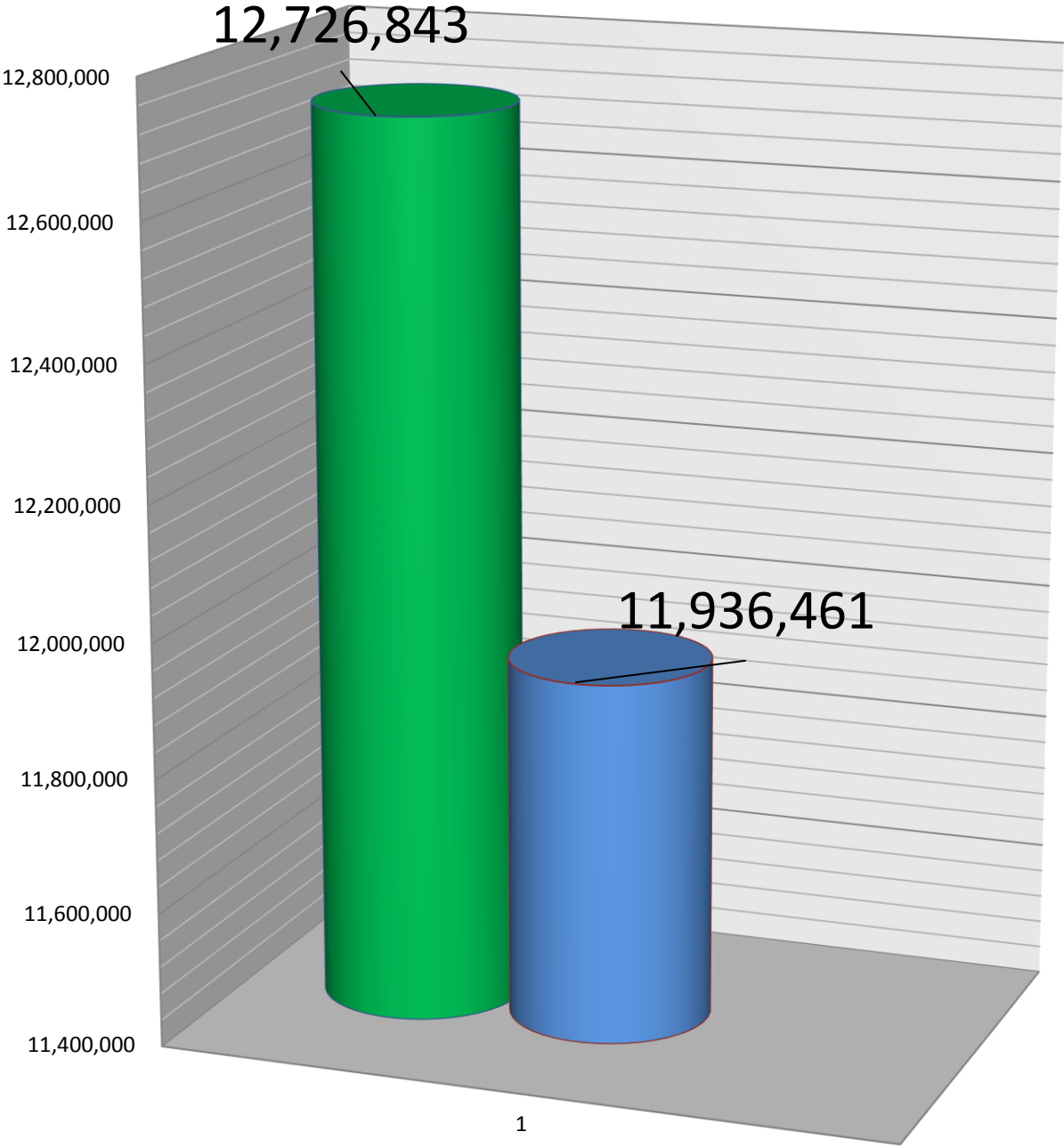


# CITY OF COLEMAN BUDGET OVERVIEW

**FY 2018-2019**



■ GRAND TOTAL REVENUE ■ GRAND TOTAL EXPENSE ■

<b>COMBINED STATEMENT REVENUE and EXPENSE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
TOTAL REVENUE 100:GENERAL	4,244,987	4,104,761	3,639,706
TOTAL EXPENSE 100:GENERAL	4,244,987	3,780,055	3,639,706
	(0)	324,706	0
TOTAL REVENUE 210:LAW ENFORCEMENT	0	1,825	1,000
TOTAL EXPENSE 210:LAW ENFORCEMENT	0	45	1,000
	0	1,780	0
TOTAL REVENUE 300:UTILITY	8,830,268	7,873,807	8,067,391
TOTAL EXPENSE 300:UTILITY	8,782,657	8,314,001	7,390,199
	47,611	(440,195)	677,192
TOTAL REVENUE 310:AIRPORT	124,874	112,450	124,696
TOTAL EXPENSE 310:AIRPORT	125,550	138,497	124,696
	(676)	(26,047)	0
TOTAL REVENUE 320:SANITATION	945,123	841,885	894,050
TOTAL EXPENSE 320:SANITATION	955,572	757,977	780,859
	(10,449)	83,908	113,191
<b>GRAND TOTAL REVENUE</b>	<b>14,145,252</b>	<b>12,934,728</b>	<b>12,726,843</b>
<b>GRAND TOTAL EXPENSE</b>	<b>14,108,855</b>	<b>12,990,575</b>	<b>11,936,461</b>
	<b>36,397</b>	<b>(55,847)</b>	<b>790,382</b>

<b>COMBINED STATEMENT REVENUE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
TOTAL REVENUE 100:GENERAL	4,244,987	4,104,761	3,639,706
TOTAL REVENUE 210:LAW ENFORCEME	0	1,825	1,000
TOTAL REVENUE 300:UTILITY	8,830,268	7,873,807	8,067,391
TOTAL REVENUE 310:AIRPORT	124,874	112,450	124,696
TOTAL REVENUE 320:SANITATION	945,123	841,885	894,050
<b>GRAND TOTAL REVENUE</b>	<b>14,145,252</b>	<b>12,934,728</b>	<b>12,726,843</b>

<b>COMBINED STATEMENT 100: General REVENUE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
GENERAL OPERATIONS	3,555,908	3,625,419	3,292,908
POLICE DEPT.	67,600	95,893	32,968
STREET MAINTENANCE	394,000	170,816	149,675
HEALTH AND SANITATION	0	0	0
FIRE DEPARTMENT	1,600	12,771	3,562
CITY PARKS	2,500	8,735	3,330
CITY PARK POOL	23,500	16,191	10,500
INSPECTIONS	11,600	15,000	15,000
ANIMAL CONTROL	250	370	300
MUNICIPAL COURT	95,884	62,045	58,020
CEMETERY	75,861	82,246	60,234
LIBRARY	16,285	15,275	13,209
<b>TOTAL REVENUE 100:GENERAL</b>	<b>4,244,987</b>	<b>4,104,761</b>	<b>3,639,706</b>

<b>COMBINED STATEMENT 210: Law Enforcement Standards REVENUE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
LAW ENFORCEMENT STANDARDS	0	1,825	1,000
<b>TOTAL REVENUE 210:LAW ENFORCEMENT STDS.</b>	<b>0</b>	<b>1,825</b>	<b>1,000</b>

<b>COMBINED STATEMENT 300: Utility REVENUE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
WATER	2,133,364	1,654,284	1,950,870
SEWER	722,978	691,639	686,836
ELECTRICITY	5,964,426	5,513,505	5,420,185
LAKE COLEMAN	9,500	14,379	9,500
<b>TOTAL REVENUE 300:UTILITY</b>	<b>8,830,268</b>	<b>7,873,807</b>	<b>8,067,391</b>

<b>COMBINED STATEMENT 310: Airport REVENUE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
AIRPORT	124,874	112,450	124,696
<b>TOTAL REVENUE 310:AIRPORT</b>	<b>124,874</b>	<b>112,450</b>	<b>124,696</b>

<b>COMBINED STATEMENT 320: Sanitation REVENUE</b>	<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
GARBAGE/REFUSE	945,123	841,885	894,050
<b>TOTAL REVENUE 320:SANITATION</b>	<b>945,123</b>	<b>841,885</b>	<b>894,050</b>

<b>COMBINED STATEMENT EXPENSE</b>	<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
TOTAL EXPENSE 100:GENERAL	4,244,987	3,780,055	3,639,707
TOTAL EXPENSE 210:LAW ENFORCEM	0	45	1000
TOTAL EXPENSE 300:UTILITY	8,782,657	8,314,001	7,390,199
TOTAL EXPENSE 310:AIRPORT	125,550	138,497	124,696
TOTAL EXPENSE 320:SANITATION	955,572	757,977	780,859
<b>GRAND TOTAL EXPENSE</b>	<b>14,108,766</b>	<b>12,990,575</b>	<b>11,936,461</b>

<b>COMBINED STATEMENT 100: General EXPENSE</b>	<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
MAYOR AND COUNCIL	4,143	1,051	2,535
SECRETARY/TREASURER	5,500	3,901	5,000
CITY MANAGER	8,000	5,583	7,425
GENERAL OPERATIONS	1,039,441	1,048,096	889,970
TELECOMMUNICATIONS	267,943	270,443	200,664
POLICE DEPT.	871,850	833,339	780,898
STREET MAINTENANCE	814,594	380,220	500,644
HEALTH AND SANITATION	8,120	367	8,200
FIRE DEPARTMENT	428,795	467,020	457,992
CITY PARKS	195,596	195,681	187,314
CITY PARK POOL	34,331	17,771	35,074
INSPECTIONS	6,670	4,507	9,840
ANIMAL CONTROL	61,878	57,608	60,361
MUNICIPAL COURT	95,563	112,006	103,983
CEMETERY	220,559	200,745	204,650
LIBRARY	126,888	127,229	129,251
ENVIRONMENTAL OFFICIAL	55,116	54,487	55,907
<b>TOTAL EXPENSE 100:GENERAL</b>	<b>4,244,987</b>	<b>3,780,055</b>	<b>3,639,706</b>

<b>COMBINED STATEMENT 210: Law Enforcement EXPENSE</b>	<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
LAW ENFORCEMENT STD. EXPENSES	0	45	1,000
<b>TOTAL EXPENSE 210:LAW ENFORCEMENT STD</b>	<b>0</b>	<b>45</b>	<b>1,000</b>

<b>COMBINED STATEMENT 300: Utility EXPENSE</b>	<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
UTILITY OFFICE	82,654	84,858	80,103
UTILITY SHOP	19,907	15,517	18,659
LIGHT PRODUCTION	5,459,381	5,273,574	3,950,313
LIGHT DISTRIBUTION	549,144	497,669	578,369
WATER PRODUCTION	976,579	778,699	1,019,076
WATER DIST.	348,750	349,341	365,776
LAKE COLEMAN	76,858	68,607	76,704
SEWER SERVICES	243,055	236,848	241,784
SEWER TREATMENT	218,613	264,823	279,400
SEWER ADMIN.	34,512	31,026	33,344
WATER PROD. ADMIN.	146,284	135,479	141,275
LT. PROD. ADMIN.	626,920	577,560	605,397
<b>TOTAL EXPENSE 300:UTILITY</b>	<b>8,782,657</b>	<b>8,314,001</b>	<b>7,390,199</b>



<b>COMBINED STATEMENT 310: Airport EXPENSE</b>	<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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TOTAL EXPENSE 310:AIRPORT	125,550	138,497	124,696
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<b>COMBINED STATEMENT 320: Sanitation EXPENSE</b>	<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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<b>TOTAL EXPENSE 320:SANITATION</b>	<b>955,572</b>	<b>757,977</b>	<b>780,859</b>
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**CAPITAL EXPENDITURE REQUESTS**

FY 2018-2019

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

EXPENSE

FUND

100 GENERAL

100 GENERAL

100 GENERAL

100 GENERAL

100 GENERAL

300 UTILITY

300 UTILITY

300 UTILITY

	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDATION	CITY COUNCIL RECOMMENDATION
<b>TYPE OF REQUEST</b>			
<b>CAPITAL OUTLAY CODE CAMERA</b>		<b>0</b>	<b>0</b>
CAPITAL IMPROVEMENT		0	0
CAPITAL OUTLAY	0	0	0
CAPITAL OUTLAY CEM. ENDO.			0
CAPITAL OUTLAY POLICE		0	0
<b>100 GENERAL SUBTOTAL</b>		<b>0</b>	<b>0</b>
CAPITAL OUTLAY	0	0	0
CAPITAL IMPROVEMENT	0	0	0
CAPITAL OUTLAY	0	0	0
<b>300 UTILITY SUBTOTAL</b>		<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES REQUEST GRAND TOTAL:</b>		<b>0</b>	<b>0</b>

**CAPITAL EXPENDITURE REQUESTS**

FY2016-17



**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2018-2019	City Manager Recommended FY2018-2019	City Council Recommended FY2018-2019
GENERAL	CAPITAL OUTLAY					
100 GENERAL	CAPITAL IMPROVEMENT					
GENERAL	CAPITAL OUTLAY					
GENERAL	CAPITAL OUTLAY CEM.ENDO					

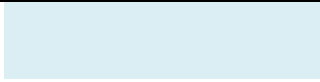
**CAPITAL EXPENDITURE REQUESTS**

FY2016-17



**100: GENERAL FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2018-2019	City Manager Recommended FY2018-2019	City Council Recommended FY2018-2019
100 GENERAL	CAPITAL OUTLAY					
			xxx			



**CAPITAL EXPENDITURE REQUESTS**

FY2016-17



**300: UTILITY FUND EXPENSE**

EXPENSE FUND	TYPE OF REQUEST	REQUESTING DEPARTMENT	DESCRIPTION NOTE	Department Requested FY2018-2019	City Manager Recommended FY2018-2019	City Council Recommended FY2018-2019
300 UTILITY	CAPITAL OUTLAY					
300 UTILITY	CAPITAL IMPROVEMENT			0	0	0
300 UTILITY	CAPITAL OUTLAY					

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**GENERAL OPERATIONS**

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3100-05 SALES TAX COLLECTIONS	400,000	426,394	410,000
3121-05 AD VALORUM TAXES (M&O)	287,845	294,862	313,055
3125-05 SPECIAL DEBT SERVICE (I&S	303,109	305,637	176,829
3127-05 PENALTIES ON SPEC DEBT (I	0	0	0
3130-05 PENALTIES ON TAXES	4,883	5,253	5,253
3150-05 FRANCHISE FEE RECEIPTS	93,479	95,822	95,822
3260-05 COUNTY TO CIVIL DEFENSE	300	300	300
3270-05 REIMB. OF SERVICES	0	0	0
3300-05 TOWER RENTAL	24,744	24,744	24,744
3310-05 INTEREST INCOME-GENERAL	241	294	300
3330-05 MISC INCOME	10,000	1,500	2,000
3340-05 SR. CENTER GRANT REVENUE	3,563	0	0
3342-05 SR CENTER INSURANCE COLLE	0	0	0
3350-05 GENERAL SERVICES FEE - 4%	211,887	229,584	242,566
3360-05 A/R ADMIN. FEE-GEN.(LATE	300	569	570
3370-05 INTERNAL FRANCHISE FEE -	211,887	229,584	242,566
3381-05 OCCUPANCY TAX	34,000	42,142	42,142
3382-05 SALES TAX/ ECONOMIC DEV.	200,000	213,197	205,000
3383-05 SALES TAX/4B	200,000	213,197	205,000
3384-05 ALCOHOLIC BEVERAGE TAX	5,556	5,180	5,180
3385-05 TRANSFER FROM UTILITY FUN	1,373,978	1,373,966	1,289,407
3390-05 INSURANCE COLLECTED-GENER	0	0	0
3392-05 PLANNING & ZONING FEES	0	0	0
3393-05 REIMB. OF ELECTION EXPENS	0	0	0
3394-05 ELLEN BECK KNOX MKB FIRE TRUCK FUN	10,000	10,000	10,000
3395-05 CREDIT CARD PROCESSING FE	14,000	15,016	15,016
3396-05 TRANSFER FROM GARBAGE	131,594	131,594	0
3397-05 CDBG GRANT PLANNING REV.	27,342	0	0
3400-05 AIR EVAC EMS	6,500	5,926	6,500
3401-05 AIR EVAC EMS-CITY FEE	700	658	658
3620-05 TRANSFER CASH RESERVES	0	0	0
4610-05 TRANSFER IN	0	0	0
<b>TOTAL REVENUE</b>	<b>3,555,908</b>	<b>3,625,419</b>	<b>3,292,908</b>

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**POLICE DEPT.**

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3250-07 COUNTY TO 911 DISPATCH FE	62,000	62,000	20,668
3270-07 FEE FOR HOUSING PRISONERS	100	0	0
3330-07 MISC INCOME - POLICE	100	507	500
3335-07 GUN REIMBURSEMENT		20,238	10,000
3380-07 SANTA ANNA DISPATCH FEE	5,400	5,400	1,800
3387-07 GOVERNMENT GRANTS	0	7,536	0
3395-07 INSURANCE COLLECTED- POLI	0	212	0
<b>TOTAL REVENUE</b>	<b>67,600</b>	<b>95,893</b>	<b>32,968</b>



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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**STREET MAINTENANCE**

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3220-08 EQUIPMENT HIRE - STREET	0	0	0
3240-08 STREET REPAIR COLLECTIONS	144,000	139,008	139,008
3241-08 PENALTIES ON UTILITIES	0	667	667
3270-08 REIMB. OF SERVICES-STREET	0	0	0
3300-08 HOUSE DEMOLITION PROPTERY BID	0	0	10,000
3320-08 DOWNTOWN REVITALIZATION	250,000	0	0
3385-08 FEMA GRANTS		12,658	0
3390-08 INSURANCE COLLECTED	0	18,483	0
<b>TOTAL REVENUE</b>	<b>394,000</b>	<b>170,816</b>	<b>149,675</b>

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**FIRE DEPARTMENT**

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3240-11 COUNTY TO FIRE DEPT.	1,600	1,600	1,600
3250-11 GRANT PROCEEDS	0	0	0
3265-11 VOLUNTARY WITHHOLDINGS/INTERNET		1,862	1,862
3385-11 FEMA GRANTS	0	0	0
3386-11 TIFMUS/IMT REIMBURSEMENT		8,104	100
3390-11 INSURANCE COLLECTED F.D.	0	1,205	0
<b>TOTAL REVENUE</b>	<b>1,600</b>	<b>12,771</b>	<b>3,562</b>

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CITY PARKS**

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3330-12 CITY PARK GRANT FUNDS  
3335-12 PAVILION REVENUE  
3340-12 HOUSE CLEAN-UP/CITY  
3390-12 INSURANCE COLLECTED-PARK  
TOTAL REVENUE

0	2,500	0
2,500	3,330	3,330
	2,905	0
0	0	0
2,500	8,735	3,330

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CITY PARK POOL**

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3180-13 SWIM POOL FEES	20,000	13,915	8,000
3190-13 SWIM POOL CONCESSIONS	3,500	2,276	2,500
TOTAL REVENUE	23,500	16,191	10,500

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**INSPECTIONS**

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3170-14 BLDG,ELEC,PLMBG PERMITS

11,600	15,000	15,000
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TOTAL REVENUE

11,600	15,000	15,000
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**CITY OF COLEMAN BUDGET SUMMARY  
100: GENERAL FUND / REVENUE**

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**ANIMAL CONTROL**

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3160-15 POUND FEES,DOG LICENSE

	250	370	300
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TOTAL REVENUE

250

370

300

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**MUNICIPAL COURT**

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3200-16 MC FINES KEPT BY CITY	50,000	25,160	31,600
3201-16 MC FINES SPLIT WITH STATE	4,800	2,448	4,000
3210-16 MC COSTS KEPT BY CITY	19,000	9,910	8,000
3211-16 STATE COURT COSTS COLLECTED		22,300	12,000
3215-16 COURT TECHNOLOGY FEES	19,000	1,175	1,400
3220-16 BUILDING SECURITY FEE	3,084	1,033	1,000
3330-16 INTEREST - COURT	0	19	20
3340-16 MC OMNIBASE FEES COLLECTED	0	0	0
3350-16 MC PRIVATE COLLECTIONS FEES COLLECTED	0	0	0
3360-16 MC RESTITUTION FEES COLLECTED	0	0	0
<b>TOTAL REVENUE</b>	<b>95,884</b>	<b>62,045</b>	<b>58,020</b>

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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CEMETERY**

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3210-17 TRANSFER FROM CEM. ENDOWM	14,597	14,597	9,183
3230-17 OPEN CLOSE GRAVES	55,000	42,487	42,487
3300-17 CEMETERY PROPERTY RENT	364	364	364
3310-17 CEMETERY INTEREST INCOME	700	2,029	2,000
3330-17 CEMETERY MISC INCOME	200	487	200
3340-17 CEMETERY BEATIFICATION		16,095	0
3350-17 SALE OF ASSETS/CEM. LOTS	5,000	6,187	6,000
<b>TOTAL REVENUE</b>	<b>75,861</b>	<b>82,246</b>	<b>60,234</b>



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

<b>Current Budget FY2017- 2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**LIBRARY**

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3160-18 COPY MACHINE REVENUE	1,653	1,717	1,700
3170-18 FINES, FEES, BOOKS, ETC.	250	462	460
3180-18 LOST ITEM REVENUE	50	58	50
3190-18 LAMINATION	30	802	100
3191-18 COMMUNITY ROOM REVENUE	1,500	1,080	1,000
3240-18 COUNTY TO LIBRARY	5,100	4,000	4,000
3310-18 INTEREST INCOME-LIBRARY	627	639	650
3320-18 MISC. INCOME	150	128	150
3330-18 LIBRARY/FAXES SENT	450	314	300
3340-18 TOCKER GRANT	4,042	5,000	3,309
3342-18 INTERLIBRARY POSTAGE STAR LIB. GRAN	622	386	610
3354-18 INTER-LIBRARY POSTAGE	611	0	0
3360-18 SPECIFIED DONATIONS	1,200	689	880
3390-18 INSURANCE COLLECTED-LIBRA	0	0	0
<b>TOTAL REVENUE</b>	<b>16,285</b>	<b>15,275</b>	<b>13,209</b>

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**MAYOR AND COUNCIL**

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5220-01 INSURANCE-BONDS

6010-01 OFFICE SUPPLIES

6420-01 COUNCIL EXPENSE/TRAVEL

TOTALS

493	481	485
650	540	550
3,000	30	1,500
4,143	1,051	2,535

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**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  
TOTALS

300	360	500
300	0	500
1,500	2,475	2,000
2,100	0	0
1,300	1,066	2,000
0	0	0
5,500	3,901	5,000

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CITY MANAGER**

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5185-03 ASSOCIATION DUES TCMA  
5270-03 TRAINING SCHOOLS  
6010-03 OFFICE SUPPLIES  
6400-03 CAPITOL OUTLAY  
6420-03 CITY MANAGER EXPENSE  
6430-03 MOVING ALLOWANCE  
TOTALS

500	0	425
5,000	5,130	5,000
500	225	500
0	0	0
2,000	228	1,500
0	0	0
8,000	5,583	7,425

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**GENERAL OPERATIONS**

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5100-05 CITY ATTORNEY EXPENSE	30,000	31,614	30,000
5136-05 AIR EVAC EMS EXPENSE	7,000	5,131	6,500
5145-05 PROFESSIONAL SERVICES	15,000	6,750	10,000
5150-05 ELECTION EXPENSES	5,000	3,082	5,000
5151-05 ENGINEERING- GIS SYSTEMS	2,250	2,250	2,500
5155-05 COUNTY TAX APPRAISAL	30,327	28,532	30,000
5160-05 SUPPLIES & MAINT./CITY HALL/PD	5,000	2,252	3,000
5170-05 EQUIPMENT MAINTENANCE	2,000	32	0
5175-05 TOWER MAINTENANCE	1,000	1,047	1,000
5177-05 BUILDING MAINTENANCE	3,700	897	5,200
5180-05 LEGAL NOTICES	50	0	50
5185-05 ASSOCIATION DUES	2,381	2,730	2,000
5190-05 CHAMBER DUES	4,209	4,209	130
5196-05 PLANNING & ZONING EXPENSE	100	0	100
5198-05 TRANSFER TO TEXPOOL	0	0	0
5199-05 AMBULANCE	100,000	100,000	100,000
5200-05 CITY TO THE ARK	2,000	2,000	4,000
5210-05 CHAPS-MUSEUM	2,000	2,000	2,000
5220-05 INSURANCE-BONDS	3,512	3,940	4,000
5250-05 SENIOR CENTER UTILITY BILL	0	5,066	5,000
5270-05 WORKSHOPS,TML MEETS	4,500	577	7,500
5315-05 FUEL EXPENSE	120	0	0
6000-05 CERTIFICATE OF OBLIGATION	303,109	296,191	177,500
6010-05 ADMIN EXP.(CELL,GAS,UTILI	2,600	2,332	2,600
6012-05 SERVICE PINS, AND MEALS	1,500	1,862	1,500
6205-05 INSURANCE REPAIR	0	0	0
6206-05 ZESCH PICKETT INS.	9,000	3,408	9,000
6410-05 CAPITOL OUTLAY-CITY HALL	0	0	0
7105-05 SENIOR CENTER INSURANCE R	0	0	0
7171-05 OCCUPANCY TAX DUE TO CHAM	34,000	42,142	42,142
7172-05 SALES TAX TO EDC	200,000	213,197	205,000
7173-05 SALES TAX TO 4B	200,000	213,197	205,000
7174-05 SR. CENTER INSURANCE	1,800	1,998	2,048
7175-05 SR. CENTER AUDIT	3,036	800	3,000
7176-05 EDC EXPENSES/REIMBURSEABL	0	0	0
7177-05 MISCELLANEOUS EXPENSE	200	29	200
7178-05 SENIOR CENTER EXPENSES	24,000	24,000	24,000
7182-05 SENIOR CENTER GRANT EXP.	3,563	0	0
7185-05 NEW DOWNTOWN REVITALIZATION	0	118	0
7530-05 TRANSFER TO UTILITY FUND	0	0	0
8610-05 CDBG GRANT EXPENSE	27,342	27,143	0
8612-05 CDBG GRANT PLANNING EXP CITY	9,142	19,570	0

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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TOTALS

1,039,441

1,048,096

889,970

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**TELECOMMUNICATIONS**

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5100-06 TELECOMMUNICATIONS/SALARY	149,240	161,547	85,824
5102-06 OVERTIME WAGES	30,000	25,088	5,000
5104-06 LONGEVITY PAY	1,123	496	782
5110-06 WORKERS COMP/TELECOMM.	677	3,494	390
5115-06 EMPLOYEE HEALTH/TELECOMM.	36,978	23,131	14,778
5120-06 UNEMPLOYMENT INS./TELECOM	855	1,135	855
5125-06 FICA & MEDICARE/TELECOMM.	13,798	13,605	7,008
5130-06 RETIREMENT BENEFITS/TELEC	30,265	33,969	15,152
5131-06 LIFE INS	352	166	97
5150-06 LEGAL SERVICES	50	0	0
5160-06 REGULAR MAINTENANCE-TELEC	1,700	3,015	1,250
5170-06 EQUIPMENT MAINT. -TELECOM	500	105	250
5180-06 LEGAL NOTICES	50	0	50
5270-06 TRAINING MATERIALS & SCHO	500	3,174	750
5310-06 COPIER LEASE	404	408	0
6400-06 CAPITAL OUTLAY/TELECOMMUN	0	0	0
6700-06 TELEPHONE EXPENSE	888	518	888
6750-06 ATMOS EXPENSE	275	302	300
CITY TO COUNTY			67,000
7173-06 INTERNET	288	290	290
	267,943	270,443	200,664

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**POLICE DEPT.**

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5100-07 SALARIES/PD	434,699	435,351	398,184
5102-07 OVERTIME WAGES	57,842	52,678	51,560
5104-07 LONGEVITY PAY	3,102	3,064	3,178
5110-07 WORKERS COMP. INS./PD	17,920	11,467	16,408
5115-07 EMPLOYEE HEALTH INS./PD	73,956	57,223	63,840
5120-07 UNEMPLOYMENT INS./ PD	1,742	2,181	1,539
5125-07 FICA AND MEDICARE/PD	37,917	36,776	34,649
5130-07 RETIREMENT BENEFITS/PD	83,169	80,807	74,913
5131-07 LIFE INS	1,089	815	642
5150-07 LEGAL SERVICES	50	1,300	500
5160-07 REGULAR MAINTENANCE/ p. d	25,000	18,250	20,000
5165-07 JANITORIAL SUPPLIES	2,000	554	1,500
5166-07 JAIL EXPENSE- PRISONER SU	2,500	970	800
5170-07 EQUIPMENT MAINTENANCE	22,000	12,637	20,000
5177-07 BUILDING MAINTENANCE	1,000	0	1,000
5180-07 LEGAL NOTICES	50	0	50
5185-07 ASSOCIATION DUES	186	82	200
5220-07 INSURANCE	12,493	13,363	13,700
5250-07 UTILITIES	18,000	14,677	13,000
5260-07 DETECTIVE EXPENSE	500	892	0
5270-07 TRAINING MATERIALS & SCHO	6,000	5,969	8,000
5290-07 UNIFORM ALLOWANCE	6,500	3,209	6,500
5310-07 COPIER LEASE	1,600	1,851	2,056
5315-07 FUEL EXPENSE	18,000	17,000	18,000
6205-07 INSURANCE REPAIR- PD	0	212	0
6400-07 CAPITAL OUTLAY	24,000	24,000	0
6450-07 GUN PURCHASES		9,486	10,000
6530-07 DEBT SERVICE/POLICE CARS	14,562	14,562	14,560
6700-07 TELEPHONE EXPENSE	3,500	3,250	3,500
6750-07 ATMOS EXPENSE/ POLICE STA	275	420	420
7173-07 INTERNET/ P. D.	2,200	2,200	2,200
7175-07 GOVERNMENT GRANT EXPENSE	0	8,093	0
	871,850	833,339	780,898



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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**STREET MAINTENANCE**

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5100-08 SALARIES/STREET	158,330	106,316	158,330
5102-08 OVERTIME WAGES	600	261	600
5104-08 LONGEVITY PAY	2,096	2,072	2,068
5110-08 WORKERS COMPENSATION INS.	16,909	5,095	16,906
5115-08 EMPLOYEE HEALTH/STREET	36,978	29,602	35,467
5120-08 UNEMPLOYMENT INS./STREET	855	963	855
5125-08 FICA AND MEDICARE/STREET	12,318	12,186	12,316
5130-08 RETIREMENT BENEFITS/STREE	27,020	24,700	26,629
5131-08 LIFE INS	390	399	269
5150-08 ENGINEERING- DRP	24,600	25,826	0
5151-08 LEGAL SERVICES	0	0	0
5160-08 REGULAR MAINTENANCE	11,000	12,722	9,000
5165-08 JANITORIAL SUPPLIES	250	136	250
5170-08 EQUIPMENT MAINTENANCE	30,000	22,000	30,000
5173-08 DITCH MAINTENANCE	5,000	0	5,000
5177-08 STATION 2 MAINTENANCE	500	38	250
5180-08 LEGAL NOTICES	50	0	50
5210-08 HOUSE-DEMOLITION	0	0	10,000
5220-08 INSURANCE - TML	8,500	8,882	9,104
5270-08 WORKSHOPS AND TRAINING	300	400	500
5290-08 UNIFORM EXPENSE	1,000	985	1,000
5315-08 FUEL EXPENSE / STREET	15,500	13,481	15,500
6010-08 PAVING MATERIALS	144,000	29,339	139,000
6200-08 BAD DEBT WRITE-OFF		142	150
6205-08 INSURANCE REPAIR	0	16,545	0
6400-08 CAPITAL OUTLAY	0	0	0
6401-08 CAPITAL IMPROVEMENT	0	0	0
6510-08 DEBT SERVICE/ STREET SWEEPER	25,479	25,444	25,480
6620-08 CATERPILLAR MTGRDR LEASE	0	0	0
6700-08 TELEPHONE EXPENSE	1,200	1,103	1,200
6750-08 ATMOS EXPENSE	580	552	580
7173-08 INTERNET - STREET	140	131	140
7174-08 CITY MATCH DOWNTOWN REVITAL	41,000	10,500	0
7175-08 DOWNTOWN REVITALIZATION EXP.	250,000	30,400	0
8615-08 FEMA EXPENSE		0	0
	814,594	380,220	500,644

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**HEALTH/ INSECT SPRAY WEED CTRL**

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5150-09 LEGAL SERVICES	0	0	0
5160-09 REGULAR MAINTENANCE	5,000	0	5,000
5170-09 EQUIPMENT MAINTENANCE	2,000	26	2,000
5180-09 LEGAL NOTICES	0		50
5220-09 INSURANCE - TML	320	341	350
5270-09 TRAINING MATERIALS & SCHO	400	0	400
5315-09 FUEL EXPENSE / HEALTH & S	400	0	400
	8,120	367	8,200

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**FIRE DEPARTMENT**

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5100-11 SALARIES/FIRE DEPT.	211,925	245,599	235,445
5102-11 OVERTIME WAGES	10,000	13,625	10,000
5103-11 OVERTIME 2 WAGES	13,855	11,824	12,860
5104-11 LONGEVITY PAY	1,655	1,646	1,871
5110-11 WORKERS' COMP. INS./FIRE	6,899	5,514	8,419
5115-11 EMPLOYEE HEALTH INS./FIRE	33,280	32,338	31,920
5120-11 UNEMPLOYMENT INS./FIRE DE	770	1,375	770
5125-11 FICA AND MEDICARE/FIRE DE	15,197	20,316	17,654
5130-11 RETIREMENT BENEFITS/FIRE	34,557	43,656	36,279
5131-11 LIFE INS	345	440	297
5140-11 VOLUNTEER FIREMAN RETIRED	2,400	3,150	27,000
5145-11 VOLUNTEER FIREMAN ACTIVE	27,000	27,000	0
5150-11 VOLUNTEER WORKERS COMP.	1,704	0	0
5151-11 LEGAL SERVICES		0	250
5160-11 REGULAR MAINTENANCE	6,000	6,209	6,000
5170-11 EQUIPMENT MAINTENANCE	13,000	6,583	16,000
5177-11 BUILDING MAINTENANCE	5,000	2,914	5,000
5180-11 LEGAL NOTICES		0	50
5220-11 INSURANCE/BUILDING	3,300	3,564	3,653
5221-11 VEHICLE INSURANCE	8,400	9,144	9,373
5250-11 UTILITIES/CITY OF COLEMAN	8,000	7,283	5,000
5260-11 PROTECTIVE/SAFETY GEAR/PF	3,000	1,470	3,000
5270-11 TRAINING MATERIALS AND SC	9,000	6,858	9,000
5280-11 FIRE PREVENTION EXPENSES	200	0	200
5285-11 FIRE MARSHALL EXPENSE	500	582	750
5290-11 UNIFORM ALLOWANCE	2,000	600	2,200
5315-11 FUEL EXPENSE / FIRE DEPT	6,000	8,361	8,500
6205-11 INSURANCE REPAIR - FD	0	0	0
6400-11 CAPITAL OUTLAY	0	0	
6401-11 CAPITAL IMPROVEMENT	0	0	0
6450-11 VOLUNTARY WITHHOLDING EXP/INTERNET	0	1,626	1,860
6700-11 TELEPHONE EXPENSE	3,068	2,500	2,500
6750-11 ATMOS (GAS) BLDG.	1,500	1,908	1,900
7173-11 INTERNET - FIRE DEPT.	140	142	140
8610-11 GRANT EXPENSE	0	0	0
8615-11 FEMA/TIFMUS EXPENSE	100	793	100
	428,795	467,020	457,992

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CITY PARKS**

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5100-12 SALARIES/CITY PARK	110,864	106,973	103,854
5102-12 OVERTIME WAGES	500	2,524	500
5104-12 LONGEVITY PAY	2,857	2,848	1,647
5110-12 WORKERS COMP. INSURANCE/P	4,788	4,575	4,442
5115-12 EMPLOYEE HEALTH INS./PARK	22,187	18,547	21,280
5120-12 UNEMPLOYMENT INSURANCE/PA	513	680	513
5125-12 FICA AND MEDICARE/PARK	8,738	8,632	8,109
5130-12 RETIREMENT BENEFITS/PARK	19,166	17,295	17,533
5131-12 LIFE INS	243	238	176
5150-12 LEGAL SERVICES	0	0	0
5160-12 REGULAR MAINTENANCE	7,500	4,632	6,000
5165-12 JANITORIAL EXPENSE	250	650	750
5170-12 EQUIPMENT MAINTENANCE	5,000	2,750	5,000
5177-12 STATION 2 MAINTENANCE	500	0	250
5180-12 LEGAL NOTICES		0	50
5185-12 PAVILION DEPOSIT REIMBURSEMENT		5,000	2,000
5210-12 HOUSE CLEAN-UP EXP/CITY		0	5,000
5220-12 INSURANCE - TML	2,650	2,940	3,020
5270-12 FAMILY CENTER EXP./UTILIT	3,000	9,429	1,000
5290-12 UNIFORM EXPENSE	600	600	600
5315-12 FUEL EXPENSE / PARK	5,000	3,800	4,500
6205-12 INSURANCE REPAIR -PARK	0	0	0
6400-12 CAPITAL OUTLAY	0	0	
6415-12 CAPITOL IMPROVEMENT	0	0	
6700-12 TELEPHONE EXPENSE	1,100	926	950
7173-12 INTERNET/PARK	140	142	140
7174-12 MEMORY LAKE EXPENSES	0	0	0
8610-12 GRANT EXPENSE PARK	0	2,500	0
	195,596	195,681	187,314

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CITY PARK POOL**

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5100-13 SALARIES/POOL	13,125	13,125	14,525
5110-13 WORKERS COMP. INS./POOL	553	553	612
5120-13 UNEMPLOYMENT INS/SWIM POO	249	249	276
5125-13 FICA & MEDICARE/SWIM POOL	1,004	1,004	1,111
5150-13 LEGAL SERVICES		0	0
5160-13 REGULAR MAINTENANCE	8,000	140	8,000
5170-13 EQUIPMENT MAINTENANCE	3,200	0	3,200
5180-13 LEGAL NOTICES		0	50
5195-13 CONCESSIONS	2,200	0	2,200
5250-13 UTILITIES	5,000	1,650	4,000
5270-13 SCHOOLS, WORKSHOPS	1,000	1,050	1,100
6205-13 INSURANCE REPAIR - POOL	0	0	0
6400-13 CAPITAL OUTLAY/IMPROVEMENT	0	0	0
6700-13 TELEPHONE EXPENSE/POOL	0	0	0
	34,331	17,771	35,074

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**INSPECTIONS**

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5145-14 PROFESSIONAL ENGR SERVICES  
 5150-14 LEGAL SERVICES  
 5155-14 SOFTWARE/GIS  
 5160-14 REGULAR MAINTENANCE  
 5170-14 EQUIPMENT MAINTENANCE  
 5180-14 POSTAGE EXPENSE  
 5181-14 LEGAL NOTICES  
 5220-14 INSURANCE  
 5270-14 SCHOOLS, WORKSHOPS  
 5315-14 FUEL EXPENSE  
 6400-14 CAPITAL OUTLAY  
 6700-14 TELEPHONE EXPENSE  
 7173-14 INTERNET EXPENSE

3,000	1,405	1,500
50	0	0
		5,800
600	994	1,000
500	451	0
100	0	100
	0	50
0	0	0
1,000	922	500
500	55	250
0	0	
780	538	500
140	142	140
6,670	4,507	9,840

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**ANIMAL CONTROL**

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5100-15 ANIMAL CONTROL-SALARY	33,051	32,273	33,051
5102-15 OVERTIME WAGES	230	1,788	320
5104-15 LONGEVITY PAY	836	836	884
5110-15 WORKERS COMP/ANIMAL CONTR	1,925	895	1,928
5115-15 EMPLOYEE HEALTH/ANIMAL CO	7,396	6,605	7,093
5120-15 UNEMPLOYMENT INS./ANIMAL	171	219	171
5125-15 FICA & MEDICARE/ANIMAL CO	2,610	2,661	2,621
5130-15 RETIREMENT BENEFITS/A.C.	5,725	5,659	5,666
5131-15 LIFE INS	78	72	57
5150-15 LEGAL SERVICES		0	0
5155-15 EUTHANSIA EXPENSES	1,600	1,550	1,600
5160-15 REGULAR MAINTENANCE/ACO	1,500	1,310	1,400
5170-15 EQUIPMENT MAINTENANCE-ACO	1,000	10	1,000
5180-15 LEGAL NOTICES		0	50
5270-15 SCHOOLS & WORKSHOPS	1,200	446	600
5290-15 UNIFORMS- ACO	200	170	200
5315-15 FUEL EXPENSE / ANIMAL CON	1,000	637	800
6400-15 CAPITAL OUTLAY / ACO	0	0	0
6700-15 TELEPHONE EXPENSE	1,215	814	1,180
6750-15 ATMOS EXPENSE/ANIMAL CONT	2,000	1,521	1,600
7173-15 INTERNET EXPENSE - A.C.	140	142	140
	61,878	57,608	60,361

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**MUNICIPAL COURT**

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5100-16 SALARIES/MUNICIPAL COURT	53,486	52,804	55,705
5104-16 LONGEVITY PAY	238	232	398
5110-16 WORKERS COMP. INS/MUN. CT	215	1,672	252
5115-16 EMPLOYEE HEALTH/MUN. COUR	0	0	7,093
5120-16 UNEMPLOYMENT INS./MUN. CO	171	243	333
5125-16 FICA AND MEDICARE/MUN. CO	4,110	3,924	4,292
5130-16 RETIREMENT BENEFITS/MUN.	9,015	7,738	9,279
5131-16 LIFE INS	88	102	161
5135-16 MC BUILDING SECURITY EXPENSE	400	10,216	0
5145-16 PROFESSIONAL LEGAL SERVIC	2,500	4,256	2,800
5150-16 MC OMNIBASE EXPENSE	0	0	0
5152-16 MC RESTITUTION EXPENSE	0	0	0
5160-16 REGULAR MAINTENANCE	1,000	426	500
5170-16 EQUIPMENT MAINTENANCE	0	0	0
5180-16 STATE COURT COSTS EXPENSE	16,000	6,727	12,000
5181-16 LEGAL NOTICES	0	0	50
5182-16 MC COLLECTION AGENCY EXPENSE	2,000	2,173	4,000
5185-16 SOFTWARE MAINTENANCE/MUN.	3,600	14,247	4,300
5190-16 CREDIT CARD CHARGES	500	580	500
5197-16 MC COURT TECHNOLOGY EXPENSE	400	4,810	0
5270-16 TRAINING, WORKSHOPS	900	869	1,200
6010-16 SUPPLIES	0	0	0
6400-16 CAPITAL OUTLAY	0	0	0
6700-16 TELEPHONE EXPENSE	800	845	980
7173-16 INTERNET EXPENSE	140	142	140
	<b>95,563</b>	<b>112,006</b>	<b>103,983</b>



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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CEMETERY**

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5100-17 SALARIES/CEMETERY	105,802	95,659	105,802
5102-17 OVERTIME WAGES	6,000	7,647	6,000
5104-17 LONGEVITY PAY	2,294	2,300	2,390
5110-17 WORKERS COMP. INS./CEMETER	7,480	3,135	7,487
5115-17 EMPLOYEE HEALTH INS/CEMET	22,187	19,471	21,280
5120-17 UNEMPLOYMENT INS./CEMETER	705	588	705
5125-17 FICA AND MEDICARE/CEMETER	8,728	8,153	8,736
5130-17 RETIREMENT BENEFITS/CEMET	17,450	15,154	17,217
5131-17 LIFE INS	216	191	161
5150-17 LEGAL SERVICES		412	500
5160-17 REGULAR MAINTENANCE	5,000	3,090	5,000
5170-17 EQUIPMENT MAINTENANCE	4,000	2,380	6,000
5180-17 LEGAL NOTICES		0	50
5185-17 ASSOCIATION DUES	0	0	0
5220-17 INSURANCE	2,300	2,488	2,550
5250-17 WATER USED	300	1,794	1,500
5260-17 CEMETERY BEAUTIFICATION EXPENSE		19,500	0
5290-17 UNIFORM EXPENSE	400	392	600
5315-17 FUEL EXPENSE / CEMETERY	3,000	3,388	3,500
6400-17 CAPITOL OUTLAY	3,500	0	0
6410-17 CAPITAL OUTLAY -CEM. ENDO	14,597	7,414	9,183
6415-17 CAPITAL IMPROVEMENTS	10,600	5,820	0
6420-17 ROAD REPAIR EXPENSE	4,000	0	4,000
6700-17 TELEPHONE EXPENSE	1,300	1,133	1,340
6750-17 ATMOS EXPENSE	700	636	650
7150-17 CEMETERY END. CURBING	0	0	0
7173-17 INTERNET-CEMETERY	0	0	0
	220,559	200,745	204,650

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**LIBRARY**

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5100-18 SALARIES/LIBRARY	53,851	55,687	53,851
5104-18 LONGEVITY PAY	3,487	3,476	3,631
5110-18 WORKERS COMP. INS./LIBRAR	298	1,071	299
5115-18 EMPLOYEE HEALTH INS./LIBR	7,396	13,038	14,187
5120-18 UNEMPLOYMENT INS./LIBRARY	513	368	513
5125-18 FICA AND MEDICARE/LIBRARY	4,386	3,933	4,397
5130-18 RETIREMENT BENEFITS/LIBRA	4,104	7,230	7,263
5131-18 LIFE INS	89	100	90
5150-18 LEGAL SERVICES		0	0
5160-18 REGULAR MAINTENANCE	4,500	2,093	3,500
5165-18 JANITORIAL EXPENSE	500	891	600
5170-18 EQUIPMENT MAINTENANCE	2,700	362	2,500
5177-18 BUILDING MAINTENANCE	1,000	906	1,000
5180-18 LEGAL NOTICES		0	50
5185-18 ASSOCIATION DUES/LIBRARY	325	300	300
5220-18 INSURANCE	3,400	3,743	3,840
5250-18 UTILITIES	14,000	12,707	11,500
5270-18 WORKSHOPS, TRAINING	2,000	0	2,000
5310-18 COPIER RENTAL	2,700	2,489	2,500
6020-18 BOOKS,PERIODICALS	8,175	10,408	9,000
6205-18 INSURANCE REPAIR- LIBRARY	0	0	0
6400-18 CAPITAL OUTLAY	0	0	0
6415-18 CAPITAL IMPROVEMENTS	0	0	0
6700-18 TELEPHONE EXPENSES	1,600	1,639	1,880
7173-18 INTERNET EXPENSE	900	791	850
8609-18 COUNTY TO LIBRARY EXPENSE	5,100	4,000	4,000
8610-18 TOCKER GRANT EXPENSE	4,042	733	0
8623-18 INTER-LIBRARY POSTAGE	622	460	300
8950-18 DONATIONS EXPENDED	1,200	804	1,200
	126,888	127,229	129,251

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**CODE ENFORCEMENT**

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5100-19 CODE COMPLIANCE SALARY	29,494	28,525	29,494
5102-19 OVERTIME WAGES	1,000	1,355	1,000
5104-19 LONGEVITY PAY	154	148	202
5110-19 WORKERS COMP/ENVIRONMENTA	1,230	828	1,232
5115-19 EMPLOYEE HEALTH/ENVIRONME	7,396	7,838	7,093
5120-19 UNEMPLOYMENT/ENVIRONMENTA	171	185	171
5125-19 FICA/MEDIARE-ENVIRONMENTA	2,345	1,783	2,348
5130-19 RETIREMENT BENEFITS/ENVIR	5,143	4,965	5,077
5131-19 LIFE INS	73	62	48
5150-19 LEGAL SERVICES		1,575	2,000
5160-19 REGULAR MAINTENANCE/ENVIR	2,400	2,286	2,400
5170-19 EQUIPMENT MAINTENANCE	1,000	834	1,000
5180-19 LEGAL NOTICES		0	0
5210-19 HOUSE DEMOLITION	0	0	0
5270-19 TRAINING MATERIALS & SCHO	1,500	1,785	1,500
5290-19 UNIFORM ALLOWANCE	200	194	400
5315-19 FUEL EXPENSE-ENVIRONMENTA	1,500	1,143	1,500
6400-19 CAPITAL OUTLAY	870	579	0
6700-19 TELEPHONE EXP/ENVIRONMENT	500	260	300
6750-19 ATMOS EXPENSE	0	0	0
7173-19 INTERNET /ENVIRONMENTAL	140	142	140
	55,116	54,487	55,907

**CITY OF COLEMAN BUDGET SUMMARY  
210: LAW ENFORCEMENT STANDARDS**

Current Budget FY2017-2018	Projected Thru 9/30/18	City Manager Recommended FY2018-2019
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**LAW ENFORCEMENT STANDARDS**

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3310-78 INTEREST INCOME-LAW ENF.

3330-78 GRANT FUNDS COLLECTED

TOTAL REVENUE

0	3	0
	1,822	1,000
0	1,825	1,000

**CITY OF COLEMAN BUDGET SUMMARY  
210: LAW ENFORCEMENT / EXPENSES**

Current Budget FY2017-2018	Projected Thru 9/30/18	City Manager Recommended FY2018-2019
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**LAW ENFORCEMENT STANDARDS**

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8610-79 LAW ENFORCEMENT STD. EXPENSES

0	45	1,000
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TOTALS

0	45	1,000
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**CITY OF COLEMAN BUDGET SUMMARY  
300: UTILITY FUND / REVENUE**

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**WATER**

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3100-23 AMP REVENUE	50,000	43,638	45,000
3110-23 WATER BILLED *fr4%	1,398,442	1,493,778	1,550,160
3116-23 COLMN SUD WATER BILL *fr4%	66,821	75,194	88,000
3120-23 WASTEWATER REUSE WATER	100	165	210
3125-23 WATER TAPS	2,500	900	1,500
3150-23 LAW ENF. CENTER PROJ./WTR	0	16,459	0
3250-23 GRANT PROCEEDS	0	17,719	0
3390-23 INSURANCE COLLECTED-WATER	0	0	0
3410-23 MISC INCOME	500	6,431	1,000
3430-23 REIMB. OF SERVICES/WATER	0	0	0
3510-23 INTEREST INCOME	0	0	0
3641-23 TRANSFER IN USDA-CONST.RES.	230,000	0	0
3642-23 USDA ENG	35,000	0	0
3643-23 USDA REV.	350,000	0	265,000
	2,133,364	1,654,284	1,950,870

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**SEWER**

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3110-25 SEWER BILLED *fr4%	715,677	678,845	680,000
3125-25 SEWER TAPS	966	2,062	1,500
3150-25 LAW ENF. CENTER PROJ./SEW	0	4,789	0
3300-25 SEWER FARM RENT	3,536	3,536	3,536
3390-25 INSURANCE COLLECTED-SEWER	0	0	0
3410-25 MISC. INCOME-SEWER	2,600	2,127	1,500
3510-25 INTEREST INCOME	200	280	300
	722,978	691,639	686,836

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**ELECTRICITY**

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3100-29 ELECTRICITY BILLED *fr4%	2,486,000	2,362,145	2,922,800
3110-29 POWER COST RECOVERY FEE	3,170,550	2,829,544	2,218,385
3115-29 DEMAND/INDUSTRIAL RATE	126,750	141,079	130,000
3130-29 TSF FEES-SERVICE CHGES	25,300	27,356	25,000
3140-29 PENALTIES ON UTILITIES	88,000	75,401	75,000
3160-29 BAD DEBT COLLECTIONS	672	6,217	6,000
3161-29 BAD DEBT COLLECTION FEE	2,200	2,182	2,000
3170-29 SALE OF ASSETS	0	0	0
3220-29 EQUIPMENT HIRE-LIGHTS	20,000	600	500
3395-29 INSURANCE COLLECTED-LIGHT	0	0	0
3410-29 MISC INCOME	7,000	17,368	15,000
3510-29 INTEREST INCOME	9,000	24,046	25,000
3610-29 A/R ADMIN. FEE-LWS	1,611	424	500
300-3630-29 CDBG GRANT MASTER PLANNING	27,343	27,143	0
4615-29 TRANSFER FROM GARBAGE	0	0	0
	5,964,426	5,513,505	5,420,185



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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**LAKE COLEMAN**

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3390-42 INSURANCE COLLECTED

3410-42 MISC INCOME- LAKE COLEMAN

0	4,845	0
9,500	9,534	9,500
9,500	14,379	9,500

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**UTILITY OFFICE**

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5145-20 PROFESSIONAL ENGR SERVICES	0	0	0
5150-20 LEGAL SERVICES	0	337	0
5151-20 ENGINEERING-GIS SYSTEM	2,250	2,250	2,500
5160-20 REGULAR MAINTENANCE	5,550	12,324	12,000
5165-20 JANITORIALPRODUCT EXPENSE	3,500	0	0
5170-20 EQUIP. MAINT. VEHICLES	2,000	184	2,000
5175-20 VEHICLE FUEL	2,000	1,904	2,000
5177-20 BUILDING MAINTENANCE	1,500	1,450	0
5180-20 COPIER LEASE	3,684	3,586	3,500
5181-20 LEGAL NOTICES		0	50
5182-20 UTILITY COLLECTION FEES	2,800	1,046	2,000
5185-20 CREDIT CARD CHARGES	6,000	8,306	8,300
5190-20 OFFICE EQUIP. & MAINTENAN	25,000	34,238	28,000
5220-20 INSURANCE	1,842	1,983	2,033
5230-20 INCODE UPGRADES	500	0	0
5250-20 UTILITIES - CITY HALL	10,000	9,035	8,000
5270-20 SCHOOLS,WORKSHOPS	1,000	0	1,500
5290-20 UNIFORM EXPENSE	600	969	980
6012-20 SERVICE PINS/MEALS	0	0	1,000
6400-20 CAPITAL OUTLAY	0	0	0
6402-20 ELECTRIC METER EXPENSE	10,000	2,673	1,000
6700-20 TELEPHONE - CITY HALL	4,000	3,325	3,800
6750-20 ATMOS GAS		810	1,000
7173-20 INTERNET - CITY HALL	428	438	440
7177-20 MISCELLANEOUS	0	0	0
7180-20 COMPREHENSIVE PLAN 50%	0	0	0
7500-20 INNER FUND TRANSFERS	0	0	0
	<b>82,654</b>	<b>84,858</b>	<b>80,103</b>

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**UTILITY SHOP**

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5150-22 LEGAL SERVICES		0	0
5160-22 REGULAR MAINTENANCE	1,000	1,097	1,000
5170-22 EQUIPMENT MAINTENANCE	2,000	449	1,500
5176-22 PARTS-ALL UNITS	4,000	936	4,000
5177-22 BUILDING MAINTENANCE	600	82	500
5180-22 LEGAL NOTICES	0	0	50
5220-22 INSURANCE	1,884	2,114	2,167
5230-22 RAG SERVICE	540	451	500
5290-22 UNIFORM EXPENSE	600	376	400
5315-22 FUEL EXPENSE	1,141	720	1,100
6400-22 CAPITAL OUTLAY	0	0	0
6750-22 ELECTRIC/SHOP & CAR WASH	4,393	4,608	4,400
6755-22 ATMOS/ GAS-SHOP & CAR WAS	2,400	3,195	2,400
6760-22 TELEPHONE/SHOP	1,209	1,347	500
7173-22 INTERNET EXPENSE	140	142	142
	19,907	15,517	18,659

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**ELECTRIC PRODUCTION**

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5144-30 LEGAL SERVICES	10,000	0	10,000
5145-30 PROFESSIONAL SERVICES	18,250	24,086	2,000
5150-30 ENGINEERING	2,000	0	9,000
5160-30 REGULAR MAINTENANCE	20,000	21,835	20,000
5180-30 LEGAL NOTICES	50	0	50
5220-30 INSURANCE	0	0	0
6010-30 POWER PURCHASED-AEP	3,500,000	3,342,486	2,219,385
6205-30 ZESCH PICKETT INS.	9,000	1,278	9,000
6310-30 INTERNAL FRANCHISE FEE (4	101,706	98,598	116,912
6321-30 GENERAL SERVICES FEE (4%)	101,706	98,598	116,912
6000-30 INTEREST 2013 GO'S	8,510	4,255	12,124
6600-30 GEN. OF OBLIG. 2010 PRIN	120,000	120,000	0
6650-30 GEN OF OBLIG. 2010 INTE	2,100	2,100	0
6675-30 PRINCIPAL 2013 GO'S	87,500	87,500	92,500
7520-30 TRANSFER TO GENERAL	1,373,978	1,373,966	1,289,407
7525-30 MISC. ADJUSTMENTS	0	0	0
7530-30 TRANSFER TO TEXPOOL	0	0	0
7531-30 TRANSFER TO AIRPORT FUND	36,073	36,073	35,896
7535-30 WIRE CHARGE/FUEL DISTRIBU	68,508	62,799	17,127
8612-30 PRIOR ISSUE DEBT SERVICE	0	0	0
	5,459,381	5,273,574	3,950,313

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**ELECTRIC DISTRIBUTION**

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5100-31 SALARIES/LT. DIST.	225,576	166,951	231,816
5102-31 OVERTIME WAGES	10,000	12,675	10,000
5103-31 STAND-BY PAY	17,000	19,500	17,500
5104-31 LONGEVITY PAY	3,134	1,532	1,945
5110-31 WORKERS COMP. INS./LT. DI	6,107	4,219	6,241
5115-31 EMPLOYEE HEALTH INS.	44,374	41,148	42,560
5120-31 UNEMPLOYMENT INSURANCE/LT	1,026	305	6,241
5125-31 FICA & MEDICARE/LT. DIST.	19,562	15,320	19,986
5130-31 RETIREMENT BENEFITS/LT. D	40,056	28,981	43,213
5131-31 LIFE INS	502	502	216
5145-31 LEGAL SERVICES	30,000	39,304	50,000
5160-31 REGULAR MAINTENANCE	30,000	26,000	30,000
5170-31 EQUIPMENT MAINTENANCE	26,000	26,000	30,000
5180-31 LEGAL NOTICES	0		50
5190-31 ANNUAL AUDIT	30,000	30,000	30,000
5220-31 INSURANCE	7,369	7,349	8,200
5250-31 UTILITIES	1,600	1,288	1,300
5260-31 PROTECTIVE/SAFETY GEAR/TE	2,000	3,934	2,000
5270-31 SCHOOLS/WORKSHOPS	7,000	4,099	7,000
5290-31 UNIFORM EXPENSE	1,200	1,527	1,550
5315-31 FUEL EXPENSE	6,500	7,276	7,500
6200-31 BAD DEBT WRITE-OFF	20,000	16,325	20,000
6400-31 CAPITAL OUTLAY	5,324	5,436	0
6402-31 ELECTRIC METER EXPENSE	0	0	9,000
6415-31 CAPITAL IMPROVEMENTS	0	0	0
6516-31 DEBT SERVICE/OCR	11,662	9,315	0
6700-31 TELEPHONE EXPENSE	2,516	1,045	950
6750-31 ATMOS/GAS	636	0	600
7173-31 INTERNET-LT. DIST.	0	496	500
8610-31 CDBG PLANNING GRANT EXP.	27,343	27,143	0
8611-31 CITY CDBG PLANNING GRANT EXP.	9,143	0	0
	549,144	497,669	578,369

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**WATER PRODUCTION**

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5100-40 SALARIES/WATER PROD.	179,421	178,701	179,421
5102-40 OVERTIME WAGES	7,836	325	2,000
5104-40 LONGEVITY PAY	4,335	4,316	4,575
5110-40 WORKERS COMP. INS./WTR. P	10,456	5,109	10,469
5115-40 EMPLOYEE HEALTH/WTR PROD.	36,978	32,338	35,467
5120-40 UNEMPLOYMENT INS./WTR PRO	855	1,074	855
5125-40 FICA AND MEDICARE/WTR. PR	14,657	14,565	14,229
5130-40 RETIREMENT BENEFITS/WTR.	36,978	29,900	30,764
5131-40 LIFE INS	426	387	268
5140-40 LEGAL SERVICES	0	0	0
5145-40 PROFESSIONAL SERVICES	4,250	320	1,000
5150-40 ENGINEERING FEE	5,000	8,830	16,000
5151-40 ENGINEERING FEE USDA	35,000	14,507	5,000
5160-40 REGULAR MAINTENANCE	90,000	98,810	90,000
5170-40 EQUIPMENT MAINTENANCE	40,000	5,220	40,000
5180-40 LEGAL NOTICES	0	0	50
5220-40 INSURANCE	15,900	18,116	18,570
5230-40 PERMITS TCEQ RENEWAL	11,965	11,490	12,000
5270-40 SCHOOLS & WORKSHOPS	1,000	408	1,000
5290-40 UNIFORM EXPENSE	1,000	360	1,000
5315-40 FUEL EXPENSE	1,700	1,630	1,700
6010-40 POWER FOR PUMPING WTR	50,500	40,850	50,000
6310-40 INTERNAL FRANCHISE FEE (4%)		26,490	64,454
6320-40 GENERAL SERVICES FEE (4%)	110,182	86,120	64,454
6400-40 CAPITAL OUTLAY	0	0	0
6415-40 CAPITAL IMPROVEMENT	0	0	0
6660-40 USDA 2019 CO	0	0	71,652
6675-40 PRINCIPAL 2013 CO'S	0	0	0
6680-40 AMORT. OF BOND ISSUE COST	0	0	0
6700-40 TELEPHONE EXPENSE	1,500	1,050	1,250
6750-40 ATMOS EXPENSE	1,500	1,200	1,200
6770-40 2008 C.O. EXPENSES/HORDS INT.	0	0	0
6775-40 2008 C. O. PRINCIPAL PAYM	85,000	85,000	85,000
7173-40 INTERNET-WATER PROD.	140	140	142
7530-40 TRANSFER TO TEXPOOL	0	0	84,000
7535-40 USDA PROJECT - CITY	230,000	111,443	132,557
	976,579	778,699	1,019,076

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**WATER DIST.**

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5100-41 SALARIES/WTR. DIST.	138,070	118,243	138,070
5102-41 OVERTIME WAGES	11,000	13,040	11,000
5103-41 STAND-BY PAY	11,000	10,080	17,300
5104-41 LONGEVITY PAY	2,064	2,028	2,279
5110-41 WORKERS COMP. INS.	7,273	2,790	7,284
5115-41 EMPLOYEE HEALTH INS.	36,978	26,800	35,467
5120-41 UNEMPLOYMENT INSURANCE	855	960	855
5125-41 FICA AND MEDICARE	12,403	10,650	12,902
5130-41 RETIREMENT BENEFITS	25,360	23,800	27,895
5131-41 LIFE INS	326	250	234
5140-41 LEGAL SERVICES	0	1,860	0
5145-41 PROFESSIONAL SERVICES	0	22,900	0
5150-41 ENGINEERING EXPENSE	0	0	0
5151-41 ENGINEERING FEE GRAY ST.	0	0	0
5160-41 REGULAR MAINTENANCE	40,000	51,200	50,000
5161-41 CBDG GRAY ST GRANT IN-KIND	0	0	0
5165-41 JANITORIAL EXPENSE	250	0	100
5170-41 EQUIPMENT MAINTENANCE	12,000	22,300	15,000
5175-41 LAKE LINE REPAIR	5,000	0	5,000
5177-41 STATION 2 MAINTENANCE	500	0	250
5180-41 LEGAL NOTICES	0	0	50
5220-41 INSURANCE	4,500	4,730	4,845
5270-41 WORKSHOP AND TRAINING	900	80	800
5290-41 UNIFORM EXPENSE	1,000	580	1,000
5315-41 FUEL EXPENSE	9,600	14,800	12,000
6200-41 BAD DEBT WRITE-OFF	3,000	4,550	3,000
6400-41 CAPITAL OUTLAY	0	0	0
6415-41 CAPITAL IMPROVEMENT EXPEN	0	0	0
6515-41 DEBT SERVICE/PHONE	0	0	0
6516-41 DEBT SERVICE/TRAILER & BU	5,831	5,080	0
6700-41 TELEPHONE	770	900	375
7100-41 MATERIALS/VULCAN SUPPLY	20,000	11,650	20,000
7173-41 INTERNET-WATER DIST.	70	70	70
7530-41 TRANSFER TO TEXPOOL	0	0	0
	<b>348,750</b>	<b>349,341</b>	<b>365,776</b>

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**LAKE COLEMAN**

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5100-42 SALARIES/LAKE COLEMAN	48,110	45,370	48,110
5102-42 OVERTIME WAGES	0	0	0
5104-42 LONGEVITY PAY	607	604	655
5110-42 WORKERS COMP. INS./LAKE C	2,051	910	2,053
5115-42 EMPLOYEE HEALTH INS./LAKE	0	0	0
5120-42 UNEMPLOYMENT INS./LAKE CO	230	260	230
5125-42 FICA AND MEDICARE/LAKE CO	3,727	3,530	3,731
5130-42 RETIREMENT BENEFITS/LAKE	7,651	6,450	7,550
5131-42 LIFE INS	74	60	76
5140-42 LEGAL SERVICES	0	0	0
5150-42 ENGINEERING	0	0	0
5160-42 REGULAR MAINTENANCE	1,500	1,300	1,500
5170-42 EQUIPMENT MAINTENANCE	1,700	1,460	4,000
5180-42 LEGAL NOTICES	0	0	50
5220-42 INSURANCE	4,200	4,600	4,719
5250-42 UTILITIES USED	1,352	1,750	1,700
5290-42 UNIFORM EXPENSE	200	200	200
5315-42 FUEL EXPENSE	1,200	1,010	1,200
6400-42 CAPITOL OUTLAY	3,000	0	0
6515-42 DEBT SERVICE	0	0	0
6700-42 TELEPHONE EXPENSE	450	460	460
6710-42 CELL PHONE/LAKE COLEMAN	328	173	0
7173-42 INTERNET/ LAKE COLEMAN	478	470	470
	<b>76,858</b>	<b>68,607</b>	<b>76,704</b>



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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**SEWER SERVICES**

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5100-50 SALARIES/SEWER	93,226	104,630	93,226
5102-50 OVERTIME WAGES	7,700	10,300	7,700
5103-50 STAND-BY PAY	5,760	4,170	3,900
5104-50 LONGEVITY PAY	2,607	2,596	2,703
5110-50 WORKERS COMP. INS./SEWER	4,974	3,270	4,979
5115-50 EMPLOYEE HEALTH INS./SEWE	14,791	13,040	14,187
5120-50 UNEMPLOYMENT INS./SEWER	342	490	342
5125-50 FICA AND MEDICARE/SEWER	8,361	4,330	8,226
5130-50 RETIREMENT BENEFITS/SEWER	17,373	17,300	17,785
5131-50 LIFE INS	214	200	150
5145-50 PROFESSIONAL SERVICES	0	80	0
5150-50 LEGAL SERVICES	0	0	0
5160-50 REGULAR MAINTENANCE	16,000	20,230	21,500
5165-50 JANITORIAL SUPPLIES	200		100
5170-50 EQUIPMENT MAINTENANCE	10,000	21,100	15,000
5177-50 STATION 2 MAINTENANCE	500	0	250
5180-50 LEGAL NOTICES	0	0	50
5220-50 INSURANCE	3,180	3,478	3,565
5230-50 LIFT STATION MAINTENANCE	10,000	9,000	10,000
5270-50 SCHOOLS & WORKSHOPS/SEWER	1,600	1,220	1,500
5280-50 NOTE PAYABLE-CATERPILLAR	10,757	10,757	6,277
5290-50 UNIFORM EXPENSE	400	447	400
5315-50 FUEL EXPENSE	5,700	3,420	4,000
6200-50 BAD DEBT WRITE-OFF	2,000	2,000	1,500
6400-50 CAPITAL OUTLAY	0	0	0
6415-50 CAPITAL IMPROVEMENT	2,500	2,010	0
6700-50 TELEPHONE EXPENSE	800	710	375
7100-50 MATERIALS/VULCAN SUPPLY	24,000	2,000	24,000
7173-50 INTERNET/SEWER	70	70	70
7530-50 SEWER/ INFRASTRUCTURE	0	0	0
	<b>243,055</b>	<b>236,848</b>	<b>241,784</b>

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**SEWER TREATMENT**

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5100-51 SALARIES/SEWER TREATMENT	37,253	36,540	42,848
5102-51 OVERTIME WAGES	4,000	3,550	4,000
5104-51 LONGEVITY PAY	812	841	860
5110-51 WORKERS COMP. INS./SWR.TR	1,355	1,000	1,556
5115-51 EMPLOYEE HEALTH/SWR TRTMT	7,396	6,600	7,093
5120-51 UNEMPLOYMENT INS./SWR. TR	171	250	171
5125-51 FICA AND MEDICARE/SWR.TR	3,659	3,150	3,650
5130-51 RETIREMENT BENEFITS/SWR.	7,059	7,160	7,891
5131-51 LIFE INS	88	80	63
5140-51 LEGAL SERVICES	0	0	0
5150-51 ENGINEERING	0	13,800	0
5160-51 REGULAR MAINTENANCE	15,000	13,070	16,000
5170-51 EQUIPMENT MAINTENANCE	5,000	1,220	5,000
5180-51 LEGAL NOTICES	50	0	50
5220-51 INSURANCE	2,650	3,012	3,087
5230-51 PERMIT FEES	4,600	4,840	4,600
5235-51 ROTOR MAINTENANCE	2,500	4,600	3,000
5240-51 PUMP MAINTENANCE	2,500	0	2,500
5245-51 SLUDGE DISPOSAL	13,000	7,860	15,000
5270-51 SCHOOLS & WORKSHOPS	0	0	0
5290-51 UNIFORM EXPENSE	200	250	200
5315-51 FUEL EXPENSE	2,000	2,000	2,000
6010-51 POWER FOR PUMPING SWR	58,000	55,600	55,000
6310-51 INTERNAL FRANCHISE FEE (4	25,426	27,000	27,200
6320-51 GENERAL SERVICES FEE (4%)	25,426	27,000	27,200
6400-51 CAPITAL OUTLAY	0	45,000	50,000
6415-51 CAPITAL IMPROVEMENTS	0	0	0
6515-51 DEBT SERVICE/PHONE	0	0	0
6600-51 PRINCIPAL 2001 CO-S	0	0	0
6650-51 INTEREST 2001 CO'S	0	0	0
6700-51 TELEPHONE EXPENSE	328	260	288
7173-51 INTERNET/SWR. TRTMNT.	140	140	142
	<b>218,613</b>	<b>264,823</b>	<b>279,400</b>

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**SEWER ADMIN.**

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5100-70 SEWER ADMINISTRATIVE SALA  
5102-70 OVERTIME WAGES  
5104-70 LONGEVITY PAY  
5110-70 WORKERS COMP/SEWER ADMIN.  
5115-70 EMPLOYEE HEALTH/SEWER ADM  
5120-70 UNEMPLOYEE INS/SEWER ADM.  
5125-70 FICA & MEDICARE/SEWER ADM  
5130-70 RETIREMENT BENEFITS/SEWER  
5131-70 LIFE INS

24,254	22,360	23,331
0	2	0
298	287	243
108	470	104
3,705	3,380	3,830
99	117	99
1,878	670	1,803
4,120	3,700	3,899
50	40	34
34,512	31,026	33,344

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**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  
5131-71 LIFE INS

101,797	95,000	97,851
0	9	0
1,265	1,220	1,033
437	2,000	422
16,973	13,790	17,485
422	500	418
7,884	7,100	7,565
17,294	15,700	16,355
212	160	146
146,284	135,479	141,275

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**LT. PROD. ADMIN.**

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5100-72 LT. PROD. ADMIN. SALARY	436,075	396,000	419,117
5102-72 OVERTIME WAGES	0	8,100	0
5104-72 LONGEVITY PAY	5,432	5,240	4,437
5110-72 WORKERS COMP/LT. PROD. AD	1,947	8,600	1,867
5115-72 EMPLOYEE HEALTH/LT. PROD.	72,884	58,650	75,083
5120-72 UNEMPLOYMENT INS./LT PROD	1,810	2,140	1,810
5125-72 FICA & MEDICARE/LT. PROD.	33,775	30,550	32,402
5130-72 RETIREMENT BENEFITS/LT. P	74,085	67,580	70,056
5131-72 LIFE INS	912	700	626
	626,920	577,560	605,397

TOTAL EXPENDITURES	8,782,657	8,314,001	7,390,199
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**CITY OF COLEMAN BUDGET SUMMARY  
310: AIRPORT FUND / REVENUE**

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**AIRPORT**

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3220-75 AVGAS SALES	50,000	42,120	50,000
3225-75 JET FUEL SALES	17,000	19,740	17,000
3300-75 HANGER RENTAL	12,000	9,600	12,000
3310-75 INTEREST INCOME	30	30	30
3330-75 MISC INCOME	21	0	20
3340-75 CROP RENTAL	4,750	4,750	4,750
3355-75 CAPITOL IMPROVEMENTS	0	0	0
3360-75 A/R ADMIN. FEE-AIRPORT	0	130	0
3365-75 TRANSFER FROM L.W.S.	36,073	36,080	35,896
3375-75 TXDOT GRANT 90/10	0	0	0
3376-75 RAMP GRANT REV.	5,000	0	5,000
3377-75 EDC REV.	0	0	0
3390-75 INSURANCE COLLECTED	0	0	0
3395-75 CONTRIBUTION	0	0	0
4610-75 RESERVE INJECTION	0	0	0
<b>TOTAL REVENUE</b>	<b>124,874</b>	<b>112,450</b>	<b>124,696</b>

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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5100-76 SALARIES	9,600	9,600	9,600
5145-76 LEGAL SERVICES - AIRPORT	200	40	150
5150-76 ENGINEERING	0	0	0
5160-76 REGULAR MAINTENANCE	2,500	10,420	5,000
5165-76 AIRPORT ADVISORY BOARD	100	0	0
5170-76 EQUIPMENT MAINTENANCE	2,500	630	2,000
5177-76 APARTMENT MAINTENANCE	2,500	0	1,000
5180-76 LEGAL NOTICES	0	0	50
5220-76 INSURANCE	8,200	8,874	9,096
5230-76 PERMIT FEES	200	150	200
5250-76 UTILITIES	15,000	15,520	12,000
5270-76 TRAINING MATERIALS & SCHO	1,000	713	1,000
6010-76 AVGAS	50,000	59,400	50,000
6015-76 JET FUEL EXPENSE	20,000	19,260	20,000
6205-76 INSURANCE REPAIR	0	2,700	0
6400-76 CAPITAL OUTLAY	0	0	0
6415-76 CAPITAL IMPROVEMENTS	0	0	0
6700-76 TELEPHONE/AIRPORT	2,100	2,180	2,100
6750-76 ATMOS/AIRPORT	500	500	500
8600-76 TXDOT GRANT EXPENSE 90/10 ENG	0	0	0
8610-76 TX DOT - RAMP EXPENSES	10,000	6,000	10,000
8630-76 CREDIT CARD SYSTEM	1,150	2,510	2,000
<b>TOTAL EXPENDITURES</b>	<b>125,550</b>	<b>138,497</b>	<b>124,696</b>

**CITY OF COLEMAN BUDGET SUMMARY  
320: SANITATION FUND / REVENUE**

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**GARBAGE/REFUSE**

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3110-46 ROLL OFF DEPOSITS	3,600	(1,485)	0
3112-46 WASTE CON. GRBG BILLED *fr4%	645,641	574,900	600,000
3113-46 GARBAGE BILLED CITY *fr4%	250,000	232,000	250,000
3120-46 LANDFILL COLLECTIONS	0	0	0
3156-46 WASTE CON. FRANCHISE FEE	32,350	21,730	30,000
3310-46 INTEREST INCOME-GARBAGE	77	100	100
3316-46 GATE FEE - CONVENIENCE CE	3,300	3,080	3,000
3317-46 DEPOSIT FOR ROLL-OFF CONT	3,400	2,850	3,000
3320-46 TIRE REMOVAL	370	150	150
3321-46 ANNUAL CLEAN UP COST	0	0	0
3360-46 ADMINISTRATIVE FEE	175	1,230	1,200
3390-46 INSURANCE COLLECTED	0	0	0
3396-46 LEASE PURCHASE GOVCAP CHIPPER	0	0	0
3410-46 MISCELLANEOUS INCOME	200	1,230	600
3450-46 LANDFILL FARM LEASE	10	0	0
3460-46 CONVENIENCE CENTER REVENU	6,000	6,100	6,000
4610-46 GARBAGE RESERVE INJECTION	0	0	0
<b>TOTAL REVENUE</b>	<b>945,123</b>	<b>841,885</b>	<b>894,050</b>



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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**GARBAGE/REFUSE**

5100-46 SALARIES/GARBAGE	437	4,230	4,368
5102-46 OVERTIME WAGES	0	560	0
5104-46 LONGEVITY PAY	3	80	256
5110-46 WORKERS COMP/GARBAGE	40	800	417
5115-46 EMPLOYEE HEALTH/GARBAGE	111	0	0
5120-46 UNEMPLOYMENT INS./GARBAGE	3	0	0
5125-46 FICA & MEDICARE/GARBAGE	34	1,130	354
5130-46 RETIREMENT BENEFITS/GARBA	74	0	765
5131-46 LIFE INS (SANI)	1	60	0
5140-46 LEGAL SERVICES	0	1,600	500
5145-46 PROFESSIONAL SERVICES	0	240	250
5151-46 WASTE CON. GARBAGE EXPEN	647,000	472,400	600,000
5155-46 ROLL OFF DEPOSIT REFUND	0	0	3,000
5160-46 REGULAR MAINTENANCE	3,500	3,320	3,000
5165-46 ENGINEERING	0	0	0
5170-46 EQUIPMENT MAINTENANCE	5,000	1,420	5,000
5175-46 FUEL EXPENSE - GARBAGE	1,300	230	500
5180-46 DEBT SERVICE/CHIPPER	5,386	5,386	5,386
5181-46 LEGAL NOTICES	0	0	50
5220-46 INSURANCE	862	967	990
5230-46 PERMIT FEES	33	0	30
5270-46 SCHOOLS & WORKSHOPS	1,200	417	1,200
5300-46 GARBAGE ADMIN. SALARY	34,832	33,550	33,447
5302-46 ADM. OVERTIME WAGES	0	3	0
5304-46 ADM. GARBAGE - LONGEVITY	446	650	365
5310-46 WORKERS COMP/ADMIN. GARBA	151	0	145
5315-46 EMPLOYEE HEALTH/GARBAGE A	5,990	5,000	6,171
5320-46 UNEMPLOYEMNT INS./GARB. A	149	180	149
5325-46 FICA & MEDICARE/GARBAGE A	2,699	1,770	2,587
5330-46 RETIREMENT BENEFITS/GARB.	5,920	5,560	5,627
5331-46 LIFE INS (ADMIN)	79	0	54
6200-46 BAD DEBT WRITE OFF	150	700	500
6205-46 INSURANCE REPAIRS	0	0	0
6310-46 INTERNAL FRANCHISE FEE (4	29,664	32,140	34,000
6320-46 GENERAL SERVICES FEE (4%)	29,664	32,140	34,000
6330-46 USED OIL RECYCLING	200	0	0
6400-46 CAPITAL OUTLAY-GARBAGE	0	0	0
6705-46 CONVENIENCE CENTER EXPENS	37,000	21,040	37,000
6706-46 TIRE REMOVAL EXPENSE	1,300	0	750
6707-46 ANNUAL CLEAN UP EXP.	10,000	0	0
6750-46 ATMOS GAS UTILITIES	750	810	0
7177-46 MISCELLANEOUS EXPENSE	0	0	0
7530-46 TRANSFER TO TEXPOOL	0	0	0

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

<b>Current Budget FY2017-2018</b>	<b>Projected Thru 9/30/18</b>	<b>City Manager Recommended FY2018-2019</b>
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**GARBAGE/REFUSE**

8620-46 TRANSFER TO LWS

0	0	0
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8630-46 TRANSFER TO GENERAL

131,594	131,594	0
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TOTAL EXPENDITURES

955,572	757,977	780,859
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