINKING RATE: .27455 PER \$100 VALUATION:

MOTION MADE BY Mayor Pro Tem Payne FIRST READING 09-12-16  
MOTION SECONDED BY Councilman Smith FIRST READING 09-12-16

MOTION MADE BY Councilwoman Merriman SECOND READING 09-15-16  
MOTION SECONDED BY Councilman Jameson SECOND READING 09-15-16

MOTION APPROVED  YES  NO

III. THE COMBINED TAX RATE FOR 2016 IS AS FOLLOWS:

MAINTENANCE AND OPERATIONS RATE .24671 PER \$100.00 VALUATION  
INTEREST AND SINKING RATE: .27455 PER \$100.00 VALUATION  
THE TOTAL TAX RATE FOR 2016 IS: .52126 PER \$100.00 VALUATION

IV. THE CHIEF APPRAISER IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THE 2016 TAXES FOR THE CITY OF COLEMAN, TEXAS EMPLOYING THE ABOVE DESCRIBED TAX RATE.

V. THE FINAL MOTION TO ADOPT A TAX RATE THAT EXCEEDS THE EFFECTIVE RATE MUST BE MADE PRECISELY AS FOLLOWS:

I COUNCIL MEMBER, Danny Jameson MOVE THAT THE PROPERTY TAX RATE BE INCREASED FROM THE EFFECTIVE TAX RATE OF .50692 PER \$100.00 PER VALUATION BY THE ADOPTION OF THE TAX RATE OF .52126 PER \$100.00 VALUATION. THIS APPROVED RATE EXCEEDS THE EFFECTIVE TAX RATE BY 08% WHICH IS EXPECTED TO BRING IN AN ADDITIONAL ESTIMATED REVENUE OF \$15,702.00 IN MAINTENANCE AND OPERATION FUNDS AT A 95% COLLECTION RATE. THESE ADDITIONAL FUNDS WILL ASSIST IN THE DEBT SERVICE PAYMENTS FOR THE NEW STREET SWEEPER IN THE STREET DEPARTMENT.

DUE TO AN INCREASE IN PROPERTY VALUATIONS OF \$5,751,252.00, THE CURRENT TAX RATE OF .52520 PER \$100.00 VALUATION WILL ACTUALLY DECREASE FROM THE NEW RATE OF .52126 PER \$100.00 VALUATION FOR A DECREASE OF .00394 PER \$100.00 VALUATION.

I, COUNCIL MEMBER Carolyn Merriman SECONDED THIS MOTION.

THE MOTION CARRIED 3 TO 0.

COUNCIL MEMBERS VOTING IN FAVOR OF

COUNCIL MEMBERS VOTNG AGAINST

THE ORDINANCE:

THE ORDINANCE:

[Handwritten signatures: Dr. Smith, Carolyn Merriman, Nick Poldrack, Danny Jameson]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VI. PASSED AND APPROVED ON THE FIRST READING THIS 12<sup>TH</sup>, DAY OF SEPTEMBER 2016 AND PASSED AND APPROVED ON THE SECOND READING THIS 15<sup>TH</sup>, DAY OF SEPTEMBER 2016.

ATTEST:

Karen Langley  
KAREN LANGLEY, CITY SECRETARY

BY

Nick Poldrack  
NICK POLDRACK, MAYOR



CITY OF COLEMAN

COUNCIL VOTE

RATIFICATION OF TAX REVENUES

I, Nick Poldrack, Mayor of The City of Coleman hereby proclaims that the City Council of the City of Coleman has discussed the tax revenues included in the final budget for FY 2016-2017 and the tax revenues are listed as follows:

Maintenance and Operations Rate:	.24671 @ 100%	\$286,362.00 @	95%	\$272,044.00
Interest and Sinking Fund Rate:	.27455 @ 100%	\$318,677.00 @	95%	\$302,743.00
Total Estimated Revenue Budget	.52126 @ 100%	\$605,039.00 @	95%	\$574,787.00

These rates and revenues are hereby ratified by the City Council but cannot be set by the City Council until and after the second reading of an Ordinance approving the Budget for FY 2016-2017 and until the completion of the two required Public Hearings established for the increase in taxes above the Effective Rate of .50692.00 per \$100.00 valuation. The Public Hearings are scheduled for September 1, 2016 and September 8, 2016 at the City of Coleman City Council Chambers located at 200 West Liveoak, Coleman, Texas. The following City Council Members are hereby ratifying that they concur with the Tax Revenues as placed in the Budget for FY 2016-2017.

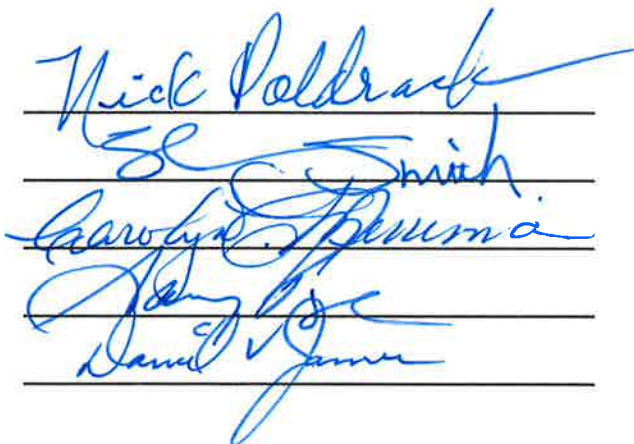
Nick Poldrack, Mayor

Sherman Smith, Council Member, North Ward

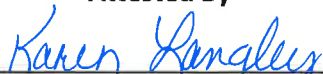
Carolyn Merriman, Council Member, West Ward

Gary Payne, Council Member, East Ward

Danny Jameson, Council Member, South Ward



Attested By

  
Karen Langley, City Secretary





**CITY OF COLEMAN**  
**TAX RATE INFORMATION FOR FY 2016-2017**

2015 PROPERTY VALUES	\$110,321,166.00
2016 PROPERTY VALUES	\$116,072,418.00
NET INCREASE IN VALUES	\$5,751,252.00

**2015 EFFECTIVE RATE**      0.51042      PER \$100 VALUATION=      \$563,101.30

M&O RATE      0.22167      =      \$244,548.93      100%      \$232,321.48      95%

I&S RATE      0.28875      =      \$318,552.37      100%      \$302,624.75      95%

EFFECTIVE RATE      0.51042      =      \$563,101.30      100%      \$534,946.23      95%

**2016 EFFECTIVE RATE**      0.50692      PER \$100 VALUATION=      \$588,394.30

M&O RATE      0.23247      =      \$269,833.55      100%      \$256,341.87      95%

I&S RATE      0.27455      =      \$318,676.82      100%      \$302,742.98      95%

EFFECTIVE RATE      0.50692      =      \$588,394.30      100%      \$558,974.59      95%

**2016 ROLLBACK RATE**      0.52128      PER \$100 VALUATION=      \$605,062.30

M&O RATE      0.24673      =      \$286,385.48      100%      \$272,066.20      95%

I&S RATE      0.27455      =      \$318,676.82      100%      \$302,742.98      95%

ROLLBACK RATE      0.52128      =      \$605,062.30      100%      \$574,809.19      95%

\*SUGGESTED RATE      0.52126      =      \$605,039.09      100%      \$574,787.13      95%

AVERAGE HOME VALUE FOR 2015      \$38,354.00

AVERAGE HOME VALUE FOR 2016      \$42,266.00

NEW IMPROVEMENTS FOR 2016      \$1,905,624.00

PROPOSED TAX RATE	0.52126	PER \$100.00 VALUATION
TAX RATE 2015	0.52520	PER \$100.00 VALUATION
AMOUNT OF DECREASE IN TAX RATE	0.00394	PER \$100.00 VALUATION

# COLEMAN COUNTY TAX APPRAISAL DISTRICT

---

Bill W. Jones  
Chief Appraiser  
Tax Assessor Collector  
P. O. Box 914  
Coleman, Texas 76834  
Phone: 325 625-4155  
Fax: 325 625-5134

July 22, 2016

Please find enclosed certified values for 2016 and a questionnaire request form necessary to calculate your effective tax rate. If you have any questions, please call.

Thank you,

*Bill W. Jones*

Bill W. Jones  
Chief Appraiser

# COLEMAN COUNTY TAX APPRAISAL DISTRICT

---

Bill W. Jones  
 Chief Appraiser  
 Tax Assessor Collector  
 P. O. Box 914  
 Coleman, Texas 76834  
 Phone: 325 625-4155  
 Fax: 325 625-5134

July 22, 2016

City of Coleman,

Please complete the information listed below that is applicable to your district. We need this information as soon as possible in order to figure and publish your effective tax rate for the year of 2016.

Unencumbered Balance <u>General</u> Fund	<u>          -0-          </u>
Unencumbered Balance <u>Utility</u> Fund	<u>          -0-          </u>
Amount needed to satisfy I&S Indebtedness	<u>          \$302,744.00          </u>
Amount needed to satisfy I&S Indebtedness	<u>                                  </u>

Thanks very much for your help in getting this to us as quickly as possible.

Yours Very Truly,

  
 \_\_\_\_\_  
 Bill W. Jones, Chief Appraiser

# COLEMAN COUNTY TAX APPRAISAL DISTRICT

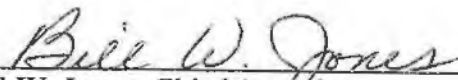
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P. O. Box 914  
Coleman, Texas 76834  
Phone: 325 625-4155  
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July 22, 2016

Certified Value for 2016

City of Coleman

Real & Personal Property	\$ 110,857,108
Mineral Property	\$ 5,215,310
Total Taxable Value	\$ 116,072,418

  
\_\_\_\_\_  
Bill W. Jones, Chief Appraiser

**GENERAL FUND**

**CAPITOL OUTLAY REQUEST**

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**SUMMARY GRAND TOTAL: 100, 300, 310, 320 FUNDS**

EXPENSE

FUND

100 GENERAL

100 GENERAL

300 UTILITY

300 UTILITY

310 AIRPORT

310 AIRPORT

320 SANITATION

320 SANITATION

	TYPE OF REQUEST	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDATION	CITY COUNCIL RECOMMENDATION
	CAPITAL IMPROVEMENT	30,665	10,665	10,665
	CAPITAL OUTLAY	45,456	26,016	26,016
	<b>100 GENERAL SUBTOTAL</b>	<b>76,121</b>	<b>36,681</b>	<b>36,681</b>
	CAPITAL IMPROVEMENT	7,700	7,700	7,700
	CAPITAL OUTLAY	281,048	26,048	26,048
	<b>300 UTILITY SUBTOTAL</b>	<b>288,748</b>	<b>33,748</b>	<b>33,748</b>
	CAPITAL IMPROVEMENT	0	0	0
	CAPITAL OUTLAY	0	0	0
	<b>310 AIRPORT SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CAPITAL IMPROVEMENT	0	0	0
	CAPITAL OUTLAY	34,590	0	0
	<b>320 SANITATION SUBTOTAL</b>	<b>34,590</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL EXPENSES REQUEST GRAND TOTAL:</b>	<b>399,459</b>	<b>70,429</b>	<b>70,429</b>

CEMETERY

REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL IMPROVEMENT	CEMETERY 100-6410-17	NEW SECTION, NUMBERS 1-200 1,200 FEET, 8.00/FT 9,600.00. NUMBER MARKERS, 1,065.56	10,665	10,665	10,665



CITY PARK  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL IMPROVEMENT	PARKS 100-6400-12	CITY PARK, PARKING LOT	20,000	0	0
			ADJACENT TO FAMILY CENTER. MATERIALS ONLY. LABOR PROVIDED BY CITY EMP			
100 GENERAL	CAPITAL OUTLAY	PARKS 100-6400-12	ADA COMPLIANT SWING SET	5,700	0	0
			WHEELCHAIR ACCESSIBLE. INCL. SET AND MATERIALS. LABOR PROVIDED BY CITY EMP			

BUILDING INSPECTION/PERMITS  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL OUTLAY	INSPECTIONS 100-6400-14	WIDE FORMAT PRINTER	2,740	0	0
			24-36" WIDE FORMAT. MAPS, PROJECTS, PLANS, GIS SYSTEM. OPTIONS RANGE FROM \$1,202 - \$2,740			

FIRE DEPT.  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL OUTLAY	FIRE DEPT 100-6400-11	FIRE ATTACK HOSE AND NOZZLE	3,022	3,022	3,022
			10EA 50' SECTIONS RUBBER FIRE ATK HOSE. 1EA 2.5" NOZZLE			

STREET  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL OUTLAY	STREET 100-6400-08	SAND SPREADER-ICY ROADS	1,000	1,000	1,000
			TAILGATE MOUNTED. SPREADS SAND OR SALT			
100 GENERAL	CAPITAL OUTLAY	STREET 100-6400-08	DUMP TRUCK	25,000	14,000	14,000
			5 TO 6 CY LOAD CAPACITY REQUESTING UP TO MAX \$25,000			



CITY HALL/COUNCIL  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL OUTLAY	CITY HALL 100-6410-05	CHAMBER AUDIENCE SEATING	1,900	1,900	1,900
			40 WITH ARMS AND 20 WITHOUT ARMS			

LIBRARY  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
100 GENERAL	CAPITAL OUTLAY	LIBRARY 100-6400-18	SURVEILLANCE CAMERA SYS.	3,594	3,594	3,594
			LIBRARY PRIORITY #1. REPLACEMENT OF SURVEILLANCE SYS. 7 CAMERAS AND SOFTWARE INCL.			
100 GENERAL	CAPITAL OUTLAY	LIBRARY 100-6400-18	CEILING FANS	1,250	1,250	1,250
			LIBRARY PRIORITY #2. REPLACEMENT OF 30YR OLD CEILING FANS IMBALANCED AND NON-WORKING SEA TOTAL CEILING FANS IN REQ. AMOUNT.			
100 GENERAL	CAPITAL OUTLAY	LIBRARY 100-6400-18	EXTENSION OF BOOK SHELVING	1,250	1,250	1,250
			EXTEND 2 SHELVES TO FLOOR. REMOVAL OF GLASS FROM EXISTING SHELVES COMMUNITY ORG COLLECTION HOUSING			

**UTILITY FUND**

**CAPITOL OUTLAY REQUEST**

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**SUMMARY GRAND TOTAL: 100, 300, 310, 320 FUNDS**

EXPENSE

FUND

100 GENERAL

100 GENERAL

300 UTILITY

300 UTILITY

310 AIRPORT

310 AIRPORT

320 SANITATION

320 SANITATION

	TYPE OF REQUEST	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDATION	CITY COUNCIL RECOMMENDATION
	CAPITAL IMPROVEMENT	30,665	10,665	10,665
	CAPITAL OUTLAY	45,456	26,016	26,016
	<b>100 GENERAL SUBTOTAL</b>	<b>76,121</b>	<b>36,681</b>	<b>36,681</b>
	CAPITAL IMPROVEMENT	7,700	7,700	7,700
	CAPITAL OUTLAY	281,048	26,048	26,048
	<b>300 UTILITY SUBTOTAL</b>	<b>288,748</b>	<b>33,748</b>	<b>33,748</b>
	CAPITAL IMPROVEMENT	0	0	0
	CAPITAL OUTLAY	0	0	0
	<b>310 AIRPORT SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CAPITAL IMPROVEMENT	0	0	0
	CAPITAL OUTLAY	34,590	0	0
	<b>320 SANITATION SUBTOTAL</b>	<b>34,590</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL EXPENSES REQUEST GRAND TOTAL:</b>	<b>399,459</b>	<b>70,429</b>	<b>70,429</b>

WATER PRODUCTION  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**300: UTILITY FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
300 UTILITY	CAPITAL IMPROVEMENT	WATER PRODUCTION 300-6400	BUILDING, LAKE SCARBOROUGH	2,700	2,700	2,700
			ENCLOSE PUMP/ELECTRICAL, 10x20			
300 UTILITY	CAPITAL OUTLAY	WATER PRODUCTION 300-6400	LAWNMOWER, RIDING	7,300	7,300	7,300
300 UTILITY	CAPITAL IMPROVEMENT	WATER PRODUCTION 300-6400	2EA VFD VARIABLE FREQUENCY DRIVE	0	0	0



**WATER DISTRIBUTION  
REQUEST**

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**300: UTILITY FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
300 UTILITY	CAPITAL IMPROVEMENT	WATER DISTRIBUTION 300-6415	PARTS ROOM	2,500	2,500	2,500
			CONSTRUCTION MATERIALS			

UTILITY DEPT.  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**300: UTILITY FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
300 UTILITY	CAPITAL OUTLAY	UTILITY OFFICE 300-6400-20	HAND-HELD SYSTEM REPLACEMENT	3,604	3,604	3,604
			CONTINUATION OF EFFORT TO REPLACE OLD SYS. 1 REPLACED FY14-15, 1 REPLACED FY15-16. REQUESTING 1 REPLACEMENT THIS FY. FUTURE, FINAL REQUEST FOR 1 REPL. FY17-18			

SEWER DEPT.  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**300: UTILITY FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
300 UTILITY	CAPITAL IMPROVEMENT	SEWER SERVICES 300-6400-50	PARTS ROOM	2,500	2,500	2,500
			CONSTRUCTION MATERIALS			
300 UTILITY	CAPITAL OUTLAY	SEWER SERVICES 300-6400-50	CITY PICKUP TRUCK	10,000	0	0
			REPLACEMENT OF 1994 WITH 190,000 MILES. USED FOR OPERATION OF STP AND TROUBLE CALLS			
300 UTILITY	CAPITAL OUTLAY	SEWER SERVICES 300-6400-50	JET AND VAC TRUCK	245,000	0	0
			\$245,000 (3% PRICE INCREASE FOLLOWING YEAR)			

LIGHTS  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**300: UTILITY FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
300 UTILITY	CAPITAL OUTLAY	LIGHTS 300-6400-31	SURVEILLANCE CAMERA SYS.  NEW SYSTEMS FOR LIGHT DISTRO, PUBLIC WORKS	15,144	15,144	15,144



GARBAGE  
REQUEST

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**320: SANITATION FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
320 SANITATION	CAPITAL OUTLAY	GARBAGE 320-6400-46	2EA ROLLOFFS AND TRUCK  CITY CONVENIENCE CENTER. SELF RELIANT VS. PROGRESSIVE CONTRACT. 2EA 30CY ROLLOFS NEW FOR \$4,795 EA. USED ROLLOF TRUCK FOR \$25,000 (AUCTION)	34,590	0	0

**AIRPORT**

**CAPITOL IMPROVEMENT PROJECT**

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17

**FINAL DRAFT, AUGUST 11, 2016**

**SUMMARY GRAND TOTAL: 100, 300, 310, 320 FUNDS**

EXPENSE

FUND

100 GENERAL

100 GENERAL

300 UTILITY

300 UTILITY

310 AIRPORT

310 AIRPORT

320 SANITATION

320 SANITATION

	TYPE OF REQUEST	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDATION	CITY COUNCIL RECOMMENDATION
	CAPITAL IMPROVEMENT	30,665	10,665	10,665
	CAPITAL OUTLAY	45,456	26,016	26,016
	<b>100 GENERAL SUBTOTAL</b>	<b>76,121</b>	<b>36,681</b>	<b>36,681</b>
	CAPITAL IMPROVEMENT	7,700	7,700	7,700
	CAPITAL OUTLAY	281,048	26,048	26,048
	<b>300 UTILITY SUBTOTAL</b>	<b>288,748</b>	<b>33,748</b>	<b>33,748</b>
	CAPITAL IMPROVEMENT	0	0	0
	CAPITAL OUTLAY	0	0	0
	<b>310 AIRPORT SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CAPITAL IMPROVEMENT	0	0	0
	CAPITAL OUTLAY	34,590	0	0
	<b>320 SANITATION SUBTOTAL</b>	<b>34,590</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL EXPENSES REQUEST GRAND TOTAL:</b>	<b>399,459</b>	<b>70,429</b>	<b>70,429</b>

**OPERATING FUNDS**

**COMBINED STATEMENT**

<b>COMBINED STATEMENT 100,300,310,320 FUNDS REVENUE and EXPENSE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

TOTAL REVENUE 100:GENERAL	3,811,677	3,696,474	4,056,701	3,997,164	3,997,164
TOTAL EXPENSE 100:GENERAL	3,811,677	3,699,682	4,083,089	3,997,164	3,997,164
	0	(3,208)	(26,388)	(0)	(0)

TOTAL REVENUE 300:UTILITY	8,626,511	8,552,193	8,985,670	8,985,670	8,985,670
TOTAL EXPENSE 300:UTILITY	8,626,511	8,536,535	9,392,966	8,985,670	8,985,670
	0	15,658	(407,296)	(0)	(0)

TOTAL REVENUE 310:AIRPORT	180,384	240,609	312,437	312,379	312,379
TOTAL EXPENSE 310:AIRPORT	180,384	349,595	299,179	312,379	312,379
	0	(108,986)	13,258	(0)	(0)

TOTAL REVENUE 320:SANITATION	840,255	864,082	868,163	868,163	868,163
TOTAL EXPENSE 320:SANITATION	840,255	836,036	908,361	868,163	868,163
	0	28,046	(40,198)	(0)	(0)

<b>GRAND TOTAL REVENUE</b>	<b>13,458,827</b>	<b>13,353,358</b>	<b>14,222,971</b>	<b>14,163,376</b>	<b>14,163,376</b>
<b>GRAND TOTAL EXPENSE</b>	<b>13,458,827</b>	<b>13,421,848</b>	<b>14,683,594</b>	<b>14,163,376</b>	<b>14,163,376</b>
<b>BALANCED BUDGET DIFFERENCE</b>	<b>0</b>	<b>(68,490)</b>	<b>(460,623)</b>	<b>(0)</b>	<b>(0)</b>

**GRAY STREET CDBG GRANT**

STATE REVENUE	275,000	26,300	248,700	248,700	
CITY REVENUE	41,250	4,500	36,750	36,750	
<b>TOTAL REVENUE</b>	<b>316,250</b>	<b>30,800</b>	<b>285,450</b>	<b>285,450</b>	
STATE EXPENSE	275,000	26,300	248,700	248,700	
CITY EXPENSE	41,250	4,500	36,750	36,750	
<b>TOTAL EXPENSE</b>	<b>316,250</b>	<b>30,800</b>	<b>285,450</b>	<b>285,450</b>	

GRAY ST CDBG GRANT BUDGET BALANCE 0 0 0 0

**PLANNING CDBG GRANT**

STATE REVENUE	54,285	0	54,285	54,285	
CITY REVENUE	18,285	0	18,285	18,285	
<b>TOTAL REVENUE</b>	<b>72,570</b>	<b>0</b>	<b>72,570</b>	<b>72,570</b>	
STATE EXPENSE	54,285	0	54,285	54,285	
CITY EXPENSE	18,285	0	18,285	18,285	
<b>TOTAL EXPENSE</b>	<b>72,570</b>	<b>0</b>	<b>72,570</b>	<b>72,570</b>	

PLANNING CDBG GRANT BUDGET BALANCE 0 0 0 0

<b>COMBINED STATEMENT 100,300,310,320 FUNDS REVENUE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16 (3YR AVG)</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>	<i>ACT,ACT,BUDG</i>					
TOTAL REVENUE 100:GENERAL	3,811,677	3,318,368	3,696,474	4,056,701	3,997,164	3,997,164
TOTAL REVENUE 300:UTILITY	8,626,511	8,536,684	8,552,193	8,985,670	8,985,670	8,985,670
TOTAL REVENUE 310:AIRPORT	180,384	197,551	240,609	312,437	312,379	312,379
TOTAL REVENUE 320:SANITATION	840,255	840,421	864,082	868,163	868,163	868,163
<b>GRAND TOTAL REVENUE</b>	<b>13,458,827</b>	<b>12,893,023</b>	<b>13,353,358</b>	<b>14,222,971</b>	<b>14,163,376</b>	<b>14,163,376</b>

<b>COMBINED STATEMENT 100,300,310,320 FUNDS EXPENSE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
TOTAL EXPENSE 100:GENERAL	3,811,677	3,699,682	4,083,088	3,997,163	3,997,163
TOTAL EXPENSE 300:UTILITY	8,626,511	8,536,535	9,392,966	8,985,670	8,985,670
TOTAL EXPENSE 310:AIRPORT	180,384	349,595	299,179	312,379	312,379
TOTAL EXPENSE 320:SANITATION	840,255	836,036	908,361	868,163	868,163
<b>GRAND TOTAL EXPENSE</b>	<b>13,458,827</b>	<b>13,421,848</b>	<b>14,683,594</b>	<b>14,163,376</b>	<b>14,163,376</b>

**FINAL DRAFT, AUGUST 11, 2016**



<b>COMBINED STATEMENT 100: General REVENUE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16 (3YR AVG)</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>	<i>ACT,ACT,BUDG</i>					
GENERAL OPERATIONS	3,503,244	2,985,637	3,297,685	3,636,366	3,565,504	3,565,504
POLICE DEPT.	67,400	76,639	81,487	69,000	69,000	69,000
STREET MAINTENANCE	25,000	38,651	59,588	15,000	25,000	25,000
HEALTH AND SANITATION	0	0	0	0	0	0
FIRE DEPARTMENT	1,600	11,127	26,836	110,082	110,082	110,082
CITY PARKS	4,000	4,318	4,300	4,300	4,300	4,300
CITY PARK POOL	23,000	24,780	27,543	27,000	27,000	27,000
INSPECTIONS	7,000	6,811	11,600	11,600	11,600	11,600
ANIMAL CONTROL	0	131	394	262	262	262
MUNICIPAL COURT	80,622	70,753	59,477	82,000	82,000	82,000
CEMETERY	90,406	80,470	99,898	91,336	91,336	91,336
LIBRARY	9,405	19,049	27,666	9,755	11,080	11,080
<b>TOTAL REVENUE 100:GENERAL</b>	<b>3,811,677</b>	<b>3,318,368</b>	<b>3,696,474</b>	<b>4,056,701</b>	<b>3,997,164</b>	<b>3,997,164</b>

<b>COMBINED STATEMENT 100: General EXPENSE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>					
MAYOR AND COUNCIL	4,300	1,854	4,193	4,143	4,143
SECRETARY/TREASURER	6,475	6,882	6,500	5,500	5,500
CITY MANAGER	2,500	2,053	2,500	2,500	2,500
GENERAL OPERATIONS	1,002,909	992,208	1,018,622	1,075,725	1,075,725
TELECOMMUNICATIONS	267,781	243,520	280,915	280,664	280,664
POLICE DEPT.	853,551	713,865	937,297	880,013	880,013
STREET MAINTENANCE	500,346	528,168	572,040	532,052	532,052
HEALTH AND SANITATION	7,000	6,886	31,730	32,031	32,031
FIRE DEPARTMENT	427,846	494,457	454,950	456,723	456,723
CITY PARKS	194,695	173,837	214,707	185,844	185,844
CITY PARK POOL	33,810	31,610	32,431	36,631	36,631
INSPECTIONS	6,160	26,571	14,070	6,910	6,910
ANIMAL CONTROL	58,365	62,342	63,966	61,086	61,086
MUNICIPAL COURT	113,183	86,506	94,220	94,176	94,176
CEMETERY	154,083	142,545	169,544	165,824	165,824
LIBRARY	127,112	135,811	124,465	118,965	118,965
ENVIRONMENTAL OFFICIAL	51,561	50,567	60,938	58,378	58,378
<b>TOTAL EXPENSE 100:GENERAL</b>	<b>3,811,677</b>	<b>3,699,682</b>	<b>4,083,088</b>	<b>3,997,163</b>	<b>3,997,163</b>

<b>COMBINED STATEMENT 300: Utility REVENUE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16 (3YR AVG)</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>						
WATER	1,351,250	1,454,160	1,501,880	1,825,710	1,825,710	1,825,710
SEWER	689,686	682,556	665,457	673,187	673,187	673,187
ELECTRICITY	6,585,575	6,399,968	6,384,856	6,476,773	6,476,773	6,476,773
LAKE COLEMAN	0	0	0	10,000	10,000	10,000
<b>TOTAL REVENUE 300:UTILITY</b>	<b>8,626,511</b>	<b>8,536,684</b>	<b>8,552,193</b>	<b>8,985,670</b>	<b>8,985,670</b>	<b>8,985,670</b>

<b>COMBINED STATEMENT 300: Utility EXPENSE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>					
UTILITY OFFICE	131,358	103,083	144,170	114,760	114,760
UTILITY SHOP	25,589	28,372	26,360	27,250	27,250
LIGHT PRODUCTION	5,608,048	5,177,252	5,256,378	5,245,559	5,245,559
LIGHT DISTRIBUTION	514,846	752,451	868,813	864,212	864,212
WATER PRODUCTION	682,005	694,588	878,902	807,073	807,073
WATER DIST.	383,575	591,345	647,604	648,004	648,004
LAKE COLEMAN	53,923	53,865	54,088	53,038	53,038
SEWER SERVICES	309,348	253,733	510,090	246,690	246,690
SEWER TREATMENT	234,577	249,068	259,004	254,336	254,336
SEWER ADMIN.	29,078	26,371	31,881	30,892	30,892
WATER PROD. ADMIN.	123,546	116,128	134,693	130,754	130,754
LT. PROD. ADMIN.	530,618	490,279	580,983	563,103	563,103
<b>TOTAL EXPENSE 300:UTILITY</b>	<b>8,626,511</b>	<b>8,536,535</b>	<b>9,392,966</b>	<b>8,985,670</b>	<b>8,985,670</b>

<b>COMBINED STATEMENT 310: Airport REVENUE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16 (3YR AVG)</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>						
AIRPORT	180,384	197,551	240,609	312,437	312,379	312,379
<b>TOTAL REVENUE 310:AIRPORT</b>	<b>180,384</b>	<b>197,551</b>	<b>240,609</b>	<b>312,437</b>	<b>312,379</b>	<b>312,379</b>

<b>COMBINED STATEMENT 310: Airport EXPENSE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>					
<b>TOTAL EXPENSE 310:AIRPORT</b>	<b>180,384</b>	<b>349,595</b>	<b>299,179</b>	<b>312,379</b>	<b>312,379</b>

<b>COMBINED STATEMENT 320: Sanitation REVENUE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16 (3YR AVG)</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>						
GARBAGE/REFUSE	840,255	840,421	864,082	868,163	868,163	868,163
<b>TOTAL REVENUE 320:SANITATION</b>	<b>840,255</b>	<b>840,421</b>	<b>864,082</b>	<b>868,163</b>	<b>868,163</b>	<b>868,163</b>

<b>COMBINED STATEMENT 320: Sanitation EXPENSE</b>	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
<b>FINAL DRAFT, AUGUST 11, 2016</b>					
<b>TOTAL EXPENSE 320:SANITATION</b>	<b>840,255</b>	<b>836,036</b>	<b>908,361</b>	<b>868,163</b>	<b>868,163</b>



**GENERAL FUND**

**OPERATING REVENUES**

**CITY OF COLEMAN BUDGET SUMMARY  
FY2016-17  
100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

GENERAL OPERATIONS

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3100-05 SALES TAX COLLECTIONS	415,000	393,318	400,000	400,000	400,000
3121-05 AD VALORUM TAXES (M&O)	253,039	300,229	300,229	272,066	272,066
3125-05 SPECIAL DEBT SERVICE (I&S	308,995	363,659	302,744	302,744	302,744
3127-05 PENALTIES ON SPEC DEBT (I	0	0	0	0	0
3130-05 PENALTIES ON TAXES	3,500	4,485	4,485	4,485	4,485
3140-05 HUD RECPTS IN LEIU OF TAX	0	0	200	200	200
3150-05 FRANCHISE FEE RECEIPTS	90,000	95,548	95,500	95,500	95,500
3260-05 COUNTY TO CIVIL DEFENSE	300	300	300	300	300
3270-05 REIMB. OF SERVICES	0	0	0	0	0
3300-05 TOWER RENTAL	34,000	6,744	6,744	6,744	6,744
3310-05 INTEREST INCOME-GENERAL	250	299	300	300	300
3330-05 MISC INCOME	1,500	14,271	10,000	10,000	10,000
3340-05 SR. CENTER GRANT REVENUE	0	7,500	0	0	0
3342-05 SR CENTER INSURANCE COLLE	0	17,786	0	0	0
3350-05 GENERAL SERVICES FEE - 4%	219,800	223,150	225,238	230,389	230,389
3360-05 A/R ADMIN. FEE-GEN.(LATE	2,000	2,814	2,500	2,500	2,500
3370-05 INTERNAL FRANCHISE FEE -	219,800	223,150	225,238	230,389	230,389
3381-05 OCCUPANCY TAX	37,000	40,468	40,000	40,000	40,000
3382-05 SALES TAX/ ECONOMIC DEV.	207,500	213,974	214,000	200,000	200,000
3383-05 SALES TAX/4B	207,500	213,974	214,000	200,000	200,000
3384-05 ALCOHOLIC BEVERAGE TAX	7,000	24,672	20,000	20,000	20,000
3385-05 TRANSFER FROM UTILITY FUN	1,403,761	1,111,094	1,345,527	1,345,527	1,345,527
3386-05 4A/ LEGAL SERVICE	8,750	0	0	0	0
3387-05 COMMUNITY ENHANCEMENT 4B	8,750	0	25,000	0	0
3390-05 INSURANCE COLLECTED-GENER	0	18,660	0	0	0
3391-05 PAYPHONE COMMISSION/P. D.	0	0	0	0	0
3392-05 PLANNING & ZONING FEES	0	0	0	0	0
3393-05 REIMB. OF ELECTION EXPENS	1,200	2,710	1,700	1,700	1,700
3394-05 SECO GRANT FUNDS	0	0	0	0	0
3395-05 CREDIT CARD PROCESSING FE	10,000	11,414	11,500	11,500	11,500
3396-05 TRANSFER FROM GARBAGE	56,699	0	93,512	93,512	93,512
3400-05 AIR EVAC EMS	6,200	6,719	6,500	6,500	6,500
3401-05 AIR EVAC EMS-CITY FEE	700	747	700	700	700
**NEW AMBULANCE			90,449	90,449	90,449
3620-05 TRANSFER CASH RESERVES	0	0	0	0	0
4610-05 TRANSFER IN	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>3,503,244</b>	<b>3,297,685</b>	<b>3,636,366</b>	<b>3,565,504</b>	<b>3,565,504</b>

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

POLICE DEPT.

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3250-07 COUNTY TO 911 DISPATCH FE  
 3270-07 FEE FOR HOUSING PRISONERS  
 3330-07 MISC INCOME - POLICE  
 3380-07 SANTA ANNA DISPATCH FEE  
 3384-07 STEP PROGRAM REVENUE  
 3385-07 TOBACCO GRANT PROGRAM  
 3387-07 GOVERNMENT GRANTS  
 3390-07 P. D. RENOVATIONS REVENUE  
 3394-07 HEALTH INS. REIMBURSED -  
 3395-07 INSURANCE COLLECTED- POLI  
 3396-07 LEASE PURCHASE/CARS/FURNI  
 3397-07 LEASE PURCHASE/PHONE  
 TOTAL REVENUE

62,000	67,167	62,000	62,000	62,000
0	1,420	1,500	1,500	1,500
0	7,500	100	100	100
5,400	5,400	5,400	5,400	5,400
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
67,400	81,487	69,000	69,000	69,000

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

STREET MAINTENANCE

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3220-08 EQUIPMENT HIRE - STREET

3230-08 PAVING COLLECTIONS

3270-08 REIMB. OF SERVICES-STREET

3300-08 HOUSE DEMOLITION

3390-08 INSURANCE COLLECTED

3396-08 LEASE PURCHASE-CHIPPER

TOTAL REVENUE

0	275	0	0	0
15,000	34,519	15,000	25,000	25,000
0	0	0	0	0
10,000	10,000	0	0	0
0	14,794	0	0	0
0	0	0	0	0
25,000	59,588	15,000	25,000	25,000

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

FIRE DEPARTMENT

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3240-11 COUNTY TO FIRE DEPT.	1,600	1,733	1,600	1,600	1,600
3250-11 GRANT PROCEEDS	0	2,610	108,452	108,452	108,452
3260-11 FIRE PREVENTION DONATIONS	0	0	0	0	0
3270-11 PERMIT TO BURN	0	60	30	30	30
3280-11 COLEMAN VOL. F.D. INC.	0	300	0	0	0
3385-11 FEMA/TIFMUS DEV. REIMBURS	0	0	0	0	0
3390-11 INSURANCE COLLECTED F.D.	0	22,133	0	0	0
3396-11 LEASE PURCHASE/PHONE	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,600</b>	<b>26,836</b>	<b>110,082</b>	<b>110,082</b>	<b>110,082</b>

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CITY PARKS  
 =====

3330-12 CITY PARK GRANT FUNDS  
 3335-12 PAVILION REVENUE  
 3390-12 INSURANCE COLLECTED-PARK  
 3396-12 LEASE PURCHASE/MOWER  
 TOTAL REVENUE

0	0	0	0	0
4,000	4,300	4,300	4,300	4,300
0	0	0	0	0
0	0	0	0	0
4,000	4,300	4,300	4,300	4,300

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CITY PARK POOL

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3180-13 SWIM POOL FEES

3190-13 SWIM POOL CONCESSIONS

TOTAL REVENUE

20,000	23,274	23,000	23,000	23,000
3,000	4,269	4,000	4,000	4,000
23,000	27,543	27,000	27,000	27,000

CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

INSPECTIONS

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3170-14 BLDG,ELEC,PLMBG PERMITS

7,000	11,600	11,600	11,600	11,600
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TOTAL REVENUE

7,000	11,600	11,600	11,600	11,600
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CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

ANIMAL CONTROL

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3160-15 POUND FEES,DOG LICENSE

TOTAL REVENUE

0	394	262	262	262
0	394	262	262	262

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

MUNICIPAL COURT

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3200-16 MUNICIPAL COURT FINES	30,000	32,326	35,000	35,000	35,000
3201-16 MUNICIPAL COURT FINES (CA	1,700	4,240	4,000	4,000	4,000
3210-16 MUNICIPAL COURT COSTS	31,000	20,854	24,000	24,000	24,000
3215-16 COURT TECHNOLOGY FEES	15,252	1,181	16,300	16,300	16,300
3220-16 BUILDING SECURITY FEE	2,670	876	2,700	2,700	2,700
3330-16 INTEREST - COURT	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>80,622</b>	<b>59,477</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>

CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

CEMETERY

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3210-17 TRANSFER FROM CEM. ENDOWM  
 3230-17 OPEN CLOSE GRAVES  
 3300-17 CEMETERY PROPERTY RENT  
 3310-17 CEMETERY INTEREST INCOME  
 3330-17 CEMETERY MISC INCOME  
 3350-17 SALE OF ASSETS/CEM. LOTS  
 TOTAL REVENUE

14,350	14,350	14,350	14,350	14,350
60,000	59,850	60,000	60,000	60,000
456	456	456	456	456
600	530	530	530	530
0	3,002	1,000	1,000	1,000
15,000	21,710	15,000	15,000	15,000
90,406	99,898	91,336	91,336	91,336

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

LIBRARY

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3160-18 COPY MACHINE REVENUE	2,500	2,457	2,000	2,500	2,500
3170-18 FINES, FEES, BOOKS, ETC.	500	503	500	500	500
3180-18 LOST ITEM REVENUE	25	105	25	50	50
3190-18 LAMINATION	30	61	30	30	30
3191-18 COMMUNITY ROOM REVENUE	500	720	500	600	600
3240-18 COUNTY TO LIBRARY	4,000	4,000	4,000	4,000	4,000
3310-18 INTEREST INCOME-LIBRARY	600	832	0	700	700
3320-18 MISC. INCOME	200	287	200	200	200
3330-18 LIBRARY/FAXES SENT	550	546	500	500	500
3343-18 FRIENDS OF COLEMAN CO. FO	0	0	0	0	0
3346-18 COLEMAN CO. FOUNDATION	0	7,632	0	0	0
3349-18 J FRANK DOBIE AWARD	0	0	0	0	0
3350-18 DONATIONS, UNSPECIFIED	0	0	0	0	0
3351-18 HANCHER LIBRARY GRANT FOU	0	0	0	0	0
3353-18 TX BOOK FESTIVAL GRANT	0	1,500	0	0	0
3360-18 SPECIFIED DONATIONS	500	3,040	2,000	2,000	2,000
3390-18 INSURANCE COLLECTED-LIBRA	0	5,983	0	0	0
<b>TOTAL REVENUE</b>	<b>9,405</b>	<b>27,666</b>	<b>9,755</b>	<b>11,080</b>	<b>11,080</b>

**GENERAL FUND**

**OPERATING EXPENDITURES**

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

MAYOR AND COUNCIL

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5100-01 COUNCIL SALARY	0	0	0	0	0
5125-01 FICA & MEDICARE/COUNCIL	0	0	0	0	0
5220-01 INSURANCE-BONDS	600	568	493	493	493
6010-01 OFFICE SUPPLIES	700	647	700	650	650
6420-01 COUNCIL EXPENSE/TRAVEL	3,000	639	3,000	3,000	3,000
<b>TOTALS</b>	<b>4,300</b>	<b>1,854</b>	<b>4,193</b>	<b>4,143</b>	<b>4,143</b>

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CITY SECRETARY

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5170-02 EQUIPMENT MAINTENANCE  
 6010-02 OFFICE SUPPLIES  
 6020-02 CODIFICATION OF ORDINANCE  
 6020-02 MINUTE BOOK PRESERVATION  
 6030-02 CERTIFICATION/ASSOC. EXPE  
 6400-02 CAPITOL OUTLAY  
 6700-02 TELEPHONE EXPENSE- CITY S  
 TOTALS

300	1,266	300	300	300
300	39	300	300	300
2,000	955	2,000	1,500	1,500
		2,100	2,100	2,100
1,500	1,146	1,800	1,300	1,300
2,375	3,476	0	0	0
0	0	0	0	0
6,475	6,882	6,500	5,500	5,500

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CITY MANAGER

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5170-03 EQUIPMENT MAINTENANCE  
 6010-03 OFFICE SUPPLIES  
 6400-03 CAPITOL OUTLAY  
 6420-03 CITY MANAGER EXPENSE  
 6430-03 MOVING ALLOWANCE  
 TOTALS

0	234	0	0	0
500	356	500	500	500
0	0	0	0	0
2,000	1,463	2,000	2,000	2,000
0	0	0	0	0
2,500	2,053	2,500	2,500	2,500



**CITY OF COLEMAN BUDGET SUMMARY  
FY2016-17  
100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

GENERAL OPERATIONS

5100-05 CITY ATTORNEY EXPENSE	43,000	35,233	43,000	41,000	41,000
5136-05 AIR EVAC EMS EXPENSE	7,300	7,245	7,000	7,000	7,000
5145-05 PROFESSIONAL SERVICES	5,000	7,895	5,000	5,000	5,000
5150-05 ELECTION EXPENSES	4,000	4,118	4,000	4,000	4,000
5151-05 ENGINEERING- GIS SYSTEMS	6,000	5,290	6,000	3,000	3,000
5155-05 COUNTY TAX APPRAISAL	30,000	20,464	30,000	20,500	20,500
5160-05 SUPP,JANIT,MAINT./CITY HA	4,000	4,027	4,000	4,000	4,000
5170-05 EQUIPMENT MAINTENANCE	2,000	2,133	2,500	2,200	2,200
5175-05 BUILDING MAINTENANCE	0	0	15,084	15,084	15,084
5177-05 BUILDING MAINTENANCE	7,500	17,900	10,000	10,000	10,000
5185-05 ASSOCIATION DUES	2,800	2,835	2,800	2,800	2,800
5190-05 CHAMBER DUES	4,200	4,200	13,520	13,520	13,520
5196-05 PLANNING & ZONING EXPENSE	100	0	100	100	100
5198-05 TRANSFER TO TEXPOOL	0	0	0	0	0
5199-05 AMBULANCE	60,000	45,000	90,449	90,449	90,449
5200-05 CITY TO THE ARK	2,000	2,000	2,000	2,000	2,000
5210-05 CHAPS-MUSEUM	3,000	2,000	3,000	2,000	2,000
5220-05 INSURANCE-BONDS	3,200	3,148	2,949	2,949	2,949
5270-05 WORKSHOPS,TML MEETS	3,400	3,486	3,400	3,400	3,400
5315-05 FUEL EXPENSE	100	105	100	100	100
6000-05 CERTIFICATE OF OBLIGATION	302,629	302,660	207,335	302,744	302,744
6010-05 ADMIN EXP.(CELL,GAS,UTILI	2,500	2,721	2,500	2,500	2,500
6012-05 SERVICE PINS, AND MEALS	1,500	1,260	1,500	1,500	1,500
6205-05 INSURANCE REPAIR	0	0	0	0	0
6410-05 CAPITOL OUTLAY-CITY HALL	0	0	1,900	1,900	1,900
7105-05 SENIOR CENTER INSURANCE R	0	17,680	0	0	0
7170-05 LOAN TO PAYROLL/FICA & ME	0	0	0	0	0
7171-05 OCCUPANCY TAX DUE TO CHAM	37,000	40,404	40,000	40,000	40,000
7172-05 SALES TAX TO EDC	207,500	213,974	214,000	200,000	200,000
7173-05 SALES TAX TO 4B	207,500	213,974	214,000	200,000	200,000
7174-05 SR. CENTER INSURANCE	105	2,874	1,768	1,768	1,768
7175-05 SR. CENTER AUDIT	3,000	2,020	3,000	3,036	3,036
7176-05 EDC EXPENSES/REIMBURSEABL	0	0	0	0	0
7177-05 MISCELLANEOUS EXPENSE	800	993	800	800	800
7178-05 SENIOR CENTER EXPENSES	24,000	22,611	24,000	24,000	24,000
7179-05 MEALS ON WHEELS	132	3,958	132	0	0
7180-05 COMPREHENSIVE PLAN 50%	9,143	0	9,143	9,233	9,233
7181-05 COMMUNITY ENHANCEMENT	17,500	0	17,500	25,000	25,000
**NEW DOWNTOWN REVITALIZATION			25,000	25,000	25,000
7530-05 TRANSFER TO UTILITY FUND	0	0	0	0	0
8610-05 CDBG GRANT EXPENSE	0	0	9,142	9,142	9,142
8611-05 HEALTH REIMB. EXPENSE	2,000	0	2,000	0	0
<b>TOTALS</b>	<b>1,002,909</b>	<b>992,208</b>	<b>1,018,622</b>	<b>1,075,725</b>	<b>1,075,725</b>

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

TELECOMMUNICATIONS

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5100-06 TELECOMMUNICATIONS/SALARY  
 5102-06 OVERTIME WAGES  
 5104-06 LONGEVITY PAY  
 5110-06 WORKERS COMP/TELECOMM.  
 5115-06 EMPLOYEE HEALTH/TELECOMM.  
 5120-06 UNEMPLOYMENT INS./TELECOM  
 5125-06 FICA & MEDICARE/TELECOMM.  
 5130-06 RETIREMENT BENEFITS/TELEC  
           LIFE INS  
 5160-06 REGULAR MAINTENANCE-TELEC  
 5170-06 EQUIPMENT MAINT. -TELECOM  
 5270-06 TRAINING MATERIALS & SCHO  
 5310-06 COPIER LEASE  
 6400-06 CAPITAL OUTLAY/TELECOMMUN  
 6700-06 TELEPHONE EXPENSE  
 6750-06 ATMOS EXPENSE  
 7173-06 INTERNET

144,427	137,317	149,255	149,255	149,255
40,000	36,483	40,000	40,000	40,000
1,124	796	1,214	1,214	1,214
391	431	677	677	677
25,970	18,369	37,000	37,000	37,000
900	476	855	855	855
14,194	13,238	14,571	14,571	14,571
34,421	30,879	31,961	31,961	31,961
		352	352	352
2,000	2,800	2,000	2,000	2,000
2,000	0	500	1,000	1,000
600	399	500	500	500
0	349	700	0	0
0	955	0	0	0
1,250	571	800	800	800
260	231	230	230	230
244	226	300	250	250
267,781	243,520	280,915	280,664	280,664

**CITY OF COLEMAN BUDGET SUMMARY  
FY2016-17  
100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

POLICE DEPT.

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5100-07 SALARIES/PD	413,344	336,131	469,503	443,377	443,377
5102-07 OVERTIME WAGES	57,482	64,889	60,000	57,842	57,842
5104-07 LONGEVITY PAY	3,916	3,660	5,182	5,182	5,182
5105-07 STEP PROGRAM/OVERTIME RAT	0	0	0	0	0
5110-07 WORKERS COMP. INS./PD	9,999	9,100	17,998	16,994	16,994
5115-07 EMPLOYEE HEALTH INS./PD	65,049	46,367	88,800	88,800	88,800
5120-07 UNEMPLOYMENT INS./ PD	1,812	373	2,084	2,084	2,084
5125-07 FICA AND MEDICARE/PD	36,318	30,349	40,738	38,740	38,740
5130-07 RETIREMENT BENEFITS/PD	87,980	76,133	89,358	84,974	84,974
LIFE INS			1,295	1,295	1,295
5160-07 REGULAR MAINTENANCE/ p. d	25,000	22,922	30,000	23,000	23,000
5165-07 JANITORIAL EXPENSE	10,035	2,127	14,000	4,000	4,000
5166-07 JAIL EXPENSE- PRISONER SU	2,400	2,171	3,000	2,500	2,500
5170-07 EQUIPMENT MAINTENANCE	22,000	29,948	22,000	22,000	22,000
5185-07 ASSOCIATION DUES	175	162	180	165	165
5220-07 INSURANCE	11,500	11,398	12,493	12,493	12,493
5250-07 UTILITIES	22,000	23,676	25,000	24,000	24,000
5270-07 TRAINING MATERIALS & SCHO	5,000	2,268	5,000	4,000	4,000
5290-07 UNIFORM ALLOWANCE	8,000	6,423	8,000	6,500	6,500
5310-07 COPIER LEASE	1,909	1,252	1,909	1,909	1,909
5315-07 FUEL EXPENSE	17,000	16,273	17,000	17,000	17,000
6510-07 DEBT SERVICE/ OFFICE EQUI	0	1,895	0	0	0
6205-07 INSURANCE REPAIR- PD	0	0	0	0	0
6520-07 DEBT SERVICE/PHONE		714	0	0	0
6530-07 DEBT SERVICE/POLICE CARS	0		14,489	14,489	14,489
6400-07 CAPITOL OUTLAY	47,652	20,458	0	0	0
5177-07 BUILDING MAINTENANCE			3,218	3,218	3,218
6700-07 TELEPHONE EXPENSE	3,000	3,252	3,600	3,500	3,500
6750-07 ATMOS EXPENSE/ POLICE STA	280	231	250	250	250
6800-07 TOBACCO GRANT EXPENSES	0	0	0	0	0
7173-07 INTERNET/ P. D.	1,700	1,693	2,200	1,700	1,700
7174-07 P. D. RENOVATIONS	0	0	0	0	0
7175-07 GOVERNMENT GRANT EXPENSE	0	0	0	0	0
	853,551	713,865	937,297	880,013	880,013

**CITY OF COLEMAN BUDGET SUMMARY  
FY2016-17  
100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

STREET MAINTENANCE

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5100-08 SALARIES/STREET	154,452	163,354	167,632	162,162	162,162
5102-08 OVERTIME WAGES	600	920	1,500	600	600
5104-08 LONGEVITY PAY	2,200	1,960	2,316	2,316	2,316
5110-08 WORKERS COMPENSATION INS.	8,522	6,245	17,913	17,336	17,336
5115-08 EMPLOYEE HEALTH/STREET	32,453	28,031	37,000	37,000	37,000
5120-08 UNEMPLOYMENT INS./STREET	900	406	855	855	855
5125-08 FICA AND MEDICARE/STREET	12,030	12,644	13,047	12,628	12,628
5130-08 RETIREMENT BENEFITS/STREE LIFE INS	29,202	26,525	28,618	27,700	27,700
			390	390	390
5132-08 CISD CONTRACT WORK	0	0	0	0	0
5150-08 ENGINEERING	1,000	0	5,000	1,000	1,000
5160-08 REGULAR MAINTENANCE	18,000	12,824	18,000	12,000	12,000
5165-08 JANITORIAL EXPENSE	1,400	0	1,820	500	500
5170-08 EQUIPMENT MAINTENANCE	35,000	38,089	40,000	35,000	35,000
5173-08 DITCH MAINTENANCE	10,000	0	10,000	5,000	5,000
5177-08 STATION 2 MAINTENANCE			1,000	1,000	1,000
5210-08 HOUSE-DEMOLITION	15,000	2,705	0	0	0
5220-08 INSURANCE - TML	8,000	7,991	8,252	8,252	8,252
5270-08 WORKSHOPS AND TRAINING	300	205	300	300	300
5290-08 UNIFORM EXPENSE	750	750	1,000	1,000	1,000
5315-08 FUEL EXPENSE / STREET	15,000	16,096	15,000	15,500	15,500
6010-08 PAVING MATERIALS	130,000	122,501	130,000	130,000	130,000
6205-08 INSURANCE REPAIR	0	6,166	0	0	0
6400-08 CAPITOL OUTLAY	0	55,500	26,000	15,000	15,000
6401-08 CAPITAL IMPROVEMENT	0	0	0	0	0
6510-08 DEBT SERVICE/ STREET SWEEPER	0	0	21,475	21,475	21,475
6620-08 CATERPILLAR MTGRDR LEASE	23,392	23,392	23,392	23,392	23,392
6700-08 TELEPHONE EXPENSE	1,500	1,220	1,000	1,000	1,000
6750-08 ATMOS EXPENSE	530	531	400	531	531
7173-08 INTERNET - STREET	115	113	130	115	115
	500,346	528,168	572,040	532,052	532,052

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

HEALTH AND SANITATION

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5102-09 OVERTIME WAGES	0	0	0	0	0
SALARIES/GARBAGE			12,849	12,849	12,849
LONGEVITY PAY/GARBAGE			82	82	82
WORKERS COMPENSATION/GARBAGE			1,166	1,166	1,166
EMPLOYEE HEALTH/GARBAGE			3,811	3,811	3,811
UNEMPLOYMENT INS/GARBAGE			88	88	88
FICA AND MEDICARE/GARBAGE			989	989	989
LIFE INS			26	26	26
5110-09 SPRAYING SALARY/HEALTH-SA	0	0	0	0	0
5125-09 FICA AND MEDICARE/HEALTH	0	0	989	989	989
5130-09 RETIREMENT/HEALTH & SAN.	0	0	2,170	2,170	2,170
5160-09 REGULAR MAINTENANCE	4,100	3,178	6,500	6,500	6,500
5170-09 EQUIPMENT MAINTENANCE	2,000	3,026	2,000	2,500	2,500
5220-09 INSURANCE - TML	300	297	310	310	310
5270-09 TRAINING MATERIALS & SCHO	100	40	250	150	150
5315-09 FUEL EXPENSE / HEALTH & S	500	345	500	400	400
	7,000	6,886	31,730	32,031	32,031

**CITY OF COLEMAN BUDGET SUMMARY  
FY2016-17  
100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

FIRE DEPARTMENT

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5100-11 SALARIES/FIRE DEPT.	204,852	179,523	255,474	255,474	255,474
5102-11 OVERTIME WAGES	50,000	52,759	10,000	10,000	10,000
5104-11 LONGEVITY PAY	2,176	1,988	1,547	1,547	1,547
5110-11 WORKERS' COMP. INS./FIRE	3,941	4,136	7,788	7,788	7,788
5115-11 EMPLOYEE HEALTH INS./FIRE	26,024	23,878	37,000	37,000	37,000
5120-11 UNEMPLOYMENT INS./FIRE DE	1,170	142	855	855	855
5125-11 FICA AND MEDICARE/FIRE DE	19,663	17,714	19,211	19,211	19,211
5130-11 RETIREMENT BENEFITS/FIRE LIFE INS	43,044	41,747	39,045	39,045	39,045
			384	384	384
5140-11 VOLUNTEER FIREMAN EXPENSE	16,000	16,046	15,900	15,900	15,900
5145-11 VOLUNTEER FIREMAN MAINTEN	250	0	0	0	0
5150-11 VOLUNTEER WORKERS COMP.	800	738	1,003	1,003	1,003
5155-11 VOLUNTEER F.D. INC.	0	0	0	0	0
5160-11 REGULAR MAINTENANCE	4,000	7,046	5,000	5,000	5,000
5170-11 EQUIPMENT MAINTENANCE	12,000	15,260	10,000	10,000	10,000
5177-11 BUILDING MAINTENANCE	2,000	670	4,000	2,000	2,000
5220-11 INSURANCE/BUILDING	3,200	21,212	3,191	3,191	3,191
5221-11 VEHICLE INSURANCE	7,600	7,529	8,200	8,200	8,200
5250-11 UTILITIES/CITY OF COLEMAN	7,500	8,467	7,500	8,000	8,000
5260-11 PROTECTIVE/SAFETY GEAR	6,000	1,866	5,000	3,000	3,000
5270-11 TRAINING MATERIALS AND SC	7,500	8,587	10,000	9,000	9,000
5280-11 FIRE PREVENTION EXPENSES	0	0	250	250	250
5285-11 FIRE MARSHALL EXPENSE	1,000	0	1,000	1,000	1,000
5290-11 UNIFORM ALLOWANCE	1,000	639	2,000	2,000	2,000
5315-11 FUEL EXPENSE / FIRE DEPT	5,000	4,906	4,500	5,000	5,000
6205-11 INSURANCE REPAIR - FD	0	0	0	0	0
6400-11 CAPITOL OUTLAY	0	73,500	3,022	3,022	3,022
6401-11 CAPITAL IMPROVEMENT	0	0	0	0	0
6520-11 DEBT SERVICE/PHONE	0	714	0	0	0
6700-11 TELEPHONE EXPENSE	1,500	1,821	1,500	1,800	1,800
6750-11 ATMOS (GAS) BLDG.	1,400	1,380	1,200	1,400	1,400
7173-11 INTERNET - FIRE DEPT.	126	113	130	130	130
7174-11 F.D. PHONE IMPROVEMENT	0	0	0	0	0
8610-11 GRANT EXPENSE	0	2,000	0	5,422	5,422
8615-11 FEMA/TIFMUS EXPENSE	100	76	250	100	100
8950-11 FIRE PREVENTION DONATIONS	0	0	0	0	0
	427,846	494,457	454,950	456,723	456,723

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CITY PARKS

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5100-12 SALARIES/CITY PARK	97,712	92,841	103,706	103,706	103,706
5102-12 OVERTIME WAGES	500	1,186	500	500	500
5104-12 LONGEVITY PAY	2,660	2,520	2,813	2,813	2,813
5110-12 WORKERS COMP. INSURANCE/P	2,601	2,642	4,484	4,484	4,484
5115-12 EMPLOYEE HEALTH INS./PARK	19,463	17,851	22,200	22,200	22,200
5120-12 UNEMPLOYMENT INSURANCE/PA	540	27	513	513	513
5125-12 FICA AND MEDICARE/PARK	7,717	7,431	8,187	8,187	8,187
5130-12 RETIREMENT BENEFITS/PARK	18,732	21,481	17,958	17,958	17,958
LIFE INS			243	243	243
5160-12 REGULAR MAINTENANCE	6,000	7,733	7,500	6,500	6,500
5165-12 JANITORIAL EXPENSE	1,400	0	1,500	700	700
5170-12 EQUIPMENT MAINTENANCE	5,000	9,030	5,000	5,000	5,000
5177-12 STATION 2 MAINTENANCE			1,000	1,000	1,000
5220-12 INSURANCE - TML	2,400	2,401	2,619	2,619	2,619
5260-12 YOUTH SUMMER PROGRAMS	0	0	0	0	0
5270-12 FAMILY CENTER EXP./UTILIT	3,700	2,968	4,000	3,000	3,000
5290-12 UNIFORM EXPENSE	450	452	600	600	600
5315-12 FUEL EXPENSE / PARK	5,000	4,512	5,000	5,000	5,000
6205-12 INSURANCE REPAIR -PARK	0	0	0	0	0
6400-12 CAPITOL OUTLAY	20,000	0	5,700	0	0
6415-12 CAPITOL IMPROVEMENT			20,000	0	0
6510-12 DEBT SERVICE/MOWER	0	0	0	0	0
6700-12 TELEPHONE EXPENSE	700	649	1,064	700	700
7173-12 INTERNET/PARK	120	113	120	120	120
7174-12 MEMORY LAKE EXPENSES	0	0	0	0	0
8610-12 GRANT EXPENSE PARK	0	0	0	0	0
	194,695	173,837	214,707	185,844	185,844

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CITY PARK POOL

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5100-13 SALARIES/POOL	13,236	12,732	13,125	13,125	13,125
5110-13 WORKERS COMP. INS./POOL	564	472	553	553	553
5120-13 UNEMPLOYMENT INS/SWIM POOL	197	192	249	249	249
5125-13 FICA & MEDICARE/SWIM POOL	1,013	974	1,004	1,004	1,004
5160-13 REGULAR MAINTENANCE	6,000	6,310	6,000	11,000	11,000
5170-13 EQUIPMENT MAINTENANCE	3,200	3,201	3,200	3,200	3,200
5195-13 CONCESSIONS	2,300	2,129	3,000	2,200	2,200
5250-13 UTILITIES	5,000	5,315	5,000	5,000	5,000
5270-13 SCHOOLS, WORKSHOPS	0	0	0	0	0
6205-13 INSURANCE REPAIR - POOL	0	0	0	0	0
6400-13 CAPITOL OUTLAY/IMPROVEMENT	2,000	0	0	0	0
6700-13 TELEPHONE EXPENSE/POOL	300	285	300	300	300
	33,810	31,610	32,431	36,631	36,631



**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

INSPECTIONS

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5145-14 PROFESSIONAL ENGR SERVICES	0	0	6,000	3,000	3,000
5160-14 REGULAR MAINTENANCE	400	575	800	600	600
5170-14 EQUIPMENT MAINTENANCE	1,000	0	500	500	500
5180-14 POSTAGE EXPENSE	0	0	100	100	100
5220-14 INSURANCE	0	0	0	0	0
5270-14 SCHOOLS, WORKSHOPS	2,850	679	2,500	1,500	1,500
5290-14 UNIFORM EXPENSE	0	0	0	0	0
5315-14 FUEL EXPENSE	1,500	0	1,000	800	800
6400-14 CAPITAL OUTLAY	0	24,902	2,740	0	0
6600-14 SAFETY COMMITTEE	0	0	0	0	0
6700-14 TELEPHONE EXPENSE	300	302	300	300	300
7173-14 INTERNET EXPENSE	110	113	130	110	110
	6,160	26,571	14,070	6,910	6,910

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

ANIMAL CONTROL

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5100-15 ANIMAL CONTROL-SALARY  
 5102-15 OVERTIME WAGES  
 5104-15 LONGEVITY PAY  
 5110-15 WORKERS COMP/ANIMAL CONTR  
 5115-15 EMPLOYEE HEALTH/ANIMAL CO  
 5120-15 UNEMPLOYMENT INS./ANIMAL  
 5125-15 FICA & MEDICARE/ANIMAL CO  
 5130-15 RETIREMENT BENEFITS/A.C.  
     LIFE INS  
 5155-15 EUTHANSIA EXPENSES  
 5160-15 REGULAR MAINTENACE/ACO  
 5170-15 EQUIPMENT MAINTENANCE-ACO  
 5270-15 SCHOOLS & WORKSHOPS  
 5290-15 UNIFORMS- ACO  
 5315-15 FUEL EXPENSE / ANIMAL CON  
 6400-15 CAPITOL OUTLAY / ACO  
 6700-15 TELEPHONE EXPENSE  
 6750-15 ATMOS EXPENSE/ANIMAL CONT  
 7173-15 INTERNET EXPENSE - A.C.

31,471	29,976	33,044	33,044	33,044
230	908	2,000	230	230
736	692	788	788	788
837	841	1,533	1,533	1,533
6,486	5,948	7,400	7,400	7,400
180	9	171	171	171
2,481	2,391	2,606	2,606	2,606
6,024	5,856	5,716	5,716	5,716
		78	78	78
2,000	2,031	2,000	2,000	2,000
1,500	1,431	2,000	1,500	1,500
2,000	1,453	2,000	1,500	1,500
0	0	300	200	200
300	235	300	300	300
1,200	976	1,200	1,200	1,200
0	7,224	0	0	0
800	648	700	700	700
2,000	1,610	2,000	2,000	2,000
120	113	130	120	120
58,365	62,342	63,966	61,086	61,086

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

MUNICIPAL COURT

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5100-16 SALARIES/MUNICIPAL COURT  
 5104-16 LONGEVITY PAY  
 5110-16 WORKERS COMP. INS./MUN. CT  
 5115-16 EMPLOYEE HEALTH/MUN. COUR  
 5120-16 UNEMPLOYMENT INS./MUN. CO  
 5125-16 FICA AND MEDICARE/MUN. CO  
 5130-16 RETIREMENT BENEFITS/MUN.  
           LIFE INS  
 5135-16 BUILDING SECURITY EXPENSE  
 5145-16 PROFESSIONAL LEGAL SERVIC  
 5160-16 REGULAR MAINTENANCE  
 5170-16 EQUIPMENT MAINTENANCE  
 5180-16 COURT COSTS TO STATE  
 5182-16 COLLECTION AGENCY EXPENSE  
 5185-16 SOFTWARE MAINTENANCE/MUN.  
 5190-16 CREDIT CARD CHARGES  
 5197-16 COURT TECHNOLOGY EXPENSE  
 5270-16 TRAINING, WORKSHOPS  
 6010-16 SUPPLIES  
 6400-16 CAPITAL OUTLAY  
 6700-16 TELEPHONE EXPENSE  
 7173-16 INTERNET EXPENSE

41,250	38,800	53,476	53,476	53,476
140	792	190	190	190
101	144	186	186	186
88	1,654	0	0	0
180	13	171	171	171
3,166	2,908	4,150	4,105	4,105
7,686	6,213	6,829	6,829	6,829
		88	88	88
2,670	5,212	0	0	0
1,500	2,325	2,400	2,400	2,400
1,000	1,941	1,000	1,000	1,000
0	0	0	0	0
31,000	15,889	16,000	16,000	16,000
2,000	1,977	2,000	2,000	2,000
4,000	3,542	3,600	3,600	3,600
400	592	500	500	500
15,252	1,879	1,000	1,000	1,000
1,600	1,718	1,700	1,700	1,700
0	0	0	0	0
0	0	0	0	0
1,000	794	800	800	800
150	113	130	130	130

113,183                      86,506                      94,220                      94,176                      94,176

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CEMETERY

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5100-17 SALARIES/CEMETERY  
 5102-17 OVERTIME WAGES  
 5104-17 LONGEVITY PAY  
 5110-17 WORKERS COMP. INS./CEMETE  
 5115-17 EMPLOYEE HEALTH INS/CEMET  
 5120-17 UNEMPLOYMENT INS./CEMETER  
 5125-17 FICA AND MEDICARE/CEMETER  
 5130-17 RETIREMENT BENEFITS/CEMET  
     LIFE INS  
 5132-17 CISD CONTRACT WORK  
 5160-17 REGULAR MAINTENANCE  
 5170-17 EQUIPMENT MAINTENANCE  
 5185-17 ASSOCIATION DUES  
 5220-17 INSURANCE  
 5250-17 WATER USED  
 5290-17 UNIFORM EXPENSE  
 5315-17 FUEL EXPENSE / CEMETERY  
 6400-17 CAPITOL OUTLAY  
 6410-17 CAPITOL OUTLAY -CEM. ENDO  
 6415-17 CAPITAL IMPROVEMENTS  
 6420-17 ROAD REPAIR EXPENSE  
 6700-17 TELEPHONE EXPENSE  
 6750-17 ATMOS EXPENSE  
 7150-17 CEMETERY END. CURBING  
 7173-17 INTERNET-CEMETERY

75,502	78,434	80,841	80,841	80,841
6,000	5,577	6,000	6,000	6,000
2,024	1,928	2,122	2,122	2,122
3,088	2,925	5,741	5,741	5,741
12,978	11,901	14,800	14,800	14,800
360	26	534	534	534
6,390	6,542	6,806	6,806	6,806
13,621	12,943	13,233	13,233	13,233
		162	162	162
0	0	0	0	0
4,000	4,862	7,000	5,000	5,000
3,000	3,468	3,000	3,000	3,000
0	0	0	0	0
2,250	4,991	2,295	2,295	2,295
500	55	0	300	300
300	300	300	400	400
3,000	3,105	3,000	3,000	3,000
14,350	3,970	0	0	0
0	0	7,325	7,325	7,325
1,000	0	10,665	10,665	10,665
4,000	0	4,000	2,000	2,000
1,000	834	1,000	900	900
720	684	720	700	700
0	0	0	0	0
0	0	0	0	0
154,083	142,545	169,544	165,824	165,824

**CITY OF COLEMAN BUDGET SUMMARY  
FY2016-17  
100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

LIBRARY

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5100-18 SALARIES/LIBRARY	46,543	43,123	42,225	42,225	42,225
5104-18 LONGEVITY PAY	3,188	3,044	3,343	3,343	3,343
5110-18 WORKERS COMP. INS./LIBRAR	115	164	210	210	210
5115-18 EMPLOYEE HEALTH INS./LIBR	6,464	5,936	7,400	7,400	7,400
5120-18 UNEMPLOYMENT INS./LIBRARY	518	192	513	513	513
5125-18 FICA AND MEDICARE/LIBRARY	3,804	2,937	3,486	3,486	3,486
5130-18 RETIREMENT BENEFITS/LIBRA LIFE INS	5,327	7,037	4,097	4,097	4,097
			89	89	89
5160-18 REGULAR MAINTENANCE	6,000	7,026	5,000	5,000	5,000
5165-18 JANITORIAL EXPENSE	8,100	1,191	8,100	3,000	3,000
5170-18 EQUIPMENT MAINTENANCE	2,000	2,867	3,000	2,300	2,300
5177-18 BUILDING MAINTENANCE	5,450	1,645	3,000	2,000	2,000
5185-18 ASSOCIATION DUES/LIBRARY	400	400	400	400	400
5220-18 INSURANCE	3,000	2,973	3,289	3,289	3,289
5250-18 UTILITIES	15,500	15,682	14,000	15,500	15,500
5260-18 SUMMER READING PROGRAM	0	0	0	200	200
5270-18 WORKSHOPS, TRAINING	2,500	2,477	3,000	2,500	2,500
5310-18 COPIER RENTAL	2,394	2,394	2,394	2,394	2,394
5320-18 LIBRARY EXPANSION/CONSTRU	0	0	0	0	0
6020-18 BOOKS,PERIODICALS	8,175	8,154	8,175	8,175	8,175
6205-18 INSURANCE REPAIR- LIBRARY	0	0	0	0	0
6400-18 CAPITOL OUTLAY	0	6,350	6,094	6,094	6,094
6415-18 CAPITOL IMPROVEMENTS	0	3,328	0	0	0
6700-18 TELEPHONE EXPENSES	1,850	1,649	1,500	1,700	1,700
7173-18 INTERNET EXPENSE	784	784	900	800	800
8609-18 COUNTY TO LIBRARY EXPENSE	4,000	3,777	4,000	4,000	4,000
8613-18 FRIENDS OF COLEMAN CO FOU	0	0	0	0	0
8617-18 COLEMAN CO. FOUNDATION EX	0	7,632	0	0	0
8618-18 UNIV. OF NORTH TEXAS GRAN	0	0	0	0	0
8619-18 J FRANK DOBIE AWARD EXPEN	0	805	0	0	0
8620-18 HANCHER LIBRARY GRANT EXP	0	0	0	0	0
8622-18 TX BOOK FESTIVAL GRANT EX	0	1,474	0	0	0
8950-18 DONATIONS EXPENDED	1,000	2,770	250	250	250
	127,112	135,811	124,465	118,965	118,965

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 100: GENERAL FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

CODE ENFORCEMENT

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5100-19 CODE COMPLIANCE SALARY	29,484	29,269	33,044	33,044	33,044
5102-19 OVERTIME WAGES	1,000	1,198	3,000	1,000	1,000
5104-19 LONGEVITY PAY	608	560	658	658	658
5110-19 WORKERS COMP/ENVIRONMENTA	85	129	1,294	1,294	1,294
5115-19 EMPLOYEE HEALTH/ENVIRONME	6,481	5,945	7,400	7,400	7,400
5120-19 UNEMPLOYMENT/ENVIRONMENTA	180	9	171	171	171
5125-19 FICA/MEDIARE-ENVIRONMENTA	2,379	2,304	2,655	2,655	2,655
5130-19 RETIREMENT BENEFITS/ENVIR	5,774	5,522	5,572	5,572	5,572
LIFE INS			89	89	89
5160-19 REGULAR MAINTENANCE/ENVIR	1,000	1,951	2,500	2,000	2,000
5170-19 EQUIPMENT MAINTENANCE	1,000	671	1,500	1,000	1,000
5210-19 HOUSE DEMOLITION	0	0	0	0	0
5270-19 TRAINING MATERIALS & SCHO	150	100	150	150	150
5290-19 UNIFORM ALLOWANCE	300	239	300	300	300
5315-19 FUEL EXPENSE-ENVIRONMENTA	2,000	1,648	1,500	2,000	2,000
6700-19 TELEPHONE EXP/ENVIRONMENT	700	678	750	700	700
6750-19 ATMOS EXPENSE	300	231	225	225	225
7173-19 INTERNET /ENVIRONMENTAL	120	113	130	120	120
	51,561	50,567	60,938	58,378	58,378

**UTILITY FUND**

**OPERATING REVENUES**

**CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 300: UTILITY FUND / REVENUE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Revenues Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

WATER

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3100-23 AMP REVENUE	30,000	39,000	30,000	30,000	30,000
3110-23 WATER BILLED *fr4%	1,160,000	1,234,970	1,363,729	1,363,729	1,363,729
3116-23 COLMN SUD WATER BILL *fr4%	160,000	175,000	175,000	175,000	175,000
3120-23 WASTEWATER REUSE WATER	150	312	400	400	400
3125-23 WATER TAPS	1,000	3,063	2,500	2,500	2,500
3390-23 INSURANCE COLLECTED-WATER	0	857	0	0	0
3396-23 LEASE PURCHASE/PHONE	0	0	0	0	0
3410-23 MISC INCOME	100	480	500	500	500
3430-23 REIMB. OF SERVICES/WATER	0	0	0	0	0
3510-23 INTEREST INCOME	0	0	0	0	0
3612-23 PROCEEDS FROM 2008 C. O.	0	0	0	0	0
3620-23 TRANSFER DEPRECIATION**	0	0	253,581	253,581	253,581
3625-23 CAPITAL DEVELOPMENT FUND	0	0	0	0	0
3630-23 HORDS CREEK PHASE I	0	0	0	0	0
3635-23 HORDS CREEK PHASE II	0	0	0	0	0
3640-23 TRANSFER IN / TWBD	0	48,198	0	0	0
3645-23 GOVERNMENT CAPITAL CORP	0	0	0	0	0
	<b>1,351,250</b>	<b>1,501,880</b>	<b>1,825,710</b>	<b>1,825,710</b>	<b>1,825,710</b>



CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 300: UTILITY FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

SEWER

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3110-25 SEWER BILLED \*fr4%  
 3125-25 SEWER TAPS  
 3300-25 SEWER FARM RENT  
 3390-25 INSURANCE COLLECTED-SEWER  
 3396-25 LEASE PURCHASE/PHONE  
 3410-25 MISC. INCOME-SEWER  
 3510-25 INTEREST INCOME  
 3620-25 TRANSFER DEPRECIATION\*\*  
 3625-25 CAPITAL DEVELOPMENT FUND-

680,000	650,231	650,000	650,000	650,000
1,000	700	800	800	800
3,536	4,000	4,000	4,000	4,000
0	0	0	0	0
0	0	0	0	0
5,000	10,376	8,500	8,500	8,500
150	150	150	150	150
0	0	9,737	9,737	9,737
0	0	0	0	0
689,686	665,457	673,187	673,187	673,187

CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 300: UTILITY FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

ELECTRICITY

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3100-29 ELECTRICITY BILLED *fr4%	2,700,000	2,752,285	2,760,186	2,760,186	2,760,186
3110-29 POWER COST RECOVERY FEE	3,600,000	3,269,175	3,111,486	3,111,486	3,111,486
3115-29 DEMAND/INDUSTRIAL RATE	160,000	151,756	152,000	152,000	152,000
3120-29 LAKE COLEMAN ELEC HOOK-UP	3,000	2,913	3,000	3,000	3,000
3130-29 TSF FEES-SERVICE CHGES	25,000	24,415	25,000	25,000	25,000
3135-29 LEGAL FEES - EDC	0	0	0	0	0
3137-29 ENGINEERING FEES - EDC	0	0	0	0	0
3140-29 PENALTIES ON UTILITIES	78,500	87,074	85,000	85,000	85,000
3160-29 BAD DEBT COLLECTIONS	1,500	1,505	1,500	1,500	1,500
3161-29 BAD DEBT COLLECTION FEE	4,725	4,032	4,335	4,335	4,335
3170-29 SALE OF ASSETS	0	0	0	0	0
3220-29 EQUIPMENT HIRE-LIGHTS	10,000	15,757	15,500	15,500	15,500
3395-29 INSURANCE COLLECTED-LIGHT	0	850	0	0	0
3396-29 LEASE PURCHASE/PHONE/MOWE	0	0	0	0	0
3397-29 LEASE PURCHASE/ OCR	0	0	0	0	0
3410-29 MISC INCOME	750	14,120	7,000	7,000	7,000
3415-29 LIGHT PLANT CASH PERFORMA	0	0	0	0	0
3420-29 LIGHT PLANT PENALTY	0	0	0	0	0
3510-29 INTEREST INCOME	1,950	2,073	2,000	2,000	2,000
3610-29 A/R ADMIN. FEE-LWS	150	198	200	200	200
3620-29 TRANSFER DEPRECIATION**			309,566	309,566	309,566
3645-29 GOVERNMENT CAPITAL CORP	0	0	0	0	0
4610-29 UTILITY RESERVE INJECTION	0	0	0	0	0
4615-29 TRANSFER FROM GARBAGE	0	58,703	0	0	0
	6,585,575	6,384,856	6,476,773	6,476,773	6,476,773

CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 300: UTILITY FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

LAKE COLEMAN

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3410-42 MISC INCOME- LAKE COLEMAN

xxxx-xx DEPRECIATION\*\*\*

0	0	10,000	10,000	10,000
0	0	1,963	1,963	1,963
0	0	10,000	10,000	10,000

**UTILITY FUND**

**OPERATING EXPENDITURES**

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

UTILITY OFFICE

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5125-20 FICA/MEDICARE-JANITORIAL  
5145-20 PROFESSIONAL ENGR SERVICES  
5151-20 ENGINEERING-GIS SYSTEM  
5160-20 REGULAR MAINTENANCE  
5165-20 JANITORIAL EXPENSE  
5170-20 EQUIP. MAINT. VEHICLES  
5175-20 VEHICLE FUEL  
5177-20 BUILDING MAINTENANCE  
5180-20 COPIER LEASE  
5182-20 UTILITY COLLECTION FEES  
5185-20 CREDIT CARD CHARGES  
5190-20 OFFICE EQUIP. & MAINTENAN  
5220-20 INSURANCE  
5230-20 INCODE UPGRADES  
5250-20 UTILITIES - CITY HALL  
5270-20 SCHOOLS,WORKSHOPS  
5290-20 UNIFORM EXPENSE  
6000-20 INTEREST EXPENSE  
6012-20 SERVICE PINS/MEALS  
6400-20 CAPITOL OUTLAY  
6402-20 ELECTRIC METER EXPENSE  
6500-20 DEPRECIATION\*\*  
6700-20 TELEPHONE - CITY HALL  
7173-20 INTERNET - CITY HALL  
7177-20 MISCELLANEOUS  
7180-20 COMPREHENSIVE PLAN 50%  
7500-20 INNER FUND TRANSFERS

0	85	0	0	0
15,000	0	15,000	5,000	5,000
6,000	3,875	6,000	3,000	3,000
5,500	5,728	7,000	5,500	5,500
10,035	2,127	12,000	4,500	4,500
1,000	5,902	2,500	2,500	2,500
5,000	3,042	5,000	4,500	4,500
2,000	0	3,000	1,500	1,500
3,180	3,202	3,180	3,180	3,180
5,000	4,473	5,000	5,000	5,000
6,000	6,680	6,000	6,500	6,500
26,000	31,411	30,000	25,000	25,000
2,000	1,822	1,842	1,842	1,842
1,000	0	1,000	500	500
9,000	8,273	8,000	8,500	8,500
1,500	0	1,500	1,000	1,000
600	628	600	600	600
0	0	0	0	0
100	0	500	0	0
3,400	4,044	3,604	3,604	3,604
15,000	14,391	15,000	15,000	15,000
0	2,940	3,401	3,401	3,401
4,500	4,113	4,500	4,500	4,500
400	339	400	400	400
0	8	0	0	0
9,143	0	9,143	9,233	9,233
0	0	0	0	0
131,358	103,083	144,170	114,760	114,760

CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES

CURRENT Budget FY2015-16	PROJECTED Expenses Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

UTILITY SHOP

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5125-22 FICA AND MEDICARE/UTIL SH  
5130-22 RETIREMENT BENEFITS/UTIL  
5160-22 REGULAR MAINTENANCE  
5170-22 EQUIPMENT MAINTENANCE  
5176-22 PARTS-ALL UNITS  
5177-22 BUILDING MAINTENANCE  
5220-22 INSURANCE  
5230-22 RAG SERVICE  
5240-22 LONG DISTANCE TELEPHONE  
5290-22 UNIFORM EXPENSE  
5315-22 FUEL EXPENSE  
6400-22 CAPITOL OUTLAY  
6500-22 DEPRECIATION\*\*  
6750-22 ELECTRIC/SHOP & CAR WASH  
6755-22 ATMOS/ GAS-SHOP & CAR WAS  
6760-22 TELEPHONE/SHOP  
7173-22 INTERNET EXPENSE

0	0	0	0	0
0	0	0	0	0
2,000	2,257	2,000	2,000	2,000
4,500	3,544	4,500	4,000	4,000
6,000	7,720	6,000	7,500	7,500
1,000	1,630	1,000	1,000	1,000
1,709	1,709	1,876	1,876	1,876
500	585	500	500	500
50	42	50	50	50
300	225	400	400	400
1,500	1,346	1,500	1,500	1,500
0	0	0	0	0
0	1,106	504	504	504
5,000	5,298	5,000	5,000	5,000
1,900	1,775	1,900	1,800	1,800
1,000	1,022	1,000	1,000	1,000
130	113	130	120	120
25,589	28,372	26,360	27,250	27,250

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

LIGHT PRODUCTION

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5145-30 LEGAL SERVICES	45,000	44,030	30,000	30,000	30,000
5145-30 PROFESSIONAL SERVICES		25,215	0	0	0
5150-30 ENGINEERING	10,000	3,574	4,000	4,000	4,000
5160-30 REGULAR MAINTENANCE	20,000	34,054	35,000	34,000	34,000
5180-30 ADVERTISING	100	0	0	0	0
5210-30 HAZARDOUS WASTE	50	50	50	50	50
5220-30 INSURANCE	0	0	0	0	0
6000-30 INTEREST 2013 CO'S	11,529	18,589	14,829	5,010	5,010
6010-30 POWER PURCHASED-AEP	3,600,000	3,398,842	3,398,784	3,398,784	3,398,784
6060-30 WATER USED AT PLANT	0	0	0	0	0
6310-30 INTERNAL FRANCHISE FEE (4	108,000	110,260	109,702	109,702	109,702
6321-30 GENERAL SERVICES FEE (4%)	108,000	110,260	109,702	109,702	109,702
6600-30 CERT. OF OBLIG. 2010 PRIN	112,500	110,000	117,499	117,499	117,499
6650-30 CERT OF OBLIG. 2010 INTE	11,100	28,800	7,725	7,725	7,725
6675-30 PRINCIPAL 2013 CO'S	82,500	88,265	0	0	0
7520-30 TRANSFER TO GENERAL	1,403,761	1,111,094	1,345,527	1,345,527	1,345,527
7525-30 MISC. ADJUSTMENTS	0	711	0	0	0
7530-30 TRANSFER TO TEXPOOL	0	0	0	0	0
7531-30 TRANSFER TO AIRPORT FUND	26,000	25,000	15,052	15,052	15,052
7535-30 WIRE CHARGE/FUEL DISTRIBU	68,508	68,508	68,508	68,508	68,508
8611-30 HEALTH REIMB. EXPENSE	1,000	0	0	0	0
8612-30 PRIOR ISSUE DEBT SERVICE	0	0	0	0	0
	5,608,048	5,177,252	5,256,378	5,245,559	5,245,559

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

LIGHT DISTRIBUTION

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5100-31 SALARIES/LT. DIST.	202,697	171,872	233,124	232,650	232,650
5102-31 OVERTIME WAGES	10,000	10,769	12,000	10,000	10,000
5103-31 STAND-BY PAY	17,000	17,434	18,000	17,000	17,000
5104-31 LONGEVITY PAY	2,952	2,472	3,106	3,106	3,106
5110-31 WORKERS COMP. INS./LT. DI	2,335	2,104	5,032	5,022	5,022
5115-31 EMPLOYEE HEALTH INS.	38,919	17,458	44,400	44,400	44,400
5120-31 UNEMPLOYMENT INSURANCE/LT	1,080	210	1,026	1,026	1,026
5125-31 FICA & MEDICARE/LT. DIST.	17,797	15,208	20,137	20,101	20,101
5130-31 RETIREMENT BENEFITS/LT. D	40,046	37,568	41,317	41,238	41,238
LIFE INS			502	502	502
5160-31 REGULAR MAINTENANCE	40,000	41,803	40,000	40,000	40,000
5170-31 EQUIPMENT MAINTENANCE	36,000	20,743	30,000	30,000	30,000
5190-31 ANNUAL AUDIT	28,000	33,895	30,000	30,000	30,000
5220-31 INSURANCE	7,500	7,344	7,369	7,369	7,369
5250-31 UTILITIES	1,000	1,299	1,500	1,300	1,300
5260-31 PROTECTIVE/SAFETY GEAR/TE	6,800	1,429	5,500	5,500	5,500
5270-31 SCHOOLS/WORKSHOPS	8,500	7,906	3,500	3,500	3,500
5290-31 UNIFORM EXPENSE	2,000	1,800	2,000	1,200	1,200
5315-31 FUEL EXPENSE	10,000	10,251	8,000	8,000	8,000
6200-31 BAD DEBT WRITE-OFF	20,000	20,404	20,000	20,000	20,000
6210-31 BAD DEBT WRITE-OFF	0	0	0	0	0
**NEW CDBG PLANNING GRANT	0	0	9,143	9,143	9,143
6400-31 CAPITOL OUTLAY	7,200	17,800	15,144	15,144	15,144
6402-31 ELECTRIC METER EXPENSE	0	0	0	0	0
6415-31 CAPITOL IMPROVEMENTS	0	0	0	0	0
6500-31 DEPRECIATION**	0	297,455	303,698	303,698	303,698
6515-31 DEBT SERVICE/PHONE	0	489	0	0	0
6516-31 DEBT SERVICE/OCR	12,420	12,420	11,663	11,662	11,662
6700-31 TELEPHONE EXPENSE	1,500	1,313	1,500	1,500	1,500
6750-31 ATMOS/GAS	600	553	636	636	636
7173-31 INTERNET-LT. DIST.	500	452	516	516	516
	514,846	752,451	868,813	864,212	864,212



**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

WATER PRODUCTION

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5100-40 SALARIES/WATER PROD.	192,869	165,956	179,416	179,416	179,416
5102-40 OVERTIME WAGES	7,836	8,633	12,000	7,836	7,836
5104-40 LONGEVITY PAY	3,480	4,984	4,095	4,095	4,095
5110-40 WORKERS COMP. INS./WTR. P	7,052	6,084	9,212	9,212	9,212
5115-40 EMPLOYEE HEALTH/WTR PROD.	32,506	24,409	37,000	37,000	37,000
5120-40 UNEMPLOYMENT INS./WTR PRO	900	45	855	855	855
5125-40 FICA AND MEDICARE/WTR. PR	15,620	13,719	14,638	14,638	14,638
5130-40 RETIREMENT BENEFITS/WTR. LIFE INS			426	426	426
5145-40 PROFESSIONAL SERVICES	4,800	6,185	10,000	10,000	10,000
5150-40 ENGINEERING FEE	15,000	3,514	10,000	10,000	10,000
5160-40 REGULAR MAINTENANCE	90,000	138,546	150,000	90,000	90,000
5170-40 EQUIPMENT MAINTENANCE	2,000	4,866	40,000	40,000	40,000
5185-40 ASSOCIATION DUES	0	0	0	0	0
5220-40 INSURANCE	14,250	14,709	15,858	15,858	15,858
5230-40 PERMITS TCEQ RENEWAL	5,000	5,334	6,000	5,334	5,334
5270-40 SCHOOLS & WORKSHOPS	1,500	4,528	1,500	1,500	1,500
5290-40 UNIFORM EXPENSE	750	376	1,000	1,000	1,000
5315-40 FUEL EXPENSE	1,000	805	1,000	1,000	1,000
6010-40 POWER FOR PUMPING WTR	57,000	50,000	57,000	50,000	50,000
6320-40 GENERAL SERVICES FEE (8%)	105,600	109,232	107,462	107,462	107,462
6400-40 CAPITOL OUTLAY	0	12,536	7,300	7,300	7,300
6415-40 CAPITAL IMPROVEMENT			2,700	2,700	2,700
6660-40 INTEREST 2013 CO'S	0	0	5,010	5,010	5,010
6675-40 PRINCIPAL 2013 CO'S	0	51,000	82,500	82,500	82,500
6680-40 AMORT. OF BOND ISSUE COST	0	0	0	0	0
6700-40 TELEPHONE EXPENSE	800	749	800	800	800
6750-40 ATMOS EXPENSE	1,000	969	1,000	1,000	1,000
6770-40 2008 C.O. EXPENSES/HORDS	0	0	0	0	0
6775-40 2008 C. O. PRINCIPAL PAYM	85,000	34,000	85,000	85,000	85,000
6780-40 HORDS CREEK/PHASE I EXPEN	0	0	0	0	0
6785-40 HORDS CREEK/PHASE II EXPE	0	0	0	0	0
7173-40 INTERNET-WATER PROD.	125	113	130	130	130
7530-40 TRANSFER TO TEXPOOL	0	0	0	0	0
7540-40 TWDB EXPENSE	0	0	0	0	0
	682,005	694,588	878,902	807,073	807,073

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

WATER DIST.

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5100-41 SALARIES/WTR. DIST.	83,210	94,654	138,212	138,212	138,212
5102-41 OVERTIME WAGES	11,000	13,558	11,000	11,000	11,000
5103-41 STAND-BY PAY	11,000	9,150	11,000	11,000	11,000
5104-41 LONGEVITY PAY	1,272	1,664	2,099	2,099	2,099
5110-41 WORKERS COMP. INS.	3,042	3,130	7,044	7,044	7,044
5115-41 EMPLOYEE HEALTH INS.	19,441	11,835	37,000	37,000	37,000
5120-41 UNEMPLOYMENT INSURANCE	540	329	855	855	855
5125-41 FICA AND MEDICARE	8,146	9,014	12,417	12,417	12,417
5130-41 RETIREMENT BENEFITS	17,731	22,436	25,390	25,390	25,390
LIFE INS			326	326	326
5150-41 ENGINEERING EXPENSE	20,000	20,000	10,000	10,000	10,000
5160-41 REGULAR MAINTENANCE	30,000	43,833	40,000	40,000	40,000
5161-41 CBDG GRAY ST GRANT IN-KIND	80,000	360	21,250	21,250	21,250
5165-41 JANITORIAL EXPENSE	1,200	0	1,500	1,500	1,500
5170-41 EQUIPMENT MAINTENANCE	12,000	13,543	12,000	12,000	12,000
5175-41 LAKE LINE REPAIR	5,000	7,500	5,000	10,000	10,000
5177-41 STATION 2 MAINTENANCE			1,000	1,000	1,000
5220-41 INSURANCE	4,600	4,564	4,479	4,479	4,479
5270-41 WORKSHOP AND TRAINING	500	567	650	650	650
5290-41 UNIFORM EXPENSE	450	708	600	1,000	1,000
5315-41 FUEL EXPENSE	15,000	15,091	15,000	15,000	15,000
6200-41 BAD DEBT WRITE-OFF	4,000	3,275	3,000	3,000	3,000
6400-41 CAPITOL OUTLAY	7,000	0	0	0	0
6415-41 CAPITAL IMPROVEMENT EXPEN	32,500	32,500	2,500	2,500	2,500
6500-41 DEPRECIATION EXPENSE**	0	257,300	253,581	253,581	253,581
6515-41 DEBT SERVICE/PHONE	0	489	0	0	0
6516-41 DEBT SERVICE/TRAILER & BU	5,073	5,073	5,831	5,831	5,831
6700-41 TELEPHONE	800	716	800	800	800
7100-41 MATERIALS/VULCAN SUPPLY	10,000	20,000	25,000	20,000	20,000
7173-41 INTERNET-WATER DIST.	70	56	70	70	70
7530-41 TRANSFER TO TEXPOOL	0	0	0	0	0
	383,575	591,345	647,604	648,004	648,004

CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES

CURRENT Budget FY2015-16	PROJECTED Expenses Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

LAKE COLEMAN

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5100-42 SALARIES/LAKE COLEMAN	28,085	26,703	30,505	30,505	30,505
5102-42 OVERTIME WAGES	0	0	0	0	0
5104-42 LONGEVITY PAY	508	460	559	559	559
5110-42 WORKERS COMP. INS./LAKE C	708	939	1,193	1,193	1,193
5115-42 EMPLOYEE HEALTH INS./LAKE	57	14	0	0	0
5120-42 UNEMPLOYMENT INS./LAKE CO	289	45	230	230	230
5125-42 FICA AND MEDICARE/LAKE CO	2,188	2,078	2,376	2,376	2,376
5130-42 RETIREMENT BENEFITS/LAKE LIFE INS	4,938	4,684	4,689	4,689	4,689
5150-42 ENGINEERING	2,000	0	0	0	0
5160-42 REGULAR MAINTENANCE	1,500	4,746	1,500	1,500	1,500
5170-42 EQUIPMENT MAINTENANCE	2,400	2,000	2,400	1,700	1,700
5220-42 INSURANCE	3,100	3,101	4,149	4,149	4,149
5250-42 UTILITIES USED	1,500	1,450	1,500	1,500	1,500
5290-42 UNIFORM EXPENSE	350	200	350	200	200
5315-42 FUEL EXPENSE	1,500	920	1,500	1,300	1,300
6400-42 CAPITOL OUTLAY	4,000	5,750	0	0	0
6500-42 DEPRECIATION**	0	0	1,963	1,963	1,963
6515-42 DEBT SERVICE	0	0	0	0	0
6700-42 TELEPHONE EXPENSE	400	398	400	400	400
6710-42 CELL PHONE/LAKE COLEMAN	0	0	300	300	300
7173-42 INTERNET/ LAKE COLEMAN	400	377	400	400	400
	53,923	53,865	54,088	53,038	53,038

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

SEWER SERVICES

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5100-50 SALARIES/SEWER	133,552	90,849	93,235	93,235	93,235
5102-50 OVERTIME WAGES	7,700	8,168	7,700	7,700	7,700
5103-50 STAND-BY PAY	5,760	4,197	5,760	5,760	5,760
5104-50 LONGEVITY PAY	2,664	2,312	2,511	2,511	2,511
5110-50 WORKERS COMP. INS./SEWER	3,675	3,125	3,409	3,409	3,409
5115-50 EMPLOYEE HEALTH INS./SEWE	25,967	18,561	14,800	14,800	14,800
5120-50 UNEMPLOYMENT INS./SEWER	720	237	342	342	342
5125-50 FICA AND MEDICARE/SEWER	11,450	8,041	8,354	8,354	8,354
5130-50 RETIREMENT BENEFITS/SEWER	26,725	18,872	17,358	17,358	17,358
LIFE INS			214	214	214
5145-50 PROFESSIONAL SERVICES	0	1,455	0	0	0
5160-50 REGULAR MAINTENANCE	25,000	16,000	20,000	19,000	19,000
5165-50 JANITORIAL EXPENSE	1,400	0	1,500	1,500	1,500
5170-50 EQUIPMENT MAINTENANCE	12,000	11,922	12,000	10,000	10,000
5177-50 STATION 2 MAINTENANCE			1,000	1,000	1,000
5220-50 INSURANCE	3,026	3,026	3,180	3,180	3,180
5230-50 LIFT STATION MAINTENANCE	10,000	11,420	10,000	10,000	10,000
5270-50 SCHOOLS & WORKSHOPS/SEWER	800	235	1,600	1,600	1,600
5280-50 NOTE PAYABLE-CATERPILLAR	10,757	10,757	10,757	10,757	10,757
5290-50 UNIFORM EXPENSE	600	300	800	400	400
5315-50 FUEL EXPENSE	12,000	11,771	10,000	10,000	10,000
6200-50 BAD DEBT WRITE-OFF	2,000	1,838	2,000	2,000	2,000
6400-50 CAPITOL OUTLAY	0	14,650	255,000	0	0
6415-50 CAPITOL IMPROVEMENT	2,500	0	2,500	2,500	2,500
6700-50 TELEPHONE EXPENSE	1,000	998	1,000	1,000	1,000
7100-50 MATERIALS/VULCAN SUPPLY	10,000	14,943	25,000	20,000	20,000
7173-50 INTERNET/SEWER	52	56	70	70	70
7530-50 SEWER/ INFRASTRUCTURE	0	0	0	0	0
	<b>309,348</b>	<b>253,733</b>	<b>510,090</b>	<b>246,690</b>	<b>246,690</b>

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

SEWER TREATMENT

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5100-51 SALARIES/SEWER TREATMENT	35,490	33,836	37,259	37,259	37,259
5102-51 OVERTIME WAGES	4,000	4,053	4,000	4,000	4,000
5104-51 LONGEVITY PAY	712	664	764	764	764
5110-51 WORKERS COMP. INS./SWR.TR	816	1,180	1,354	1,354	1,354
5115-51 EMPLOYEE HEALTH/SWR TRTMT	6,497	5,956	7,400	7,400	7,400
5120-51 UNEMPLOYMENT INS./SWR. TR	180	9	171	171	171
5125-51 FICA AND MEDICARE/SWR.TRT	3,076	2,949	3,655	3,655	3,655
5130-51 RETIREMENT BENEFITS/SWR.	7,466	7,483	7,052	7,052	7,052
LIFE INS			88	88	88
5150-51 ENGINEERING	0	0	0	0	0
5160-51 REGULAR MAINTENANCE	25,000	27,375	25,000	25,000	25,000
5170-51 EQUIPMENT MAINTENANCE	4,000	4,951	8,000	6,000	6,000
5220-51 INSURANCE	2,304	2,304	2,634	2,634	2,634
5230-51 PERMIT FEES	3,485	4,526	5,000	4,600	4,600
5235-51 ROTOR MAINTENANCE	5,000	375	5,000	5,000	5,000
5240-51 PUMP MAINTENANCE	7,500	5,625	7,500	7,500	7,500
5245-51 SLUDGE DISPOSAL	17,000	12,559	17,000	15,000	15,000
5270-51 SCHOOLS & WORKSHOPS	0	0	650	650	650
5290-51 UNIFORM EXPENSE	150	155	200	200	200
5315-51 FUEL EXPENSE	2,000	2,082	2,000	2,000	2,000
6010-51 POWER FOR PUMPING SWR	55,000	55,648	60,000	60,000	60,000
6310-51 INTERNAL FRANCHISE FEE (4	27,200	25,869	27,000	26,866	26,866
6320-51 GENERAL SERVICES FEE (4%)	27,200	25,869	27,000	26,866	26,866
6400-51 CAPITOL OUTLAY	0	0	0	0	0
6401-51 LEASE PURCHASE/SKIDLOADER	0	2,472	0	0	0
6415-51 CAPITOL IMPROVEMENTS	0	0	0	0	0
6500-51 DEPRECIATION**	0	22,150	9,737	9,737	9,737
6515-51 DEBT SERVICE/PHONE	0	489	0	0	0
6600-51 PRINCIPAL 2001 CO-S	0	0	0	0	0
6650-51 INTEREST 2001 CO'S	0	0	0	0	0
6700-51 TELEPHONE EXPENSE	400	376	400	400	400
7173-51 INTERNET/SWR. TRTMNT.	101	113	140	140	140
	234,577	249,068	259,004	254,336	254,336

CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES

CURRENT Budget FY2015-16	PROJECTED Expenses Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

SEWER ADMIN.

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5100-70 SEWER ADMINISTRATIVE SALA	19,906	18,167	21,839	21,533	21,533
5102-70 OVERTIME WAGES	0	0	0	0	0
5104-70 LONGEVITY PAY	287	288	258	254	254
5110-70 WORKERS COMP/SEWER ADMIN.	116	226	98	97	97
5115-70 EMPLOYEE HEALTH/SEWER ADM	3,380	2,609	4,144	3,552	3,552
5120-70 UNEMPLOYEE INS/SEWER ADM.	94	29	96	89	89
5125-70 FICA & MEDICARE/SEWER ADM	1,545	1,382	1,690	1,667	1,667
5130-70 RETIREMENT BENEFITS/SEWER LIFE INS	3,750	3,670	3,708	3,656	3,656
5160-70 REGULAR MAINTENANCE			48	45	45
	29,078	26,371	31,881	30,892	30,892

CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES

CURRENT Budget FY2015-16	PROJECTED Expenses Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

WATER PROD. ADMIN.  
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5100-71 WATER PROD. ADMIN. SALARY  
5102-71 OVERTIME WAGES  
5104-71 LONGEVITY PAY  
5110-71 WORKERS COMP/WTR PROD. AD  
5115-71 EMPLOYEE HEALTH/WTR PROD.  
5120-71 UNEMPLOYMENT INS./WTR PRO  
5125-71 FICA & MEDICARE/WTR PROD.  
5130-71 RETIREMENT BENEFITS/WTR P  
LIFE INS  
5160-71 REGULAR MAINTENANCE

84,603	77,209	92,660	91,404	91,404
0	0	0	0	0
1,219	1,224	1,098	1,078	1,078
487	820	417	412	412
14,337	15,281	17,612	15,096	15,096
398	124	407	378	378
6,565	5,871	7,172	7,075	7,075
15,937	15,599	15,122	15,122	15,122
		205	190	190
123,546	116,128	134,693	130,754	130,754

CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
300: UTILITY FUND / EXPENSES

CURRENT Budget FY2015-16	PROJECTED Expenses Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

LT. PROD. ADMIN.  
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5100-72 LT. PROD. ADMIN. SALARY	363,293	331,544	397,869	392,442	392,442
5102-72 OVERTIME WAGES	0	0	0	0	0
5104-72 LONGEVITY PAY	5,236	5,256	4,715	4,628	4,628
5110-72 WORKERS COMP/LT. PROD. AD	2,092	3,360	1,792	1,767	1,767
5115-72 EMPLOYEE HEALTH/LT. PROD.	61,660	57,392	75,628	64,824	64,824
5120-72 UNEMPLOYMENT INS./LT PROD	1,708	534	1,748	1,623	1,623
5125-72 FICA & MEDICARE/LT. PROD.	28,193	25,210	30,798	30,376	30,376
5130-72 RETIREMENT BENEFITS/LT. P LIFE INS	68,436	66,983	67,554	66,628	66,628
5160-72 REGULAR MAINTENANCE			879	815	815
	530,618	490,279	580,983	563,103	563,103



**AIRPORT FUND**

**OPERATING REVENUES**

CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 310: AIRPORT FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

AIRPORT

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3220-75 GASOLINE,OIL SALES	104,000	104,282	104,000	104,000	104,000
3225-75 JET FUEL SALES	35,000	31,048	31,000	31,000	31,000
3300-75 HANGER RENTAL	10,000	9,500	9,500	9,500	9,500
3310-75 INTEREST INCOME	50	54	50	50	50
3330-75 MISC INCOME	0	2,445	1,000	1,000	1,000
3340-75 CROP RENTAL	2,834	2,834	4,750	4,750	4,750
3355-75 CAPITOL IMPROVEMENTS	0	0	0	0	0
3360-75 A/R ADMIN. FEE-AIRPORT	0	2	58	0	0
3365-75 TSF FROM L.W.S.	26,000	25,000	15,052	15,052	15,052
3369-75 TXDOT - RAMP REVENUE	2,500	1,798	2,000	2,000	2,000
3375-75 TXDOT GRANT 90/10	0	0	0	0	0
3380-75 MCIVER HANGER - RAMP	0	0	0	0	0
3390-75 INSURANCE COLLECTED	0	63,646	0	0	0
3395-75 CONTRIBUTION	0	0	0	0	0
3620-75 TRANSFER DEPRECIATION**			145,027	145,027	145,027
4610-75 RESERVE INJECTION	0	0	0	0	0
TOTAL REVENUE	180,384	240,609	312,437	312,379	312,379

**AIRPORT FUND**

**OPERATING EXPENDITURES**

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
310: AIRPORT FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

5100-76 SALARIES	9,600	9,600	9,600	9,600	9,600
5145-76 LEGAL SERVICES - AIRPORT	1,500	25	1,500	200	200
5150-76 ENGINEERING	0	0	0	0	0
5160-76 REGULAR MAINTENANCE	4,106	7,324	3,000	4,000	4,000
**NEW APARTMENT MAINTENANCE	0	2,500	2,500	2,500	2,500
5165-76 AIRPORT ADVISORY BOARD	100	0	100	100	100
5170-76 EQUIPMENT MAINTENANCE	4,000	5,599	3,000	4,000	4,000
5220-76 INSURANCE	8,228	8,228	5,402	5,402	5,402
5230-76 PERMIT FEES	200	200	200	200	200
5250-76 UTILITIES	15,000	16,209	15,000	15,000	15,000
5270-76 TRAINING MATERIALS & SCHO	1,500	462	1,500	1,000	1,000
6010-76 GASOLINE-OIL	90,000	94,975	80,000	90,000	90,000
6015-76 JET FUEL EXPENSE	35,000	21,645	24,000	27,000	27,000
6205-76 INSURANCE REPAIR	0	74,495	0	0	0
6400-76 CAPITOL OUTLAY	0	0	0	0	0
6415-76 CAPITOL IMPROVEMENTS	2,500	0	0	0	0
6500-76 DEPRECIATION EXPENSE**	0	97,180	145,027	145,027	145,027
6700-76 TELEPHONE/AIRPORT	2,000	1,461	1,700	1,700	1,700
6750-76 ATMOS/AIRPORT	500	518	500	500	500
8600-76 GRANT EXPENSE 90/10	0	0	0	0	0
8610-76 TX DOT - RAMP EXPENSES	5,000	8,024	5,000	5,000	5,000
8620-76 MCIVER HANGER- RAMP EXPEN	0	0	0	0	0
8630-76 CREDIT CARD SYSTEM	1,150	1,150	1,150	1,150	1,150
8640-76 RAMP GRANT EXPENSE 50/50	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>180,384</b>	<b>349,595</b>	<b>299,179</b>	<b>312,379</b>	<b>312,379</b>

**GARBAGE FUND**

**OPERATING REVENUES**

CITY OF COLEMAN BUDGET SUMMARY  
 FY2016-17  
 320: SANITATION FUND / REVENUE

CURRENT Budget FY2015-16	PROJECTED Revenues Thru 9/30/16	Department Requested FY2016-2017	City Manager Recommended FY2016-2017	City Council Recommended FY2016-2017
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**FINAL DRAFT, AUGUST 11, 2016**

GARBAGE/REFUSE

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3110-46 ROLL OFF DEPOSITS	0	2,917	2,500	2,500	2,500
3112-46 PRGRSSVE GRBG BILLED *fr4%	620,000	636,430	635,000	635,000	635,000
3113-46 GARBAGE BILLED CITY *fr4%	175,000	175,807	175,800	175,800	175,800
3120-46 LANDFILL COLLECTIONS	80	80	100	100	100
3155-46 ALLIED WASTE FRANCHISE FE	0	0	0	0	0
3156-46 PROGRESSIVE FRANCHISE FEE	31,000	32,253	32,250	32,250	32,250
3300-46 ALLIED WASTE LEASE PAYMEN	0	0	0	0	0
3310-46 INTEREST INCOME-GARBAGE	75	77	77	77	77
3315-46 INTEREST INCOME	0	0	0	0	0
3316-46 GATE FEE - CONVENIENCE CE	3,000	3,300	3,300	3,300	3,300
3317-46 DEPOSIT FOR ROLL-OFF CONT	5,000	4,500	4,500	4,500	4,500
3320-46 TIRE REMOVAL	400	369	370	370	370
3360-46 ADMINISTRATIVE FEE	900	951	900	900	900
3390-46 INSURANCE COLLECTED	0	0	0	0	0
3396-46 LEASE PURCHASE GOVCAP CHIPPER	0	971	0	0	0
3410-46 MISCELLANEOUS INCOME	200	0	200	200	200
3450-46 LANDFILL FARM LEASE	0	0	10	10	10
3460-46 CONVENIENCE CENTER REVENU	4,500	6,427	6,400	6,400	6,400
3470-46 USED OIL RECYCLING	100	0	100	100	100
3620-46 TRF DEPRECIATION***			6,656	6,656	6,656
4610-46 GARBAGE RESERVE INJECTION	0	0	0	0	0
TOTAL REVENUE	840,255	864,082	868,163	868,163	868,163

**GARBAGE FUND**

**OPERATING EXPENDITURES**

**CITY OF COLEMAN BUDGET  
SUMMARY FY2016-17  
320: SANITATION FUND / EXPENSES**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Expenses Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**FINAL DRAFT, AUGUST 11, 2016**

GARBAGE/REFUSE

5100-46 SALARIES/GARBAGE	3,577	3,189	4,241	4,241	4,241
5102-46 OVERTIME WAGES	0	0	0	0	0
5104-46 LONGEVITY PAY	0	0	27	27	27
5110-46 WORKERS COMP/GARBAGE	35	97	385	385	385
5115-46 EMPLOYEE HEALTH/GARBAGE	0	0	2,331	2,331	2,331
5120-46 UNEMPLOYMENT INS./GARBAGE	53	37	54	54	54
5125-46 FICA & MEDICARE/GARBAGE	274	244	326	326	326
5130-46 RETIREMENT BENEFITS/GARBA LIFE INS (SANI)	664	0	716	716	716
			16	16	16
5145-46 PROFESSIONAL SERVICES	500	1,987	0	0	0
5150-46 ALLIED WASTE GARBAGE EXP	0	0	0	0	0
5151-46 PROGRESSIVE GARBAGE EXPEN	600,000	615,555	600,000	600,000	600,000
5160-46 REGULAR MAINTENANCE	7,000	3,980	7,000	4,000	4,000
5165-46 ENGINEERING	0	0	0	0	0
5170-46 EQUIPMENT MAINTENANCE	5,000	4,774	5,000	5,000	5,000
5175-46 FUEL EXPENSE - GARBAGE	1,500	744	1,500	1,300	1,300
5180-46 DEBT SERVICE/CHIPPER			5,459	5,459	5,459
5220-46 INSURANCE	786	786	866	866	866
5230-46 PERMIT FEES	17	17	17	17	17
5270-46 SCHOOLS & WORKSHOPS	0	0	650	0	0
5290-46 UNIFORM EXPENSE (SANI)	0	0	0	0	0
5300-46 GARBAGE ADMIN. SALARY	29,860	27,250	32,678	32,242	32,242
5302-46 ADM. OVERTIME WAGES	0	0	0	0	0
5304-46 ADM. GARBAGE - LONGEVITY	430	0	388	380	380
5310-46 WORKERS COMP/ADMIN. GARBA	172	318	147	145	145
5315-46 EMPLOYEE HEALTH/GARBAGE A	5,068	10,171	6,216	5,328	5,328
5320-46 UNEMPLOYEMNT INS./GARB. A	140	44	144	133	133
5325-46 FICA & MEDICARE/GARBAGE A	2,317	2,072	2,530	2,496	2,496
5330-46 RETIREMENT BENEFITS/GARB. LIFE INS (ADMIN)	5,625	5,506	5,548	5,474	5,474
			72	67	67
6200-46 BAD DEBT WRITE OFF	180	169	170	170	170
6205-46 INSURANCE REPAIRS	0	0	0	0	0
6310-46 INTERNAL FRANCHISE FEE (4	31,800	32,405	33,582	33,582	33,582
6320-46 GENERAL SERVICES FEE (4%)	31,800	32,405	33,582	33,582	33,582
6330-46 USED OIL RECYCLING	0	0	200	200	200
6400-46 CAPITAL OUTLAY-GARBAGE	34,000	6,892	34,590	0	0
6500-46 DEPRECIATION EXPENSE**	0	0	6,656	6,656	6,656
6705-46 CONVENIENCE CENTER EXPENS	21,000	27,417	28,000	28,000	28,000
6706-46 TIRE REMOVAL EXPENSE	1,000	515	1,000	700	700
6750-46 ATMOS GAS UTILITIES	758	759	758	758	758
7177-46 MISCELLANEOUS EXPENSE	0	0	0	0	0
7530-46 TRANSFER TO TEXPOOL	0	0	0	0	0
8611-46 HEALTH REIMB. EXPENSE	0	0	0	0	0
8620-46 TRANSFER TO LWS	0	58,703	0	0	0
8630-46 TRANSFER TO GENERAL	56,699	0	93,512	93,512	93,512
<b>TOTAL EXPENDITURES</b>	<b>840,255</b>	<b>836,036</b>	<b>908,361</b>	<b>868,163</b>	<b>868,163</b>



**TWDB FUND**

**OPERATING REVENUES**

**TWDB FUND**

**OPERATING EXPENDITURES**

**CDBG FUND**

**OPERATING REVENUES**

**CDBG GRANT REVENUE**

	<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**GRAY STREET CDBG GRANT**

STATE REVENUE	275,000	16,400	258,600	258,600	
CITY REVENUE	41,250	16,216	25,034	25,034	
<b>TOTAL REVENUE</b>	<b>316,250</b>	<b>32,616</b>	<b>283,634</b>	<b>283,634</b>	

**PLANNING CDBG GRANT**

STATE REVENUE	54,285	0	54,285	54,285	
CITY REVENUE	18,285	0	18,285	18,285	
<b>TOTAL REVENUE</b>	<b>72,570</b>	<b>0</b>	<b>72,570</b>	<b>72,570</b>	

**CDBG FUND**

**OPERATING EXPENDITURES**

**CDBG GRANT EXPENSE**

<b>CURRENT Budget FY2015-16</b>	<b>PROJECTED Thru 9/30/16</b>	<b>Department Requested FY2016-2017</b>	<b>City Manager Recommended FY2016-2017</b>	<b>City Council Recommended FY2016-2017</b>
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**GRAY STREET CDBG GRANT**

STATE EXPENSE	275,000	16,400	258,600	258,600	
CITY EXPENSE	41,250	16,216	25,034	25,034	
<b>TOTAL EXPENSE</b>	<b>316,250</b>	<b>32,616</b>	<b>283,634</b>	<b>283,634</b>	

**PLANNING CDBG GRANT**

STATE EXPENSE	54,285	0	54,285	54,285	
CITY EXPENSE	18,285	0	18,285	18,285	
<b>TOTAL EXPENSE</b>	<b>72,570</b>	<b>0</b>	<b>72,570</b>	<b>72,570</b>	

**BUDGET 16-17**

GRAND OVERVIEW: 100 GENERAL FUND, 300 UTILITY FUND, 320 SANITATION FUND

FINAL DRAFT, AUGUST 11, 2016

GRAND OVERVIEW / SALARY, FRINGE BENEFIT, AND EMPLOYER CONTRIBUTIONS - PROJECTIONS

DEPARTMENT	SALARY	OVERTIME	LONGEVITY PAY	SALARY TOTAL	STAND-BY PAY	FICA WITHHOLDING 6.20%	S-S MEDICARE WITHHOLDING 1.45%	T.M.R.S. WITHHOLDING 16.78%	HEATH INSURANCE	LIFE INSURANCE	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	TOTALS
<b>100 GENERAL GRAND TOTAL PROJECTIONS</b>	1,382,578.14	116,172.00	20,255.75	1,519,005.89	0.00	93,192.57	21,795.04	241,682.12	262,812.42	3,180.53	58,965.60	7,059.17	11,100.00	2,218,793.34
<b>300 UTILITY LWS GRAND TOTAL PROJECTIONS</b>	1,224,526.97	40,536.00	19,142.61	1,284,205.58	39,520.00	82,070.99	19,194.02	214,966.10	226,404.22	2,697.08	30,222.71	5,622.77	4,000.00	1,908,903.46
<b>320 SANITATION GRAND TOTAL PROJECTIONS</b>	36,482.18	0.00	407.49	36,889.67	0.00	2,287.16	534.90	6,190.09	7,659.04	83.16	530.13	187.25	0.00	54,361.39
<b>GRAND TOTALS</b>	<b>2,643,587.30</b>	<b>156,708.00</b>	<b>39,805.85</b>	<b>2,840,101.15</b>	<b>39,520.00</b>	<b>177,550.71</b>	<b>41,523.96</b>	<b>462,838.30</b>	<b>496,875.69</b>	<b>5,960.77</b>	<b>89,718.44</b>	<b>12,869.19</b>	<b>15,100.00</b>	<b>4,182,058.20</b>

**BUDGET 16-17**

**100 GENERAL FUND**

FINAL DRAFT, AUGUST 11, 2016

**SUMMARY OVERVIEW / SALARY, FRINGE BENEFIT, AND EMPLOYER CONTRIBUTIONS - PROJECTIONS**

DEPARTMENT	SALARY	OVERTIME	LONGEVITY PAY	SALARY TOTAL	STAND-BY PAY	FICA WITHHOLDING 6.20%	S-S MEDICARE WITHHOLDING 1.45%	T.M.R.S. WITHHOLDING 16.78%	HEATH INSURANCE	LIFE INSURANCE	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	TOTALS
<b>TELECOMMUNICATIONS DEPARTMENT, NO. 91-0717</b>	149,254.56	40,000.00	1,213.87	190,468.43	0.00	11,809.04	2,761.79	31,960.60	37,000.20	351.84	677.11	855.00	0.00	275,884.02
<b>POLICE DEPARTMENT, NO. 91-0711</b>	443,377.29	57,842.00	5,182.12	506,401.41	0.00	31,396.89	7,342.82	84,974.16	88,800.48	1,294.80	16,994.28	2,083.82	6,500.00	745,788.65
<b>STREET DEPARTMENT, NO. 91-0811</b>	162,162.00	600.00	2,316.17	165,078.17	0.00	10,234.85	2,393.63	27,700.12	37,000.20	389.52	17,336.00	855.00	1,000.00	261,987.49
<b>FIRE DEPARTMENT, NO. 91-1211</b>	255,474.12	10,000.00	1,547.01	267,021.12	0.00	15,569.51	3,641.26	39,045.36	37,000.20	383.64	8,791.50	855.00	2,000.00	374,307.59
<b>SANITATION DEPARTMENT, NO. 91-0911, 100 FUND</b>	12,848.68	0.00	82.24	12,930.92	0.00	801.72	187.50	2,169.81	3,811.02	26.45	1,166.37	88.07	0.00	21,181.85
<b>CITY PARKS DEPARTMENT, NO. 91-1311</b>	103,705.93	500.00	2,813.35	107,019.28	0.00	6,635.20	1,551.78	17,957.83	22,200.12	243.36	4,484.46	513.00	600.00	161,205.03
<b>CITY POOL DEPARTMENT, NO. 91-1411</b>	13,125.00	0.00	0.00	13,125.00	0.00	813.75	190.31	0.00	0.00	0.00	552.56	249.38	0.00	14,931.00
<b>ANIMAL CONTROL DEPARTMENT, NO. 91-0727</b>	33,043.92	230.00	788.36	34,062.28	0.00	2,111.86	493.90	5,715.65	7,400.04	78.36	1,532.60	171.00	300.00	51,865.70
<b>MUNICIPAL COURT DEPARTMENT, NO. 91-8211</b>	53,476.01	0.00	189.81	53,665.82	0.00	3,327.28	778.15	9,005.12	0.00	88.20	185.90	171.00	0.00	67,221.47
<b>CEMETERY DEPARTMENT, NO. 91-6011</b>	80,841.14	6,000.00	2,121.76	88,962.90	0.00	5,515.70	1,289.96	13,233.08	14,800.08	162.36	5,741.03	533.91	400.00	130,639.02
<b>LIBRARY DEPARTMENT, NO. 91-8011</b>	42,225.46	0.00	3,342.60	45,568.06	0.00	2,825.22	660.74	4,097.31	7,400.04	88.56	209.61	513.00	0.00	61,362.54
<b>CODE ENFORCEMENT DEPARTMENT, NO. 91-1911</b>	33,044.05	1,000.00	658.45	34,702.50	0.00	2,151.55	503.19	5,823.08	7,400.04	73.44	1,294.18	171.00	300.00	52,418.98
<b>100 GENERAL GRAND TOTAL PROJECTIONS</b>	1,382,578.14	116,172.00	20,255.75	1,519,005.89	0.00	93,192.57	21,795.04	241,682.12	262,812.42	3,180.53	58,965.60	7,059.17	11,100.00	2,218,793.34



**BUDGET 16-17**

**300 UTILITY FUND**

**FINAL DRAFT, AUGUST 11, 2016**

**SUMMARY OVERVIEW / SALARY, FRINGE BENEFIT, AND EMPLOYER CONTRIBUTIONS - PROJECTIONS**

DEPARTMENT	SALARY	OVERTIME	LONGEVITY PAY	SALARY TOTAL	STAND-BY PAY	FICA WITHHOLDING 6.20%	S-S MEDICARE WITHHOLDING 1.45%	T.M.R.S. WITHHOLDING 16.78%	HEATH INSURANCE	LIFE INSURANCE	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	TOTALS
<b>LIGHT DISTRIBUTION DEPARTMENT, NO. 91-311</b>	232,649.56	10,000.00	3,105.72	245,755.28	17,000.00	16,290.83	3,809.95	41,237.74	44,400.24	502.44	5,021.59	1,026.00	1,200.00	376,244.06
<b>WATER PRODUCTION DEPARTMENT, NO. 91-4011</b>	179,415.60	7,836.00	4,095.27	191,346.87	0.00	11,863.51	2,774.53	32,108.00	37,000.20	426.48	9,212.25	855.00	1,000.00	286,586.83
<b>LAKE COLEMAN, NO. 91-4211</b>	30,505.02	0.00	559.04	31,064.06	0.00	1,925.97	450.43	4,688.95	0.00	73.80	1,192.86	230.29	200.00	39,826.36
<b>SEWER SERVICES DEPARTMENT, NO. 91-5011</b>	93,234.96	7,700.00	2,510.72	103,445.68	5,760.00	6,770.75	1,583.48	17,358.18	14,800.08	214.20	3,408.55	342.00	400.00	154,082.92
<b>SEWER TREATMENT DEPARTMENT, NO. 91-5111</b>	37,259.04	4,000.00	764.30	42,023.34	5,760.00	2,962.57	692.86	7,051.52	7,400.04	88.20	1,353.67	171.00	200.00	67,703.19
<b>WATER DISTRIBUTION DEPARTMENT, NO. 91-4111</b>	138,212.10	11,000.00	2,098.55	151,310.65	11,000.00	10,063.26	2,353.50	25,389.93	37,000.20	326.40	7,043.59	855.00	1,000.00	246,342.54
<b>SANITATION DEPARTMENT, NO. 91-0911, 300 FUND</b>	7,871.72	0.00	50.30	7,922.02	0.00	491.17	114.87	1,329.32	2,331.01	16.18	714.57	53.87	0.00	12,973.00
<b>ADMIN DEPARTMENT (SEWER)</b>	21,533.35	0.00	253.56	21,786.91	0.00	1,350.79	315.91	3,655.84	3,552.02	44.65	96.96	88.92	0.00	30,892.01
<b>ADMIN DEPARTMENT (WATER PRODUCTION)</b>	91,403.73	0.00	1,077.64	92,481.37	0.00	5,733.84	1,340.98	15,518.37	15,096.08	189.78	411.58	377.91	0.00	131,149.91
<b>ADMIN DEPARTMENT (LIGHT PRODUCTION)</b>	392,441.90	0.00	4,627.51	397,069.41	0.00	24,618.30	5,757.51	66,628.25	64,824.35	814.94	1,767.10	1,622.79	0.00	563,102.65
<b>300 UTILITY LWS GRAND TOTAL PROJECTIONS</b>	1,224,526.97	40,536.00	19,142.61	1,284,205.58	39,520.00	82,070.99	19,194.02	214,966.10	226,404.22	2,697.08	30,222.71	5,622.77	4,000.00	1,908,903.46

**BUDGET 16-17**

**320 SANITATION FUND**

**FINAL DRAFT, AUGUST 11, 2016**

**SUMMARY OVERVIEW / SALARY, FRINGE BENEFIT, AND EMPLOYER CONTRIBUTIONS - PROJECTIONS**

DEPARTMENT	SALARY	OVERTIME	LONGEVITY PAY	SALARY TOTAL	STAND-BY PAY	FICA WITHHOLDING 6.20%	S-S MEDICARE WITHHOLDING 1.45%	T.M.R.S. WITHHOLDING 16.78%	HEATH INSURANCE	LIFE INSURANCE	WORKMEN'S COMP	T.W.C. BENEFITS	UNIFORM ALLOWANCE	TOTALS
<b>ADMIN DEPARTMENT (SANITATION)</b>	32,241.61	0.00	380.34	32,621.95	0.00	2,022.56	473.02	5,473.96	5,328.03	66.98	145.18	133.38	0.00	46,265.07
<b>SANITATION DEPARTMENT, NO. 91-0911, 320 FUND</b>	4,240.57	0.00	27.15	4,267.72	0.00	264.60	61.88	716.12	2,331.01	16.18	384.95	53.87	0.00	8,096.33
<b>320 SANITATION GRAND TOTAL PROJECTIONS</b>	36,482.18	0.00	407.49	36,889.67	0.00	2,287.16	534.90	6,190.09	7,659.04	83.16	530.13	187.25	0.00	54,361.39

**CITY OF COLEMAN**

**CASH ON HAND**

**6-30-2016**

CITY OF COLEMAN  
CASH BALANCE REPORT  
AS OF: JUNE 2016

ACCOUNT#	TITLE	CURRENT BALANCE	OCT 1, 2015 BALANCE
<u>00-GENERAL</u>			
NR-1010	GENERAL BANK ACCOUNT	138,821.04	36,627.06
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	47,525.02	323,688.31
R-1020	CEMETERY ENDOWMENT BANK ACCOUNT	14,631.60	14,364.60
R-1030	OCCUPANCY TAX BANK ACCOUNT	8,503.45	8,792.90
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	272.77	272.71
R-1071	CPD/ SEIZURES	1,109.55	1,108.83
R-1072	CPD/DONATIONS	316.83	216.72
R-1080	COURT TECHNOLOGY	16,314.36	15,602.98
R-1081	COURT BUILDING SECURITY	3,449.49	2,930.49
R-1100	SR. CITIZEN CENTER/ REMODELING	7,135.04	7,132.39
	TOTAL	389,727.38	562,385.22
<u>210- ENFORCEMENT STANDARDS</u>			
R-1010	LAW ENFORCEMENT STDS/EDUC	1,284.04	733.86
R-1020	LAKE COLEMAN LAW ENF. STANDARDS	3,465.94	2,800.12
	TOTAL	4,749.98	3,533.98
<u>300-UTILITY FUND</u>			
NR-1010	UTILITIES BANK ACCOUNT	1,035,254.87	1,505,215.87
R-1140	2010 C.O. REFUNDED	564.31	563.87
R-1150	2010 G.O. INTEREST & SINKING	151,724.17	59,374.58
R-1103	CAP. RESERVE TEXPOOL	515,369.51	514,370.56
R-1105	TEXPOOL/ LWS CAP. RESERVE	375,931.49	375,202.86
R-1106	TEXPOOL/ INFRASTRUCTURE	385,419.09	384,672.05
R-1107	TEXPOOL/ CAPITAL IMPROVEMENT	308,073.37	307,476.33
R-1111	TEXPOOL/AEP WIRE CONGESTION	76,091.20	75,943.69
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	106,439.70	42,793.36
R-1170	2013 G.O. INTEREST & SINKING	104,890.55	33,334.24
	TOTAL	3,159,758.26	3,398,947.41

\* R- restricted funds

\*\* non-restricted funds

CITY OF COLEMAN  
CASH BALANCE REPORT  
AS OF: JUNE 2016

ACCOUNT#	TITLE	CURRENT BALANCE	OCT 1, 2015 BALANCE
<b><u>310-AIRPORT FUND</u></b>			
R-1010	AIRPORT BANK ACCOUNT	100,534.29	65,989.39
TOTAL		<u>100,534.29</u>	<u>65,989.39</u>
<b><u>320-GARBAGE/REFUSE COLLECTION</u></b>			
R-1010	GARBAGE BANK ACCOUNT	131,574.23	60,647.51
R-1160	LANDFILL TRUST MMA	39,589.43	39,544.87
TOTAL		<u>171,163.66</u>	<u>100,192.38</u>
<b><u>340-TWDB/WATER GRANT</u></b>			
R-1010	2008 CERTIFICATES OF OBLIGATION	0.00	0.00
R-1020	2008 C O SERIES (LOAN FORGIVENESS)	0.00	0.00
R-1030	2008 C O SERIES (LOAN- ESCROW)	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>
<b><u>610-IMUNITY DEVELOPMENT</u></b>			
R-1010	COMMUNITY DEVELOPMENT	2,758.00	7.54
TOTAL		<u>2,758.00</u>	<u>7.54</u>
<b><u>710-EMPLOYEE HEALTH BENEFITS</u></b>			
R-1010	HEALTH REIMBURSEMENT ACCT.	27,020.25	27,010.10
TOTAL		<u>27,020.25</u>	<u>27,010.10</u>
<b><u>810-PAYROLL</u></b>			
R-1010	PAYROLL BANK ACCOUNT	28,086.13	1,802.46
TOTAL		<u>28,086.13</u>	<u>1,802.46</u>
<b><u>820-DISBURSEMENT</u></b>			
R-1010	DISBURSEMENT BANK ACCOUNT	83,997.32	328,794.16
TOTAL		<u>83,997.32</u>	<u>328,794.16</u>
<b>GRAND TOTAL</b>		<b><u>3,967,795.27</u></b>	<b><u>4,488,662.64</u></b>

\* R- restricted funds total: 2,743,719.36  
 \*\* NR - non-restricted funds total: 1,224,075.91  
 GRAND TOTAL 3,967,795.27

*Cash Balance  
down*

4,488,662.64  
520,867.37

**CITY OF COLEMAN**

**CASH ON HAND**

**7-31-2016**

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
<b>310-AIRPORT FUND</b>			
R-1010	AIRPORT BANK ACCOUNT	127,285.91	77,241.09
	TOTAL	<u>127,285.91</u>	<u>77,241.09</u>
<b>320-GARBAGE/REFUSE COLLECTION</b>			
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>
<b>340-TWDB/WATER GRANT</b>			
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>
<b>610-COMMUNITY DEVELOPMENT</b>			
R-1010	COMMUNITY DEVELOPMENT	7.54	7.41
	TOTAL	<u>7.54</u>	<u>7.41</u>
<b>710-EMPLOYEE HEALTH BENEFITS</b>			
R-1010	HEALTH REIMBURSEMENT ACCT.	27,007.84	29,496.00
	TOTAL	<u>27,007.84</u>	<u>29,496.00</u>
<b>810-PAYROLL</b>			
R-1010	PAYROLL BANK ACCOUNT	1799.44	390.20
	TOTAL	<u>1799.44</u>	<u>390.20</u>
<b>820-DISBURSEMENT</b>			
R-1010	DISBURSEMENT BANK ACCOUNT	1809.63	15415.52
	TOTAL	<u>1809.63</u>	<u>15415.52</u>
<b>GRAND TOTAL</b>		<u><u><b>4,438,311.56</b></u></u>	<u><u><b>4,190,552.29</b></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**



**CITY OF COLEMAN**

**SPECIAL PROJECTS**

**FOR THE**

**GENERAL FUND**

<b>1. TYPE OF SUBMISSION</b> Application: <input type="checkbox"/> Instruction <input checked="" type="checkbox"/> Non-Construction Pre-application: <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction	<b>2. DATE SUBMITTED:</b> March 9, 2015	<b>APPLICANT IDENTIFIER:</b>
	<b>3. DATE RECEIVED BY STATE:</b>	<b>STATE APPLICATION IDENTIFIER:</b>
	<b>4. DATE REC'D by FEDERAL AGENCY:</b>	<b>FEDERAL IDENTIFIER:</b>

**5. APPLICANT INFORMATION:**

<b>Legal Name:</b> City of Coleman	<b>Organizational Unit:</b> City of Coleman
<b>Address (City, County, State, and Zip Code) of applicant:</b> City of Coleman 200 W. Liveoak Street PO Box 592 Coleman, TX 76834 Coleman County, Tx	<b>Name/Title, Agency or Company, Address, Area Code, Telephone and Fax Numbers, and e-mail address of applicant preparer:</b> Kay Howard, President 806-797-4299 A & J Howco Services P.O. Box 64780 Lubbock, Texas 79464-4780 kay@howco.net

<b>6. EMPLOYER IDENTIFICATION NUMBER (EIN):</b> 75-6000495	<b>6a. DUNS NUMBER:</b> 102492006
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<b>7. TYPE OF APPLICANT:</b> <input checked="" type="checkbox"/> A. Municipal <input type="checkbox"/> B. County	<b>8. TYPE OF APPLICATION:</b> <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision
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<b>9. NAME OF FEDERAL / STATE AGENCY:</b> Texas Department of Agriculture	<b>10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:</b> 14-228 Title: Texas Community Development Block Grant Program (TxCDBG)
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<b>11. PROJECT TYPE:</b> Planning & Urban Environmental Design (20)	<b>11a. TYPE OF APPLICATION:</b> Planning & Capacity Building Fund
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<b>12. TARGET AREA(S) AFFECTED BY THE PROJECT:</b> City of Coleman, Coleman County	<b>13. APPLICANT'S FISCAL YEAR:</b> Beginning Date: Oct 1 Ending Date: Sept 30
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<b>14. CONGRESSIONAL DISTRICTS:</b>	Representative: 11th Senate: 28th Congress: 60th
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<b>15. ESTIMATED FUNDING:</b> A. TxCDBG REQUEST: \$54,285.00 B. FEDERAL: _____ C. STATE: _____ D. APPLICANT: \$18,285.00 E. LOCAL: _____ F. OTHER: _____ G. TOTAL: <b>\$72,570.00</b>	<b>16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?</b> <input type="checkbox"/> Yes the preapplication / application was made available to the State Executive Order 12372 process for review on: Date: _____ <input checked="" type="checkbox"/> No <input type="checkbox"/> Program is not covered by E.O. 12372 -OR- <input checked="" type="checkbox"/> Program has not been selected by the State for review
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17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?  
 Yes. If "Yes", attach an explanation.  No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.

<b>Typed Name of the Applicant's Authorized Representative:</b> Kay Joffrion	<b>Title:</b> Mayor	<b>Telephone Number:</b> +1 (325) 625-4116	<b>E-mail Address:</b> kjoffrion@verizon.net
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<b>Sir</b> <i>Kay Joffrion</i>	<b>Date:</b> 2-26-15
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**CITY OF COLEMAN**

**SPECIAL PROJECTS**

**FOR THE**

**UTILITY FUND**

<b>1. TYPE OF SUBMISSION</b> Application: <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Non-Construction Pre-application: <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		<b>2. DATE SUBMITTED:</b> February 27, 2015	<b>APPLICANT IDENTIFIER:</b>  <b>STATE APPLICATION IDENTIFIER:</b>  <b>FEDERAL IDENTIFIER:</b>
<b>5. APPLICANT INFORMATION:</b>		<b>4. DATE REC'D by FEDERAL AGENCY:</b>	
<b>Legal Name:</b> City of Coleman	<b>Organizational Unit:</b> City of Coleman		
<b>Address (City, County, State, and Zip Code) of applicant:</b> City of Coleman 200 W. Liveoak Street PO Box 592 Coleman, TX 76834 Coleman County	<b>Name/Title, Agency or Company, Address, Area Code, Telephone and Fax Numbers, and e-mail address of application preparer:</b> Kay Howard, President 806-797-4299 A & J Howco Services P.O. Box 64780 Lubbock, Texas 79464-4780 kay@howco.net		
<b>6. EMPLOYER IDENTIFICATION NUMBER (EIN):</b> 75-6000495	<b>6a. DUNS NUMBER:</b> 102492006		
<b>7. TYPE OF APPLICANT:</b> <input checked="" type="checkbox"/> A. Municipal <input type="checkbox"/> B. County	<b>8. TYPE OF APPLICATION:</b> <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		
<b>9. NAME OF FEDERAL / STATE AGENCY:</b> Texas Department of Agriculture	<b>10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:</b> 14-228 Title: Texas Community Development Block Grant Program (TxCDBG)		
<b>11. PROJECT TYPE:</b> Water Improvements (03J)	<b>11a. TYPE OF APPLICATION:</b> Community Development Fund		
<b>12. TARGET AREA(S) AFFECTED BY THE PROJECT:</b> Community Benefit City of Coleman Coleman County, Texas	<b>13. APPLICANT'S FISCAL YEAR:</b> Beginning Date: Oct 1 Ending Date: Sept 30		
<b>14. CONGRESSIONAL DISTRICTS:</b>	Representative: 60th Senate: 28th Congress: 11th		
<b>15. ESTIMATED FUNDING:</b> A. TxCDBG REQUEST: \$275,000.00 B. FEDERAL: _____ C. STATE: _____ D. APPLICANT: \$41,250.00 E. LOCAL: _____ F. OTHER: _____ G. TOTAL: <b>\$316,250.00</b>	<b>16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?</b> <input checked="" type="checkbox"/> Yes the preapplication / application was made available to the State Executive Order 12372 process for review on: Date: _____ <input type="checkbox"/> No <input type="checkbox"/> Program is not covered by E.O. 12372 -OR- <input type="checkbox"/> Program has not been selected by the State for review		
<b>17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?</b> <input type="checkbox"/> Yes. If "Yes", attach an explanation. <input checked="" type="checkbox"/> No			
<b>18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.</b>			
Typed Name of the Applicant's Authorized Representative: Kay Joffrion	Title: Mayor	Telephone Number: +1 (325) 625-5114	E-mail Address: kjoffrion@verizon.net
Signature of the Applicant's Authorized Representative:			Date:

**CITY OF COLEMAN**

**SPECIAL PROJECTS**

**FOR THE**

**COLEMAN MUNICIPAL AIRPORT**

**COLEMAN MUNICIPAL AIRPORT PROJECTS**

**NONE**

**Paul Catoe**

---

**From:** "Megan McLellan" <Megan.McLellan@txdot.gov>  
**Date:** Thursday, July 28, 2016 12:53 PM  
**To:** <paul@web-access.net>  
**Cc:** <longsair@hotmail.com>  
**Subject:** Coleman Consultant Selection

Mr. Catoe,

Thank you for the phone call earlier. Coleman is slated for a 2018 design and 2019 construction project. We estimate that consultant selection will begin in September of 2017. With a project in 2018, I don't foresee anything starting in 2016.

Thanks,

**Megan McLellan**

Airport Planner  
TX DOT -- Aviation  
Office: 512-416-4552  
Fax: 512-416-4510  
E-mail: [Megan.McLellan@txdot.gov](mailto:Megan.McLellan@txdot.gov)



Coleman

**AVIATION CAPITAL IMPROVEMENT PROGRAM**

Texas Department of Transportation -- Aviation Division

Locations, Projects, and Costs

**January 29, 2016**

**FEDERAL & STATE FY 2018**

*Federal FY 2018 (October 2017 - September 2018)/State FY 2018 (September 2017 - August 2018)*

City & Airport	Project Status & Description	Project Costs			
		Total	Federal	State	Local
<b>COLEMAN</b>	<b><u>Project Status:</u></b>				
<u>COLEMAN MUNI</u>	<i>PENDING</i>				
	Engineering/Design for Runway, Taxiway Rehab & Drainage	180,000	162,000	0	18,000
	Pavement Strength Assessment	5,000	4,500	0	500
	<b>Project Totals:</b>	<b>\$ 185,000</b>	<b>\$ 166,500</b>	<b>\$ 0</b>	<b>\$ 18,500</b>



**AVIATION CAPITAL IMPROVEMENT PROGRAM**

Texas Department of Transportation -- Aviation Division

Locations, Projects, and Costs

**January 29, 2016**

**FEDERAL & STATE FY 2019**

*Federal FY 2019 (October 2018 - September 2019)/State FY 2019 (September 2018 - August 2019)*

City & Airport	Project Status & Description	Project Costs			
		Total	Federal	State	Local
<b>COLEMAN</b>	<b><u>Project Status:</u></b>				
<u>COLEMAN MUNI</u>	<i>PENDING</i>				
	Mark Runway 15/33 (12,300 SF)	15,000	13,500	0	1,500
	Rotomill and Overlay Runway 15/33 (4,503'x75')	1,625,000	1,462,500	0	162,500
	Rehabilitate Hangar Access TW (7,000 SY)	60,000	54,000	0	6,000
	Mobilization, Contingency, Construction Admin, and RPR	300,000	270,000	0	30,000
	Rehabilitate Parallel and Cross Taxiways (12,300 SY)	185,000	166,500	0	18,500
	Drainage Improvements	100,000	90,000	0	10,000
	Rehabilitate and Mark Apron (15,100 SY)	130,000	117,000	0	13,000
	<b>Project Totals:</b>	<b>\$ 2,415,000</b>	<b>\$ 2,173,500</b>	<b>\$ 0</b>	<b>\$ 241,500</b>

**CITY OF COLEMAN**

**SPECIAL PROJECTS**

**FOR THE**

**TWDB FUND**

**TEXAS WATER DEVELOPMENT BOARD PROJECTS**

**NONE**

**CITY OF COLEMAN**

**DEBT SERVICE  
FOR THE  
GENERAL FUND**

**CITY OF COLEMAN  
LONG TERM DEBT  
GENERAL OBLIGATION BOND/TAX & UTILITY SYSTEM REVENUES CERT OF OBLIGATION**

	ORIGINAL AMOUNT	BALANCE 9/30/2016	ADDITION	DELETION	BALANCE 9/30/2017	PRINCIPAL	INTEREST	TOTAL DUE 2016-17		
<b>SERIES 2013</b>	1,765,000.00	1,095,000.00		165,000.00	930,000.00	165,000.00	20,038.50	185,038.50	300-6000-30	3.00%
									300-6660-40	3.00%
									300-6675-40	44.00%
									100-6000-05	50.00%
<b>SERIES 2010</b>	1,735,000.00	475,000.00		235,000.00	240,000.00	235,000.00	15,450.00	250,450.00	300-6600-30	47.00%
									300-6650-30	3.00%
									100-6000-05	50.00%
<b>SERIES 2008</b>	5,025,000.00	3,835,000.00		170,000.00	3,665,000.00	170,000.00		170,000.00	100-6000-05	50.00%
									300-6775-40	50.00%
		<u>5,405,000.00</u>	0.00	<u>570,000.00</u>	<u>4,835,000.00</u>	<u>570,000.00</u>	<u>35,488.50</u>	<u>605,488.50</u>		

ALL SERIES		PRINCIPAL	INTEREST	TOTAL	
	2017-18	585,000.00	25,419.00	610,419.00	302744.25
	2018-19	355,000.00	13,816.50	368,816.50	
	2019-20	355,000.00	10,431.00	365,431.00	
	2020-21	360,000.00	7,045.50	367,045.50	
	2021-22	365,000.00	3,568.50	368,568.50	
	2022-27	835,000.00	0.00	835,000.00	
	2027-32	825,000.00	0.00	825,000.00	
	2032-37	825,000.00	0.00	825,000.00	
	2037-39	330,000.00	0.00	330,000.00	
		<u>4,835,000.00</u>	<u>60,280.50</u>	<u>4,895,280.50</u>	

SERIES 2013		PRINCIPAL	INTEREST	TOTAL
	2017-18	175,000.00	17,019.00	192,019.00
	2018-19	185,000.00	13,816.50	198,816.50
	2019-20	185,000.00	10,431.00	195,431.00
	2020-21	190,000.00	7,045.50	197,045.50
	2021-22	195,000.00	3,568.50	198,568.50
		<u>930,000.00</u>	<u>51,880.50</u>	<u>981,880.50</u>

SERIES 2010		PRINCIPAL	INTEREST	TOTAL
	2017-18	240,000.00	8,400.00	248,400.00
		<u>240,000.00</u>	<u>8,400.00</u>	<u>248,400.00</u>

SERIES 2008		PRINCIPAL	INTEREST	TOTAL	
	2017-18	170,000.00		170,000.00	20%
	2018-19	170,000.00		170,000.00	80%
	2019-20	170,000.00		170,000.00	
	2020-21	170,000.00		170,000.00	
	2021-22	170,000.00		170,000.00	
	2022-27	835,000.00		835,000.00	
	2027-32	825,000.00		825,000.00	
	2032-37	825,000.00		825,000.00	
	2037-39	330,000.00		330,000.00	
		<u>3,665,000.00</u>	<u>0.00</u>	<u>3,665,000.00</u>	

CITY OF COLEMAN  
LONG TERM DEBT  
GENERAL FUND LEASES

	ORIGINAL AMOUNT	BALANCE 9/30/2016	ADDITION	DELETION	BALANCE 9/30/2017	PRINCIPAL	INTEREST	TOTAL DUE 2016-17
Canon Copier-Library RENTAL 100-5310-18	11,970.00	2,394.00		2,394.00	0.00	2,394.00		2,394.00
Toshiba Copier PD 100-5310-07	9,543.00	7,316.30		1,908.60	5,407.70	1,908.60		1,908.60
Caterpillar Motorgrader-Street 100-6620-08	86,537.84	23,930.36		22,626.23	1,304.13	22,626.23	765.77	23,392.00
2-Police Cars-PD 100-6530-07	88,333.22		88,333.22	10,796.04	77,537.18	10,796.04	3,692.62	14,488.66
Street Sweeper 100-6510-08	132,550.00		132,550.00	17,401.23	115,148.77	17,401.23	4,073.15	21,474.38
		<u>33,640.66</u>	<u>220,883.22</u>	<u>55,126.10</u>	<u>199,397.78</u>	<u>55,126.10</u>	<u>8,531.54</u>	<u>63,657.64</u>

GF DEBT

	PRINCIPAL	INTEREST	TOTAL
2017-18	13,703.77	2,693.49	16,397.26
2018-19	15,437.53	2,305.59	17,743.12
2019-20	14,260.57	1,818.59	16,079.16
2020-21	13,131.58	1,357.08	14,488.66
2021-22	13,609.89	878.77	14,488.66
2022-23	14,105.64	383.02	79,196.86
	<u>84,248.98</u>	<u>9,436.54</u>	<u>158,393.72</u>

	PRINCIPAL	INTEREST	TOTAL
Toshiba Copier PD TOSHIBA BUSINESS Mo Amt \$159.05	2017-18 2018-19 2019-20	1,908.60 1,908.60 1,590.50	1,908.60 1,908.60 1,590.50
	<u>5,407.70</u>	<u>0.00</u>	<u>5,407.70</u>

Caterpillar Motorgrader-Street CATERPILLAR FINANCIAL Annual pmts \$23,392 Due October Interest Rate --- 3.2%	2018-19	<u>1,304.13</u>	<u>41.73</u>	<u>1,345.86</u>	10/1/2016	45,855.00	1,467.36	23,392.00	23,930.36
		1,304.13	41.73	1,345.86	10/1/2017	23,930.36	765.77	23,392.00	1,304.13
					10/1/2018	1,304.13	41.73	1,304.13	0.00

2 Police Cars GOVERNMENT CAPITAL CORP 2 X PER YEAR \$7,244.33 Int Rate -- 3.61%	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23	11,795.17 12,224.80 12,670.07 13,131.58 13,609.89 14,105.64	2,693.49 2,263.86 1,818.59 1,357.08 878.77 383.02	14,488.66 14,488.66 14,488.66 14,488.66 14,488.66 14,488.66
		<u>77,537.15</u>	<u>9,394.81</u>	<u>86,931.96</u>

Street Sweeper GOVERNMENT CAPITAL CORP 2 X PER YEAR \$21,474.38 Int Rate -- 3.546%	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23	17,545.39 18,173.07 18,823.19 19,496.58 20,194.05 20,916.49	3,928.99 3,301.31 2,651.19 1,977.80 1,280.33 557.89	21,474.38 21,474.38 21,474.38 21,474.38 21,474.38 21,474.38
		<u>115,148.77</u>	<u>13,697.51</u>	<u>128,846.28</u>

**CITY OF COLEMAN**

**DEBT SERVICE**

**FOR THE**

**UTILITY FUND**

CITY OF COLEMAN  
LONG TERM DEBT  
UTILITY FUND DEBT

	ORIGINAL AMOUNT	BALANCE 9/30/2016	ADDITION	DELETION	BALANCE 9/30/2017	PRINCIPAL	INTEREST	TOTAL DUE 2016-17
Canon Copier 300-5180-20	15,900.00	11,395.00		3,180.00	8,215.00	3,180.00		3,180.00
Lowby Trailer Recloser (OCR) 300-6516-41/300-6516-31	80,870.00	47,372.00		16,021.10	31,350.90	16,021.10	1,472.26	17,493.36
416E Caterpillar Backhoe 300-5280-50	49,643.27	36,373.66		9,735.14	26,638.52	9,735.14	1,022.02	10,757.16
		<u>95,140.66</u>	0.00	<u>28,936.24</u>	<u>66,204.42</u>	<u>28,936.24</u>	<u>2,494.28</u>	<u>31,430.52</u>

UTILITY FUND DEBT

	PRINCIPAL	INTEREST	TOTAL
2017-18	29,798.29	1,632.23	31,430.52
2018-19	28,341.77	741.12	29,082.89
2019-20	8,064.36	66.43	8,130.79
	<u>66,204.42</u>	<u>2,439.78</u>	<u>68,644.20</u>

	PRINCIPAL	INTEREST	TOTAL
Canon Copier CANON FINANCIAL SVCS Mo. Amt \$265.00	2017-18	3,180.00	3,180.00
	2018-19	3,180.00	3,180.00
	2019-20	1,855.00	1,855.00
		<u>8,215.00</u>	<u>8,215.00</u>

	PRINCIPAL	INTEREST	TOTAL
Lowby Trailer Recloser (OCR) GOVERNMENT CAPITAL CORP Qtrly pmt \$4,373.34 Interest Rate --- 6.0%	2017-18	16,567.02	926.34
	2018-19	14,783.88	361.85
		<u>31,350.90</u>	<u>1,288.19</u>
			<u>32,639.09</u>

	PRINCIPAL	INTEREST	TOTAL
416E Caterpillar Backhoe CATERPILLAR FINANCIAL SVCS Mo. Pmt \$896.43 Interest Rate --- 6.0%	2017-18	10,051.27	705.89
	2018-19	10,377.89	379.27
	2019-20	6,209.36	66.43
		<u>26,638.52</u>	<u>1,151.59</u>
			<u>27,790.11</u>



**CITY OF COLEMAN  
LONG TERM DEBT  
GARBAGE FUND**

	ORIGINAL AMOUNT	BALANCE 9/30/2016	ADDITION	DELETION	BALANCE 9/30/2017	PRINCIPAL	INTEREST	TOTAL DUE 2016-17
<b>Chipper</b> <b>320-5180-46</b>	33,280.12		33,280.12	4,067.48	29,212.64	4,067.48	1,391.22	5,458.70
		0.00	33,280.12	4,067.48	29,212.64	4,067.48	1,391.22	5,458.70

<b>GARBAGE FUND DEBT</b>	PRINCIPAL	INTEREST	TOTAL
2017-18	4,443.91	1,014.79	5,458.70
2018-19	4,605.77	852.93	5,458.70
2019-20	4,773.54	685.16	5,458.70
2020-21	4,947.41	511.29	5,458.70
2021-22	5,127.62	331.08	5,458.70
2022-23	5,314.40	144.30	5,458.70
	29,212.65	3,539.55	32,752.20

	PRINCIPAL	INTEREST	TOTAL
<b>Chipper</b>			
2017-18	4,443.91	1,014.79	5,458.70
<b>GOVERNMENT CAPITAL CORP</b>			
2018-19	4,605.77	852.93	5,458.70
<b>2 X PER YEAR \$2,729.35</b>			
2019-20	4,773.54	685.16	5,458.70
<b>Int Rate -- 3.61%</b>			
2020-21	4,947.41	511.29	5,458.70
2021-22	5,127.62	331.08	5,458.70
2022-23	5,314.40	144.30	5,458.70
	29,212.65	3,539.55	32,752.20

**CITY OF COLEMAN**

**UTILITY RATES**

**WATER**

**SEWER**

**GARBAGE**

**CITY OF COLEMAN**

**ORDINANCE NO. 1145**

**AN ORDINANCE OF THE CITY OF COLEMAN, TEXAS, AMENDING ORDINANCE NO. 1130 OF THE CITY OF COLEMAN, TEXAS, AND SETTING NEW RATES FOR ALL WATER CUSTOMERS OF THE CITY OF COLEMAN; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Coleman, Texas ("City"), has conducted a Water and Sewer Rate Study and found the previous charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

**WHEREAS**, the City desires to modify its Code of Ordinances related to the cost of water service provided by the City; and

**WHEREAS**, the City Council of the City of Coleman, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLEMAN, TEXAS:**

**ARTICLE I**

**FINDINGS INCORPORATED:**

All the above premises are hereby found to be true and correct legislative and factual findings of the City of Coleman, Texas, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

**ARTICLE II**

**RATES FOR WATER SERVICE AMENDED:**

That all prior ordinances establishing fees for water services are hereby amended in part by deleting the current water service fee charges and replacing said fees with new water service fees to read as follows:

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	
<b>** The City of Coleman has adopted a Drought Contingency Plan and Ordinance with additional fines and penalties which may apply in times of drought **</b>		

### **ARTICLE III**

#### **SEVERABILITY CLAUSE:**

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

### **ARTICLE IV**

#### **SAVINGS CLAUSE:**

The Code of Ordinances, City of Coleman, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

### **ARTICLE V**

#### **REPEALER CLAUSE:**

Any provision of any prior ordinance of the City, whether codified or un-codified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or un-codified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

### **ARTICLE VI**

#### **PENALTY CLAUSE:**

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction, shall be fined a sum not to exceed \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist, shall be deemed a separate offense.

**ARTICLE VII**

**EFFECTIVE DATE:**


This Ordinance shall become effective with the first billing date in January, 2014.

**PASSED AND APPROVED** on First Reading this the 21<sup>st</sup> day of November, 2013.

**PASSED AND APPROVED** on Second and Final Reading this the 26<sup>th</sup> day of November, 2013.



**APPROVED:**

  
\_\_\_\_\_  
Kay Joffrion, Mayor

**ATTEST:**

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

CITY OF COLEMAN

ORDINANCE NO. 1130

**AN ORDINANCE OF THE CITY OF COLEMAN, TEXAS, AMENDING ORDINANCE NO. 1120 OF THE CITY OF COLEMAN, TEXAS, AND SETTING NEW RATES FOR ALL WATER AND SEWER CUSTOMERS OF THE CITY OF COLEMAN; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Coleman, Texas ("City"), has conducted a Water and Sewer Rate Study and found the current charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

**WHEREAS**, the City desires to modify its Code of Ordinances related to the cost of water and sewer service provided by the City; and

**WHEREAS**, the City Council of the City of Coleman, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLEMAN, TEXAS:**

**ARTICLE I**

**FINDINGS INCORPORATED**

All the above premises are hereby found to be true and correct legislative and factual findings of the City of Coleman, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

**ARTICLE II**

**RATES FOR WATER SERVICE AMENDED**

That all prior ordinances establishing fees for water services are hereby amended in part by deleting the current water service fee charges and replacing said fees with new water service fees to read as follows:

WATER SERVICE	INSIDE CITY	OUTSIDE CITY
<b>Residential and Commercial Water Service:</b>		
Customer Charge (Includes 2,000 gallons)	\$ 28.31	\$ 51.47
Volumetric Charges (per 1,000 gallons)		
2,000 - 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 (Includes 2,000 gallons)	\$ 14.15	\$ 25.73
Volumetric Charges (per 1,000 gallons)		
2,000 - 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	
** Bulk Sales are interruptible and can be suspended in times of drought**		
Raw Water Service (per 1,000 gallons)	\$ 0.65	
Large Wholesale Customers (per 1,000 gallons)	\$ 2.10	
Wastewater Reuse Water (per 1,000 gallons)	\$ 0.25	
** The City of Coleman has adopted a Drought Contingency Plan with additional fines and penalties which may apply in times of drought **		



**ARTICLE III****RATES FOR SEWER SERVICE AMENDED**

That all prior ordinances establishing fees for sewer services are hereby amended in part by deleting the current sewer service fee charges and replacing said fees with new sewer service fees to read as follows:

<b>SEWER SERVICE</b>		<b>MONTHLY FEE</b>
<b>Residential</b>		
Customer Charge (Includes 4,000 gallons)		\$ 21.97
Volumetric Charge (per 1,000 gallons) 4,000 - 8,000 Residential bill capped at 8,000 gallons		\$ 4.12
Maximum Residential Bill $\$21.97 + \$16.48 (\$4.12 * 4)$		\$ 38.45
<b>Commercial</b>		
Customer Charge (Includes 5,000 gallons)		\$ 21.97
Volumetric Charge (per 1,000 gallons) All usage above 5,000 gallons		\$ 4.12
<b>Other Charges</b>		
Sewer Dump charges at sewer plant		\$ 0.90

**ARTICLE IV****SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

**ARTICLE V****SAVINGS CLAUSE**

The Code of Ordinances, City of Coleman, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

**ARTICLE VI**

**REPEALER CLAUSE**

Any provision of any prior ordinance of the City, whether codified or un-codified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or un-codified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**ARTICLE VII**

**EFFECTIVE DATE**

This Ordinance shall become effective with the first billing date in June, 2012.

**PASSED AND APPROVED** on First Reading this the 24<sup>th</sup> day of May, 2012

**PASSED AND APPROVED** on Second and Final Reading this the 31<sup>st</sup> day of May, 2012



**APPROVED:**  
*Carolyn Merriman*  
**CAROLYN MERRIMAN, MAYOR**

**ATTEST:**  
*Karen Langley*  
**KAREN LANGLEY, CITY SECRETARY**

**APPROVED AS TO FORM:**  
*Lois Rockefeller*  
**LOIS ROCKEFELER, CITY ATTORNEY**

STATE OF TEXAS  
COUNTY OF COLEMAN

This instrument was acknowledged before me on May 31, 2012, by Carolyn Merriman, as Mayor of the City of Coleman.

*Karen Langley*  
Signature of Notary Public



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FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
On: Jun 01, 2012 at 11:05A

Document Number: 00001002

Amount: 32.00

Stacey Mendoza  
Coleman County Clerk

By  
Irish McMillan, Deputs  
Coleman County

ANY PROVISION HEREIN WHICH RESTRICTS  
THE SALE, RENTAL OR USE OF THE  
DESCRIBED REAL PROPERTY BECAUSE OF  
COLOR OR RACE IS INVALID AND  
UNENFORCEABLE UNDER FEDERAL LAW.



**ORDINANCE NO. 1153**

**AN ORDINANCE OF THE CITY OF COLEMAN, TEXAS, INCREASING FEES FOR SOLID WASTE DISPOSAL SERVICES; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Coleman (the "City") entered into an Exclusive Agreement for the Collection, Hauling and Disposal of Municipal Solid Waste and Construction and Demolition Waste in the City of Coleman, Texas (the "Agreement") with Progressive Waste Solutions of TX, Inc. ("Progressive") on October 7, 2012;

**WHEREAS**, Section 10-A of the Agreement allows Progressive to increase or decrease the wholesale rates charged to the City for solid waste services;

**WHEREAS**, Progressive has requested a Consumer Price Index (CPI) rate adjustment to cover the cost of inflation and has presented evidence sufficient to show that an increase of 1.66% is justified based on the increase in the Consumer Price Index;

**WHEREAS**, the City wishes to approve and accept the requested 1.66% increase in wholesale rates for solid waste disposal services and to increase retail rates to its customers to cover the cost of the increase in wholesale rates; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLEMAN, TEXAS:**

1. That the City Council hereby approves and accepts a 1.66% increase in the wholesale rates and fees charged to the City by Progressive under the Agreement, effective December 1, 2014; and
2. That the City Council, in order to pass on the cost of the increase in wholesale rates and fees it has agreed to pay Progressive, hereby increases retail solid waste disposal rates to its customers commiserate to the 1.66% increase in wholesale rates and fees, as reflected in the updated rate and fee schedule attached hereto as **Exhibit "A"**.

\*\*\*\*\*

Publication and Effective Date. The City Secretary is hereby authorized and directed to publish the caption of this Ordinance in the manner and for the length of time prescribed by law and this ordinance shall become effective after publication of same as provided by charter and/or State law.

PASSED AND APPROVED on first reading on this 18<sup>th</sup> day of December, 2014.

PASSED, APPROVED AND ADOPTED on second reading on this 8<sup>th</sup> day of January, 2015.

  
\_\_\_\_\_  
Kay Joffrin, Mayor

ATTEST:

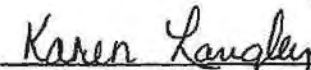
  
\_\_\_\_\_  
Karen Langley, City Secretary



Exhibit A

**CITY OF COLEMAN RETAIL GARBAGE RATES AND FEES**

**RESIDENTIAL SERVICES**

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

**COMMERCIAL SERVICE**

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

**STANDARD DUMPSTER RATES**

Dumpster	1TAW	2TAW	3TAW	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 YOU HAVE AN 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 per ton

## CITY OF COLEMAN GARBAGE RATES

### RESIDENTIAL SERVICES

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

### COMMERCIAL SERVICE

<u>Weekly pick up hand load</u>	<u>\$23.62</u>
<u>Twice weekly</u>	<u>\$28.92</u>

### Standard Dumpster Rates:

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

### 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

<u>Delivery Fee</u>	<u>\$152.48</u>
<u>Rental Fee</u>	<u>\$ 5.08 per day</u>
<u>Delivery and Exchange</u>	<u>\$304.97</u>
<u>Daily Container Rental</u>	<u>\$ 42.19</u>



**CITY OF COLEMAN**

**CURRENT ELECTRIC RATES**

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.