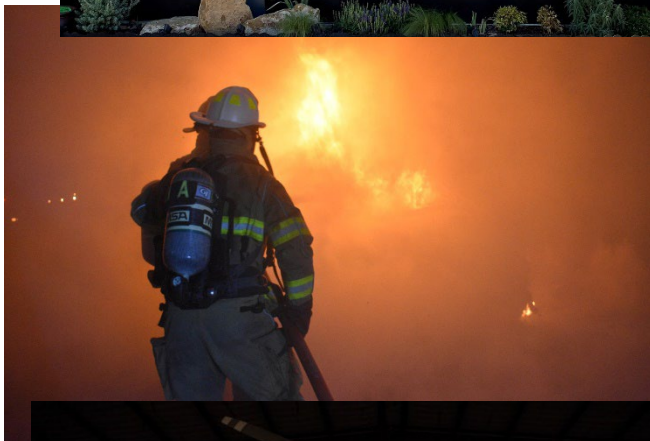


City of Coleman

2022-2023

Budget

Adopted
September 15,
2022



Committed to our Residents, Organizational Pride, Leading by Example, Excellent Customer Service,
Making a Difference, Accountable for our actions, Never settle for less – We are **COLEMAN**

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City of Coleman

Fiscal Year 2022-2023

Budget Cover Page

September 15, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$67,423, which is a 11.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,352.

The members of the governing body voted on the budget as follows:

FOR: Mayor Tommy Sloan, Mayor Pro Tem Sharlene Hetzel, Councilmember Tracy Rankin, Councilmember Monty Sides

AGAINST: None

PRESENT and not voting: None

ABSENT: Councilmember Beau Brudney

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.460006/100	\$0.441866/100
No-New-Revenue Tax Rate:	\$0.416623/100	\$0.433564/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.274520/100	\$0.280616/100
Voter-Approval Tax Rate:	\$0.460007/100	\$0.441866/100
Debt Rate:	\$0.175879/100	\$0.151428/100

Total debt obligation for City of Coleman secured by property taxes:
\$256,623

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THE CITY OF COLEMAN

City Council

Tommy Sloan
Mayor

Sharlene T. Hetzel
Mayor Pro Tem

Tracy Rankin
Council Member

Beau Brudney
Council Member

Monte Sides
Council Member

Administration

Diana Lopez
City Manager

James King
Assistant City Manager / City Secretary

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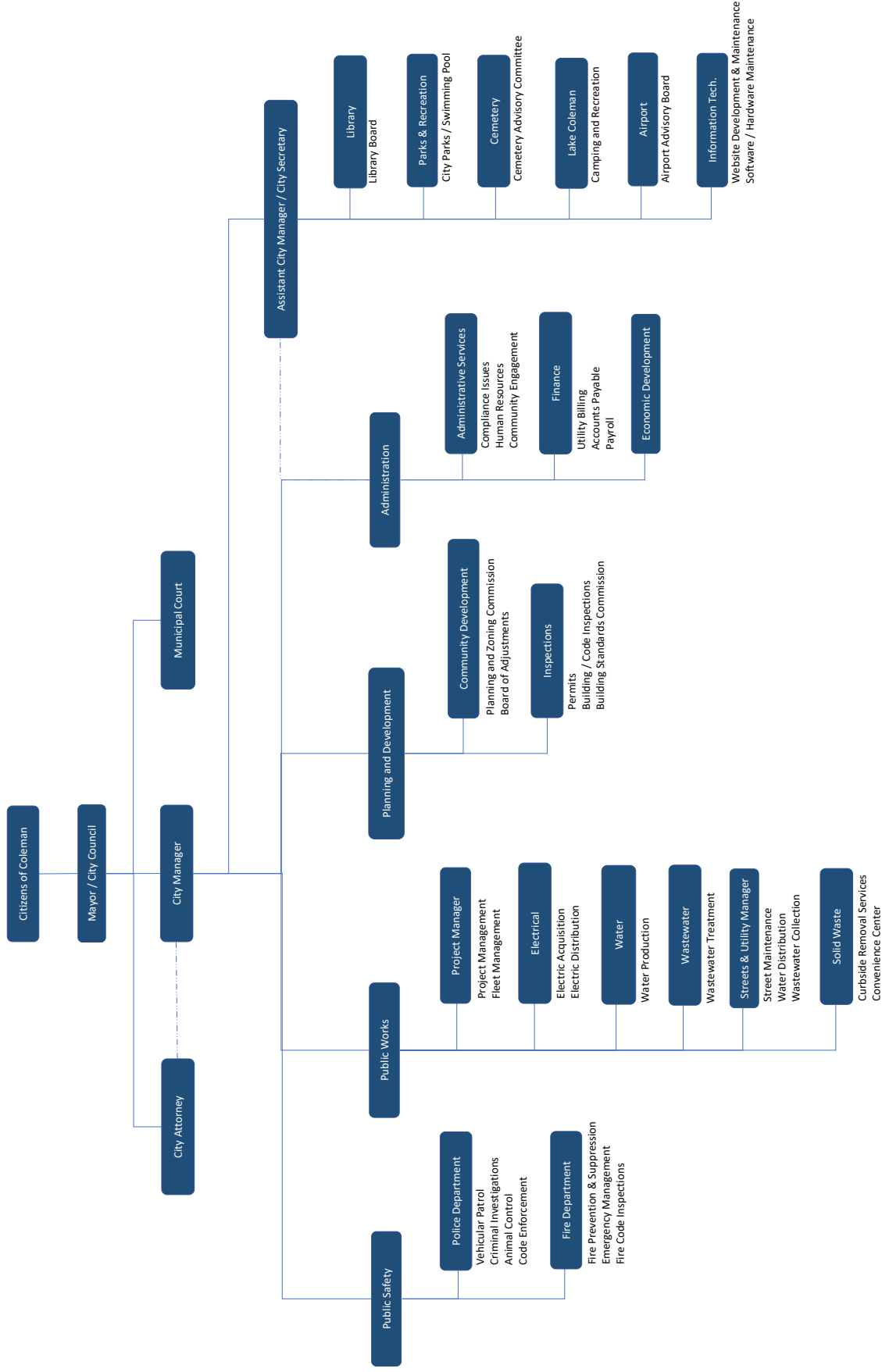
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City of Coleman Organizational Chart





Mission Statement

The City of Coleman is dedicated to delivering with integrity and professionalism the highest level of public service responsive to our Community's needs and expectations by providing essential infrastructure, public safety, and welcoming growth within the constraints of a fiscally responsible government.

Vision Statement

The City of Coleman exists to be a model of excellence in local government through efficient, effective, and progressive governance allowing individuals, families, and businesses the opportunity to thrive in a welcoming, safe, vibrant, attractive and fiscally sound city; where Citizens: live, learn, work, play; and where a small-town feel and quality of life is valued.

Core Values of the City of Coleman

- We are **C**ommitted to our Citizens
- We are **O**rganizational Pride
- We will **L**ead by Example
- We are **E**xcellent Customer Service
- We are **M**aking a Difference
- We are **A**ccountable for our actions
- We will **N**ever Settle for Less

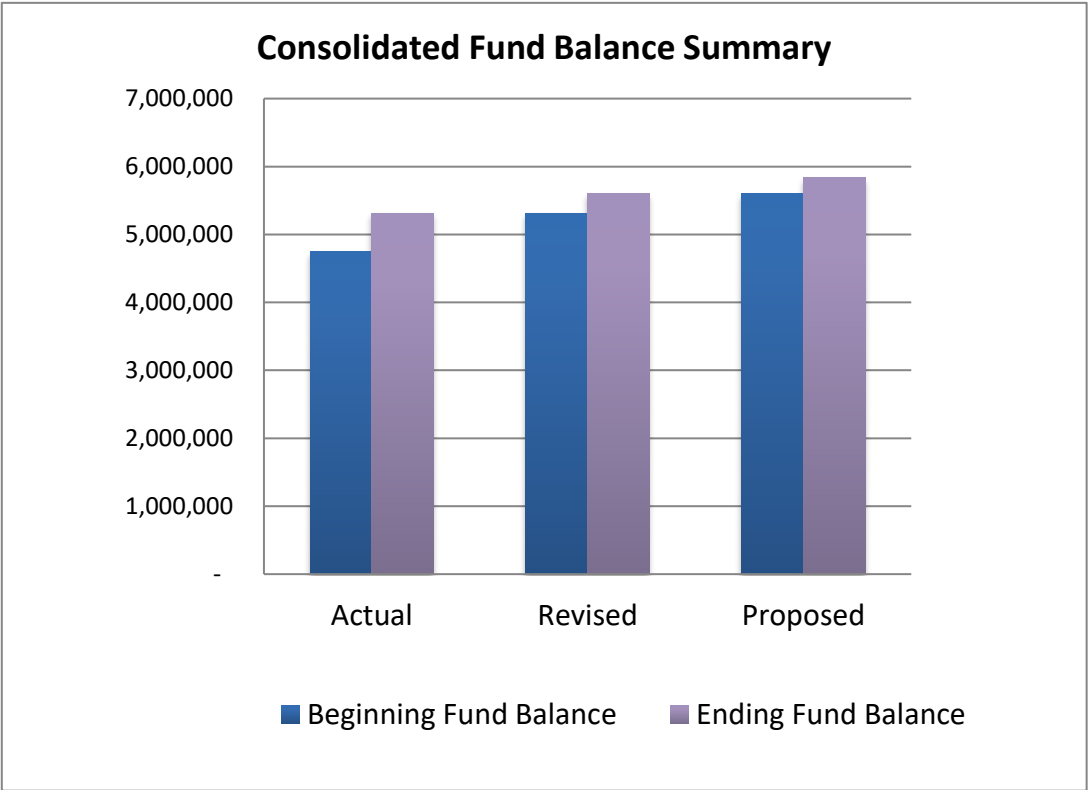
We are **COLEMAN**



Fiscal Year
2022-2023
Proposed
Budget
For Adoption on September 8, 2022

CITY OF COLEMAN CONSOLIDATED FUND SUMMARY

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Beginning Fund Balance	4,750,114	5,314,422	5,314,422	5,602,506
Revenues	13,922,329	13,684,217	13,304,595	15,081,055
Transfers In	1,680,844	1,780,194	1,697,657	1,589,387
Total Available	20,353,287	20,778,833	20,316,674	22,272,949
Expenditures	13,483,672	13,492,510	13,211,818	14,838,516
Transfers Out	1,555,193	1,780,194	1,502,350	1,590,387
Total Expenditures	15,038,865	15,272,704	14,714,168	16,428,903
Excess of Revenues Over Expenditures	564,308	191,707	288,084	241,539
Ending Fund Balance	5,314,422	5,506,129	5,602,506	5,844,046

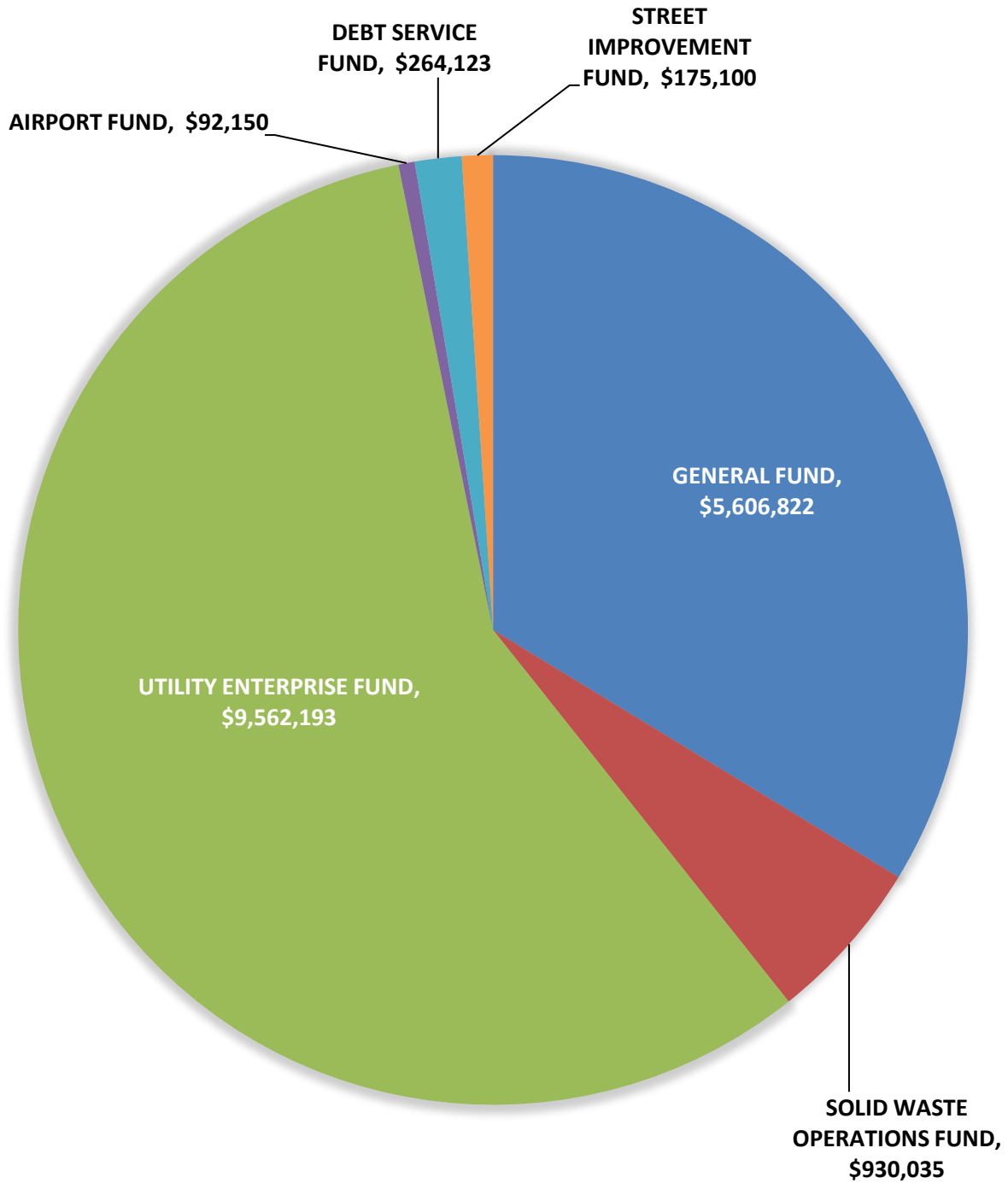


CITY OF COLEMAN
2022-2023 Proposed Budget
CONSOLIDATED FUND SUMMARY

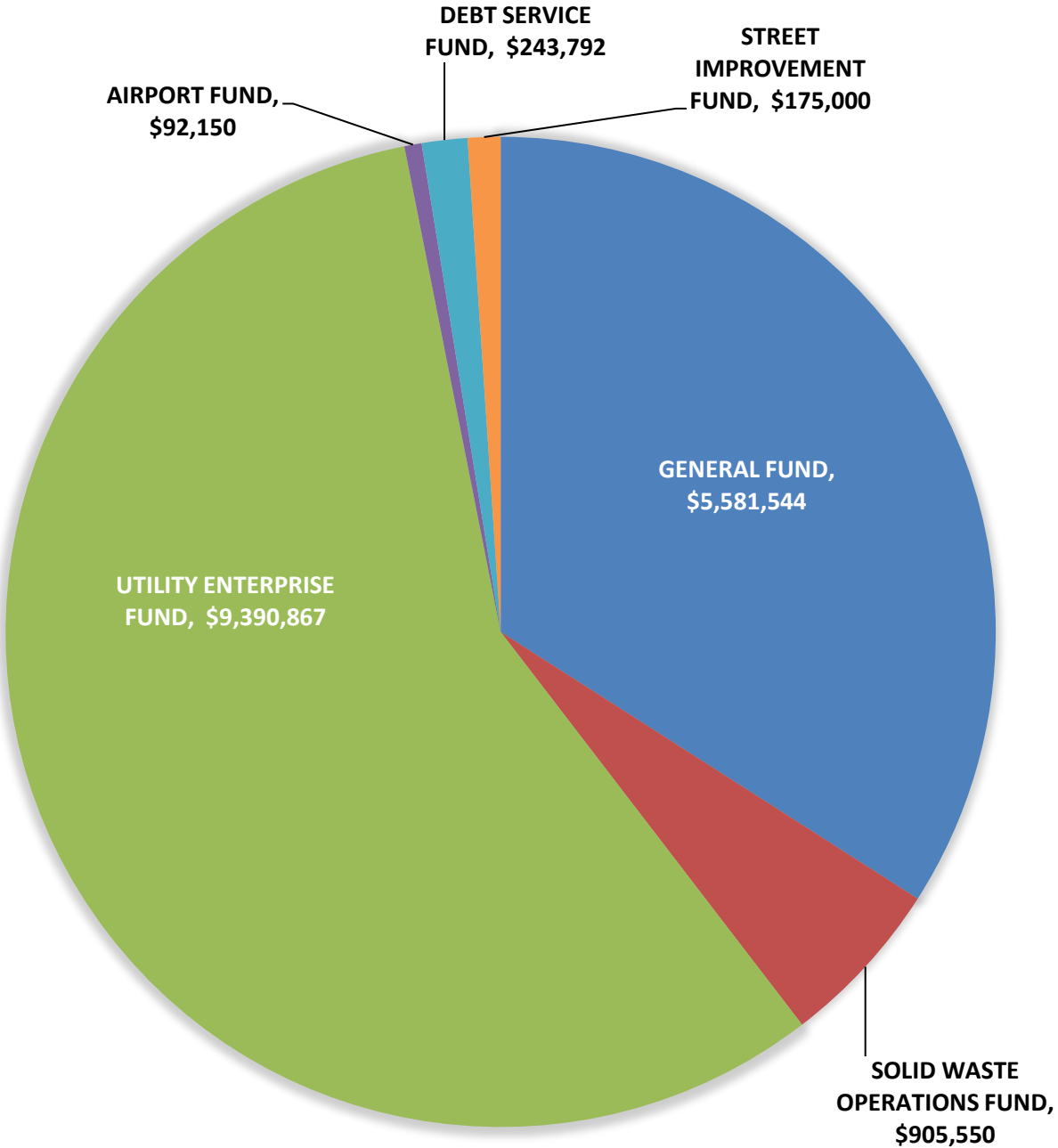
	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
General Fund:*				
Beginning Fund Balance	\$ 1,113,535	\$ 1,538,216	\$ 1,538,216	\$ 1,598,786
Total Revenues	\$ 4,783,099	\$ 4,555,461	\$ 4,551,214	\$ 5,606,822
Total Expenses	\$ 4,358,418	\$ 4,539,679	\$ 4,490,645	\$ 5,581,544
Ending Fund Balance	\$ 1,538,216	\$ 1,553,998	\$ 1,598,786	\$ 1,624,064
Utility Enterprise Fund:*				
Beginning Fund Balance	\$ 3,500,245	\$ 3,575,567	\$ 3,575,567	\$ 3,661,293
Total Revenues	\$ 9,660,065	\$ 9,660,065	\$ 8,878,494	\$ 9,562,193
Total Expenses	\$ 9,584,743	\$ 9,584,743	\$ 8,792,768	\$ 9,390,867
Ending Fund Balance	\$ 3,575,567	\$ 3,650,889	\$ 3,661,293	\$ 3,832,619
Airport Fund:*				
Beginning Fund Balance	\$ 77,095	\$ 17,243	\$ 17,243	\$ 59,554
Total Revenues	\$ 264,858	\$ 106,850	\$ 177,715	\$ 92,150
Total Expenses	\$ 324,710	\$ 92,150	\$ 135,404	\$ 92,150
Ending Fund Balance	\$ 17,243	\$ 31,943	\$ 59,554	\$ 59,554
Solid Waste Operations Fund:*				
Beginning Fund Balance	\$ 59,239	\$ 140,789	\$ 140,789	\$ 189,180
Total Revenues	\$ 851,523	\$ 930,035	\$ 930,035	\$ 930,035
Total Expenses	\$ 769,973	\$ 880,132	\$ 881,644	\$ 905,550
Ending Fund Balance	\$ 140,789	\$ 190,692	\$ 189,180	\$ 213,665
Debt Service Fund:*				
Beginning Fund Balance	\$ -	\$ -	\$ 104,955	\$ 109,446
Total Revenues	\$ -	\$ -	\$ 201,275	\$ 264,123
Total Expenses	\$ -	\$ -	\$ 196,784	\$ 243,792
Ending Fund Balance	\$ -	\$ -	\$ 109,446	\$ 129,777
Hotel Occupancy Tax Fund:*				
Beginning Fund Balance	\$ 57,844	\$ 50,960	\$ 50,960	\$ 51,556
Total Revenues	\$ 41,898	\$ 36,000	\$ 42,519	\$ 40,019
Total Expenses	\$ 48,782	\$ 36,050	\$ 41,923	\$ 40,000
Ending Fund Balance	\$ 50,960	\$ 50,910	\$ 51,556	\$ 51,575
Street Improvement Fund:*				
Beginning Fund Balance	\$ -	\$ 11,763	\$ 221,000	\$ 57,763
Total Revenues	\$ -	\$ 175,000	\$ 221,000	\$ 175,100
Total Expenses	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
Ending Fund Balance	\$ -	\$ 11,763	\$ 57,763	\$ 57,863
*EXCESS OF REVENUES OVER EXPENDITURES	\$ 514,817	\$ 155,657	\$ 288,084	\$ 241,539
<i>Combined Months of Expense in Fund Balance</i>	4.29	4.27	4.64	4.31

NOTE: This budget is partially based upon un-audited numbers. The audit for the fiscal year ending 9/30/2021 is currently pending and may result in adjusting audit entries. Beginning balances reported in previous budgets have been adjusted based upon completed audits.

CONSOLIDATED FUND REVENUE BREAKDOWN



CONSOLIDATED EXPENSE BREAKDOWN



SECTION I

GENERAL FUND

SECTION I

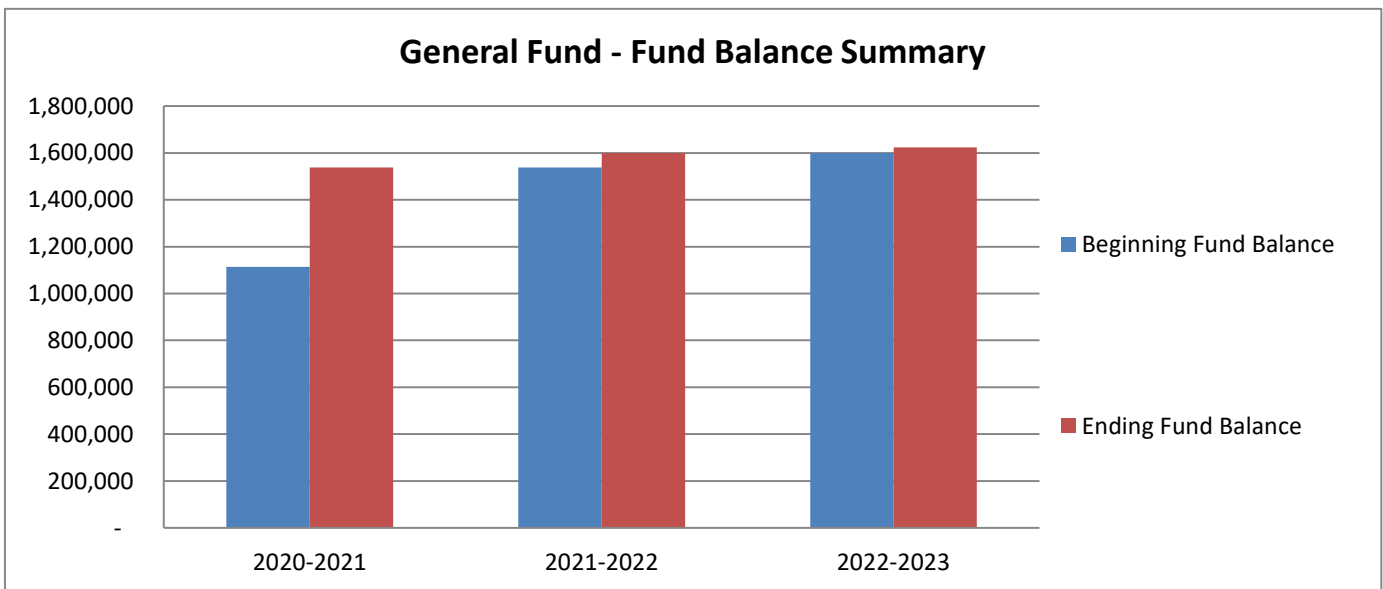
GENERAL FUND

The General Fund accounts for all revenues and expenditures of the City not accounted for in other funds. It is the largest of the City's funds and receives a greater variety and number of taxes and general revenues than any other fund. The General Fund's resources also finance a broader range of activities than any other fund. The primary functions financed by the General Fund include administrative, finance, police protection, fire suppression, library, parks, and street maintenance.

CITY OF COLEMAN

GENERAL FUND SUMMARY

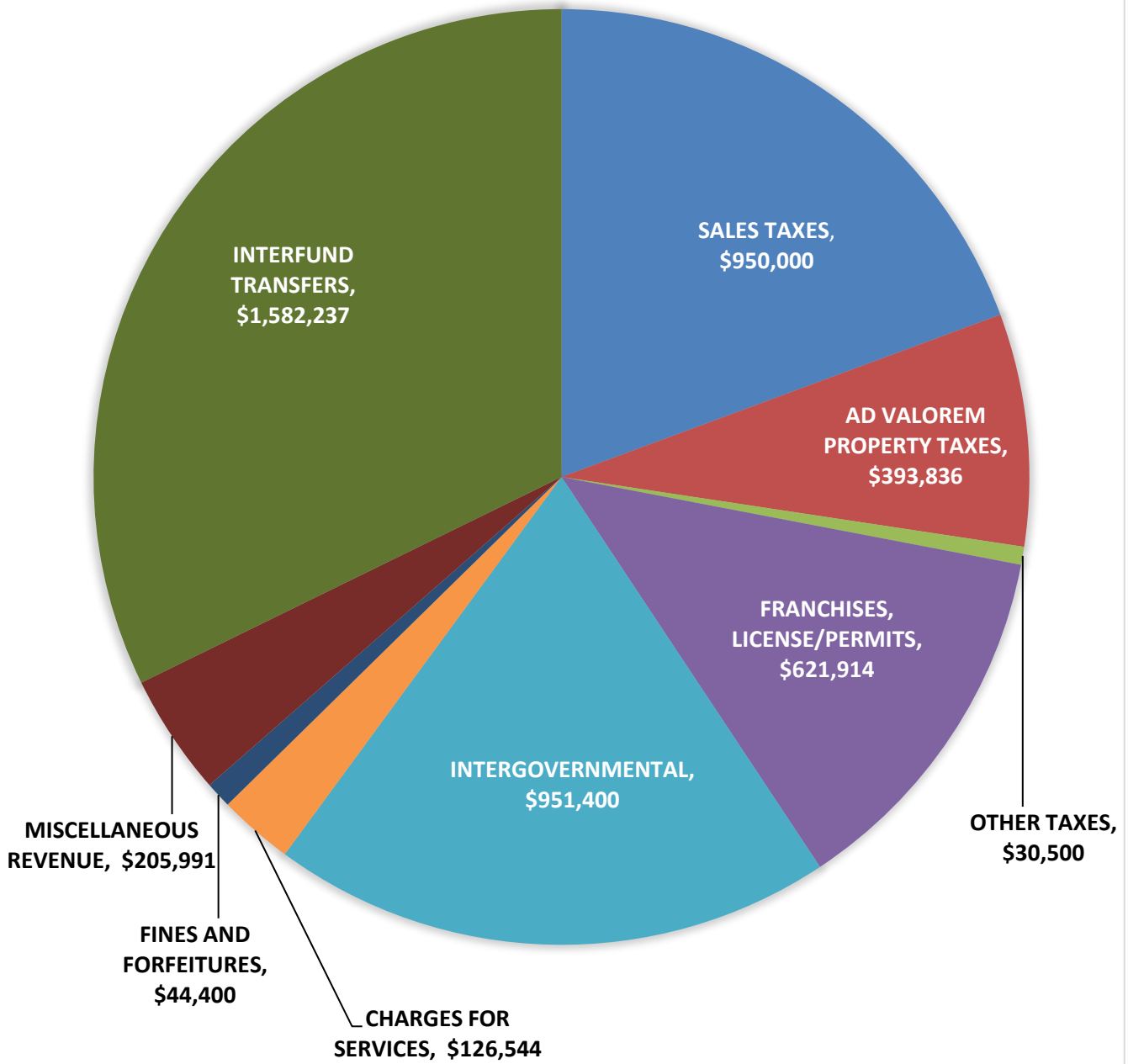
	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 REVISED	2022-2023 Proposed	Change +/-
Beginning Fund Balance	1,113,535	1,538,216	1,538,216	1,598,786	60,570
Revenues	3,297,562	2,992,424	3,070,714	4,024,585	1,032,161
Audit Adjustment	-	-	-	-	-
Transfers In	1,485,537	1,563,037	1,480,500	1,582,237	19,200
Intergovernmental Revenue	-	-	-	-	-
Total Available	5,896,634	6,093,677	6,089,430	7,205,608	1,111,931
Expenditures	4,357,612	4,344,372	4,490,645	5,581,544	1,237,172
Transfers Out	806	195,307	-	-	(195,307)
Ending Fund Balance	1,538,216	1,553,998	1,598,786	1,624,064	



CITY OF COLEMAN
SUMMARY OF REVENUES AND EXPENDITURES

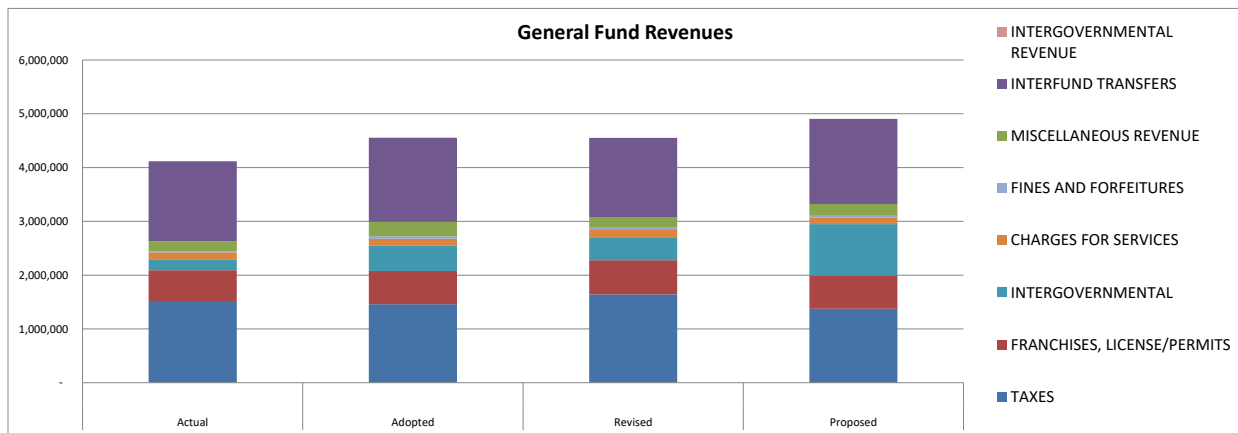
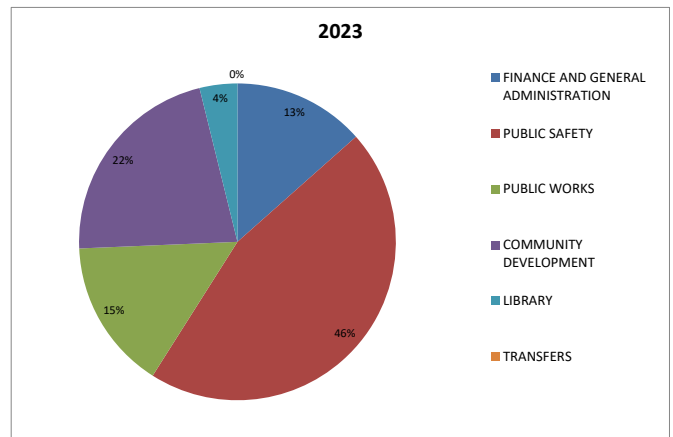
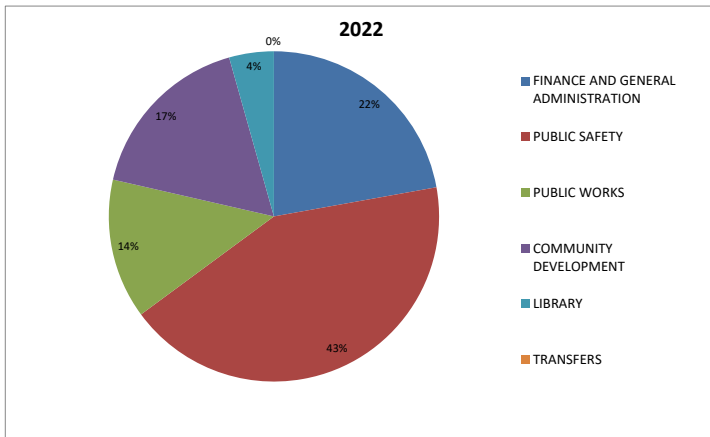
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Actual	Adopted	Revised	Proposed
GENERAL FUND					
TAXES	1,521,240	1,645,361	1,460,212	1,642,859	1,374,336
FRANCHISES, LICENSE/PERMITS	571,605	590,247	618,594	634,094	621,914
INTERGOVERNMENTAL	202,581	408,313	475,600	427,242	951,400
CHARGES FOR SERVICES	128,360	155,768	121,444	135,419	126,544
FINES AND FORFEITURES	22,289	44,322	44,400	44,400	44,400
MISCELLANEOUS REVENUE	184,896	453,551	272,174	186,700	205,991
OTHER FINANCING	295,797	-	-	-	700,000
INTERFUND TRANSFERS	1,485,537	1,485,537	1,563,037	1,480,500	1,582,237
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
TOTAL GENERAL FUND REVENUE	4,412,305	4,783,099	4,555,461	4,551,214	5,606,822
100-xxxx-01 MAYOR AND COUNCIL	3,090	775	3,250	13,173	3,250
100-xxxx-02 CITY SECRETARY	4,345	3,018	9,650	2,250	9,650
100-xxxx-03 ADMINISTRATION	3,701	5,096	8,900	7,399	8,900
100-xxxx-04 PUBLIC SAFETY - OTHER	104,946	104,946	104,950	105,950	107,950
100-xxxx-05 GENERAL OPERATIONS	777,037	870,670	1,052,181	949,427	714,731
100-xxxx-11 FIRE DEPARTMENT	458,757	696,802	522,753	593,884	1,186,930
100-xxxx-16 MUNICIPAL COURT	80,765	96,234	101,874	97,537	98,755
100-xxxx-07 POLICE DEPT.	936,641	1,225,184	1,054,145	1,070,119	1,066,007
100-xxxx-15 ANIMAL CONTROL	61,813	57,516	84,967	111,348	140,397
100-xxxx-08 STREET MAINTENANCE	653,926	505,139	490,452	590,200	827,913
100-xxxx-09 HEALTH AND SANITATION	5,540	3,954	12,070	10,275	12,070
100-xxxx-12 CITY PARKS	216,846	261,852	236,166	273,666	631,326
100-xxxx-13 CITY PARK POOL	23,476	50,200	35,316	35,266	135,744
100-xxxx-17 CEMETERY	212,515	167,322	178,755	203,683	177,829
100-xxxx-10 EDC	25,716	94,444	98,304	98,346	112,312
100-xxxx-14 INSPECTIONS	20,354	21,807	44,850	41,633	45,850
100-xxxx-19 CODE	97,870	42,110	95,226	94,776	91,067
100-xxxx-18 LIBRARY	140,537	150,543	210,563	191,713	210,862
100-xxxx-05 XFR INTERFUND TRANSFERS	194,545	806	195,307	-	-
TOTAL GENERAL FUND EXPENSES	4,022,420	4,358,418	4,539,679	4,490,645	5,581,544
EXCESS OF REVENUES OVER EXPENDITURES	389,885	424,681	15,782	60,570	25,279
<i>BEGINNING FUND BALANCE</i>	723,650	1,113,535	1,538,216	1,538,216	1,598,786
<i>ENDING FUND BALANCE</i>	1,113,535	1,538,216	1,553,998	1,598,786	1,624,064

GENERAL FUND REVENUE BREAKDOWN

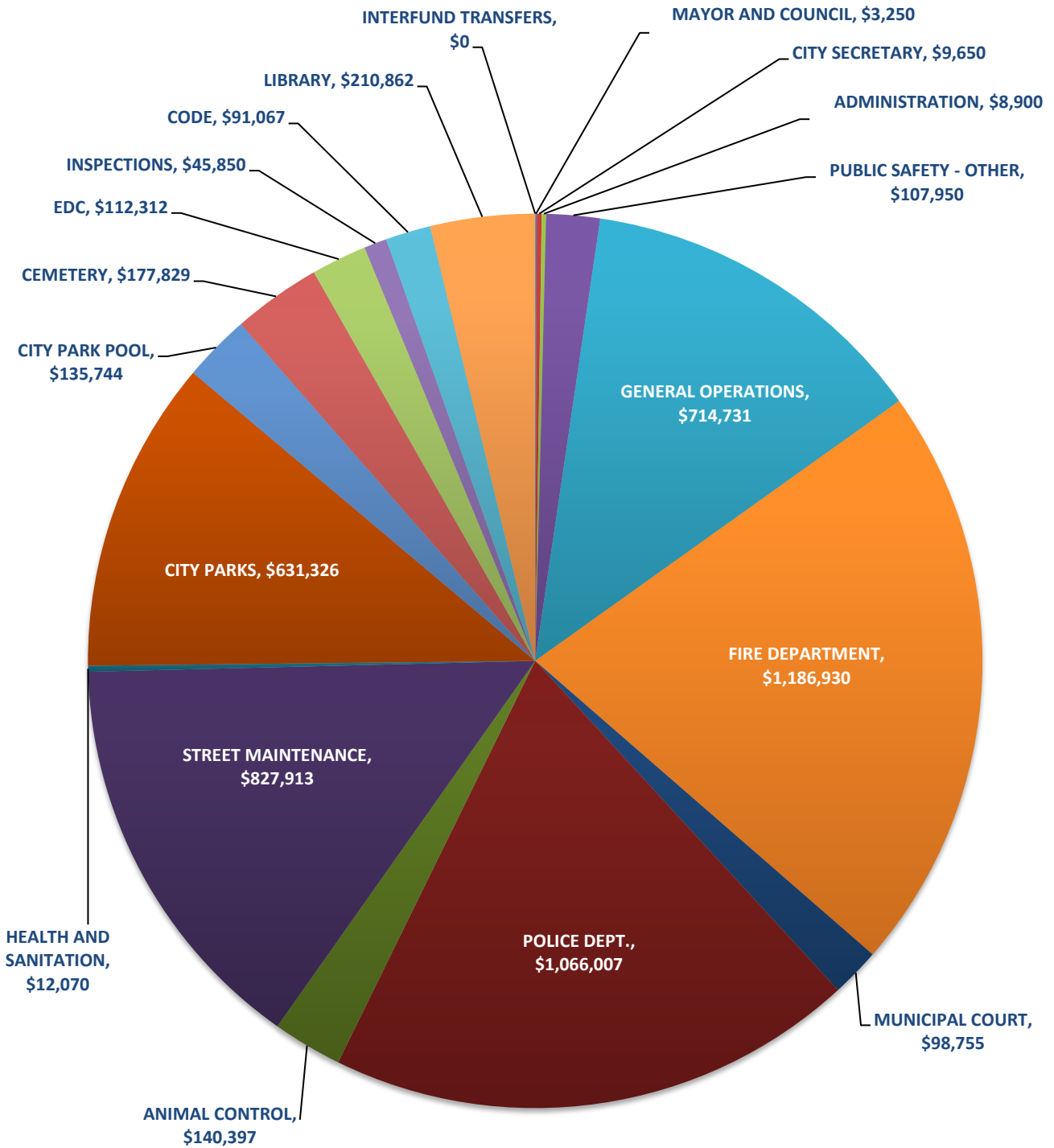


GENERAL FUND ALLOCATION BY FUNCTION

	2022		2023			
FINANCE AND GENERAL ADMINISTRATION	\$	972,249.00	22%	\$	736,531.00	13%
PUBLIC SAFETY	\$	1,872,887.70	43%	\$	2,492,089.82	46%
PUBLIC WORKS	\$	600,475.00	14%	\$	839,982.77	15%
COMMUNITY DEVELOPMENT	\$	747,370.00	17%	\$	1,194,127.94	22%
LIBRARY	\$	191,713.00	4%	\$	210,862.29	4%
TRANSFERS	\$	-	0%	\$	-	0%
	\$	4,384,694.70		\$	5,473,594	



GENERAL FUND DEPARTMENT BREAKDOWN



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-xx	General Fund						
Tax Revenue							
100-3100-05	SALES TAX COLLECTIONS	\$ 475,075	\$ 513,379	\$ 850,000	\$ 1,234,930	\$ 950,000	\$ 100,000
100-3121-05	PROPERTY TAXES (M&O)	\$ 336,500	\$ 364,029	\$ 377,429	\$ 377,429	\$ 393,836	\$ 16,407
100-3122-05	DELINQUENT M&O TAXES	\$ 19,439	\$ 18,331	\$ 15,500	\$ 15,500	\$ 15,500	\$ -
100-3123-05	P & I - PROPERTY TAXES (M&O)	\$ 10,961	\$ -	\$ -	\$ -	\$ -	\$ -
100-3125-05	DEBT SERVICE TAX (I&S)	\$ 178,977	\$ 193,566	\$ 196,783	\$ -	\$ -	\$ (196,783)
100-3126-05	DELINQUENT DEBT TAXES	\$ 14,725	\$ 11,748	\$ 2,500	\$ -	\$ -	\$ (2,500)
100-3127-05	P & I - DEBT SERVICE TAX (I&	\$ 8,143	\$ 6,742	\$ 5,000	\$ -	\$ -	\$ (5,000)
100-3129-05	OTHER REVENUES-TAX COLLECTOR	\$ 1,145	\$ -	\$ -	\$ -	\$ -	\$ -
100-3130-05	PAYMENT IN LIEU OF TAXES	\$ (2,864)	\$ 11,924	\$ 2,500	\$ -	\$ -	\$ (2,500)
100-3131-05	PAYMENT IN LIEU OF TAXES	\$ 4,579	\$ -	\$ -	\$ -	\$ -	\$ -
100-3382-05	SALES TAX FOR EDC 4A	\$ 234,320	\$ 256,690	\$ -	\$ -	\$ -	\$ -
100-3383-05	SALES TAX FOR EDC 4B	\$ 234,320	\$ 256,690	\$ -	\$ -	\$ -	\$ -
100-3384-05	MIXED BEVERAGE TAXES	\$ 5,920	\$ 12,262	\$ 10,500	\$ 15,000	\$ 15,000	\$ 4,500
	Tax Revenue	\$ 1,521,240	\$ 1,645,361	\$ 1,460,212	\$ 1,642,859	\$ 1,374,336	(85,876)
Franchises, Licenses & Permits							
100-3150-05	FRANCHISE TAX RECEIPTS	\$ 78,758	\$ 84,913	\$ 90,000	\$ 105,500	\$ 90,000	\$ -
100-3350-05	GENERAL SERVICES FEES (4%)	\$ 239,846	\$ 243,265	\$ 256,647	\$ 256,647	\$ 258,307	\$ 1,660
100-3370-05	INTERNAL FRANCHISE FEES (4%)	\$ 239,846	\$ 243,265	\$ 256,647	\$ 256,647	\$ 258,307	\$ 1,660
100-3270-11	PERMIT TO BURN	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
100-3170-14	BLDG,ELEC,PLMBG PERMITS	\$ 12,774	\$ 18,572	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3160-15	POUND FEES,DOG LICENSE	\$ 371	\$ 232	\$ 300	\$ 300	\$ 300	\$ -
	Franchises, Licenses & Permits	\$ 571,605	\$ 590,247	\$ 618,594	\$ 634,094	\$ 621,914	3,320
Intergovernmental Revenue							
100-3164-05	GRANT FROM 4A CORP	\$ 3,365	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-3165-05	GRANT FROM 4B CORP	\$ 3,365	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-3164-08	GRANT FROM 4A CORP	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-3164-12	GRANT FROM 4A CORP	\$ -	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3165-12	GRANT FROM 4B CORP	\$ -	\$ 10,883	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3240-11	COUNTY TO FIRE DEPT.	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 2,400	\$ 800
100-3240-18	COUNTY TO LIBRARY	\$ 4,000	\$ 4,067	\$ 4,000	\$ 5,626	\$ 4,000	\$ -
100-3250-11	GRANT PROCEEDS	\$ 5,321	\$ -	\$ 10,000	\$ 52,107	\$ 10,000	\$ -
100-3260-05	COUNTY TO CIVIL DEFENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3274-08	4A&4B SIDEWALK MATCH GRANTS	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
100-3320-08	DOWNTOWN REVITALIZATION GRAN	\$ -	\$ -	\$ -	\$ 125,000	\$ 375,000	\$ 375,000
100-3330-12	CITY PARK GRANT FUNDS	\$ -	\$ 5,000	\$ -	\$ 11,000	\$ 400,000	\$ 400,000
100-3340-05	SR. CENTER GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3342-13	GRANT FUNDS-CITY PARK POOL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
100-3300-14	PROPERTY BID/HOUSE DEMO	\$ -	\$ 2,250	\$ -	\$ 4,167	\$ -	\$ -
100-3345-14	4A&4B HOUSE DEMO GRANTS	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
100-3375-05	REVENUE - FEMA ICE STORM	\$ -	\$ 149,818	\$ -	\$ -	\$ -	\$ -
100-3376-05	TEMAP GRANT	\$ -	\$ 27,687	\$ 400,000	\$ 25,000	\$ -	\$ (400,000)
100-3377-05	TDEM COVID-19 RELIEF GRANT	\$ -	\$ 195,008	\$ -	\$ 42,992	\$ -	\$ -
100-3385-08	FEMA GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3385-11	FEMA GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3386-11	TIFMAS/IMT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 24,750	\$ -	\$ -
100-3387-05	COMMUNITY ENHANCEMENT 4B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3387-07	GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3387-14	ECONOMIC DEV AGREEMENTS	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-3388-04	CRF GRANT REVENUE	\$ 182,930	\$ -	\$ -	\$ -	\$ -	\$ -
100-3393-05	REIMB. OF ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3397-05	CDBG GRANT PLANNING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue		\$ 202,581	\$ 408,313	\$ 475,600	\$ 427,242	\$ 951,400	475,800
Charges for Services							
100-3160-05	BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3160-08	BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3160-18	COPY MACHINE REVENUE	\$ 1,558	\$ 1,612	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-3162-05	A/R BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3180-13	SWIM POOL FEES	\$ 10,157	\$ 16,612	\$ 10,000	\$ 18,000	\$ 10,000	\$ -
100-3180-18	LOST ITEM REVENUE	\$ 125	\$ 40	\$ 25	\$ -	\$ 25	\$ -
100-3190-13	SWIM POOL CONCESSIONS	\$ 1,187	\$ 2,972	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-3190-18	LAMINATION	\$ 22	\$ 31	\$ 25	\$ 50	\$ 25	\$ -
100-3191-18	COMMUNITY ROOM REVENUE	\$ 2,080	\$ 1,160	\$ 1,500	\$ 2,000	\$ 1,500	\$ -
100-3220-08	EQUIPMENT HIRE - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3230-08	PAVING COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3230-17	OPEN CLOSE FOR BURIALS	\$ 49,405	\$ 71,350	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
100-3241-08	PENALTIES ON UTILITIES	\$ 851	\$ 679	\$ 650	\$ 650	\$ 650	\$ -
100-3250-07	COUNTY TO 911 DISPATCH FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3265-07	VOLUNTARY WITHHOLDINGS TMPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-05	TOWER RENTAL	\$ 24,744	\$ 24,744	\$ 24,744	\$ 24,744	\$ 24,744	\$ -
100-3300-17	CEMETERY PROPERTY RENT	\$ 364	\$ 900	\$ 900	\$ 500	\$ 500	\$ (400)
100-3330-18	LIBRARY/FAXES SENT	\$ 192	\$ 258	\$ 150	\$ 250	\$ 150	\$ -
100-3335-12	PAVILION REVENUE	\$ 3,700	\$ 4,750	\$ 4,000	\$ 4,500	\$ 4,500	\$ 500
100-3340-17	CEMETERY BEAUTIFICATION	\$ 8,453	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
100-3360-05	A/R ADMIN. FEE-GEN.(LATE FEE)	\$ 1,116	\$ 1,504	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-3380-07	SANTA ANNA DISPATCH FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3392-05	PLANNING & ZONING FEES	\$ 400	\$ 600	\$ 500	\$ 500	\$ 500	\$ -
100-3395-05	CREDIT CARD PROCESSING FEE	\$ 17,510	\$ 21,706	\$ 15,000	\$ 20,000	\$ 20,000	\$ 5,000
100-3400-05	AIR EVAC EMS	\$ 5,846	\$ 5,895	\$ 6,500	\$ 6,750	\$ 6,500	\$ -
100-3401-05	AIR EVAC EMS-CITY FEE	\$ 650	\$ 655	\$ 650	\$ 675	\$ 650	\$ -
Charges for Services		\$ 128,360	\$ 155,768	\$ 121,444	\$ 135,419	\$ 126,544	5,100
Fines							
100-3200-16	MC FINES KEPT BY CITY	\$ (2,229)	\$ 11,792	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3201-16	MC FINES SPLIT WITH STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3210-16	MC COSTS KEPT BY CITY	\$ 6,768	\$ 11,561	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-3211-16	COURT COST TO STATE COLLECTED	\$ 12,688	\$ 14,224	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3215-16	COURT TECHNOLOGY FEES	\$ 356	\$ 177	\$ 600	\$ 600	\$ 600	\$ -
100-3220-16	BUILDING SECURITY FEE	\$ 267	\$ 133	\$ 600	\$ 600	\$ 600	\$ -
100-3340-16	MC OMNIBASE FEES COLLECTED	\$ 260	\$ 405	\$ 500	\$ 500	\$ 500	\$ -
100-3170-18	FINES, FEES, BOOKS, ETC.	\$ 264	\$ 141	\$ 500	\$ 500	\$ 500	\$ -
100-3350-16	MC PRIVATE COLLECTION FEES	\$ 3,915	\$ 5,889	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
100-3325-16	MC JUVENILE TRUANCY FEES	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
Fines		\$ 22,289	\$ 44,322	\$ 44,400	\$ 44,400	\$ 44,400	-
Miscellaneous							
100-3100-10	OFFICE RENT INCOME	\$ 7,500	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-3110-10	SALARY REIMBRSEMENT	\$ 31,386	\$ 87,581	\$ 96,454	\$ 96,454	\$ 109,271	\$ 12,817
100-3120-10	MAINTENANCE REIMBURSEMENT	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-3265-11	VOLUNTARY WITHHOLDINGS/INT	\$ 1,365	\$ 1,560	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)
100-3270-05	REIMB. OF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-3270-08	REIMB. OF SERVICES-STREET	\$ 54	\$ -	\$ 75,000	\$ -	\$ -	\$(75,000)
100-3280-11	COLEMAN VOL. F.D. INC.	\$ -	\$ -	\$ -	\$ 4,409	\$ -	\$ -
100-3305-14	HOUSE DEMO SCRAP SALES	\$ 228	\$ 369	\$ -	\$ -	\$ -	\$ -
100-3310-05	INTEREST INCOME-GENERAL	\$ 553	\$ 588	\$ 550	\$ 650	\$ 550	\$ -
100-3310-17	CEMETERY INTEREST INCOME	\$ 1,174	\$ 531	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100-3310-18	INVESTMENT INCOME-LIBRARY	\$ 726	\$ 230	\$ 650	\$ 650	\$ 650	\$ -
100-3311-05	INTEREST-TDEM COVID GRANT	\$ 2	\$ 90	\$ -	\$ -	\$ -	\$ -
100-3312-05	INTEREST-CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3320-18	MISC. INCOME	\$ 101	\$ 290	\$ 150	\$ 150	\$ 150	\$ -
100-3330-05	MISC INCOME	\$ 1,770	\$ 571	\$ 2,000	\$ 1,000	\$ 2,000	\$ -
100-3330-07	MISC INCOME - POLICE	\$ 22	\$ 540	\$ 500	\$ 1,681	\$ 500	\$ -
100-3330-11	MISC. INCOME FD	\$ 469	\$ 431	\$ -	\$ 5,400	\$ -	\$ -
100-3330-16	INTEREST - COURT	\$ 3	\$ 5	\$ 20	\$ 20	\$ 20	\$ -
100-3330-17	CEMETERY MISC INCOME	\$ 50	\$ -	\$ 250	\$ 500	\$ 250	\$ -
100-3331-07	GUN REIMBURSEMENT FROM OFFIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3335-07	GUN REIMBURSEMENT	\$ 2,503	\$ 1,226	\$ 2,500	\$ 2,500	\$ -	\$(2,500)
100-3340-12	HOUSE CLEAN-UP/CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3340-07	ADJUDICATED 59 FORFEITURES	\$ 18,630	\$ -	\$ -	\$ -	\$ -	\$ -
100-3340-18	TOCKER GRANT	\$ -	\$ -	\$ -	\$ 6,463	\$ -	\$ -
100-3342-05	SR CENTER INSURANCE COLLECTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3343-18	FRIENDS OF COLEMAN CO. FOUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3344-18	DOLLAR GENERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3345-18	BTOP GRANT FUNDS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3346-18	COLEMAN CO. FOUNDATION	\$ -	\$ 350	\$ -	\$ 6,996	\$ -	\$ -
100-3347-18	PEARL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3348-18	GRANT PROCEEDS	\$ -	\$ -	\$ 45,000	\$ 20,000	\$ 45,000	\$ -
100-3349-18	TX LIB&ARC COM (IMLS-FEDERAL)	\$ 174	\$ 174	\$ -	\$ -	\$ -	\$ -
100-3350-07	DONATIONS TO POLICE DEPT	\$ 625	\$ 40	\$ -	\$ 100	\$ -	\$ -
100-3350-17	SALE OF ASSETS/CEM. LOTS ETC	\$ 12,750	\$ 32,650	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3350-18	DONATIONS, UNSPECIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3351-18	HANCHER LIBRARY GRANT FOUND.	\$ 6,660	\$ -	\$ -	\$ -	\$ -	\$ -
100-3353-18	TX BOOK FESTIVAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3354-18	INTER-LIBRARY POSTAGE	\$ 351	\$ -	\$ 300	\$ 300	\$ 300	\$ -
100-3360-16	MC RESTITUTION FEES COLLECTED	\$ 141	\$ 1,108	\$ -	\$ 127	\$ -	\$ -
100-3360-18	SPECIFIED DONATIONS	\$ 215	\$ 376	\$ 300	\$ 300	\$ 300	\$ -
100-3380-04	EMERGENCY NOTIFY PARTICIPATION	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-3384-07	STEP PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3385-05	TRANSFER FROM UTILITY FUND	\$ 30,450	\$ -	\$ -	\$ -	\$ -	\$ -
100-3385-07	BODY CAMERAS FOR PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3386-08	PRIVATE GRANT	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-3386-18	PRIVATE ACU CENSUS GRANT	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
100-3387-06	REIMBURSEMENT FOR TELECOMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-05	SURPLUS PROPERTY	\$ -	\$ 36,100	\$ -	\$ -	\$ -	\$ -
100-3388-07	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-09	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-11	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-12	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-14	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-15	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-16	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-17	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-18	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-19	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-3390-05	INSURANCE COLLECTED-GENERAL	\$ 18,022	\$ 12,151	\$ 9,500	\$ -	\$ 9,500	\$ -
100-3390-08	INSURANCE COLLECTED	\$ -	\$ 5,375	\$ -	\$ -	\$ -	\$ -
100-3390-11	INSURANCE COLLECTED F.D.	\$ 27,022	\$ 5,041	\$ -	\$ -	\$ -	\$ -
100-3390-12	INSURANCE COLLECTED-PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3390-18	INSURANCE COLLECTED-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3394-05	ELLEN BECK KNOX MKB/FT FUND	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
100-3394-07	HEALTH INS. REIMBURSED - P.D	\$ -	\$ 1,174	\$ -	\$ -	\$ -	\$ -
100-3395-07	INSURANCE COLLECTED- POLICE	\$ 6,350	\$ -	\$ -	\$ -	\$ -	\$ -
100-3396-07	LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3397-07	LEASE PURCHASE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3396-08	LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3396-11	LEASE PURCHASE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3396-12	LEASE PURCHASE/MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3950-07	REVENUE PROCEEDS	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 184,896	\$ 453,551	\$ 272,174	\$ 186,700	\$ 205,991	(66,183)
Other Financing							
100-3620-05	PROCEEDS FROM TAX NOTES	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
100-3940-96	LOANS FOR EQUIPMENT	\$ 90,910	\$ -	\$ -	\$ -	\$ -	\$ -
100-3950-96	LEASES FOR EQUIPMENT	\$ 204,887	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing	\$ 295,797	\$ -	\$ -	\$ -	\$ 700,000	700,000
Interfund Transfers							
100-4300-98	TRANSFER FROM EWS FUND	\$ 1,485,537	\$ 1,485,537	\$ 1,532,537	\$ 1,450,000	\$ 1,547,237	\$ 14,700
100-4320-98	TRANSFER FROM SOLID WASTE	\$ -	\$ -	\$ 30,500	\$ 30,500	\$ 35,000	\$ 4,500
	Interfund Transfers	\$ 1,485,537	\$ 1,485,537	\$ 1,563,037	\$ 1,480,500	\$ 1,582,237	19,200
100-xxxx-xx	General Fund	\$ 4,412,305	\$ 4,783,099	\$ 4,555,461	\$ 4,551,214	\$ 5,606,822	1,051,361

GENERAL GOVERNMENT OPERATIONS

Mayor and Council

FUNCTION:

THE CITY OF COLEMAN OPERATES UNDER A HOME RULE CHARTER ADOPTED IN 1950. THE CHARTER CREATED A COUNCIL COMPRISED OF A MAYOR AND FOUR COUNCIL MEMBERS AND DIVIDED THE CITY INTO FOUR WARDS. COUNCIL MEMBERS ARE REQUIRED TO LIVE IN THE WARD CORRESPONDING TO THEIR PLACE ON THE COUNCIL. THE COUNCIL IS CHARGED WITH THE RESPONSIBILITIES OF ENACTING LEGISLATION, ADOPTING THE BUDGET, SETTING THE TAX RATE, SETTING POLICY GUIDELINES AND APPOINTING THE CITY MANAGER, MUNICIPAL COURT JUDGE, AND CITY ATTORNEY.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
MAYOR	1		\$ -
MAYOR PRO TEMPORE	1		-
COUNCIL PERSONS	3		-

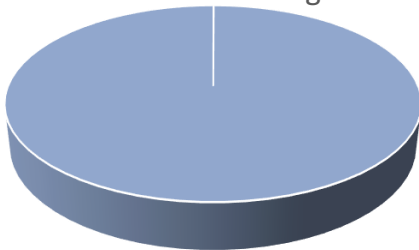
THERE ARE NO PAID POSITIONS IN THIS DEPARTMENT.

TOTAL 5

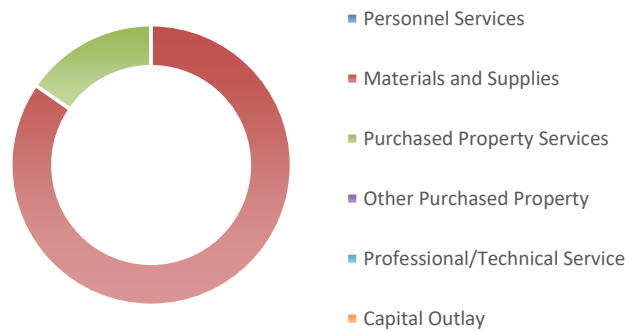
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 299	\$ 2,750	\$ 12,675	\$ 2,750
Purchased Property Services	\$ 476	\$ 500	\$ 498	\$ 500
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 775	\$ 3,250	\$ 13,173	\$ 3,250

At \$3,250, the Mayor and Council Department accounts for 0.06% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-xxx-01	Mayor and Council						
Materials and Supplies							
100-5200-01	OFFICE SUPPLIES	\$ 1,113	\$ 299	\$ 1,250	\$ -	\$ 1,250	\$ -
100-5202-01	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
100-5204-01	FURNITURE & FIXTURES	\$ 1,381	\$ -	\$ -	\$ 7,675	\$ -	\$ -
100-5208-01	ALL OTHER SUPPLIES	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
100-5271-01	BUSINESS TRAVEL	\$ 127	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
100-7186-01	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 2,718	\$ 299	\$ 2,750	\$ 12,675	\$ 2,750	\$ -
Purchased Property Services							
100-5220-01	INSURANCE-BONDS	\$ 372	\$ 476	\$ 500	\$ 498	\$ 500	\$ -
	Purchased Property Services	\$ 372	\$ 476	\$ 500	\$ 498	\$ 500	\$ -
100-xxx-01	Mayor and Council	\$ 3,090	\$ 775	\$ 3,250	\$ 13,173	\$ 3,250	\$ -

CITY SECRETARY

FUNCTION:

THE CITY SECRETARY RESPONSIBILITIES INCLUDE:

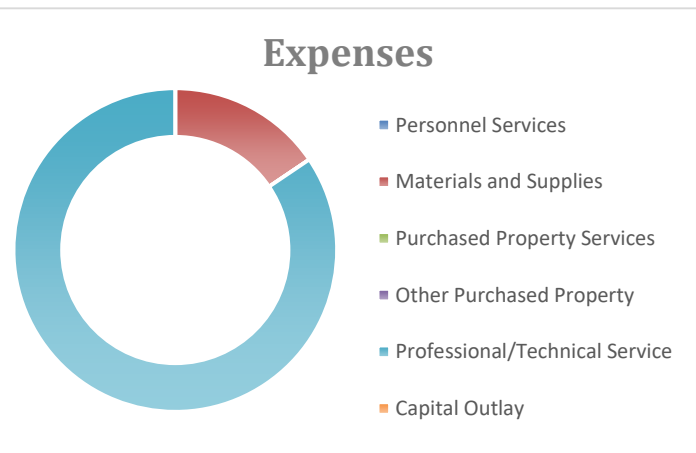
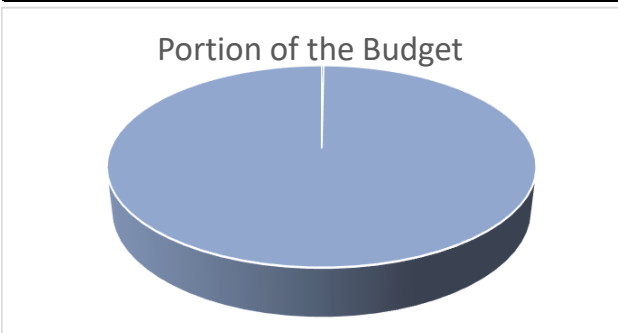
1. GIVE NOTICE OF ALL CITY COUNCIL MEETINGS
2. MAINTAIN RECORDS AND MINUTES OF ALL CITY COUNCIL MEETINGS
3. MAINTAIN ALL ORDINANCES AND RESOLUTIONS
4. COORDINATE ALL CITY ELECTIONS

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
CITY SECRETARY	NA	NA	NA

THE SALARY LINE ITEMS FOR THIS DEPARTMENT ARE LISTED IN THE ADMINISTRATIVE SPLIT PORTION OF THE BUDGET.

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 413	\$ 1,500	\$ 750	\$ 1,500
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 2,605	\$ 8,150	\$ 1,500	\$ 8,150
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,018	\$ 9,650	\$ 2,250	\$ 9,650

At \$9,650, the City Secretary Department accounts for 0.17% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-02	CITY SECRETARY						
Materials and Supplies							
100-5160-02	REGULAR MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5170-02	EQUIPMENT MAINTENANCE	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -
100-5200-02	OFFICE SUPPLIES	\$ 246	\$ 413	\$ 500	\$ 500	\$ 500	\$ -
100-5202-02	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-02	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5271-02	BUSINESS TRAVEL	\$ -	\$ -	\$ 1,000	\$ 250	\$ 1,000	\$ -
100-7186-02	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 392	\$ 413	\$ 1,500	\$ 750	\$ 1,500	\$ -
Professional/Technical Service							
100-5185-02	DUES & MEMBERSHIPS	\$ -	\$ 25	\$ 150	\$ -	\$ 150	\$ -
100-5270-02	TRAINING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-6020-02	CODIFICATION OF ORDINANCES	\$ 2,429	\$ 1,295	\$ 2,500	\$ -	\$ 2,500	\$ -
100-6021-02	MINUTE BOOK PRESERVATION	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
100-6030-02	CERTIFICATION/ASSOC. EXPENSE	\$ 1,524	\$ 1,285	\$ 1,000	\$ -	\$ 1,000	\$ -
	Professional/Technical Service	\$ 3,953	\$ 2,605	\$ 8,150	\$ 1,500	\$ 8,150	\$ -
Capital Outlay							
100-6400-02	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-02	CITY SECRETARY	\$ 4,345	\$ 3,018	\$ 9,650	\$ 2,250	\$ 9,650	\$ -

CITY ADMINISTRATION

FUNCTION:

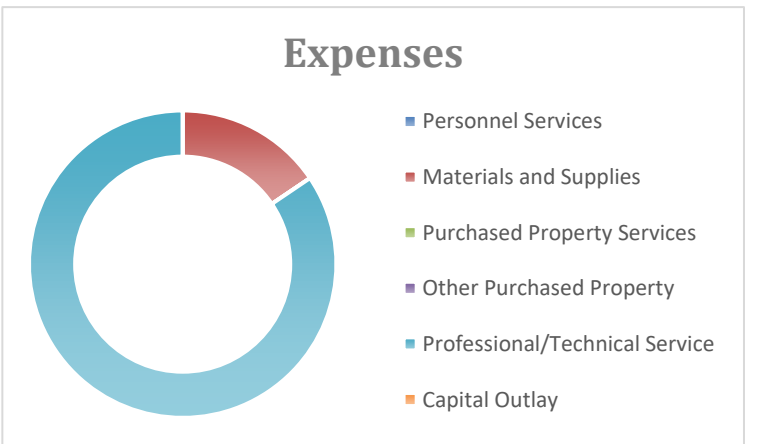
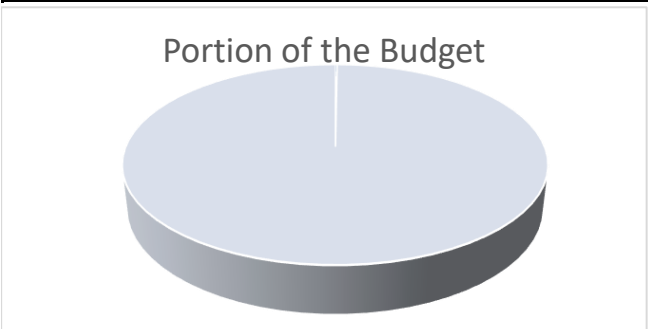
THE ADMINISTRATION DEPARTMENT IS CHARGED WITH THE IMPLEMENTATION OF CITY COUNCIL INITIATED ORDINANCES AND POLICIES. HEADED BY THE CITY MANAGER, THE ADMINISTRATION DEPARTMENT DIRECTS THE HUMAN RESOURCES DEPARTMENT AND COORDINATES THE ACTIVITIES OF ALL OTHER CITY DEPARTMENTS TO PROVIDE EFFECTIVE AND EFFICIENT CITY SERVICES.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
CITY MANAGER			
ASSISTANT CITY MANAGER			

THE SALARY LINE ITEMS FOR THIS DEPARTMENT ARE LISTED IN THE ADMINISTRATIVE SPLIT PORTION OF THE BUDGET.

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 1,319	\$ 2,250	\$ 3,399	\$ 2,250
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 3,777	\$ 6,650	\$ 4,000	\$ 6,650
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,096	\$ 8,900	\$ 7,399	\$ 8,900

At \$8,900, the City Administration Department accounts for 0.16% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-03	CITY MANAGER						
Personnel Services							
100-6430-03	MOVING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies							
100-5160-03	REGULAR MAINTENANCE	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
100-5200-03	OFFICE SUPPLIES	\$ 597	\$ 558	\$ 750	\$ 280	\$ 750	\$ -
100-5202-03	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5204-03	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 2,619	\$ -	\$ -
100-5208-03	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5272-03	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5271-03	BUSINESS TRAVEL	\$ 1,207	\$ 761	\$ 1,500	\$ 500	\$ 1,500	\$ -
	Materials and Supplies	\$ 1,804	\$ 1,319	\$ 2,250	\$ 3,399	\$ 2,250	\$ -
Purchased Property Services							
100-7186-03	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
100-5185-03	ASSOCIATION DUES	\$ 736	\$ 872	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-5270-03	WORKSHOPS AND TRAINING	\$ 1,161	\$ 2,905	\$ 5,150	\$ 2,500	\$ 5,150	\$ -
	Professional/Technical Service	\$ 1,897	\$ 3,777	\$ 6,650	\$ 4,000	\$ 6,650	\$ -
Capital Outlay							
100-6400-03	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-03	CITY MANAGER	\$ 3,701	\$ 5,096	\$ 8,900	\$ 7,399	\$ 8,900	\$ -

GENERAL OPERATIONS

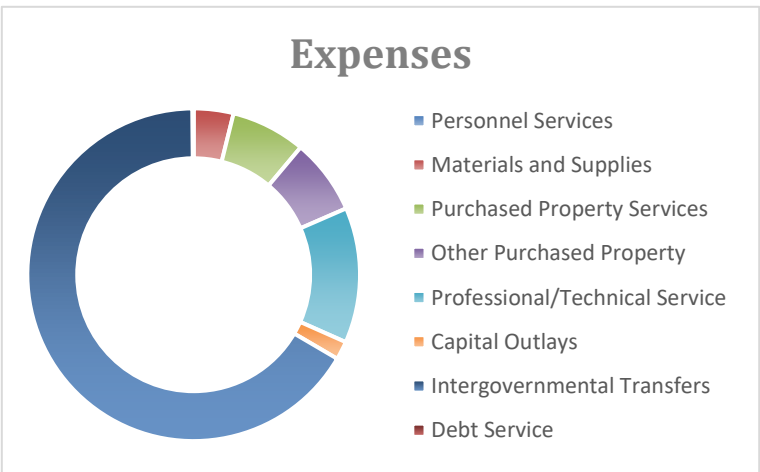
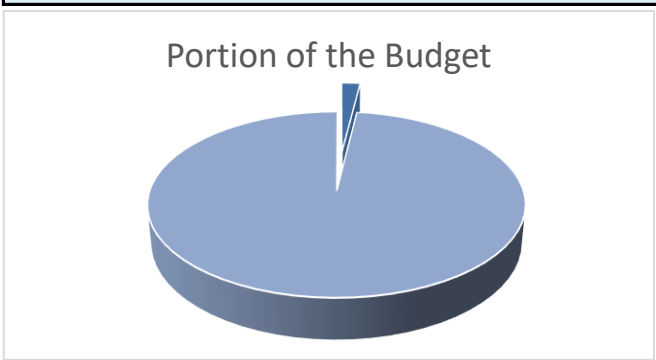
FUNCTION:

THIS DEPARTMENT IS OF A GENERAL NATURE, AFFECTING ALL DEPARTMENTS AND THE CITY AS A WHOLE. GENERAL EXPENDITURES THAT ARE NOT ATTRIBUTABLE TO A SPECIFIC DEPARTMENT ARE ACCOUNTED FOR IN THIS DEPARTMENT. THE CITY'S PAYMENTS FOR PROPERTY INSURANCE, WORKERS' COMPENSATION, AND THE UPKEEP OF CITY HALL ARE CHARGED HERE.

THERE ARE NO SALARY ITEMS IN THIS DEPARTMENT

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 20,446	\$ 23,850	\$ 32,137	\$ 27,600
Purchased Property Services	\$ 75,053	\$ 449,850	\$ 128,100	\$ 51,850
Other Purchased Property	\$ 150,083	\$ 52,550	\$ 52,550	\$ 52,550
Professional/Technical Service	\$ 79,000	\$ 87,350	\$ 87,400	\$ 94,150
Capital Outlays	\$ 32,708	\$ 12,775	\$ 31,775	\$ 12,775
Intergovernmental Transfers	\$ 513,380	\$ 425,000	\$ 617,465	\$ 475,000
Debt Service	\$ -	\$ 806	\$ -	\$ 806
Total	\$ 870,670	\$ 1,052,181	\$ 949,427	\$ 714,731

At \$714,731, the General Operations Department accounts for 12.81% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-05	General Operations						
Personnel Services							
100-8611-05	HEALTH REIMB. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies							
100-5160-05	SUPPLIES & MAINT./CITY HALL	\$ 9,169	\$ 10,889	\$ 7,500	\$ 12,000	\$ 10,000	\$ 2,500
100-5165-05	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5170-05	EQUIPMENT MAINTENANCE	\$ 201	\$ 569	\$ 250	\$ 250	\$ 250	\$ -
100-5171-05	VEHICLE MAINTENANCE	\$ 1,055	\$ 805	\$ 750	\$ 1,000	\$ 1,000	\$ 250
100-5177-05	BUILDING MAINTENANCE	\$ 9,989	\$ 434	\$ 7,500	\$ 10,000	\$ 7,500	\$ -
100-5178-05	SR CENTER BLDG MAINTENANCE	\$ -	\$ -	\$ -	\$ 387	\$ -	\$ -
100-5206-05	SAFETY SUPPLIES	\$ -	\$ 295	\$ 350	\$ -	\$ 350	\$ -
100-5311-05	COPY MACHINCE USAGE	\$ 3,139	\$ 3,390	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-5315-05	FUEL-ADMIN VEHICLE	\$ 60	\$ 305	\$ 500	\$ 500	\$ 500	\$ -
100-6012-05	SERVICE PINS, AND MEALS	\$ 983	\$ 1,711	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-7177-05	MISCELLANEOUS EXPENSE	\$ 2,309	\$ 2,048	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,000
100-7182-05	SR CENTER GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 26,905	\$ 20,446	\$ 23,850	\$ 32,137	\$ 27,600	\$ 3,750
Purchased Property Services							
100-5162-05	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
100-5175-05	TOWER MAINTENANCE	\$ 890	\$ 1,089	\$ 1,000	\$ 17,000	\$ 2,750	\$ 1,750
100-5196-05	PLANNING & ZONING EXPENSES	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
100-5200-05	CITY TO THE ARK	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
100-5250-05	SENIOR CENTER UTILITY BILL	\$ 8,098	\$ 7,714	\$ 7,250	\$ 7,250	\$ 7,250	\$ -
100-6200-05	BAD DEBT WRITE OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6201-05	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7179-05	MEALS ON WHEELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7180-05	COMPREHENSIVE PLAN PROJECT	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
100-7181-05	COMMUNITY ENHANCEMENT	\$ -	\$ 8,759	\$ 10,000	\$ 12,000	\$ 10,000	\$ -
100-7187-05	TEMAP GRANT EXPENSE	\$ -	\$ 27,687	\$ 400,000	\$ 25,000	\$ -	\$ (400,000)
100-8605-05	GRANT APPLICATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8610-05	CDBG GRANT EXPENSE/PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8612-05	CDBG GRANT PLANNININ EXP CIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5155-05	COUNTY TAX APPRAISAL	\$ 23,349	\$ 25,729	\$ 27,500	\$ 27,750	\$ 27,750	\$ 250
	Purchased Property Services	\$ 36,337	\$ 75,053	\$ 449,850	\$ 128,100	\$ 51,850	\$ (398,000)
Other Purchased Property							
100-5220-05	INSURANCE-BONDS	\$ 6,351	\$ 5,144	\$ 6,250	\$ 6,250	\$ 6,250	\$ -
100-6010-05	ADMIN EXP.(CELL,GAS,UTILITIES)	\$ 7,255	\$ 6,886	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
100-6205-05	INSURANCE REPAIR	\$ 798	\$ 750	\$ -	\$ -	\$ -	\$ -
100-6206-05	PROFESSIONAL SERVICE - INSURANCE	\$ 8,792	\$ 9,341	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
100-7105-05	SENIOR CENTER INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7174-05	SR. CENTER INSURANCE	\$ 3,270	\$ 2,605	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-7178-05	SENIOR CENTER SUPPORT	\$ 24,499	\$ 28,568	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
100-7185-05	REMOTE SERVICES SUBSCRIPTIONS	\$ 1,905	\$ 96,682	\$ -	\$ -	\$ -	\$ -
100-7186-05	ICE STORM 2021 EXPENSES	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 52,870	\$ 150,083	\$ 52,550	\$ 52,550	\$ 52,550	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
Professional/Technical Service								
100-5100-05	LEGAL EXPENSE	\$ 49,973	\$ 28,739	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
100-5136-05	AIR EVAC EMS EXPENSE	\$ 5,793	\$ 5,648	\$ 6,000	\$ 6,750	\$ 6,000	\$	-
100-5145-05	PROFESSIONAL SERVICES	\$ 29,861	\$ 2,651	\$ 15,000	\$ 15,000	\$ 15,000	\$	-
100-5150-05	ELECTION EXPENSES	\$ 2,420	\$ 15,014	\$ 7,500	\$ -	\$ 7,500	\$	-
100-5151-05	ENGINEERING - GIS SYSTEM	\$ 1,500	\$ 1,125	\$ 2,500	\$ 2,500	\$ 2,500	\$	-
100-5180-05	LEGAL NOTICES	\$ 140	\$ 898	\$ 750	\$ 750	\$ 750	\$	-
100-5185-05	ASSOCIATION DUES	\$ 2,361	\$ 2,615	\$ 2,500	\$ 2,500	\$ 2,500	\$	-
100-5190-05	CHAMBER DUES	\$ 600	\$ 600	\$ 600	\$ 200	\$ 200	\$	(400)
100-5191-05	CREDIT CARD CHARGES	\$ -	\$ 275	\$ -	\$ 7,200	\$ 7,200	\$	7,200
100-5210-05	CHAPS-MUSEUM	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$	-
100-5255-05	ANNUAL AUDIT SERVICES	\$ -	\$ 14,385	\$ 10,000	\$ 10,000	\$ 10,000	\$	-
100-5270-05	WORKSHOPS,TML MEETS	\$ 5,245	\$ 4,773	\$ 10,500	\$ 10,500	\$ 10,500	\$	-
100-5300-05	LOBBYIST SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-7175-05	SR. CENTER AUDIT	\$ -	\$ 277	\$ -	\$ -	\$ -	\$	-
	Professional/Technical Service	\$ 99,893	\$ 79,000	\$ 87,350	\$ 87,400	\$ 94,150	\$	6,800
Capital Outlay								
100-6410-05	CAPITAL OUTLAY-CITY HALL	\$ 46,405	\$ 24,954	\$ 5,000	\$ 24,000	\$ 5,000	\$	-
100-6520-05	LEASE PAYMENTS-EXPLORER	\$ -	\$ 7,754	\$ 7,775	\$ 7,775	\$ 7,775	\$	-
	Capital Outlays	\$ 46,405	\$ 32,708	\$ 12,775	\$ 31,775	\$ 12,775	\$	-
Intergovernmental Transfers								
100-7171-05	OCCUPANCY TAX DUE TO CHAMBER	\$ 7,918	\$ -	\$ -	\$ -	\$ -	\$	-
100-7172-05	SALES TAX TO EDC 4A	\$ 253,354	\$ 256,690	\$ 212,500	\$ 308,733	\$ 237,500	\$	25,000
100-7173-05	SALES TAX TO EDC 4B	\$ 253,355	\$ 256,690	\$ 212,500	\$ 308,733	\$ 237,500	\$	25,000
100-7500-05	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Intergovernmental Transfers	\$ 514,627	\$ 513,380	\$ 425,000	\$ 617,465	\$ 475,000	\$	50,000
Debt Service								
100-6000-05	CERTIFICATE OF OBLIGATIONS	\$ -	\$ -	\$ 806	\$ -	\$ 806	\$	-
	Debt Service	\$ -	\$ -	\$ 806	\$ -	\$ 806	\$	-
						\$ -		
100-xxxx-05	General Operations	\$ 777,037	\$ 870,670	\$ 1,052,181	\$ 949,427	\$ 714,731	\$	(337,450)

EDC

FUNCTION:

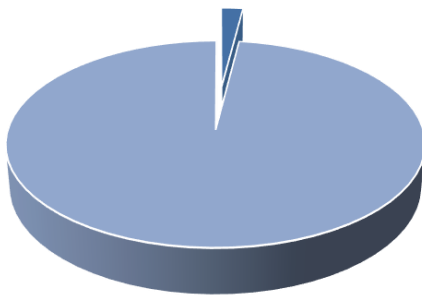
THE COLEMAN ECONOMIC DEVELOPMENT CORPORATION IS DEDICATED TO ENRICHING THE ECONOMIC CLIMATE OF COLEMAN AND ITS SURROUNDING AREA. THIS DEPARTMENT COORDINATES BETWEEN THE TWO ECONOMIC DEVELOPMENT BOARDS AND CITY ADMINISTRATION TO ENSURE THAT APPROPRIATE ECONOMIC INCENTIVES ARE AVAILABLE TO SUPPORT THE BUSINESS CLIMATE IN THE CITY.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
EDC DIRECTOR - This salary is reimbursed by the EDC.	1	N/A	\$ 80,800
TOTAL	1		\$ 80,800

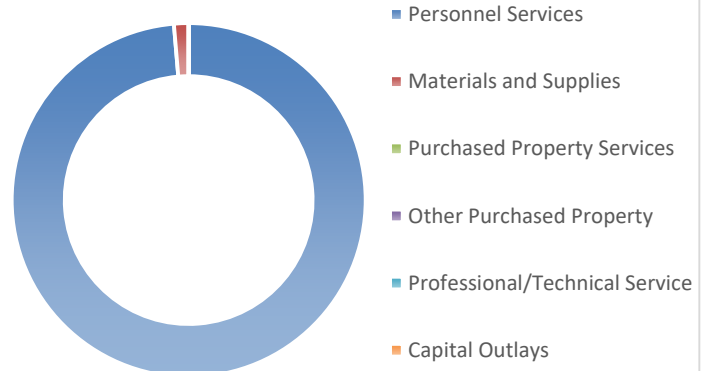
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 93,319	\$ 96,804	\$ 96,846	\$ 110,812
Materials and Supplies	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 94,444	\$ 98,304	\$ 98,346	\$ 112,312

At \$112,312, the EDC Department accounts for 2.01% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-10	EDC						
Personnel Services							
100-5100-10	SALARIES/EDC	\$ 16,642	\$ 68,923	\$ 70,000	\$ 70,000	\$ 80,800	\$ 10,800
100-5102-10	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5104-10	LONGEVITY/EDC	\$ 144	\$ 188	\$ 244	\$ 240	\$ 292	\$ 48
100-5110-10	WORKERS COMP INS	\$ 2,024	\$ 170	\$ 225	\$ 271	\$ 263	\$ 38
100-5115-10	EMPLOYEE HEALTH INS	\$ 2,203	\$ 6,703	\$ 8,622	\$ 8,622	\$ 8,706	\$ 84
100-5120-10	UNEMPLOYMENT INSURANCE	\$ 135	\$ 144	\$ -	\$ -	\$ -	\$ -
100-5125-10	FICA AND MEDICARE/EDC	\$ 1,321	\$ 5,320	\$ 5,374	\$ 5,374	\$ 6,204	\$ 830
100-5130-10	RETIREMENT BENEFITS	\$ 4,032	\$ 11,871	\$ 12,186	\$ 12,186	\$ 14,372	\$ 2,186
100-5131-10	LIFE INS/EDC	\$ (9)	\$ -	\$ 153	\$ 153	\$ 175	\$ 22
	Personnel Services	\$ 26,492	\$ 93,319	\$ 96,804	\$ 96,846	\$ 110,812	\$ 14,008
Materials and Supplies							
100-5160-10	REGULAR MAINTENANCE	\$ (776)	\$ 48	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-5208-10	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7186-10	ICE STORM 2021 EXPENSES	\$ -	\$ 1,077	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ (776)	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-xxx-10	EDC	\$ 25,716	\$ 94,444	\$ 98,304	\$ 98,346	\$ 112,312	\$ 14,008

PUBLIC SAFETY

PUBLIC SAFETY - OTHER

FUNCTION:

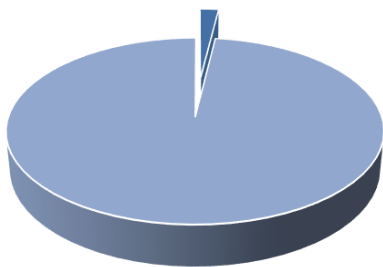
THIS DEPARTMENT IS RESERVED FOR AMBULANCE SERVICES AND EMERGENCY NOTIFICATIONS TO THE RESIDENTS IN AND AROUND THE CITY OF COLEMAN. THIS DEPARTMENT FUNCTIONS IN COORDINATION WITH THE AREA FIRE DEPARTMENTS, POLICE DEPARTMENTS AND EMERGENCY MANAGERS TO PROVIDE EMERGENCY MEDICAL SERVICES AND NOTIFICATIONS OF EMERGENCIES TO RESIDENTS IN AND AROUND COLEMAN.

THERE ARE NO SALARY LINE ITEMS FOR THIS DEPARTMENT.

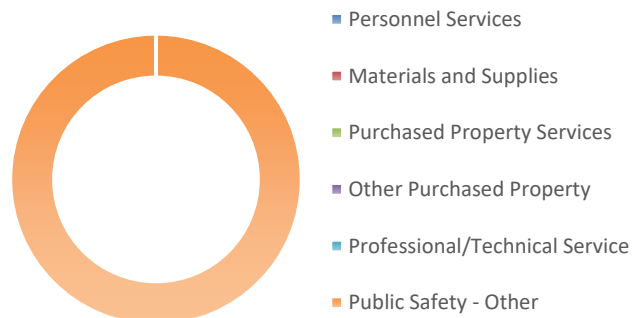
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Public Safety - Other	\$ 104,946	\$ 104,950	\$ 105,950	\$ 107,950
Total	\$ 104,946	\$ 104,950	\$ 105,950	\$ 107,950

At \$107,950, the Public Safety - Other Department accounts for 1.93% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-04	PUBLIC SAFETY - OTHER						
100-5195-04	EMERGENCY NOTIFICATIONS	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ -
100-5199-04	AMBULANCE SERVICE	\$ 99,996	\$ 99,996	\$ 100,000	\$ 101,000	\$ 103,000	\$ 3,000
100-7186-04	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-04	PUBLIC SAFETY - OTHER	\$ 104,946	\$ 104,946	\$ 104,950	\$ 105,950	\$ 107,950	\$ 3,000

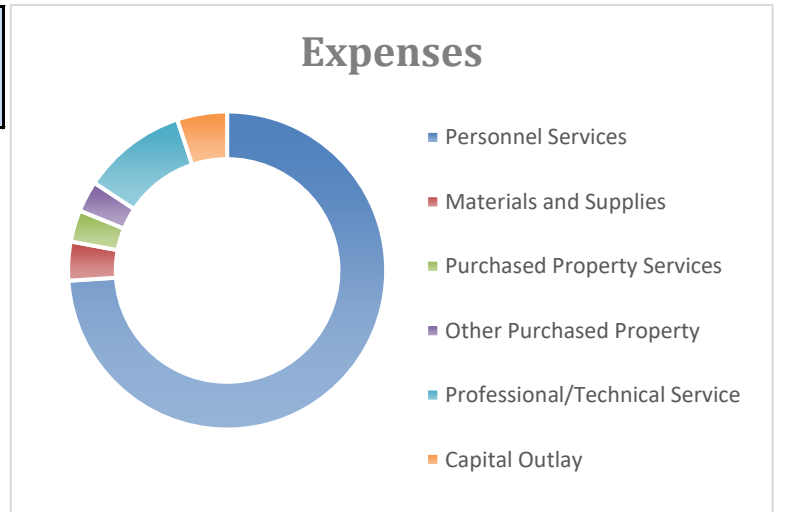
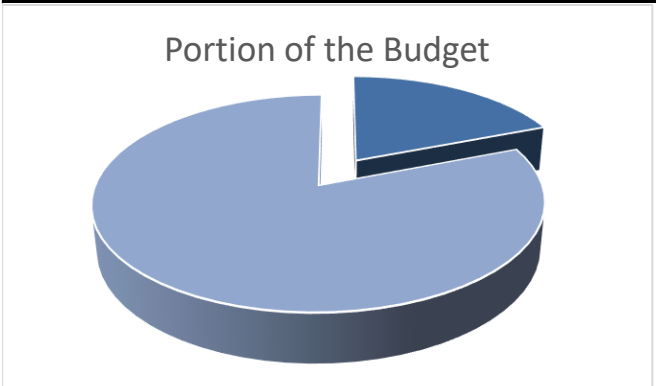
POLICE DEPARTMENT

THE POLICE DEPARTMENT IS TASKED WITH PROTECTING THE CITIZENS OF COLEMAN, INVESTIGATING CRIMINAL ACTIVITY, ARRESTING OFFENDERS, TRAFFIC ENFORCEMENT, AND INVESTIGATING TRAFFIC ACCIDENTS.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
CHIEF OF POLICE	1	\$ 81,500
SERGEANT/DETECTIVE	1	\$ 53,078
SERGEANT	2	\$ 106,157
PATROL OFFICER	6	\$ 246,960
TOTAL	10	\$ 487,695

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 649,197	\$ 764,055	\$ 775,354	\$ 788,528
Materials and Supplies	\$ 35,588	\$ 44,625	\$ 45,025	\$ 42,125
Purchased Property Services	\$ 34,815	\$ 36,430	\$ 37,330	\$ 34,330
Other Purchased Property	\$ 30,638	\$ 33,550	\$ 39,425	\$ 33,550
Professional/Technical Service	\$ 127,351	\$ 113,300	\$ 110,800	\$ 113,300
Capital Outlay	\$ 347,595	\$ 62,185	\$ 62,185	\$ 54,174
Total	\$ 1,225,184	\$ 1,054,145	\$ 1,070,119	\$ 1,066,007

At \$1,066,007, the Police Department accounts for 19.10% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-07	Police Department						
Personnel Services							
100-5100-07	SALARIES/PD	\$ 404,632	\$ 354,748	\$ 476,595	\$ 411,595	\$ 492,195	\$ 15,600
100-5102-07	OVERTIME WAGES	\$ 69,400	\$ 66,102	\$ 52,560	\$ 52,560	\$ 52,560	\$ -
100-5104-07	LONGEVITY PAY	\$ 2,449	\$ 2,240	\$ 2,143	\$ 1,408	\$ 2,084	\$ (59)
100-5110-07	WORKERS COMP. INS./PD	\$ 10,783	\$ 15,939	\$ 14,595	\$ 14,595	\$ 16,586	\$ 1,991
100-5115-07	EMPLOYEE HEALTH INS./PD	\$ 54,008	\$ 36,518	\$ 86,215	\$ 86,215	\$ 87,065	\$ 850
100-5120-07	UNEMPLOYMENT INS./ PD	\$ 1,156	\$ 864	\$ -	\$ 12,034	\$ -	\$ -
100-5125-07	FICA AND MEDICARE/PD	\$ 34,970	\$ 32,060	\$ 40,644	\$ 40,644	\$ 41,833	\$ 1,189
100-5130-07	RETIREMENT BENEFITS/PD	\$ 81,435	\$ 71,154	\$ 90,293	\$ 90,293	\$ 95,159	\$ 4,866
100-5131-07	LIFE INS/PD	\$ -	\$ -	\$ 1,010	\$ 1,010	\$ 1,046	\$ 36
100-5134-07	POLICE CONTRACT LABOR	\$ 4,400	\$ 69,572	\$ -	\$ 65,000	\$ -	\$ -
100-6265-07	VOLUNTARY TMPA EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Services	\$ 663,233	\$ 649,197	\$ 764,055	\$ 775,354	\$ 788,528	\$ 24,473
Materials and Supplies							
100-5160-07	REGULAR MAINTENANCE/ p. d.	\$ 10,895	\$ 8,814	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
100-5165-07	JANITORIAL SUPPLIES	\$ 51	\$ 56	\$ 500	\$ 500	\$ 500	\$ -
100-5166-07	JAIL EXPENSE- PRISONER SUPPL	\$ -	\$ 2,025	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-5290-07	UNIFORM ALLOWANCE	\$ 3,416	\$ 3,939	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
100-5200-07	OFFICE SUPPLIES	\$ -	\$ 39	\$ 100	\$ 500	\$ 100	\$ -
100-5202-07	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-5203-07	AMMUNITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5204-07	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5206-07	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-07	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5315-07	FUEL EXPENSE	\$ 15,595	\$ 16,470	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
100-6450-07	GUN PURCHASES TO BE REIMBURS	\$ 1,777	\$ 1,420	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)
100-6800-07	TOBACCO GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7175-07	GOVERNMENT GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7186-07	ICE STORM 2021 EXPENSES	\$ -	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ -
	Materials and Supplies	\$ 31,734	\$ 35,588	\$ 44,625	\$ 45,025	\$ 42,125	\$ (2,500)
Purchased Property Services							
100-5162-07	SOFTWARE MAINTENANCE SRVCS	\$ 3,480	\$ 2,739	\$ 3,480	\$ 4,380	\$ 4,380	\$ 900
100-5170-07	EQUIPMENT MAINTENANCE	\$ 19,447	\$ 14,159	\$ 15,000	\$ 13,000	\$ 10,000	\$ (5,000)
100-5171-07	VEHICLE MAINTENANCE	\$ 362	\$ 3,594	\$ 500	\$ 2,500	\$ 2,500	\$ 2,000
100-5177-07	BUILDING MAINTENANCE	\$ 1,598	\$ 3,870	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-5250-07	UTILITIES - POLICE DEPT	\$ 10,445	\$ 8,711	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
100-5310-07	COPIER LEASE	\$ 2,434	\$ -	\$ -	\$ -	\$ -	\$ -
100-5400-07	DONATIONS EXPENDED	\$ 300	\$ 724	\$ -	\$ -	\$ -	\$ -
100-6750-07	ATMOS EXPENSE/ POLICE STATIO	\$ 668	\$ 1,018	\$ 950	\$ 950	\$ 950	\$ -
	Purchased Property Services	\$ 38,734	\$ 34,815	\$ 36,430	\$ 37,330	\$ 34,330	\$ (2,100)
Other Purchased Property							
100-5220-07	INSURANCE	\$ 16,142	\$ 17,859	\$ 22,000	\$ 27,875	\$ 22,000	\$ -
100-6205-07	INSURANCE REPAIR- PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6700-07	TELEPHONE EXPENSE	\$ 18,442	\$ 6,795	\$ 6,350	\$ 6,350	\$ 6,350	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
100-7173-07	INTERNET/ P. D.	\$ 4,944	\$ 5,984	\$ 5,200	\$ 5,200	\$ 5,200	\$	-
	Other Purchased Property	\$ 39,528	\$ 30,638	\$ 33,550	\$ 39,425	\$ 33,550	\$	-
Professional/Technical Service								
100-5150-07	LEGAL SERVICES	\$ 17,472	\$ 3,133	\$ 5,000	\$ 2,500	\$ 5,000	\$	-
100-5161-07	FORFEITURE EXPENSES	\$ -	\$ 23,258	\$ -	\$ -	\$ -	\$	-
100-5180-07	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$	-
100-5185-07	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-5260-07	DETECTIVE EXPENSE	\$ -	\$ 100	\$ 250	\$ 250	\$ 250	\$	-
100-5270-07	TRAINING MATERIALS & SCHOOLS	\$ 687	\$ 1,591	\$ 8,000	\$ 8,000	\$ 8,000	\$	-
100-6760-07	COUNTY DISPATCH SERVICES	\$ 107,542	\$ 99,269	\$ 100,000	\$ 100,000	\$ 100,000	\$	-
	Professional/Technical Service	\$ 125,701	\$ 127,351	\$ 113,300	\$ 110,800	\$ 113,300	\$	-
Capital Outlay								
100-6400-07	CAPITAL OUTLAY	\$ 52,200	\$ 293,421	\$ 8,011	\$ 8,011	\$ -	\$	(8,011)
100-7174-07	P. D. RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-6510-07	DEBT SERVICE/ COPsyn EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-6520-07	DEBT SERVICE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-6530-07	DEBT SERVICE/POLICE CARS (\$ (14,489)	\$ 54,174	\$ 54,174	\$ 54,174	\$ 54,174	\$	-
	Capital Outlay	\$ 37,711	\$ 347,595	\$ 62,185	\$ 62,185	\$ 54,174	\$	(8,011)
100-xxxx-07	Police Department	\$ 936,641	\$ 1,225,184	\$ 1,054,145	\$ 1,070,119	\$ 1,066,007	\$	11,862

FIRE DEPARTMENT

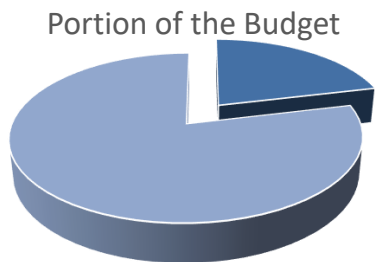
FUNCTION:

THE FIRE DEPARTMENT IS RESPONSIBLE FOR RESPONDING TO FIRES, TRAFFIC ACCIDENTS AND MEDICAL EMERGENCIES, MAINTAINING EQUIPMENT AND KEEPING PERSONNEL PROPERLY TRAINED, AND PROTECTING THE LIVES AND PROPERTY OF THE CITIZENS OF COLEMAN AND THE SURROUNDING AREA. THE DIVISION IS ALSO RESPONSIBLE FOR INVESTIGATING THE CAUSE AND ORIGIN OF EACH FIRE, PUBLIC EDUCATION, AND INSPECTION.

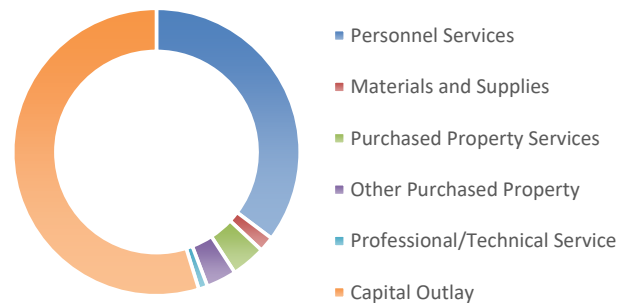
POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
FIRE CHIEF / EMC	1	N/A	\$ 69,992
SHIFT LEAD	2	N/A	\$ 87,641
FIREFIGHTER	2	N/A	\$ 74,886
PART-TIME FIREFIGHTER	7	N/A	\$ 11,748
RETIRED FIREFIGHTERS	5	N/A	\$ 3,000
VOLUNTEER FIREFIGHTERS	30	N/A	\$ 27,000
TOTAL	47		\$ 274,267

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 392,116	\$ 419,267	\$ 393,550	\$ 418,280
Materials and Supplies	\$ 11,064	\$ 11,500	\$ 29,350	\$ 20,500
Purchased Property Services	\$ 28,748	\$ 38,336	\$ 46,736	\$ 45,850
Other Purchased Property	\$ 204,173	\$ 41,100	\$ 44,400	\$ 40,250
Professional/Technical Service	\$ 15,789	\$ 12,550	\$ 12,050	\$ 12,050
Capital Outlays	\$ 44,912	\$ -	\$ 67,798	\$ 650,000
Total	\$ 696,802	\$ 522,753	\$ 593,884	\$ 1,186,930

At \$1,186,930, the Fire Department accounts for 21.27% of all General Fund expenditures.



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-11	FIRE DEPARTMENT						
Personnel Services							
100-5100-11	SALARIES/FIRE DEPT.	\$ 232,890	\$ 237,166	\$ 237,113	\$ 237,113	\$ 249,067	\$ 11,954
100-5101-11	COVID 19 CONTACT TRACER	\$ -	\$ 7,208	\$ 7,208	\$ 15	\$ -	\$ (7,208)
100-5102-11	OVERTIME WAGES	\$ 8,754	\$ 12,474	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
100-5103-11	OVERTIME 2 WAGES	\$ 9,736	\$ 10,694	\$ 16,545	\$ 16,545	\$ 13,799	\$ (2,746)
100-5104-11	LONGEVITY PAY	\$ 1,324	\$ 1,616	\$ 2,088	\$ 1,864	\$ 2,328	\$ 240
100-5110-11	WORKERS' COMP. INS./FIRE DEP	\$ 6,961	\$ 11,400	\$ 9,309	\$ 9,309	\$ 10,941	\$ 1,632
100-5115-11	EMPLOYEE HEALTH INS./FIRE DE	\$ 29,816	\$ 32,012	\$ 43,108	\$ 43,108	\$ 43,532	\$ 424
100-5120-11	UNEMPLOYMENT INS./FIRE DEPT.	\$ 919	\$ 1,068	\$ -	\$ -	\$ -	\$ -
100-5125-11	FICA AND MEDICARE/FIRE DEPT.	\$ 19,054	\$ 21,042	\$ 20,330	\$ 20,330	\$ 21,052	\$ 722
100-5130-11	RETIREMENT BENEFITS/FIRE DEP	\$ 37,322	\$ 43,400	\$ 40,235	\$ 40,235	\$ 43,797	\$ 3,562
100-5131-11	LIFE INS/FIRE DEPT.	\$ -	\$ -	\$ 477	\$ 477	\$ 509	\$ 32
100-5140-11	CVFD FIREMAN- RETIRED	\$ 2,775	\$ 3,600	\$ 3,600	\$ 3,150	\$ 3,000	\$ (600)
100-5145-11	CVFD MEMBERSHIP ROSTER	\$ 11,175	\$ 9,900	\$ 27,000	\$ 9,150	\$ 18,000	\$ (9,000)
100-5150-11	VOLUNTEER WORKERS COMP.	\$ -	\$ 536	\$ 2,254	\$ 2,254	\$ 2,254	\$ 0
	Personnel Services	\$ 360,726	\$ 392,116	\$ 419,267	\$ 393,550	\$ 418,280	\$ (987)
Materials and Supplies							
100-5141-11	CVFD EXPENSE	\$ -	\$ -	\$ -	\$ 17,850	\$ 9,000	\$ 9,000
100-5160-11	REGULAR MAINTENANCE	\$ 5,771	\$ 7,954	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
100-5260-11	PROTECTIVE/SAFETY GEAR	\$ 3,788	\$ 3,110	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
	Materials and Supplies	\$ 9,559	\$ 11,064	\$ 11,500	\$ 29,350	\$ 20,500	\$ 9,000
Purchased Property Services							
100-5315-11	FUEL EXPENSE / FIRE DEPT.	\$ 4,318	\$ 4,148	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
100-5165-11	JANITORIAL SUPPLIES	\$ -	\$ 337	\$ 500	\$ 1,000	\$ 500	\$ -
100-5170-11	EQUIPMENT MAINTENANCE	\$ 16,795	\$ 16,730	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5171-11	VEHICLE MAINTENANCE	\$ 40	\$ 72	\$ 100	\$ 100	\$ 100	\$ -
100-5177-11	BUILDING MAINTENANCE	\$ 5,397	\$ 5,615	\$ 11,186	\$ 11,186	\$ 11,100	\$ (86)
100-5200-11	OFFICE SUPPLIES	\$ -	\$ 49	\$ 100	\$ 100	\$ 100	\$ -
100-5202-11	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 6,000
100-5204-11	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -
100-5206-11	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5207-11	HAZMAT & FOAM SUPPLIES	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
100-5208-11	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
100-5285-11	FIRE MARSHALL EXPENSE	\$ 751	\$ 286	\$ 750	\$ -	\$ 750	\$ -
100-5290-11	UNIFORM ALLOWANCE	\$ 1,812	\$ 1,511	\$ 2,200	\$ 2,650	\$ 3,000	\$ 800
100-5155-11	VOLUNTEER F.D. INC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 29,113	\$ 28,748	\$ 38,336	\$ 46,736	\$ 45,850	\$ 7,514
Other Purchased Property							
100-5220-11	INSURANCE/BUILDING	\$ 5,316	\$ 4,533	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
100-5221-11	VEHICLE INSURANCE	\$ 5,569	\$ 13,023	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
100-5250-11	UTILITIES/CITY OF COLEMAN	\$ 7,025	\$ 6,635	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
100-6205-11	INSURANCE REPAIR - FD	\$ -	\$ -	\$ -	\$ 2,960	\$ -	\$ -
100-6450-11	INTERNET SERVICE	\$ 1,051	\$ 1,135	\$ 1,860	\$ 1,000	\$ 1,150	\$ (710)
100-6700-11	TELEPHONE EXPENSE	\$ 3,890	\$ 4,025	\$ 3,500	\$ 3,500	\$ 3,500	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
100-6750-11	ATMOS (GAS) BLDG.	\$ 1,532	\$ 2,687	\$ 1,900	\$ 3,100	\$ 1,900	\$ -	
100-7173-11	INTERNET - FIRE DEPT.	\$ 112	\$ 117	\$ 140	\$ 140	\$ -	\$ (140)	
100-7186-11	ICE STORM 2021 EXPENSES	\$ -	\$ 12,815	\$ -	\$ -	\$ -	\$ -	
100-8610-11	GRANT EXPENSE	\$ -	\$ 159,203	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
100-8615-11	FEMA/TIFMUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Purchased Property	\$ 24,495	\$ 204,173	\$ 41,100	\$ 44,400	\$ 40,250	\$ (850)	
Professional/Technical Service								
100-5151-11	LEGAL SERVICES	\$ 600	\$ 463	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
100-5152-11	FIRE MANUAL & PROCEDURES	\$ 4,549	\$ 4,686	\$ -	\$ -	\$ -	\$ -	
100-5180-11	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	
100-5185-11	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-5270-11	TRAINING MATERIALS AND SCHOO	\$ 9,103	\$ 8,729	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
100-5280-11	FIRE PREVENTION EXPENSES	\$ -	\$ 1,911	\$ 500	\$ -	\$ -	\$ (500)	
	Professional/Technical Service	\$ 14,252	\$ 15,789	\$ 12,550	\$ 12,050	\$ 12,050	\$ (500)	
Capital Outlay								
100-6400-11	CAPITAL OUTLAY	\$ 17,850	\$ 40,912	\$ -	\$ 7,500	\$ 600,000	\$ 600,000	
100-6401-11	CAPITAL IMPROVEMENT	\$ -	\$ 4,000	\$ -	\$ 60,298	\$ 50,000	\$ 50,000	
100-7174-11	F.D. PHONE IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7177-11	MISCELLANEOUS EXPENDITURE	\$ 2,762	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Outlays	\$ 20,612	\$ 44,912	\$ -	\$ 67,798	\$ 650,000	\$ 650,000	
Debt Service								
100-xxxx-11	FIRE DEPARTMENT	\$ 458,757	\$ 696,802	\$ 522,753	\$ 593,884	\$ 1,186,930	\$ 664,177	

MUNICIPAL COURT

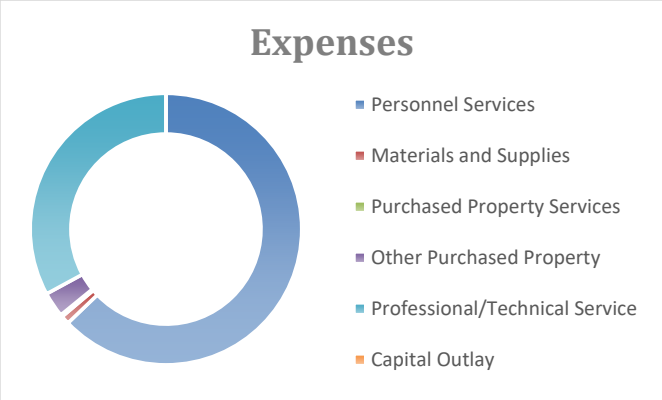
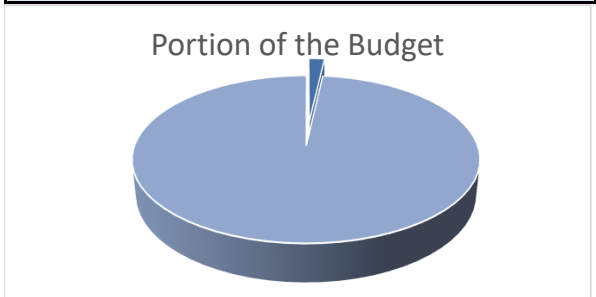
FUNCTION:

THE FUNCTION OF THE MUNICIPAL COURT IS TO ADJUDICATE "FINE ONLY" CRIMINAL CASES FILED IN THE COURT FROM LOCAL LAW ENFORCEMENT, CODE ENFORCEMENT, OR THROUGH CITIZEN COMPLAINTS. THE COURT MAINTAINS RECORDS OF EACH CASE AND ENSURES THAT DEFENDANTS' RIGHTS ARE RESPECTED THROUGH PLEA HEARINGS, TRIALS, AND OTHER PROCESS AND ADMINISTRATIVE HEARINGS WHILE ENSURING THAT JUSTICE IS DONE IN EVERY CASE. CASE DISPOSITIONS ARE REPORTED TO APPROPRIATE STATE AGENCIES AND ACCURATE RECORDS OF EACH CASE ARE MAINTAINED IN ACCORDANCE WITH RECORDS RETENTION POLICIES.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
JUDGE	1	N/A	\$ 9,600
ASSOCIATE JUDGE / CLERK	1	N/A	\$ 31,200
<hr/>			
TOTAL	2		\$ 40,800

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 62,425	\$ 65,474	\$ 61,837	\$ 62,055
Materials and Supplies	\$ 647	\$ 1,000	\$ 1,000	\$ 1,000
Purchased Property Services	\$ 114	\$ 50	\$ 250	\$ 250
Other Purchased Property	\$ 1,916	\$ 2,850	\$ 2,950	\$ 2,950
Professional/Technical Service	\$ 31,132	\$ 32,500	\$ 31,500	\$ 32,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 96,234	\$ 101,874	\$ 97,537	\$ 98,755

At \$98,755, the Municipal Court Department accounts for 1.77% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-16	MUNICIPAL COURT						
Personnel Services							
100-5100-16	SALARIES/MUNICIPAL COURT	\$ 32,493	\$ 36,125	\$ 37,336	\$ 37,336	\$ 34,320	\$ (3,016)
100-5102-16	OVERTIME WAGES	\$ 90	\$ 155	\$ -	\$ 100	\$ 300	\$ 300
100-5104-16	LONGEVITY PAY	\$ -	\$ 248	\$ 304	\$ 300	\$ 126	\$ (178)
100-5110-16	WORKERS COMP. INS./MUN. CT	\$ 798	\$ 212	\$ 121	\$ 121	\$ 113	\$ (8)
100-5115-16	EMPLOYEE HEALTH/MUN. COURT	\$ 6,252	\$ 6,952	\$ 8,622	\$ 8,622	\$ 8,706	\$ 84
100-5120-16	UNEMPLOYMENT INS./MUN. COURT	\$ 144	\$ 124	\$ -	\$ -	\$ -	\$ -
100-5125-16	FICA AND MEDICARE/MUN. COURT	\$ 2,136	\$ 2,777	\$ 2,879	\$ 2,879	\$ 2,658	\$ (221)
100-5130-16	RETIREMENT BENEFITS/MUN. COU	\$ 4,793	\$ 6,232	\$ 6,530	\$ 6,530	\$ 6,158	\$ (372)
100-5131-16	LIFE INS/MUNICIPAL COURT	\$ -	\$ -	\$ 82	\$ 82	\$ 75	\$ (7)
100-5134-16	MUNICIPAL JUDGE CONTRACT	\$ 5,600	\$ 9,600	\$ 9,600	\$ 5,867	\$ 9,600	\$ -
	Personnel Services	\$ 52,306	\$ 62,425	\$ 65,474	\$ 61,837	\$ 62,055	\$ (3,419)
Materials and Supplies							
100-5160-16	REGULAR MAINTENANCE	\$ 1,439	\$ 647	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100-5200-16	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5202-16	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-16	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 1,439	\$ 647	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Purchased Property Services							
100-5170-16	EQUIPMENT MAINTENANCE	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
100-5186-16	REIMBURSEMENT	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
100-5201-16	POSTAGE & DELIVERY	\$ -	\$ 114	\$ 50	\$ 250	\$ 250	\$ 200
	Purchased Property Services	\$ 285	\$ 114	\$ 50	\$ 250	\$ 250	\$ 200
Other Purchased Property							
100-6700-16	TELEPHONE EXPENSE	\$ 1,323	\$ 1,259	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
100-7173-16	INTERNET EXPENSE	\$ 112	\$ 117	\$ 150	\$ 150	\$ 150	\$ -
100-5190-16	CREDIT CARD CHARGES	\$ 531	\$ 221	\$ 500	\$ 600	\$ 600	\$ 100
100-7186-16	ICE STORM 2021 EXPENSES	\$ -	\$ 319	\$ -	\$ -	\$ -	\$ -
100-5197-16	COURT TECHNOLOGY EXPENSE	\$ 635	\$ -	\$ 500	\$ 500	\$ 500	\$ -
100-5135-16	BUILDING SECURITY EXPENSE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
	Other Purchased Property	\$ 2,601	\$ 1,916	\$ 2,850	\$ 2,950	\$ 2,950	\$ 100
Professional/Technical Service							
100-5145-16	PROFESSIONAL LEGAL SERVICES	\$ 1,950	\$ 3,675	\$ 3,500	\$ 5,500	\$ 3,500	\$ -
100-5150-16	MC OMNIBASE EXPENSE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
100-5152-16	MC RESTITUTION EXPENSE	\$ 100	\$ 1,112	\$ -	\$ -	\$ -	\$ -
100-5180-16	COURT COSTS TO STATE	\$ 11,751	\$ 14,358	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5185-16	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5183-16	JUVENILE TRUACY COURT EXPENS	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-5181-16	LEGAL NOTICES	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-5182-16	COLLECTION AGENCY EXPENSE	\$ 4,205	\$ 6,452	\$ 5,100	\$ 2,100	\$ 5,100	\$ -
100-5162-16	SOFTWARE MAINTENANCE SRVCS	\$ 4,935	\$ 4,935	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-5270-16	TRAINING, WORKSHOPS	\$ 1,193	\$ 600	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	Professional/Technical Service	\$ 24,134	\$ 31,132	\$ 32,500	\$ 31,500	\$ 32,500	\$ 100

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
Capital Outlay						
100-6400-16	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-16	MUNICIPAL COURT	\$ 80,765	\$ 96,234	\$ 101,874	\$ 97,537	\$ (3,019)

PUBLIC WORKS

STREET MAINTENANCE

FUNCTION:

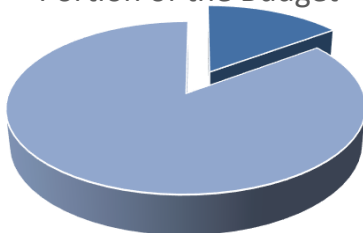
THE STREET MAINTENANCE DEPARTMENT MAINTAINS ALL STREETS AND ALLEYS WITHIN THE CORPORATE LIMITS OF THE CITY. THIS RANGES FROM SMALL REPAIRS OF POTHOLES TO PLANNING AND COORDINATING LARGE SCALE IMPROVEMENT PROJECTS. THIS DEPARTMENT ALSO WORKS IN CONJUNCTION WITH WATER AND WASTEWATER ON STREETS IMPACTED BY REPAIRS IN THOSE SECTORS.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
SUPERVISOR	1		\$ 45,760
HEAVY EQUIPMENT OPERATOR	2		\$ 55,120
EQUIPMENT OPERATOR	2		\$ 55,120
TOTAL			\$ 156,000

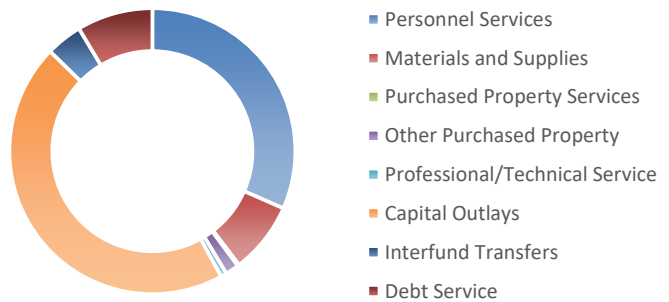
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 225,395	\$ 219,745	\$ 219,413	\$ 261,206
Materials and Supplies	\$ 50,595	\$ 66,950	\$ 67,350	\$ 66,950
Purchased Property Services	\$ 1,115	\$ 1,500	\$ 1,500	\$ 1,500
Other Purchased Property	\$ 12,130	\$ 12,640	\$ 8,582	\$ 12,640
Professional/Technical Service	\$ -	\$ 550	\$ 2,288	\$ 5,550
Capital Outlays	\$ 286	\$ 84,000	\$ 140,000	\$ 375,000
Interfund Transfers	\$ 135,953	\$ 34,000	\$ 80,000	\$ 34,000
Debt Service	\$ 79,665	\$ 71,067	\$ 71,067	\$ 71,067
Total	\$ 505,139	\$ 490,452	\$ 590,200	\$ 827,913

At \$827,913, the Street Maintenance Department accounts for 14.83% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-08	STREET MAINTENANCE						
Personnel Services							
100-5100-08	SALARIES/STREET	\$ 135,292	\$ 143,539	\$ 134,778	\$ 134,778	\$ 157,200	\$ 22,422
100-5102-08	OVERTIME WAGES	\$ 2,264	\$ 6,525	\$ 6,000	\$ 6,000	\$ 7,500	\$ 1,500
100-5104-08	LONGEVITY PAY	\$ 1,820	\$ 904	\$ 1,204	\$ 872	\$ 850	\$ (354)
100-5110-08	WORKERS COMPENSATION INS./ST	\$ 4,749	\$ 10,920	\$ 7,703	\$ 7,703	\$ 9,991	\$ 2,288
100-5115-08	EMPLOYEE HEALTH/STREET	\$ 27,686	\$ 25,942	\$ 34,486	\$ 34,486	\$ 43,532	\$ 9,046
100-5120-08	UNEMPLOYMENT INS./STREET	\$ 584	\$ 626	\$ -	\$ -	\$ -	\$ -
100-5125-08	FICA AND MEDICARE/STREET	\$ 10,536	\$ 11,263	\$ 10,862	\$ 10,862	\$ 12,665	\$ 1,803
100-5130-08	RETIREMENT BENEFITS/STREET	\$ 24,246	\$ 25,676	\$ 24,422	\$ 24,422	\$ 29,127	\$ 4,705
100-5131-08	LIFE INS/STREET	\$ -	\$ -	\$ 290	\$ 290	\$ 341	\$ 51
	Personnel Services	\$ 207,177	\$ 225,395	\$ 219,745	\$ 219,413	\$ 261,206	\$ 41,461
Materials and Supplies							
100-5160-08	REGULAR MAINTENANCE	\$ 9,387	\$ 20,017	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
100-5165-08	JANITORIAL EXPENSE	\$ 187	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-5170-08	EQUIPMENT MAINTENANCE	\$ 13,695	\$ 10,205	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5171-08	VEHICLE MAINTENANCE	\$ 18,602	\$ 2,873	\$ 2,500	\$ 2,900	\$ 2,500	\$ -
100-5173-08	DITCH MAINTENANCE	\$ 54	\$ 3,694	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-5315-08	FUEL EXPENSE / STREET	\$ 10,225	\$ 10,493	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
100-5200-08	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5202-08	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5203-08	STREET SIGNS	\$ -	\$ 2,645	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5204-08	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5206-08	SAFETY SUPPLIES	\$ -	\$ 668	\$ 750	\$ 750	\$ 750	\$ -
100-5208-08	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 52,150	\$ 50,595	\$ 66,950	\$ 67,350	\$ 66,950	\$ -
Purchased Property Services							
100-5290-08	UNIFORM EXPENSE	\$ 600	\$ 1,101	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
100-5177-08	STATION 2 MAINTENANCE	\$ 1	\$ 14	\$ 250	\$ 250	\$ 250	\$ -
100-5212-08	EDC 4A 380 STEPS MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-8615-08	FEMA FUNDS DE-OBLIGATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 2,601	\$ 1,115	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Other Purchased Property							
100-5220-08	INSURANCE - TML	\$ 7,304	\$ 10,349	\$ 10,350	\$ 1,350	\$ 10,350	\$ -
100-6200-08	BAD DEBT WRITE-OFF	\$ 120	\$ 83	\$ 150	\$ 150	\$ 150	\$ -
100-6205-08	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ 4,942	\$ -	\$ -
100-6700-08	TELEPHONE EXPENSE	\$ 937	\$ 914	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
100-6750-08	ATMOS EXPENSE	\$ 793	\$ 667	\$ 800	\$ 800	\$ 800	\$ -
100-7173-08	INTERNET - STREET	\$ 112	\$ 117	\$ 140	\$ 140	\$ 140	\$ -
100-7186-08	ICE STORM 2021 EXPENSES	\$ -	\$ 7,521	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 9,266	\$ 12,130	\$ 12,640	\$ 8,582	\$ 12,640	\$ -
Professional/Technical Service							
100-5132-08	CISD CONTRACT WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5134-08	STREET CONTRACT LABOR	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
100-5150-08	ENGINEERING	\$ -	\$ -	\$ -	\$ 1,675	\$ 5,000	\$ 5,000	
100-5151-08	LEGAL SERVICES	\$ 1,000	\$ -	\$ -	\$ 63	\$ -	\$ -	
100-5180-08	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	
100-5270-08	WORKSHOPS AND TRAINING	\$ 761	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
	Professional/Technical Service	\$ 2,149	\$ -	\$ 550	\$ 2,288	\$ 5,550	\$ 5,000	
Capital Outlay								
100-6400-08	CAPITAL OUTLAY	\$ 246,452	\$ -	\$ 9,000	\$ 15,000	\$ -	\$ (9,000)	
100-6401-08	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7174-08	CITY MATCH DOWNTOWN REVITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7175-08	DOWNTOWN REVITALIZATION	\$ 243	\$ 286	\$ 75,000	\$ 125,000	\$ 375,000	\$ 300,000	
100-7176-08	IN KIND FOR SIDEWALKS PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Outlays	\$ 246,695	\$ 286	\$ 84,000	\$ 140,000	\$ 375,000	\$ 291,000	
Interfund Transfers								
100-6010-08	INJECTION- STREET IMPROVEMENT	\$ 159,332	\$ 135,953	\$ 34,000	\$ 80,000	\$ 34,000	\$ -	
	Interfund Transfers	\$ 159,332	\$ 135,953	\$ 34,000	\$ 80,000	\$ 34,000	\$ -	
Debt Service								
100-6510-08	DEBT SERVICE/ STREET SWEEPER	\$ (25,444)	\$ 25,444	\$ 25,444	\$ 25,444	\$ 25,444	\$ -	
100-6515-08	DEBT SERVICE/SOUTHSIDE BANK	\$ -	\$ 10,846	\$ 10,846	\$ 10,846	\$ 10,846	\$ -	
100-6520-08	LEASE PAYMENTS-PICKUPS	\$ -	\$ 32,181	\$ 34,777	\$ 34,777	\$ 34,777	\$ -	
100-6620-08	CATERPILLAR LEASE	\$ -	\$ 11,194	\$ -	\$ -	\$ -	\$ -	
	Debt Service	\$ (25,444)	\$ 79,665	\$ 71,067	\$ 71,067	\$ 71,067	\$ -	
100-xxx-08	STREET MAINTENANCE	\$ 653,926	\$ 505,139	\$ 490,452	\$ 590,200	\$ 827,913	\$ 337,461	

PARKS AND RECREATION

CITY PARKS

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF ALL PARKS, PLAYGROUNDS, AND ATHLETIC FIELDS IN THE CITY PARK SYSTEM.

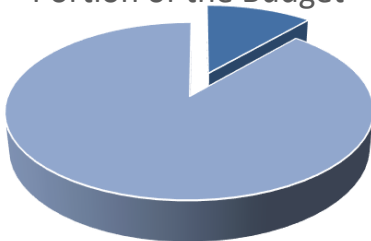
POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
SUPERVISOR	1		\$ 36,400
MAINTENANCE WORKER	2		\$ 52,000

TOTAL	3		\$ 88,400

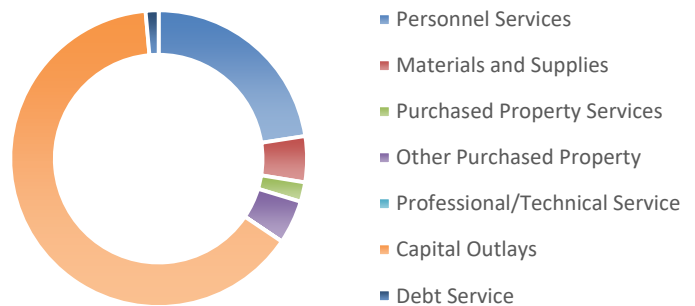
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 138,015	\$ 162,279	\$ 165,279	\$ 142,439
Materials and Supplies	\$ 35,417	\$ 31,600	\$ 31,600	\$ 31,600
Purchased Property Services	\$ 13,498	\$ 13,400	\$ 13,900	\$ 13,400
Other Purchased Property	\$ 27,114	\$ 14,911	\$ 29,911	\$ 29,911
Professional/Technical Service	\$ -	\$ 50	\$ 50	\$ 50
Capital Outlays	\$ 39,399	\$ 5,000	\$ 24,000	\$ 405,000
Debt Service	\$ 8,409	\$ 8,926	\$ 8,926	\$ 8,926
Total	\$ 261,852	\$ 236,166	\$ 273,666	\$ 631,326

At \$631,326, the City Parks Department accounts for 11.31% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-12	CITY PARKS						
Personnel Services							
100-5100-12	SALARIES/CITY PARK	\$ 104,387	\$ 91,047	\$ 104,454	\$ 104,454	\$ 89,000	\$ (15,454)
100-5102-12	OVERTIME WAGES	\$ 3,003	\$ 2,370	\$ 500	\$ 3,500	\$ 750	\$ 250
100-5104-12	LONGEVITY PAY	\$ 1,576	\$ 1,816	\$ 1,889	\$ 1,889	\$ 898	\$ (991)
100-5110-12	WORKERS COMP. INSURANCE/PARK	\$ 3,082	\$ 1,924	\$ 2,739	\$ 2,739	\$ 2,585	\$ (154)
100-5115-12	EMPLOYEE HEALTH INS./PARK	\$ 21,851	\$ 17,102	\$ 25,865	\$ 25,865	\$ 26,119	\$ 254
100-5120-12	UNEMPLOYMENT INSURANCE/PARK	\$ 432	\$ 364	\$ -	\$ -	\$ -	\$ -
100-5125-12	FICA AND MEDICARE/PARK	\$ 8,277	\$ 7,227	\$ 8,174	\$ 8,174	\$ 6,935	\$ (1,239)
100-5130-12	RETIREMENT BENEFITS/PARK	\$ 18,896	\$ 16,165	\$ 18,431	\$ 18,431	\$ 15,959	\$ (2,472)
100-5131-12	LIFE INS/PARK	\$ -	\$ -	\$ 227	\$ 227	\$ 193	\$ (34)
	Personnel Services	\$ 161,504	\$ 138,015	\$ 162,279	\$ 165,279	\$ 142,439	\$ (19,840)
Materials and Supplies							
100-5160-12	REGULAR MAINTENANCE	\$ 6,332	\$ 9,416	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
100-5200-12	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5202-12	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5204-12	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5206-12	SAFETY SUPPLIES	\$ -	\$ 403	\$ 500	\$ 500	\$ 500	\$ -
100-5207-12	WEED & PEST CONTROL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-12	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5260-12	YOUTH SUMMER PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5290-12	UNIFORM EXPENSE	\$ 450	\$ 654	\$ 600	\$ 600	\$ 600	\$ -
100-5315-12	FUEL EXPENSE / PARK	\$ 3,884	\$ 4,944	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
100-8610-12	GRANT EXPENSE PARK	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Materials and Supplies	\$ 10,666	\$ 35,417	\$ 31,600	\$ 31,600	\$ 31,600	\$ -
Purchased Property Services							
100-5170-12	EQUIPMENT MAINTENANCE	\$ 2,711	\$ 3,971	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-5171-12	VEHICLE MAINTENANCE	\$ 897	\$ 624	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-5177-12	STATION 2 MAINTENANCE	\$ 145	\$ 14	\$ 200	\$ 200	\$ 200	\$ -
100-5185-12	PAVILION DEPOSIT REIMBURSEME	\$ 2,900	\$ 3,110	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-5210-12	HOUSE CLEAN-UP EXP/CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-12	FAMILY CENTER EXP./UTILITIES	\$ 4,423	\$ 4,332	\$ 3,700	\$ 3,700	\$ 3,700	\$ -
100-7174-12	MEMORY LAKE EXPENSES	\$ -	\$ 883	\$ -	\$ 500	\$ -	\$ -
100-7186-12	ICE STORM 2021 EXPENSES	\$ -	\$ 564	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 11,076	\$ 13,498	\$ 13,400	\$ 13,900	\$ 13,400	\$ -
Other Purchased Property							
100-5165-12	JANITORIAL EXPENSE	\$ 76	\$ -	\$ 500	\$ 500	\$ 500	\$ -
100-5220-12	INSURANCE - TML	\$ 4,552	\$ 3,761	\$ 3,761	\$ 3,761	\$ 3,761	\$ -
100-5250-12	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6010-12	YTH SPORTS COMPLEX UTILITIE	\$ -	\$ 22,718	\$ 10,000	\$ 25,000	\$ 25,000	\$ 15,000
100-6205-12	INSURANCE REPAIR -PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6700-12	TELEPHONE EXPENSE	\$ 539	\$ 518	\$ 500	\$ 500	\$ 500	\$ -
100-7173-12	INTERNET/PARK	\$ 112	\$ 117	\$ 150	\$ 150	\$ 150	\$ -
	Other Purchased Property	\$ 5,279	\$ 27,114	\$ 14,911	\$ 29,911	\$ 29,911	\$ 15,000

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
Professional/Technical Service						
100-5150-12	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-5151-12	ENGINEERING	\$ 4,026	\$ -	\$ -	\$ -	\$ -
100-5180-12	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50
	Professional/Technical Service	\$ 4,026	\$ -	\$ 50	\$ 50	\$ 50
Capital Outlay						
100-6400-12	CAPITAL OUTLAY	\$ 24,295	\$ 30,000	\$ -	\$ 24,000	\$ 400,000
100-6415-12	CAPITAL IMPROVEMENT	\$ -	\$ 9,399	\$ 5,000	\$ -	\$ 5,000
	Capital Outlays	\$ 24,295	\$ 39,399	\$ 5,000	\$ 24,000	\$ 405,000
Debt Service						
100-6510-12	DEBT SERVICE/MOWER	\$ -	\$ -	\$ -	\$ -	\$ -
100-6520-12	LEASE PAYMENTS-PICKUP	\$ -	\$ 8,409	\$ 8,926	\$ 8,926	\$ 8,926
	Debt Service	\$ -	\$ 8,409	\$ 8,926	\$ 8,926	\$ 8,926
100-xxxx-12	CITY PARKS	\$ 216,846	\$ 261,852	\$ 236,166	\$ 273,666	\$ 631,326
						\$ 395,160

CITY PARK POOL

FUNCTION:

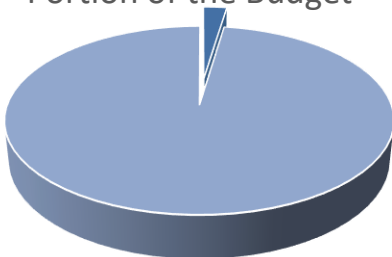
THE MUNICIPAL SWIMMING POOL PROVIDES A SAFE, SANITARY PLACE WHERE ALL CITIZENS OF COLEMAN MAY SPEND THEIR LEISURE HOURS SWIMMING AND RELAXING ON A HOT SUMMER DAY. THE CITY ALSO OFFERS YOUTH AND ADULT SWIMMING LESSONS.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
POOL MANAGER	1		\$ 4,200
LIFEGUARD	6		\$ 10,500
<hr/>			
TOTAL	7		\$ 14,700

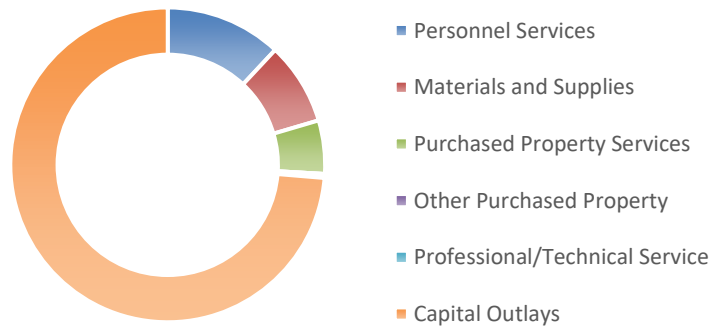
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 19,422	\$ 15,816	\$ 15,816	\$ 16,244
Materials and Supplies	\$ 11,303	\$ 11,500	\$ 11,500	\$ 11,500
Purchased Property Services	\$ 8,463	\$ 7,450	\$ 7,450	\$ 7,450
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 6,004	\$ 550	\$ 500	\$ 550
Capital Outlays	\$ 5,008	\$ -	\$ -	\$ 100,000
Total	\$ 50,200	\$ 35,316	\$ 35,266	\$ 135,744

At \$135,744, the City Park Pool Department accounts for 1.63% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	\$	-	Actual	Revised	Revised	Proposed	Change +/-
		Actual	Actual	Adopted	Revised	Budget		
100-xxx-13	CITY PARK POOL							
Personnel Services								
100-5100-13	SALARIES/POOL	\$ 7,205	\$ 16,146	\$ 14,350	\$ 14,350	\$ 14,700	\$	350
100-5110-13	WORKERS COMP. INS./POOL	\$ 2,196	\$ 2,041	\$ 368	\$ 368	\$ 419	\$	51
100-5120-13	UNEMPLOYMENT INS/SWIM POOL	\$ 1	\$ -	\$ -	\$ -	\$ -	\$	-
100-5125-13	FICA & MEDICARE/SWIM POOL	\$ 551	\$ 1,235	\$ 1,098	\$ 1,098	\$ 1,125	\$	27
	Personnel Services	\$ 9,953	\$ 19,422	\$ 15,816	\$ 15,816	\$ 16,244	\$	428
Materials and Supplies								
100-5160-13	REGULAR MAINTENANCE	\$ 6,978	\$ 10,185	\$ 9,000	\$ 9,000	\$ 9,000	\$	-
100-5195-13	CONCESSIONS	\$ 615	\$ 1,118	\$ 2,500	\$ 2,500	\$ 2,500	\$	-
	Materials and Supplies	\$ 7,593	\$ 11,303	\$ 11,500	\$ 11,500	\$ 11,500	\$	-
Purchased Property Services								
100-5170-13	EQUIPMENT MAINTENANCE	\$ -	\$ 155	\$ 3,200	\$ 3,200	\$ 3,200	\$	-
100-5250-13	UTILITIES	\$ 5,930	\$ 8,308	\$ 4,250	\$ 4,250	\$ 4,250	\$	-
	Purchased Property Services	\$ 5,930	\$ 8,463	\$ 7,450	\$ 7,450	\$ 7,450	\$	-
Other Purchased Property								
100-6205-13	INSURANCE REPAIR - POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-6700-13	TELEPHONE EXPENSE/POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-7186-13	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Professional/Technical Service								
100-5150-13	LEGAL SERVICES	\$ -	\$ 5,684	\$ -	\$ -	\$ -	\$	-
100-5180-13	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$	-
100-5270-13	SCHOOLS, WORKSHOPS	\$ -	\$ 320	\$ 500	\$ 500	\$ 500	\$	-
	Professional/Technical Service	\$ -	\$ 6,004	\$ 550	\$ 500	\$ 550	\$	-
Capital Outlay								
100-6400-13	CAPITAL OUTLAY	\$ -	\$ 5,008	\$ -	\$ -	\$ 100,000	\$	100,000
	Capital Outlays	\$ -	\$ 5,008	\$ -	\$ -	\$ 100,000	\$	100,000
100-xxx-13	Parks - Swimming Pool	\$ 23,476	\$ 50,200	\$ 35,316	\$ 35,266	\$ 135,744	\$	100,428

COMMUNITY SERVICES

HEALTH AND SANITATION

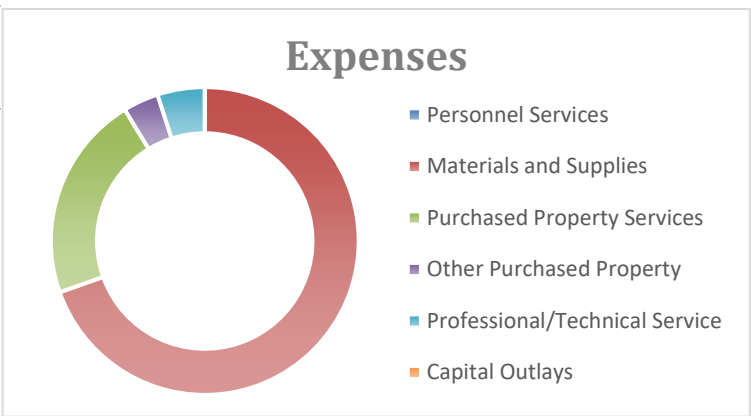
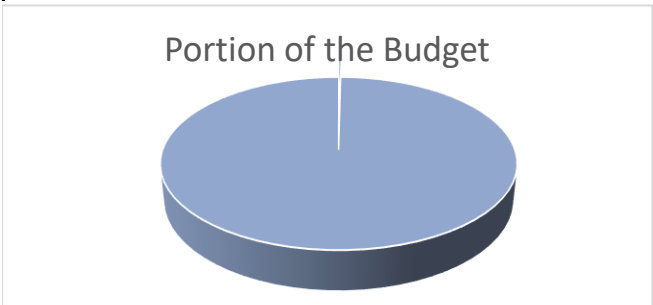
FUNCTION:

THE DEPARTMENT WORKS TO IMPROVE THE HEALTH AND ENJOYMENT OF THE RESIDENTS IN COLEMAN THROUGH THE REDUCTION OF INSECT AND WEED INFESTATION.

THERE ARE NO SALARY LINE ITEMS FOR THIS DEPARTMENT

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 2,829	\$ 8,400	\$ 6,567	\$ 8,400
Purchased Property Services	\$ 483	\$ 2,620	\$ 2,620	\$ 2,620
Other Purchased Property	\$ 407	\$ 450	\$ 450	\$ 450
Professional/Technical Service	\$ 235	\$ 600	\$ 638	\$ 600
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,954	\$ 12,070	\$ 10,275	\$ 12,070

At \$12,070, the Health and Sanitation Department accounts for 0.22% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-09	HEALTH AND SANITATION						
Materials and Supplies							
100-5160-09	REGULAR MAINTENANCE	\$ 4,108	\$ 2,341	\$ 8,000	\$ 6,167	\$ 8,000	\$ -
100-5315-09	FUEL EXPENSE / HEALTH & SANI	\$ -	\$ 488	\$ 400	\$ 400	\$ 400	\$ -
	Materials and Supplies	\$ 4,108	\$ 2,829	\$ 8,400	\$ 6,567	\$ 8,400	\$ -
Purchased Property Services							
100-5170-09	EQUIPMENT MAINTENANCE	\$ 315	\$ 350	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-5171-09	VEHICLE MAINTENANCE	\$ 40	\$ 133	\$ 120	\$ 120	\$ 120	\$ -
100-5202-09	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5206-09	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5207-09	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-09	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7186-09	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 355	\$ 483	\$ 2,620	\$ 2,620	\$ 2,620	\$ -
Other Purchased Property							
100-5220-09	INSURANCE - TML	\$ 557	\$ 407	\$ 450	\$ 450	\$ 450	\$ -
	Other Purchased Property	\$ 557	\$ 407	\$ 450	\$ 450	\$ 450	\$ -
Professional/Technical Service							
100-5150-09	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -
100-5180-09	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5185-09	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-09	TRAINING MATERIALS & SCHOOLS	\$ 520	\$ 235	\$ 600	\$ 600	\$ 600	\$ -
	Professional/Technical Service	\$ 520	\$ 235	\$ 600	\$ 638	\$ 600	\$ -
						\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-09	HEALTH AND SANITATION	\$ 5,540	\$ 3,954	\$ 12,070	\$ 10,275	\$ 12,070	\$ -

ANIMAL CONTROL

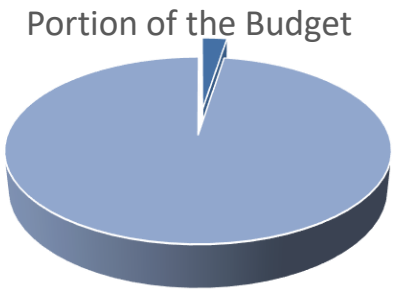
FUNCTION:

THE ANIMAL CONTROL SECTION OF THE POLICE DEPARTMENT OPERATES OUR ANIMAL SHELTER AND ENFORCES THE CITY'S ANIMAL ORDINANCES. THE ANIMAL CONTROL OFFICER IS DESIGNATED AS THE LOCAL HEALTH AUTHORITY AND IS AUTHORIZED TO ISSUE CITATIONS AND TO IMPOUND ANIMALS FOR VIOLATIONS OF ANIMAL RELATED ORDINANCES.

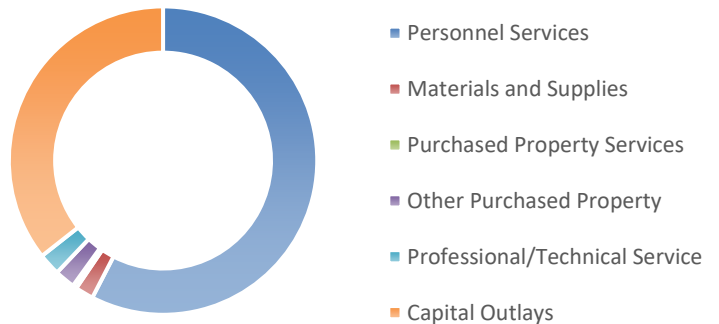
POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
ANIMAL CONTROL OFFICER (ACO)	1	NA	36,400
ANIMAL CONTROL OFFICER (ACO) - PT	1	NA	15,600
TOTAL	2		\$ 52,000

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 51,288	\$ 72,217	\$ 72,098	\$ 80,847
Materials and Supplies	\$ 2,266	\$ 2,700	\$ 2,950	\$ 2,700
Purchased Property Services	\$ 274	\$ 600	\$ 600	\$ 600
Other Purchased Property	\$ 2,595	\$ 2,400	\$ 3,000	\$ 3,000
Professional/Technical Service	\$ 1,093	\$ 2,050	\$ 2,700	\$ 3,250
Capital Outlays	\$ -	\$ 5,000	\$ 30,000	\$ 50,000
Total	\$ 57,516	\$ 84,967	\$ 111,348	\$ 140,397

At \$140,397, the Animal Control Department accounts for 2.52% of all General Fund expenditures.



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxx-15	ANIMAL CONTROL						
Personnel Services							
100-5100-15	ANIMAL CONTROL-SALARY	\$ 33,337	\$ 33,178	\$ 45,531	\$ 45,531	\$ 52,000	\$ 6,469
100-5102-15	OVERTIME WAGES	\$ 119	\$ 95	\$ 320	\$ 320	\$ 320	\$ -
100-5104-15	LONGEVITY PAY	\$ 924	\$ 972	\$ 1,139	\$ 1,020	\$ 1,235	\$ 96
100-5110-15	WORKERS COMP/ANIMAL CONTROL	\$ 877	\$ 1,847	\$ 1,555	\$ 1,555	\$ 1,944	\$ 389
100-5115-15	EMPLOYEE HEALTH/ANIMAL CONTR	\$ 7,284	\$ 6,703	\$ 12,932	\$ 12,932	\$ 13,060	\$ 128
100-5120-15	UNEMPLOYMENT INS./ANIMAL CON	\$ 144	\$ 123	\$ -	\$ -	\$ -	\$ -
100-5125-15	FICA & MEDICARE/ANIMAL CONTR	\$ 2,603	\$ 2,573	\$ 3,595	\$ 3,595	\$ 4,097	\$ 502
100-5130-15	RETIREMENT BENEFITS/A.C.	\$ 5,969	\$ 5,797	\$ 7,059	\$ 7,059	\$ 8,095	\$ 1,036
100-5131-15	LIFE INS/ANIMAL CONTROL	\$ -	\$ -	\$ 86	\$ 86	\$ 96	\$ 10
	Personnel Services	\$ 51,257	\$ 51,288	\$ 72,217	\$ 72,098	\$ 80,847	\$ 8,630
Materials and Supplies							
100-5160-15	REGULAR MAINTENACE/ACO	\$ 1,445	\$ 1,101	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-5200-15	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5202-15	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5204-15	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5206-15	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-15	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5290-15	UNIFORMS- ACO	\$ 150	\$ 234	\$ 100	\$ 100	\$ 100	\$ -
100-5315-15	FUEL EXPENSE / ANIMAL CONTROL	\$ 981	\$ 931	\$ 1,100	\$ 1,350	\$ 1,100	\$ -
	Materials and Supplies	\$ 2,576	\$ 2,266	\$ 2,700	\$ 2,950	\$ 2,700	\$ -
Purchased Property Services							
100-5170-15	EQUIPMENT MAINTENANCE-ACO	\$ 43	\$ 202	\$ 500	\$ 500	\$ 500	\$ -
100-5171-15	VEHICLE MAINTENANCE	\$ 40	\$ 72	\$ 100	\$ 100	\$ 100	\$ -
	Purchased Property Services	\$ 83	\$ 274	\$ 600	\$ 600	\$ 600	\$ -
Other Purchased Property							
100-6700-15	TELEPHONE EXPENSE	\$ 345	\$ 343	\$ 750	\$ 750	\$ 750	\$ -
100-6750-15	ATMOS EXPENSE/ANIMAL CONTROL	\$ 1,553	\$ 2,103	\$ 1,500	\$ 2,100	\$ 2,100	\$ 600
100-7173-15	INTERNET EXPENSE - A.C.	\$ 112	\$ 117	\$ 150	\$ 150	\$ 150	\$ -
100-7186-15	ICE STORM 2021 EXPENSES	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 2,010	\$ 2,595	\$ 2,400	\$ 3,000	\$ 3,000	\$ 600
Professional/Technical Service							
100-5150-15	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
100-5155-15	EUTHANSIA EXPENSES	\$ 1,537	\$ 1,093	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-5180-15	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -
100-5185-15	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-15	SCHOOLS & WORKSHOPS	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Professional/Technical Service	\$ 1,537	\$ 1,093	\$ 2,050	\$ 2,700	\$ 3,250	\$ 1,200
Capital Outlay							
100-6400-15	CAPITAL OUTLAY/ACO	\$ 4,350	\$ -	\$ 5,000	\$ 30,000	\$ 50,000	\$ 45,000
	Capital Outlays	\$ 4,350	\$ -	\$ 5,000	\$ 30,000	\$ 50,000	\$ 45,000

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
100-xxx-15	ANIMAL CONTROL	\$ 61,813	\$ 57,516	\$ 84,967	\$ 111,348	\$ 140,397
		\$ 55,430				

INSPECTIONS

FUNCTION:

THE INSPECTION DIVISION ENFORCES LIFE-SAFETY REGULATIONS BY REVIEWING BUILDING PLANS, ISSUING BUILDING PERMITS, AND INSPECTING BUILDINGS DURING CONSTRUCTION.

COUNCIL APPOINTED BOARDS AND COMMISSIONS ASSOCIATED WITH THIS DIVISION ARE:

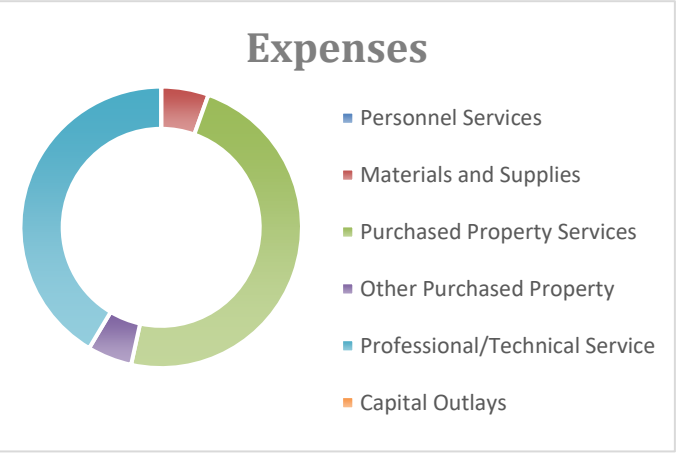
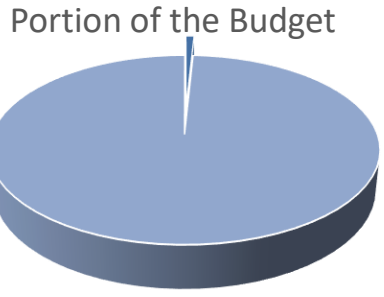
1. PLANNING AND ZONING COMMISSION
2. BOARD OF ADJUSTMENTS AND APPEALS
3. BUILDERS' ADVISORY BOARD
4. BUILDING AND STANDARDS COMMISSION

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
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THE DIRECTOR OF COMMUNITY DEVELOPMENT SERVES AS THE BUILDING OFFICIAL. THIS SALARY LINE IS INCLUDED IN THE ADMINISTRATIVE SPLIT PORTION OF THE BUDGET.

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 3,271	\$ 1,500	\$ 2,500	\$ 2,500
Purchased Property Services	\$ 3,802	\$ 22,000	\$ 22,033	\$ 22,000
Other Purchased Property	\$ 503	\$ 2,350	\$ 2,350	\$ 2,350
Professional/Technical Service	\$ 14,231	\$ 19,000	\$ 14,750	\$ 19,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,807	\$ 44,850	\$ 41,633	\$ 45,850

At \$45,850, the Inspections Department accounts for 0.82% of all General Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxxx-14	INSPECTIONS						
Materials and Supplies							
100-5315-14	FUEL EXPENSE	\$ 1,305	\$ 3,271	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000
	Materials and Supplies	\$ 1,305	\$ 3,271	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000
Purchased Property Services							
100-5160-14	REGULAR MAINTENANCE	\$ 2,753	\$ 2,530	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-5170-14	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5171-14	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -
100-5208-14	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5280-14	HOUSE DEMOLITIONS	\$ 527	\$ 1,272	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Purchased Property Services	\$ 3,280	\$ 3,802	\$ 22,000	\$ 22,033	\$ 22,000	\$ -
Other Purchased Property							
100-5180-14	PUBLIC NOTIFICATIONS	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
100-5201-14	POSTAGE & DELIVERY	\$ -	\$ 3	\$ 500	\$ 500	\$ 500	\$ -
100-5220-14	INSURANCE	\$ 806	\$ -	\$ 850	\$ 850	\$ 850	\$ -
100-5250-14	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6700-14	TELEPHONE EXPENSE	\$ 648	\$ 383	\$ 750	\$ 750	\$ 750	\$ -
100-7173-14	INTERNET EXPENSE	\$ 112	\$ 117	\$ 150	\$ 150	\$ 150	\$ -
100-7186-14	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 1,566	\$ 503	\$ 2,350	\$ 2,350	\$ 2,350	\$ -
Professional/Technical Service							
100-5145-14	PROFESSIONAL SERVICES	\$ 3,755	\$ 3,166	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-5150-14	LEGAL SERVICES	\$ 1,575	\$ 4,288	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-5155-14	SOFTWARE/GIS	\$ 3,250	\$ 3,250	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-5181-14	LEGAL NOTICES	\$ 4,723	\$ 3,314	\$ 5,000	\$ 750	\$ 5,000	\$ -
100-5185-14	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-14	SCHOOLS, WORKSHOPS	\$ 900	\$ 213	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-6600-14	SAFETY COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 14,203	\$ 14,231	\$ 19,000	\$ 14,750	\$ 19,000	\$ -
Capital Outlay							
100-6400-14	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxxx-14	INSPECTIONS	\$ 20,354	\$ 21,807	\$ 44,850	\$ 41,633	\$ 45,850	\$ 1,000

CODE COMPLIANCE

FUNCTION:

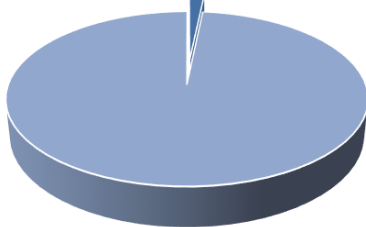
THIS DIVISION ENFORCES LOCAL ORDINANCES AND STATE STATUTES FOR PUBLIC HEALTH, SAFETY, AND GENERAL WELFARE OF THE COMMUNITY. LICENSES ARE ISSUED FOR PEDDLERS AND ITINERANT VENDORS, NON-RESIDENCE MEAT DEALERS, ALCOHOL SALES, AND COIN OPERATED MACHINES ON A YEARLY BASIS. THE CODES DIVISION ADMINISTERS LOT CONTROL, BUILDING STANDARDS, AND INSPECTIONS FOR HEALTH HAZARDS.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
CODE COMPLIANCE OFFICER	1		\$ 31,200
CODE COMPLIANCE OFFICER - PT	1		\$ 15,600
TOTAL	2		\$ 46,800

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 30,877	\$ 76,680	\$ 76,680	\$ 71,521
Materials and Supplies	\$ 1,845	\$ 3,850	\$ 3,300	\$ 4,850
Purchased Property Services	\$ 474	\$ 850	\$ 950	\$ 850
Other Purchased Property	\$ 479	\$ 500	\$ 500	\$ 500
Professional/Technical Service	\$ 607	\$ 5,000	\$ 5,000	\$ 5,000
Capital Outlays	\$ 7,828	\$ 8,346	\$ 8,346	\$ 8,346
Total	\$ 42,110	\$ 95,226	\$ 94,776	\$ 91,067

At \$91,067, the Code Compliance Department accounts for 1.63% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxxx-19	CODE COMPLIANCE						
Personnel Services							
100-5100-19	CODE COMPLIANCE SALARY	\$ 38,352	\$ 21,129	\$ 50,981	\$ 50,981	\$ 46,800	\$ (4,181)
100-5102-19	OVERTIME WAGES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
100-5104-19	LONGEVITY PAY	\$ 108	\$ 156	\$ 224	\$ 224	\$ 294	\$ 70
100-5110-19	WORKERS COMP/CODE COMPLIANCE	\$ 1,046	\$ 146	\$ 114	\$ 114	\$ 103	\$ (11)
100-5115-19	EMPLOYEE HEALTH/CODE COMPLIAN	\$ 6,756	\$ 4,147	\$ 12,932	\$ 12,932	\$ 13,060	\$ 128
100-5120-19	UNEMPLOYMENT/CODE COMPLIANCE	\$ 153	\$ 142	\$ -	\$ -	\$ -	\$ -
100-5125-19	FICA/MEDIARE-CODE COMPLIANCE	\$ 2,865	\$ 1,558	\$ 3,955	\$ 3,955	\$ 3,641	\$ (314)
100-5130-19	TMRS/CODE COMPLIANCE	\$ 6,570	\$ 3,599	\$ 7,877	\$ 7,877	\$ 7,038	\$ (839)
100-5131-19	LIFE INS/CODE COMPLIANCE	\$ -	\$ -	\$ 97	\$ 97	\$ 85	\$ (12)
	Personnel Services	\$ 55,850	\$ 30,877	\$ 76,680	\$ 76,680	\$ 71,521	\$ (5,159)
Materials and Supplies							
100-5160-19	REGULAR MAINT/CODE COMPLIANC	\$ 4,993	\$ 528	\$ 2,000	\$ 200	\$ 2,000	\$ -
100-5200-19	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5201-19	POSTAGE & DELIVERY	\$ -	\$ 848	\$ -	\$ 250	\$ -	\$ -
100-5202-19	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5204-19	FURNITURE & FIXTURES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100-5206-19	SAFETY SUPPLIES	\$ -	\$ 139	\$ 150	\$ 150	\$ 150	\$ -
100-5208-19	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5210-19	HOUSE DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5290-19	UNIFORM ALLOWANCE	\$ 150	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-5315-19	FUEL EXPENSE-CODE COMPLIANCE	\$ 313	\$ 330	\$ 500	\$ 1,500	\$ 1,500	\$ 1,000
	Materials and Supplies	\$ 5,456	\$ 1,845	\$ 3,850	\$ 3,300	\$ 4,850	\$ 1,000
Purchased Property Services							
100-5170-19	EQUIPMENT MAINTENANCE	\$ 119	\$ -	\$ 500	\$ 500	\$ 500	\$ -
100-5171-19	VEHICLE MAINTENANCE	\$ 756	\$ 474	\$ 350	\$ 450	\$ 350	\$ -
100-5210-19	HOUSE DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 875	\$ 474	\$ 850	\$ 950	\$ 850	\$ -
Other Purchased Property							
100-6700-19	TELEPHONE EXP/CODE COMPLIANC	\$ 358	\$ 343	\$ 350	\$ 350	\$ 350	\$ -
100-6750-19	ATMOS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7173-19	INTERNET / CODE COMPLIANCE	\$ 112	\$ 117	\$ 150	\$ 150	\$ 150	\$ -
100-7186-19	ICE STORM 2021 EXPENSES	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 470	\$ 479	\$ 500	\$ 500	\$ 500	\$ -
Professional/Technical Service							
100-5150-19	LEGAL SERVICES	\$ 988	\$ 350	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-5180-19	LEGAL NOTICES	\$ 3,803	\$ 207	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100-5185-19	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-19	TRAINING MATERIALS & SCHOOLS	\$ 1,783	\$ 50	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	Professional/Technical Service	\$ 6,574	\$ 607	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Capital Outlay							
100-6400-19	CAPITAL OUTLAY	\$ 28,645	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
100-6520-19	LEASE PAYMENTS-PICKUP (\$ -	\$ 7,828	\$ 8,346	\$ 8,346	\$ 8,346
	Capital Outlays	\$ 28,645	\$ 7,828	\$ 8,346	\$ 8,346	\$ 8,346
						\$ -
100-xxxx-19	CODE COMPLIANCE	\$ 97,870	\$ 42,110	\$ 95,226	\$ 94,776	\$ 91,067
						\$ (4,159)

CEMETERY

FUNCTION:

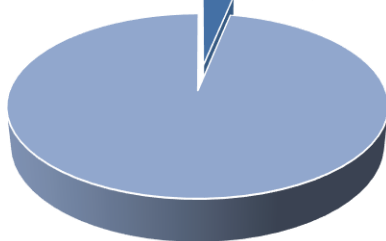
THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF THE CITY CEMETERY. DUTIES INCLUDE GROUNDS KEEPING, COORDINATING, AND FACILITATING FUNERAL EXCAVATIONS.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
FIELD MAINTENANCE WORKERS (FMW)	3		\$ 83,564
TOTAL	3		\$ 83,564

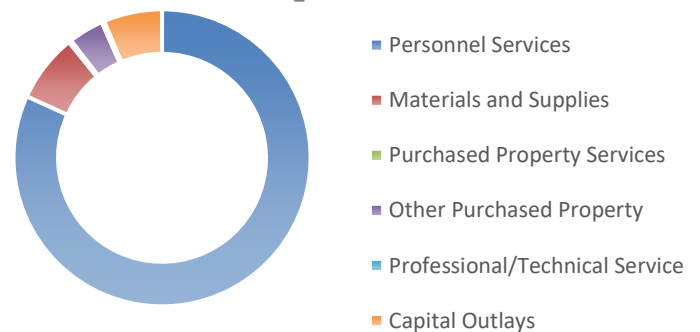
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 121,820	\$ 146,384	\$ 146,271	\$ 145,458
Materials and Supplies	\$ 14,666	\$ 13,200	\$ 12,841	\$ 13,200
Purchased Property Services	\$ 945	\$ 500	\$ 1,000	\$ 500
Other Purchased Property	\$ 7,541	\$ 6,831	\$ 7,231	\$ 6,831
Professional/Technical Service	\$ -	\$ 500	\$ -	\$ 500
Capital Outlays	\$ 22,350	\$ 11,340	\$ 36,340	\$ 11,340
Total	\$ 167,322	\$ 178,755	\$ 203,683	\$ 177,829

At \$177,829, the Cemetery Department accounts for 3.19% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxxx-17	CEMETERY						
Personnel Services					\$ -		
100-5100-17	SALARIES/CEMETERY	\$ 90,293	\$ 71,063	\$ 85,188	\$ 85,188	\$ 83,564	\$ (1,624)
100-5102-17	OVERTIME WAGES	\$ 5,952	\$ 9,280	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
100-5104-17	LONGEVITY PAY	\$ 2,180	\$ 496	\$ 737	\$ 624	\$ 809	\$ 72
100-5110-17	WORKERS COMP. INS./CEMETERY	\$ 2,830	\$ 5,280	\$ 4,529	\$ 4,529	\$ 4,953	\$ 424
100-5115-17	EMPLOYEE HEALTH INS/CEMETERY	\$ 18,938	\$ 15,059	\$ 25,865	\$ 25,865	\$ 26,119	\$ 254
100-5120-17	UNEMPLOYMENT INS./CEMETERY	\$ 432	\$ 356	\$ -	\$ -	\$ -	\$ -
100-5125-17	FICA AND MEDICARE/CEMETERY	\$ 7,453	\$ 5,744	\$ 7,032	\$ 7,032	\$ 6,914	\$ (118)
100-5130-17	RETIREMENT BENEFITS/CEMETERY	\$ 17,062	\$ 13,642	\$ 15,947	\$ 15,947	\$ 16,016	\$ 69
100-5131-17	LIFE INS/CEMETERY	\$ -	\$ -	\$ 186	\$ 186	\$ 182	\$ (4)
100-5134-17	CONTRACT LABOR	\$ 450	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
	Personnel Services	\$ 145,590	\$ 121,820	\$ 146,384	\$ 146,271	\$ 145,458	\$ (926)
Materials and Supplies							
100-5160-17	REGULAR MAINTENANCE	\$ 3,339	\$ 4,387	\$ 5,000	\$ 4,000	\$ 5,000	\$ -
100-5170-17	EQUIPMENT MAINTENANCE	\$ 1,367	\$ 3,737	\$ 2,500	\$ 4,000	\$ 2,500	\$ -
100-5171-17	VEHICLE MAINTENANCE	\$ 1,015	\$ 812	\$ 2,000	\$ 1,000	\$ 2,000	\$ -
100-5260-17	CEMETERY BEAUTIFICATION EXPE	\$ 16,843	\$ 1,742	\$ 200	\$ 300	\$ 200	\$ -
100-5315-17	FUEL EXPENSE / CEMETERY	\$ 3,378	\$ 3,988	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-6420-17	ROAD REPAIR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7150-17	CEMETERY END. CURBING	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -
	Materials and Supplies	\$ 25,942	\$ 14,666	\$ 13,200	\$ 12,841	\$ 13,200	\$ -
Purchased Property Services							
100-5290-17	UNIFORM EXPENSE	\$ 300	\$ 945	\$ 500	\$ 1,000	\$ 500	\$ -
	Purchased Property Services	\$ 300	\$ 945	\$ 500	\$ 1,000	\$ 500	\$ -
Other Purchased Property							
100-5220-17	INSURANCE	\$ 2,103	\$ 2,931	\$ 2,931	\$ 2,931	\$ 2,931	\$ -
100-5250-17	UTILITIES	\$ 554	\$ 1,776	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-6700-17	TELEPHONE EXPENSE	\$ 1,484	\$ 1,445	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
100-6750-17	ATMOS EXPENSE	\$ 683	\$ 1,389	\$ 1,200	\$ 1,600	\$ 1,200	\$ -
100-7173-17	INTERNET-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7186-17	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 4,824	\$ 7,541	\$ 6,831	\$ 7,231	\$ 6,831	\$ -
Professional/Technical Service							
100-5132-17	CISD CONTRACT WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5150-17	LEGAL SERVICES	\$ 113	\$ -	\$ 500	\$ -	\$ 500	\$ -
100-5180-17	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5185-17	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 113	\$ -	\$ 500	\$ -	\$ 500	\$ -
Capital Outlay							
100-6400-17	CAPITAL OUTLAY	\$ 35,746	\$ 10,700	\$ -	\$ 25,000	\$ -	\$ -
100-6410-17	CAPITAL OUTLAY -CEM. ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6415-17	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

100-6520-17	LEASE PAYMENTS-PICKUP	\$	-	\$	11,650	\$	11,340	\$	11,340	\$	11,340	\$	-
	Capital Outlays	\$	35,746	\$	22,350	\$	11,340	\$	36,340	\$	11,340	\$	-
100-xxxx-17	CEMETERY	\$	212,515	\$	167,322	\$	178,755	\$	203,683	\$	177,829	\$	(926)

LIBRARY

FUNCTION:

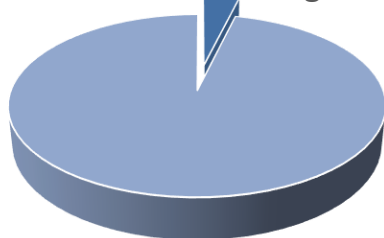
THE LIBRARY PROVIDES A RESOURCE TO THE CITIZENS OF COLEMAN FOR PLEASURE AND EDUCATION BY PROVIDING ORGANIZED AND EASILY ACCESSED PRINT AND DIGITAL MATERIALS TO REVEAL KNOWLEDGE ABOUT ANY SUBJECT TO ANYONE INTERESTED IN LEARNING. THE LIBRARY ALSO PROVIDES SUMMER READING PROGRAMS FOR CHILDREN TO ENCOURAGE GREATER LITERACY.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
HEAD LIBRARIAN	1	N/A	35,568
ASST. LIBRARIAN/CLERK	1		23,712
PART TIME LIBRARIAN	1	-	12,480
TOTAL	3		\$ 71,760

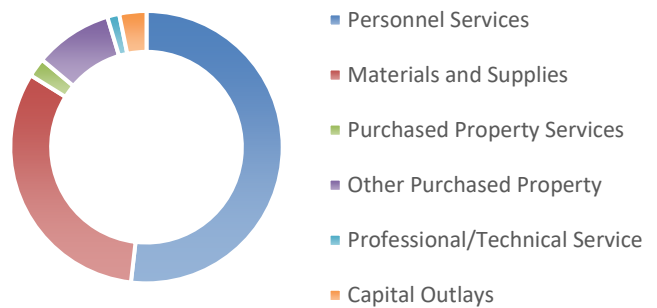
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 102,081	\$ 108,993	\$ 108,745	\$ 109,292
Materials and Supplies	\$ 21,869	\$ 67,500	\$ 40,902	\$ 67,500
Purchased Property Services	\$ 4,748	\$ 4,750	\$ 12,746	\$ 4,750
Other Purchased Property	\$ 21,515	\$ 19,520	\$ 19,520	\$ 19,520
Professional/Technical Service	\$ 330	\$ 3,000	\$ 3,000	\$ 3,000
Capital Outlays	\$ -	\$ 6,800	\$ 6,800	\$ 6,800
Total	\$ 150,543	\$ 210,563	\$ 191,713	\$ 210,862

At \$210,862, the Library Department accounts for 3.78% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxxx-18	Library						
Personnel Services							
100-5100-18	SALARIES/LIBRARY	\$ 58,779	\$ 69,419	\$ 71,760	\$ 71,760	\$ 71,760	\$ -
100-5104-18	LONGEVITY PAY	\$ 2,764	\$ 2,904	\$ 3,068	\$ 2,820	\$ 2,926	\$ (142)
100-5110-18	WORKERS COMP. INS./LIBRARY	\$ 1,892	\$ 230	\$ 293	\$ 293	\$ 325	\$ 32
100-5115-18	EMPLOYEE HEALTH INS./LIBRARY	\$ 14,567	\$ 13,406	\$ 17,243	\$ 17,243	\$ 17,413	\$ 170
100-5120-18	UNEMPLOYMENT INS./LIBRARY	\$ 368	\$ 286	\$ -	\$ -	\$ -	\$ -
100-5125-18	FICA AND MEDICARE/LIBRARY	\$ 3,984	\$ 5,306	\$ 5,724	\$ 5,724	\$ 5,714	\$ (10)
100-5130-18	RETIREMENT BENEFITS/LIBRARY	\$ 8,949	\$ 10,530	\$ 10,775	\$ 10,775	\$ 11,025	\$ 250
100-5131-18	LIFE INS/LIBRARY	\$ -	\$ -	\$ 130	\$ 130	\$ 130	\$ (0)
	Personnel Services	\$ 91,303	\$ 102,081	\$ 108,993	\$ 108,745	\$ 109,292	\$ 299
Materials and Supplies							
100-5160-18	REGULAR MAINTENANCE	\$ 4,405	\$ 4,613	\$ 4,000	\$ 4,500	\$ 4,000	\$ -
100-5170-18	EQUIPMENT MAINTENANCE	\$ 928	\$ 3,591	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-5177-18	BUILDING MAINTENANCE	\$ 1,161	\$ 954	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100-5200-18	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -
100-5201-18	POSTAGE & DELIVERY	\$ -	\$ 8	\$ -	\$ 10	\$ -	\$ -
100-5206-18	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ -
100-5208-18	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5209-18	LIBRARY EVENTS	\$ -	\$ -	\$ -	\$ 558	\$ -	\$ -
100-5260-18	SUMMER READING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6020-18	BOOKS,PERIODICALS	\$ 8,821	\$ 8,851	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
100-8609-18	COUNTY TO LIBRARY EXPENSE	\$ 3,953	\$ 3,852	\$ 4,000	\$ 4,822	\$ 4,000	\$ -
100-8610-18	TOCKER GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8612-18	PRIVATE ACU CENSUS GRANT	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
100-8618-18	GRANT EXPENSE	\$ -	\$ -	\$ 45,000	\$ 16,264	\$ 45,000	\$ -
100-8619-18	J FRANK DOBIE AWARD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8620-18	HANCHER LIBRARY GRANT EXPENS	\$ 6,660	\$ -	\$ -	\$ -	\$ -	\$ -
100-8622-18	TX BOOK FESTIVAL GRANT EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8623-18	INTER-LIBRARY POSTAGE	\$ 325	\$ -	\$ 300	\$ 300	\$ 300	\$ -
100-8950-18	DONATIONS EXPENDED	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
	Materials and Supplies	\$ 26,853	\$ 21,869	\$ 67,500	\$ 40,902	\$ 67,500	\$ -
Purchased Property Services							
100-5165-18	JANITORIAL EXPENSE	\$ 127	\$ 689	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
100-5186-18	COMMUNITY RM REIMBURSEMENT	\$ 1,272	\$ 800	\$ -	\$ 1,000	\$ -	\$ -
100-5310-18	COPIER RENTAL	\$ 2,578	\$ 2,909	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-8617-18	COLEMAN CO. FOUNDATION EXPEN	\$ -	\$ 350	\$ -	\$ 6,996	\$ -	\$ -
	Purchased Property Services	\$ 3,977	\$ 4,748	\$ 4,750	\$ 12,746	\$ 4,750	\$ -
Other Purchased Property							
100-5220-18	INSURANCE	\$ 4,685	\$ 4,920	\$ 4,920	\$ 4,920	\$ 4,920	\$ -
100-5250-18	UTILITIES	\$ 10,208	\$ 12,694	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
100-6205-18	INSURANCE REPAIR- LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6700-18	TELEPHONE EXPENSES	\$ 2,497	\$ 2,727	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
100-7173-18	INTERNET EXPENSE	\$ 648	\$ 702	\$ 850	\$ 850	\$ 850	\$ -
100-7186-18	ICE STORM 2021 EXPENSES	\$ -	\$ 472	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
100-8619-18	J FRANK DOBIE AWARD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 18,038	\$ 21,515	\$ 19,520	\$ 19,520	\$ 19,520	\$ 19,520	\$ -
Professional/Technical Service								
100-5150-18	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5162-18	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
100-5180-18	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5185-18	ASSOCIATION DUES/LIBRARY	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
100-5270-18	WORKSHOPS, TRAINING	\$ 66	\$ 30	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	Professional/Technical Service	\$ 366	\$ 330	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Capital Outlay								
100-5320-18	LIBRARY EXPANSION/CONSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6400-18	CAPITAL OUTLAY	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-6415-18	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
	Capital Outlays	\$ -	\$ -	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
100-xxxx-18	Library	\$ 140,537	\$ 150,543	\$ 210,563	\$ 191,713	\$ 210,862	\$ 210,862	\$ 299

INTERFUND TRANSFERS

FROM GENERAL FUND

CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-xxxx-05 XFR	Interfund Transfers						
100-9323-98	GF DEBT SERVICE TO WATER	\$ 20,374	\$ 806	\$ 19,726	\$ -	\$ -	\$ (19,726)
100-9325-98	GF DEBT SERVICE TO SEWER	\$ 46,807	\$ -	\$ 47,186	\$ -	\$ -	\$ (47,186)
100-9329-98	GF DEBT SERVICE TO ELECTRIC	\$ 127,364	\$ -	\$ 128,395	\$ -	\$ -	\$ (128,395)
	Interfund Transfers	\$ 194,545	\$ 806	\$ 195,307	\$ -	\$ -	\$ (195,307)
100-xxxx-05 XFR	Interfund Transfers	\$ 194,545	\$ 806	\$ 195,307	\$ -	\$ -	\$ (195,307)
	TOTAL GENERAL FUND EXPENSES:	\$ 3,827,875	\$ 4,357,612	\$ 4,344,372	\$ 4,490,645	\$ 5,581,544	\$ 1,237,272

SECTION II

UTILITY FUND

SECTION II

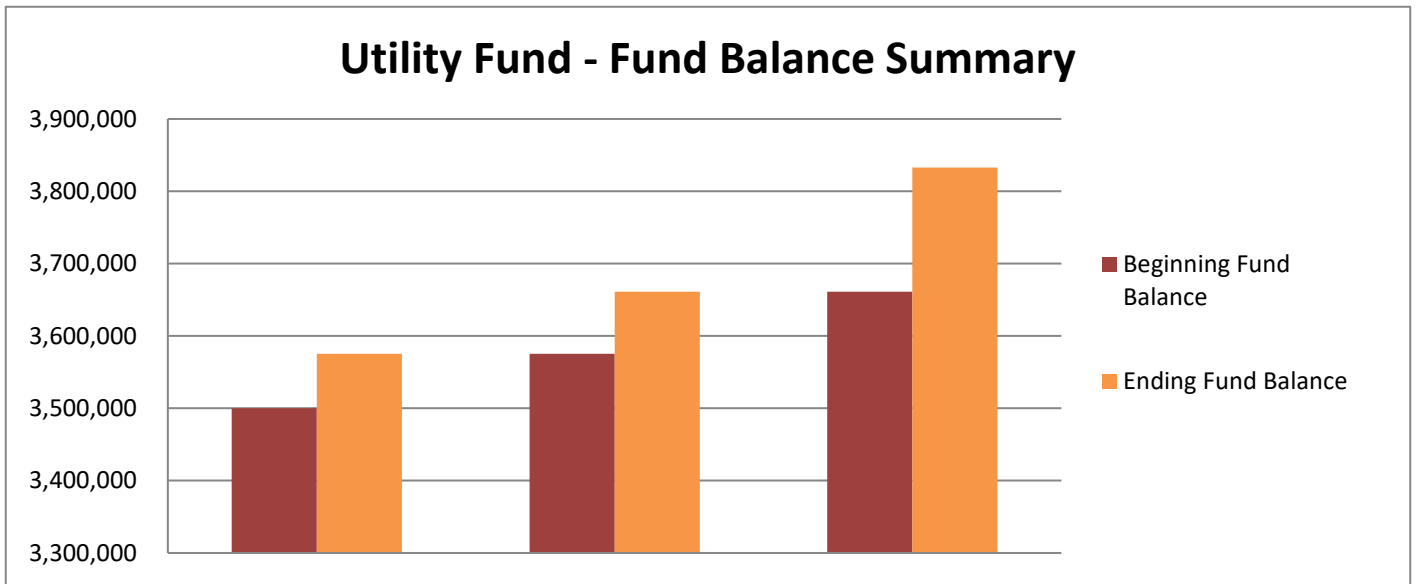
UTILITY SYSTEM FUND

This Fund's function is to provide for a source of electrical power, clean water supply and distribution, and the sanitary collections, treatment, and disposal of wastewater on a user charge basis.

CITY OF COLEMAN

UTILITY ENTERPRISE FUND SUMMARY

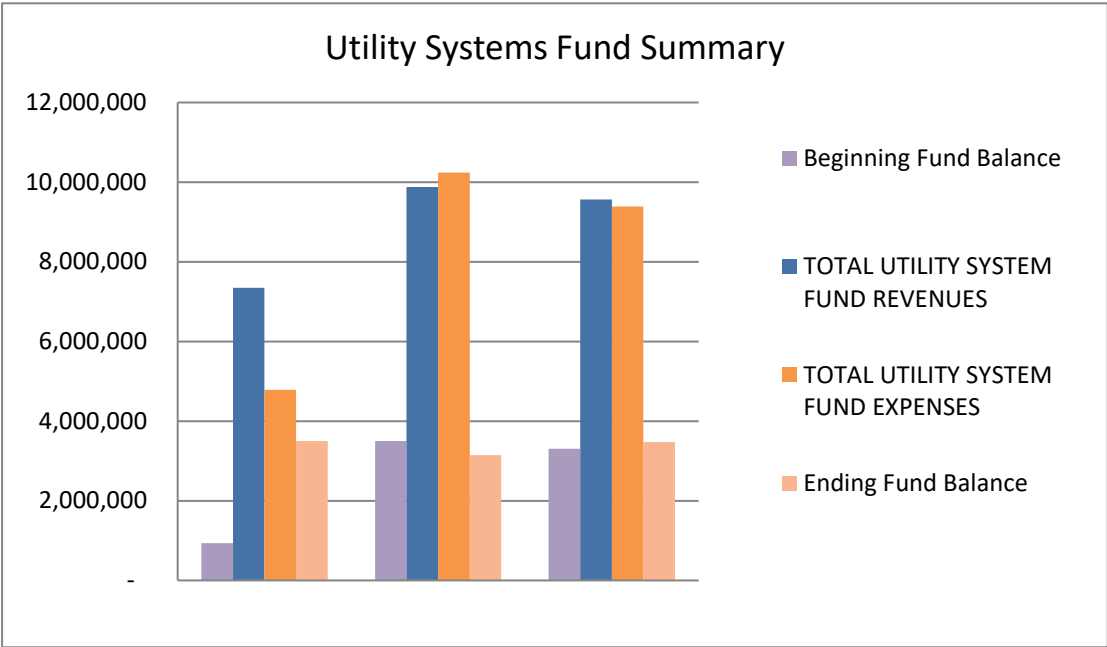
	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
Beginning Fund Balance	3,500,245	3,575,567	3,575,567	3,661,293	85,726
Revenues	9,464,758	9,464,758	8,683,187	9,562,193	97,435
Transfers In	195,307	195,307	195,307	-	(195,307)
Total Available	13,160,310	13,235,632	12,454,061	13,223,486	(12,146)
Expenditures	8,030,356	8,030,356	7,320,918	7,836,480	(193,876)
Audit Adjustment	-	-	-	-	-
AWA Contractual Payment	-	-	-	-	-
Transfers Out	1,554,387	1,554,387	1,471,850	1,554,387	-
Ending Fund Balance	3,575,567	3,650,889	3,661,293	3,832,619	181,730



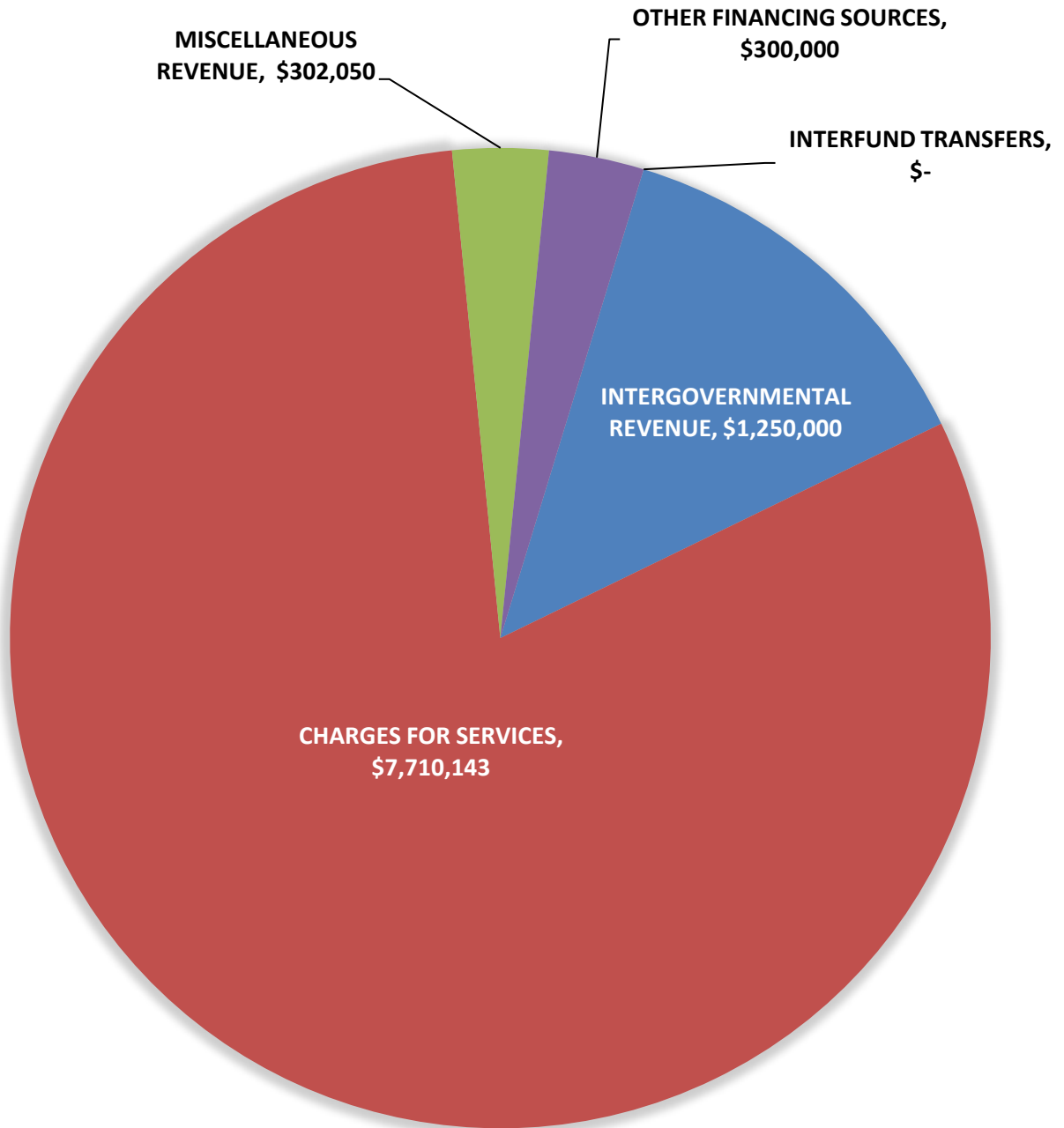
CITY OF COLEMAN

SUMMARY OF REVENUES AND EXPENDITURES

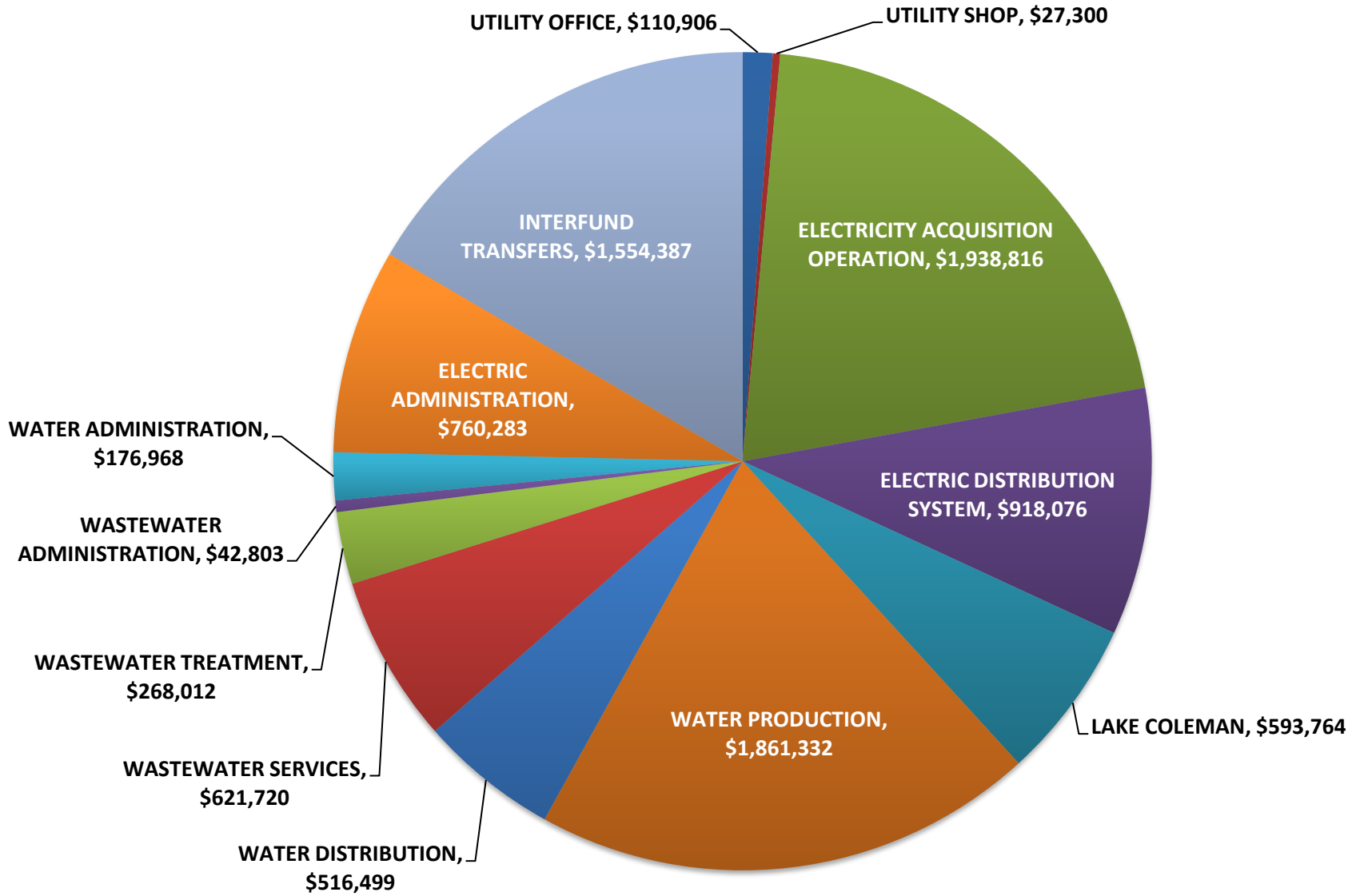
Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2022-2023 Proposed
UTILITY ENTERPRISE FUND					
	INTERGOVERNMENTAL REVENUE	49,256	2,522,000	1,568,000	1,250,000
	CHARGES FOR SERVICES	7,042,547	7,217,217	7,594,708	7,710,143
	MISCELLANEOUS REVENUE	63,655	142,675	52,050	302,050
	OTHER FINANCING SOURCES	-	-	250,000	300,000
	INTERFUND TRANSFERS	194,545	-	195,307	-
	TOTAL UTILITY SYSTEM FUND REVENUES	7,350,003	9,881,892	9,660,065	9,562,193
300-xxxx-20	UTILITY OFFICE	88,714	102,755	107,906	110,906
300-xxxx-22	UTILITY SHOP	19,818	22,173	27,300	27,300
300-xxxx-30	ELECTRICITY ACQUISITION OPERATIC	1,862,758	1,997,281	1,937,136	1,938,816
300-xxxx-31	ELECTRIC DISTRIBUTION SYSTEM	451,249	1,665,289	925,242	918,076
300-xxxx-42	LAKE COLEMAN	74,270	131,172	161,244	593,764
300-xxxx-40	WATER PRODUCTION	(695,183)	3,008,548	1,961,535	1,861,332
300-xxxx-41	WATER DISTRIBUTION	124,745	576,548	849,283	516,499
300-xxxx-50	WASTEWATER SERVICES	197,251	241,674	796,278	621,720
300-xxxx-51	WASTEWATER TREATMENT	164,265	270,113	302,760	268,012
300-xxxx-70	WASTEWATER ADMINISTRATION	40,266	45,427	41,143	42,803
300-xxxx-71	WATER ADMINISTRATION	171,769	133,237	173,810	176,968
300-xxxx-72	ELECTRIC ADMINISTRATION	737,803	560,462	746,719	760,283
300-xxxx-xx	INTERFUND TRANSFERS	1,544,821	1,485,537	1,554,387	1,554,387
	TOTAL UTILITY SYSTEM FUND EXPENSES	4,782,546	10,240,216	9,584,743	9,390,867
	EXCESS OF REVENUES OVER EXPENDITURES	2,567,457	(358,324)	75,322	171,326
	<i>Beginning Fund Balance</i>	932,788	3,500,245	3,141,921	3,302,969
	<i>Adjustments</i>	-	-	-	-
	<i>Ending Fund Balance</i>	3,500,245	3,141,921	3,217,243	3,474,295
	<i>Months of Expense in Fund Balance</i>	8.78	3.68	4.03	4.44



UTILITY SYSTEM FUND REVENUE BREAKDOWN



UTILITY SYSTEM FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-xx	Utility Fund						
Intergovernmental Revenue							
300-3117-23	WATER PLANT/USDA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3250-23	GRANT PROCEEDS	\$ 14,256	\$ -	\$ -	\$ -	\$ -	\$ -
300-3250-42	STATE CJD GRANT	\$ 30,000	\$ -	\$ 68,000	\$ -	\$ -	\$ (68,000)
300-3264-29	GRANT FROM 4A CORP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3265-42	GRANTS FROM EDC CORPS	\$ 5,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
300-3389-41	CLFRF REVENUE	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)
300-3389-50	CLFRF REVENUE	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)
300-3641-23	TRANSFER IN USDA-CONST. RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3642-23	USDA ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3643-23	2019-19A C/O PROCEEDS-USDA	\$ -	\$ 2,522,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
300-3645-29	GOVERNMENT CAPITAL LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenue	\$ 49,256	\$ 2,522,000	\$ 1,568,000	\$ 1,000,000	\$ 1,250,000	\$ (318,000)
Charges for Services							
300-3100-23	AMP REVENUE	\$ (16,369)	\$ 4,135	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
300-3100-29	ELECTRICITY BILLED	\$ 2,655,139	\$ 2,606,946	\$ 2,801,600	\$ 2,801,600	\$ 2,882,612	\$ 81,012
300-3110-23	WATER BILLED	\$ 1,861,513	\$ 1,987,002	\$ 2,005,564	\$ 2,005,564	\$ 2,020,606	\$ 15,042
300-3110-25	SEWER BILLED	\$ 686,889	\$ 689,478	\$ 726,485	\$ 726,485	\$ 731,934	\$ 5,449
300-3110-29	POWER COST RECOVERY FEE	\$ 1,454,100	\$ 1,597,123	\$ 1,667,063	\$ 1,667,063	\$ 1,679,566	\$ 12,503
300-3115-29	DEMAND/INDUSTRIAL RATE	\$ 128,769	\$ 112,264	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
300-3118-23	LAKE RAW WATER SALES	\$ 56,603	\$ 30,039	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
300-3116-23	COLEMAN S.U.D. WATER BILLED	\$ 99,784	\$ 97,398	\$ 88,000	\$ 88,000	\$ 88,000	\$ -
300-3120-23	WASTEWATER REUSE WATER	\$ 361	\$ 270	\$ 210	\$ 210	\$ 210	\$ -
300-3120-29	LAKE COLEMAN ELEC HOOK-UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3125-23	WATER TAPS	\$ 1,900	\$ 3,450	\$ 3,500	\$ 4,500	\$ 3,500	\$ -
300-3125-25	SEWER TAPS	\$ 1,575	\$ 1,550	\$ 1,500	\$ 3,500	\$ 1,500	\$ -
300-3130-29	TSF FEES-SERVICE CHGES	\$ 29,010	\$ 27,454	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
300-3135-29	LEGAL FEES - EDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3137-29	ENGINEERING FEES - EDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3140-29	PENALTIES ON UTILITIES	\$ 74,038	\$ 55,886	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
300-3150-23	LAW ENF. CENTER PROJ./WTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3150-25	LAW ENF. CENTER PROJ./SEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3160-29	BAD DEBT COLLECTIONS	\$ 632	\$ 219	\$ -	\$ -	\$ -	\$ -
300-3161-29	BAD DEBT COLLECTION FEE - 3	\$ 2,186	\$ 1,103	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-3162-29	A/R BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3220-29	EQUIPMENT HIRE-LIGHTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
300-3300-25	SEWER FARM RENT	\$ 6,414	\$ 2,755	\$ 3,536	\$ 4,965	\$ 4,965	\$ 1,429
300-3610-29	A/R ADMIN. FEE-LWS	\$ 3	\$ 145	\$ 250	\$ 250	\$ 250	\$ -
	Charges for Services	\$ 7,042,547	\$ 7,217,217	\$ 7,594,708	\$ 7,629,137	\$ 7,710,143	\$ 115,435
Miscellaneous							
300-3170-29	SALE OF ASSETS	\$ 17,501	\$ -	\$ -	\$ -	\$ -	\$ -
300-3190-23	WATER TOWER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3386-42	GRANT PROCEEDS	\$ 2,353	\$ -	\$ -	\$ 2,000	\$ 250,000	\$ 250,000
300-3388-20	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-22	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-23	SURPLUS PROPERTY	\$ -	\$ 75,677	\$ -	\$ -	\$ -	\$ -
300-3388-25	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-29	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-31	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-40	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-41	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
300-3388-42	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-50	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-51	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3390-23	INSURANCE COLLECTED-WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3390-25	INSURANCE COLLECTED-SEWER	\$ 1,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3390-42	INSURANCE COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3395-29	INSURANCE COLLECTED-LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3396-23	LEASE PURCHASE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3396-25	LEASE PURCHASE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3396-29	LEASE PURCHASE/PHONE/MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3397-29	LEASE PURCHASE/ OCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3410-29	MISC INCOME	\$ 5,949	\$ 19,721	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
300-3410-23	MISC INCOME	\$ 2,962	\$ 20,483	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
300-3410-25	MISC. INCOME-SEWER	\$ -	\$ 8,821	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
300-3410-42	MISC INCOME- LAKE COLEMAN	\$ 14,665	\$ 15,516	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -
300-3415-29	LIGHT PLANT CASH PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3420-29	LIGHT PLANT PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3430-23	REIMB. OF SERVICES/WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3510-23	INTEREST INCOME	\$ 942	\$ 279	\$ 750	\$ 750	\$ 750	\$ -	\$ -
300-3510-25	INTEREST INCOME	\$ 262	\$ 75	\$ 300	\$ 300	\$ 300	\$ -	\$ -
300-3510-29	INTEREST INCOME	\$ 17,530	\$ 2,103	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
	Miscellaneous	\$ 63,655	\$ 142,675	\$ 52,050	\$ 54,050	\$ 302,050	\$	\$ 250,000
Other Financing Sources								
300-3950-23	LEASE FOR PICKUP TRUCKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3950-25	LEASE FOR PICKUP TRUCKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3950-29	LEASE FOR PICKUP TRUCKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3951-25	LOAN PROCEEDS	\$ -	\$ -	\$ 250,000	\$ -	\$ 300,000	\$ 50,000	\$ -
300-3955-29	DEBT FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ 300,000	\$	\$ 50,000
Interfund Transfers								
300-4123-98	GF DEBT SERVICE TO WATER	\$ 20,374	\$ -	\$ 19,726	\$ 19,726	\$ -	\$ -	\$ (19,726)
300-4125-98	GF DEBT SERVICE TO SEWER	\$ 46,807	\$ -	\$ 47,186	\$ 47,186	\$ -	\$ -	\$ (47,186)
300-4129-98	GF DEBT SERVICE TO ELECTRIC	\$ 127,364	\$ -	\$ 128,395	\$ 128,395	\$ -	\$ -	\$ (128,395)
300-4329-98	TRANSFER FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4610-98	TRANSFER FROM CDBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ 194,545	\$ -	\$ 195,307	\$ 195,307	\$ -	\$ -	\$ (195,307)
300-xxxx-xx	Utility Fund	\$ 7,350,003	\$ 9,881,892	\$ 9,660,065	\$ 8,878,494	\$ 9,562,193	\$	\$ (97,872)

GENERAL OPERATIONS (UTILITIES)

UTILITY BILLING AND COLLECTION

FUNCTION:

THIS DIVISION IS RESPONSIBLE FOR BILLING CUSTOMERS FOR ELECTRICAL USE, WATER, WASTEWATER AND SANITATION USE, RECORD KEEPING FOR COMMENCEMENT AND TERMINATION OF A CUSTOMER'S SERVICE, AND INVESTIGATION OF CUSTOMER INQUIRIES. ALL REVENUE COLLECTED BY CITY DEPARTMENTS IS ASSEMBLED AND DEPOSITED DAILY BY THIS DIVISION.

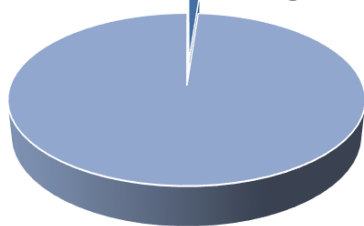
POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
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THE SALARY LINE ITEMS FOR THIS DEPARTMENT ARE LISTED IN THE ADMINISTRATIVE SPLIT PORTION OF THE BUDGET ON PAGE 77.

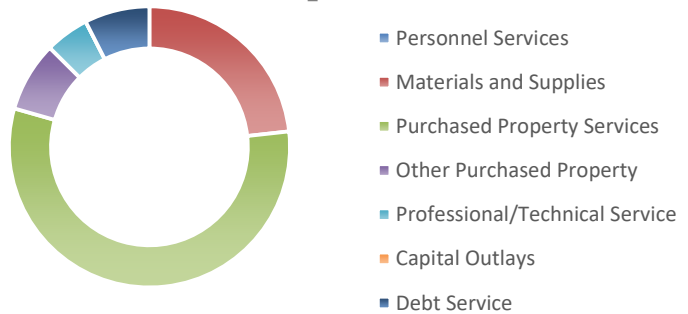
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 17,567	\$ 25,775	\$ 25,325	\$ 25,775
Purchased Property Services	\$ 65,375	\$ 59,300	\$ 64,500	\$ 62,300
Other Purchased Property	\$ 5,662	\$ 8,920	\$ 8,930	\$ 8,920
Professional/Technical Service	\$ 725	\$ 5,600	\$ 3,000	\$ 5,600
Capital Outlays	\$ 5,666	\$ -	\$ 3,200	\$ -
Debt Service	\$ 7,760	\$ 8,311	\$ 8,311	\$ 8,311
Total	\$ 102,755	\$ 107,906	\$ 113,266	\$ 110,906

At \$110,906, the Utility Billing Department accounts for 1.18% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-20	UTILITY OFFICE						
Personnel Services							
300-5125-20	FICA/MEDICARE-JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Services	-	-	-	-	-	-
Materials and Supplies							
300-5160-20	REGULAR MAINTENANCE	\$ 22,059	\$ 5,303	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
300-5200-20	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-20	POSTAGE & DELIVERY	\$ -	\$ 9,893	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
300-5202-20	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-20	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-20	SAFETY SUPPLIES	\$ -	\$ 250	\$ 500	\$ 50	\$ 500	\$ -
300-5208-20	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-20	UNIFORM EXPENSE	\$ 673	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
300-6012-20	SERVICE PINS/MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-20	MISCELLANEOUS	\$ (544)	\$ 1,021	\$ 275	\$ 275	\$ 275	\$ -
	Materials and Supplies	22,188	17,567	25,775	25,325	25,775	-
Purchased Property Services							
300-5185-20	CREDIT CARD CHARGES	\$ 10,849	\$ 13,687	\$ 10,000	\$ 13,000	\$ 13,000	\$ 3,000
300-5162-20	SOFTWARE MAINTENANCE SRVCS	\$ 29,341	\$ 33,029	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
300-5170-20	EQUIP. MAINT. VEHICLES	\$ 985	\$ 129	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
300-5171-20	VEHICLE MAINTENANCE	\$ 558	\$ 723	\$ 500	\$ 500	\$ 500	\$ -
300-5315-20	VEHICLE FUEL	\$ 1,987	\$ 2,547	\$ 2,500	\$ 2,700	\$ 2,500	\$ -
300-5177-20	BUILDING MAINTENANCE	\$ 1,396	\$ -	\$ -	\$ 2,000	\$ -	\$ -
300-5180-20	COPIER LEASE	\$ 2,292	\$ 2,576	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
300-5182-20	UTILITY COLLECTION FEES	\$ 2,282	\$ 1,293	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-5230-20	INCODE UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5250-20	UTILITIES - CITY HALL	\$ 6,908	\$ 8,792	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
300-6402-20	ELECTRIC METER EXPENSE	\$ 2,375	\$ 2,599	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
300-7180-20	COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7186-20	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	58,973	65,375	59,300	64,500	62,300	3,000
Other Purchased Property							
300-5165-20	JANITORIAL EXPENSE	\$ -	\$ -	\$ 100	\$ 150	\$ 100	\$ -
300-5220-20	INSURANCE	\$ 765	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ -
300-6700-20	TELEPHONE - CITY HALL	\$ 3,400	\$ 2,931	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
300-6750-20	ATMOS GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7173-20	INTERNET - CITY HALL	\$ 337	\$ 351	\$ 440	\$ 400	\$ 440	\$ -
	Other Purchased Property	4,502	5,662	8,920	8,930	8,920	-
Professional/Technical Service							
300-5145-20	PROFESSIONAL SERVICES	\$ -	\$ 563	\$ -	\$ 150	\$ -	\$ -
300-5150-20	LEGAL SERVICES	\$ 575	\$ 88	\$ 1,250	\$ -	\$ 1,250	\$ -
300-5151-20	ENGINEERING-GIS SYSTEM	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
300-5181-20	LEGAL NOTICES	\$ -	\$ 74	\$ 100	\$ 100	\$ 100	\$ -
300-5270-20	SCHOOLS,WORKSHOPS	\$ -	\$ -	\$ 2,000	\$ 500	\$ 2,000	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
Professional/Technical Service		575	725	5,600	3,000	5,600	-	
Capital Outlay								
300-6400-20	CAPITAL OUTLAY	\$ 2,700	\$ 5,666	\$ -	\$ 3,200	\$ -	\$ -	-
Capital Outlays		2,700	5,666	-	3,200	-	-	
Debt Service								
300-6000-20	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
300-6520-20	LEASE PAYMENT-PICKUP	\$ (224)	\$ 7,760	\$ 8,311	\$ 8,311	\$ 8,311	-	
Debt Service		(224)	7,760	8,311	8,311	8,311	-	
300-xxxx-20 UTILITY OFFICE		88,714	102,755	107,906	113,266	110,906	3,000	

UTILITY SHOP

FUNCTION:

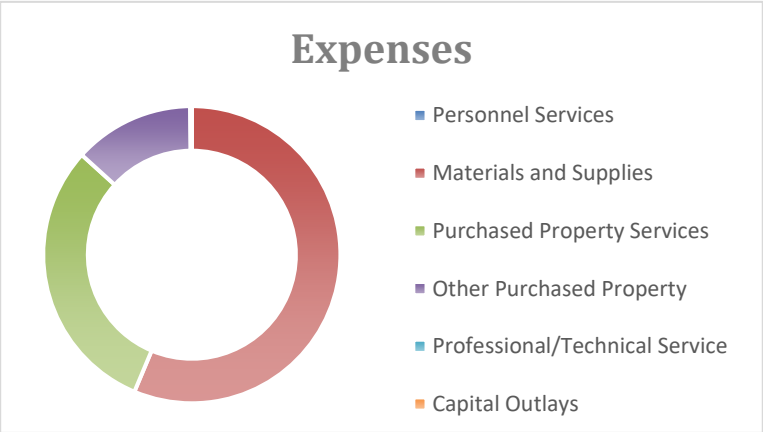
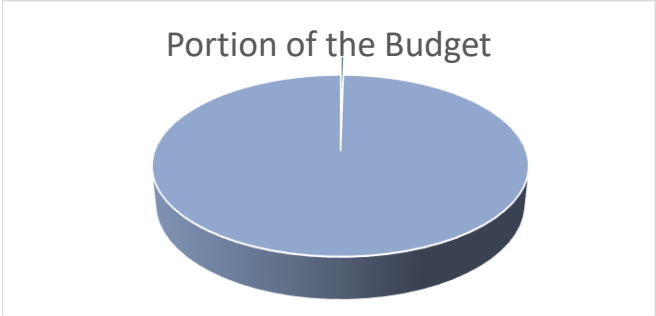
THE UTILITY SHOP IS RESPONSIBLE FOR THE MAINTENANCE OF ALL CITY OWNED VEHICLES AND EQUIPMENT.

POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
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THE SALARY LINE ITEMS FOR THIS DEPARTMENT ARE LISTED IN THE ADMINISTRATIVE SPLIT PORTION OF THE BUDGET.

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 10,932	\$ 15,375	\$ 15,575	\$ 15,375
Purchased Property Services	\$ 8,024	\$ 8,300	\$ 8,300	\$ 8,300
Other Purchased Property	\$ 3,217	\$ 3,575	\$ 3,575	\$ 3,575
Professional/Technical Service	\$ -	\$ 50	\$ 50	\$ 50
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 22,173	\$ 27,300	\$ 27,500	\$ 27,300

At \$27,300, the Utility Shop Department accounts for 0.29% of all Utility Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-22	UTILITY SHOP						
Materials and Supplies							
300-5160-22	REGULAR MAINTENANCE	\$ 1,608	\$ 2,128	\$ 2,500	\$ 2,700	\$ 2,500	\$ -
300-5170-22	EQUIPMENT MAINTENANCE	\$ 1,437	\$ 2,422	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
300-5171-22	VEHICLE MAINTENANCE	\$ 40	\$ 14	\$ 75	\$ 75	\$ 75	\$ -
300-5176-22	PARTS-ALL UNITS	\$ 5,830	\$ 4,874	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
300-5177-22	BUILDING MAINTENANCE	\$ 30	\$ 246	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-5315-22	FUEL EXPENSE	\$ 628	\$ 1,248	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
	Materials and Supplies	\$ 9,573	\$ 10,932	\$ 15,375	\$ 15,575	\$ 15,375	\$ -
Purchased Property Services							
300-5230-22	RAG SERVICE	\$ 539	\$ 453	\$ 500	\$ 500	\$ 500	\$ -
300-5290-22	UNIFORM EXPENSE	\$ 150	\$ 867	\$ 600	\$ 600	\$ 600	\$ -
300-6750-22	ELECTRIC/SHOP & CAR WASH	\$ 5,189	\$ 4,951	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
300-6755-22	ATMOS/ GAS-SHOP & CAR WASH	\$ 1,121	\$ 1,753	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
	Purchased Property Services	\$ 6,999	\$ 8,024	\$ 8,300	\$ 8,300	\$ 8,300	\$ -
Other Purchased Property							
300-5220-22	INSURANCE	\$ 2,496	\$ 2,733	\$ 2,733	\$ 2,733	\$ 2,733	\$ -
300-5240-22	LONG DISTANCE TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6760-22	TELEPHONE/SHOP	\$ 400	\$ 367	\$ 700	\$ 700	\$ 700	\$ -
300-7173-22	INTERNET EXPENSE	\$ 112	\$ 117	\$ 142	\$ 142	\$ 142	\$ -
300-7186-22	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 3,008	\$ 3,217	\$ 3,575	\$ 3,575	\$ 3,575	\$ -
Professional/Technical Service							
300-5150-22	LEGAL SERVICES	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-22	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -
	Professional/Technical Service	\$ 238	\$ -	\$ 50	\$ 50	\$ 50	\$ -
Capital Outlay							
300-6400-22	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service							
300-6520-22	LEASE PAYMENT-PICKUPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-xxxx-22	UTILITY SHOP	\$ 19,818	\$ 22,173	\$ 27,300	\$ 27,500	\$ 27,300	\$ -

ELECTRICAL

ELECTRICITY ACQUISITION

FUNCTION:

THIS DEPARTMENT IS RESPONSIBLE FOR THE PURCHASE OF ELECTRICAL ENERGY FOR DISTRIBUTION TO CUSTOMERS IN THE CITY.

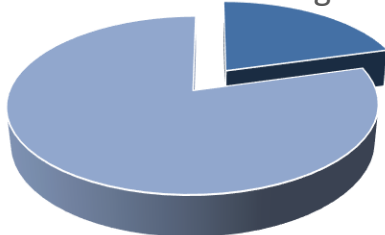
POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
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THERE ARE NO SALARY LINE ITEMS FOR THIS DEPARTMENT.

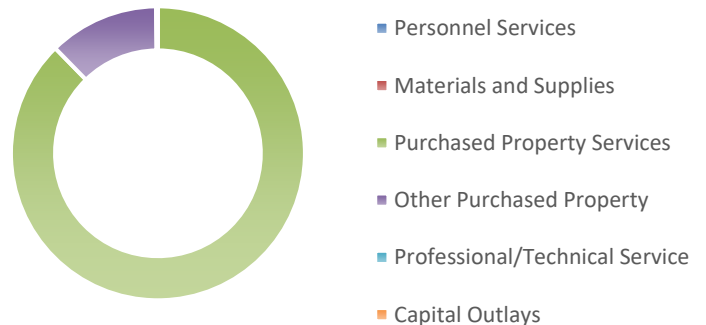
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ 1,753,634	\$ 1,700,008	\$ 1,668,508	\$ 1,700,008
Other Purchased Property	\$ 218,647	\$ 233,128	\$ 233,128	\$ 234,808
Professional/Technical Service	\$ 25,000	\$ 4,000	\$ 14,500	\$ 4,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,997,281	\$ 1,937,136	\$ 1,916,136	\$ 1,938,816

At \$1,938,816, the Electric Acquisition Department accounts for 20.65% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-30	ELECTRICITY ACQUISITION						
Purchased Property Services							
300-5160-30	REGULAR MAINTENANCE	\$ 31,874	\$ 21,809	\$ 35,000	\$ 3,500	\$ 35,000	\$ -
300-5210-30	HAZARDOUS WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6010-30	POWER PURCHASED-CONSTELLATIO	\$ 1,540,890	\$ 1,663,317	\$ 1,596,500	\$ 1,596,500	\$ 1,596,500	\$ -
300-6201-30	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7535-30	WIRE CHARGE/FUEL DISTRIBUTIO	\$ 68,508	\$ 68,508	\$ 68,508	\$ 68,508	\$ 68,508	\$ -
	Purchased Property Services	\$ 1,641,272	\$ 1,753,634	\$ 1,700,008	\$ 1,668,508	\$ 1,700,008	\$ -
Other Purchased Property							
300-5220-30	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6205-30	PROFESSIONAL SERVICES - INSURANCE	\$ 9,590	\$ 10,091	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
300-6310-30	INTERNAL FRANCHISE FEE (4%)	\$ 106,206	\$ 104,278	\$ 112,064	\$ 112,064	\$ 112,904	\$ 840
300-6320-30	GENERAL SERVICES FEE (4%)	\$ 106,206	\$ 104,278	\$ 112,064	\$ 112,064	\$ 112,904	\$ 840
300-7525-30	MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 222,002	\$ 218,647	\$ 233,128	\$ 233,128	\$ 234,808	\$ 1,680
Professional/Technical Service							
300-5144-30	LEGAL SERVICES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-5145-30	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,000	\$ 7,500	\$ 2,000	\$ -
300-5150-30	ENGINEERING	\$ -	\$ 25,000	\$ -	\$ 5,000	\$ -	\$ -
300-5180-30	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ -	\$ 25,000	\$ 4,000	\$ 14,500	\$ 4,000	\$ -
Interfund Transfers							
300-7500-30	TRANSFERS TO CAPITAL IMPROVEMENT	\$ (516)	\$ -	\$ -	\$ 25,703	\$ -	\$ -
	Interfund Transfers	\$ (516)	\$ -	\$ -	\$ 25,703	\$ -	\$ -
Capital Outlay							
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service							
300-6000-30	INTEREST ON BONDED DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6600-30	CERT. OF OBLIG. 2010 PRINCIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6650-30	CERT OF OBLIG. 2010 INTERES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-xxxx-30	ELECTRICITY ACQUISITION	\$ 1,862,758	\$ 1,997,281	\$ 1,937,136	\$ 1,941,839	\$ 1,938,816	\$ 1,680

ELECTRICITY DISTRIBUTION

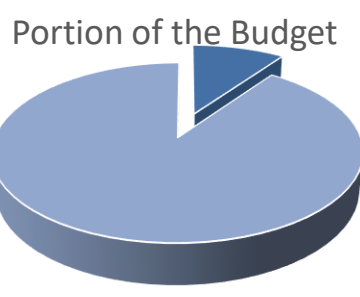
FUNCTION:

THIS DEPARTMENT IS RESPONSIBLE FOR THE SAFE TRANSMISSION OF ELECTRICITY TO CUSTOMERS IN THE CITY. THIS INCLUDES LINE MAINTENANCE, REPAIR, AND FACILITATING NEW INFRASTRUCTURE TO CUSTOMERS AS NEEDED.

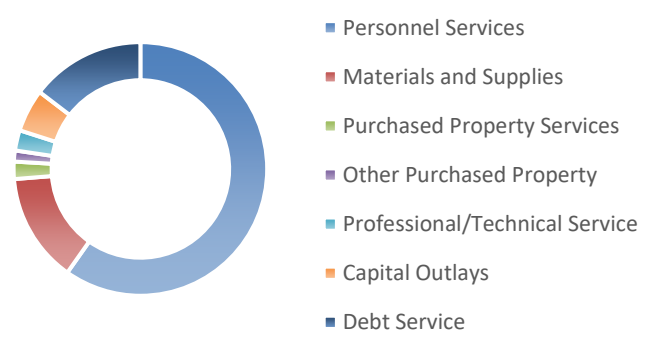
POSITION	ADOPTED BUDGET	GRADE	ANNUAL SALARY
SUPERVISOR	1		\$ 78,000
LINEMAN	3		\$ 174,200
GROUNDMAN	2		\$ 136,760
	<hr/>		
TOTAL	6		\$ 388,960

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 322,066	\$ 426,566	\$ 426,566	\$ 548,766
Materials and Supplies	\$ 160,737	\$ 128,075	\$ 200,070	\$ 128,075
Purchased Property Services	\$ 16,963	\$ 20,275	\$ 20,275	\$ 20,275
Other Purchased Property	\$ 18,844	\$ 12,900	\$ 12,900	\$ 12,900
Professional/Technical Service	\$ 9,319	\$ 23,850	\$ 13,850	\$ 23,850
Capital Outlays	\$ 874,755	\$ 50,000	\$ 60,000	\$ 50,000
Debt Service	\$ 262,605	\$ 263,576	\$ 134,210	\$ 134,210
Total	\$ 1,665,289	\$ 925,242	\$ 867,871	\$ 918,076

At \$918,076, the Electric Distribution Department accounts for 9.78% of all Utility Fund expenditures.



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-31	ELECTRICITY DISTRIBUTION						
Personnel Services							
300-5100-31	SALARIES/LT. DIST.	\$ 161,292	\$ 187,604	\$ 258,440	\$ 258,440	\$ 346,240	\$ 87,800
300-5102-31	OVERTIME WAGES	\$ 18,443	\$ 20,214	\$ 15,000	\$ 15,000	\$ 18,000	\$ 3,000
300-5103-31	STAND-BY PAY	\$ 26,316	\$ 25,516	\$ 17,500	\$ 17,500	\$ 21,000	\$ 3,500
300-5104-31	LONGEVITY PAY	\$ 1,356	\$ 1,776	\$ 2,289	\$ 2,289	\$ 2,358	\$ 69
300-5110-31	WORKERS COMP. INS./LT. DIST.	\$ 3,036	\$ 5,898	\$ 7,746	\$ 7,746	\$ 12,525	\$ 4,779
300-5115-31	EMPLOYEE HEALTH INS.	\$ 21,338	\$ 21,577	\$ 51,729	\$ 51,729	\$ 52,239	\$ 510
300-5120-31	UNEMPLOYMENT INSURANCE/LT. D	\$ 576	\$ 432	\$ -	\$ -	\$ -	\$ -
300-5125-31	FICA & MEDICARE/LT. DIST.	\$ 16,141	\$ 18,334	\$ 22,432	\$ 22,432	\$ 29,651	\$ 7,219
300-5130-31	RETIREMENT BENEFITS/LT. DIST	\$ 43,312	\$ 40,715	\$ 50,868	\$ 50,868	\$ 66,034	\$ 15,166
300-5131-31	LIFE INS/ LT. DIST.	\$ -	\$ -	\$ 562	\$ 562	\$ 719	\$ 157
	Personnel Services	\$ 291,810	\$ 322,066	\$ 426,566	\$ 426,566	\$ 548,766	\$ 122,200
Materials and Supplies							
300-5160-31	REGULAR MAINTENANCE	\$ 26,620	\$ 52,009	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
300-5165-31	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5170-31	EQUIPMENT MAINTENANCE	\$ 24,323	\$ 14,003	\$ 20,000	\$ 15,000	\$ 20,000	\$ -
300-5171-31	VEHICLE MAINTENANCE	\$ 46	\$ 81	\$ 75	\$ 650	\$ 75	\$ -
300-5179-31	ELECTRIC SYSTEM MAINTENANCE	\$ 52,000	\$ 87,729	\$ 55,000	\$ 90,000	\$ 55,000	\$ -
300-5200-31	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-31	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -
300-5204-31	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-31	SAFETY SUPPLIES	\$ -	\$ 403	\$ 500	\$ 50	\$ 500	\$ -
300-5208-31	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6402-31	ELECTRIC METER EXPENSE	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ -
300-6403-31	CCMC HOSPITAL EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6404-31	CCMC - CLINIC EXPANSION	\$ -	\$ -	\$ -	\$ 14,370	\$ -	\$ -
300-5315-31	FUEL EXPENSE	\$ 4,031	\$ 6,512	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
300-7525-31	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 109,406	\$ 160,737	\$ 128,075	\$ 200,070	\$ 128,075	\$ -
Purchased Property Services							
300-5260-31	PROTECTIVE/SAFETY GEAR/TESTI	\$ 217	\$ 5,797	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
300-5290-31	UNIFORM EXPENSE	\$ 1,109	\$ 1,929	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
300-5250-31	UTILITIES	\$ 1,954	\$ 2,016	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
300-6100-31	LAW ENF. CENTER PROJ. EXP/EL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6200-31	BAD DEBT WRITE-OFF	\$ 10,869	\$ 7,221	\$ 11,275	\$ 11,275	\$ 11,275	\$ -
300-6210-31	BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6211-31	CDBG PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6220-31	BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-8610-31	CDBG PLANNING GRANT EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-8611-31	CITY CDBG PLANNING GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 14,149	\$ 16,963	\$ 20,275	\$ 20,275	\$ 20,275	\$ -
Other Purchased Property							
300-5220-31	INSURANCE	\$ 2,815	\$ 9,933	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
300-6700-31	TELEPHONE EXPENSE	\$ 2,201	\$ 2,329	\$ 2,000	\$ 2,000	\$ 2,000	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
300-6750-31	ATMOS/GAS	\$ -	\$ 279	\$ 400	\$ 400	\$ 400	\$ -	\$ -
300-7173-31	INTERNET-LT. DIST.	\$ -	\$ 299	\$ 500	\$ 500	\$ 500	\$ -	\$ -
300-7186-31	ICE STORM 2021 EXPENSES	\$ -	\$ 6,004	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 5,016	\$ 18,844	\$ 12,900	\$ 12,900	\$ 12,900	\$ -	\$ -
Professional/Technical Service								
300-5145-31	LEGAL SERVICES	\$ 800	\$ 1,175	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
300-5151-31	ENGINEERING - GIS SYSTEM	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -
300-5180-31	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-31	SCHOOLS/WORKSHOPS	\$ 10,121	\$ 6,794	\$ 17,500	\$ 7,500	\$ 17,500	\$ -	\$ -
	Professional/Technical Service	\$ 12,271	\$ 9,319	\$ 23,850	\$ 13,850	\$ 23,850	\$ -	\$ -
Capital Outlay								
300-6400-31	CAPITAL OUTLAY	\$ 16,193	\$ 874,755	\$ -	\$ 60,000	\$ -	\$ -	\$ -
300-6415-31	CAPITAL IMPROVEMENTS	\$ 88	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
300-6401-31	HEAVY EQUIP-GOV CAP LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlays	\$ 16,281	\$ 874,755	\$ 50,000	\$ 60,000	\$ 50,000	\$ -	\$ -
Debt Service								
300-6000-31	INTEREST ON BONDED DEBT	\$ 2,316	\$ 3,489	\$ 1,173	\$ -	\$ -	\$ (1,173)	\$ -
300-6515-31	DEBT SERVICE/SOUTHSIDE BANK	\$ -	\$ 134,210	\$ 134,210	\$ 134,210	\$ 134,210	\$ -	\$ -
300-6516-31	DEBT SERVICE/OCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6675-31	PRINCIPAL-2013 GO REFUND BON	\$ -	\$ 124,906	\$ 128,193	\$ -	\$ -	\$ (128,193)	\$ -
	Debt Service	\$ 2,316	\$ 262,605	\$ 263,576	\$ 134,210	\$ 134,210	\$ (129,366)	\$ -
300-xxxx-31	ELECTRICITY DISTRIBUTION	\$ 451,249	\$ 1,665,289	\$ 925,242	\$ 867,871	\$ 918,076	\$ (7,166)	\$ -

WATER

WATER PRODUCTION

FUNCTION:

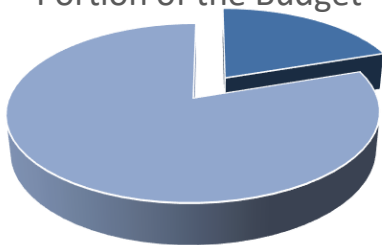
WATER PRODUCTION IS RESPONSIBLE FOR THE TREATMENT OF WATER FOR THE CITIZENS OF COLEMAN AND SURROUNDING AREAS. THIS INCLUDES PUMPING WATER FROM AREA LAKES TO THE WATER TREATMENT FACILITY WHERE IT IS PROCESSED, TREATED, AND TESTED TO ENSURE SAFE WATER IS DELIVERED TO THE CUSTOMER. THIS DEPARTMENT IS CURRENTLY COORDINATING WITH THE CONSTRUCTION OF A NEW MULTI-MILLION DOLLAR WATER TREATMENT FACILITY.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
SUPERVISOR	1	\$ 50,398
OPERATOR	4	\$ 122,907
TOTAL	5	\$ 173,306

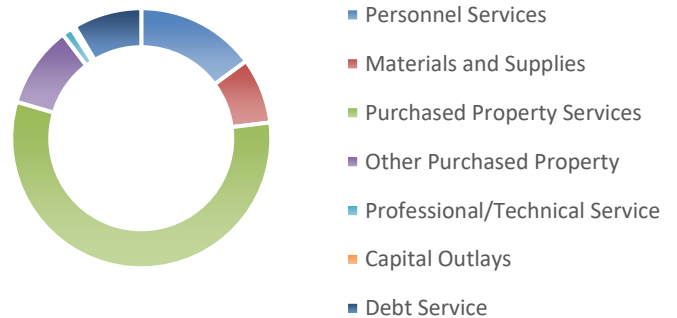
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 263,971	\$ 264,397	\$ 264,397	\$ 277,474
Materials and Supplies	\$ 165,765	\$ 106,700	\$ 192,250	\$ 151,700
Purchased Property Services	\$ 2,133,006	\$ 1,051,200	\$ 1,051,200	\$ 1,051,200
Other Purchased Property	\$ 204,381	\$ 188,038	\$ 188,038	\$ 189,240
Professional/Technical Service	\$ 11,180	\$ 23,500	\$ 7,000	\$ 23,500
Capital Outlays	\$ 8,879	\$ 9,426	\$ 9,426	\$ 9,426
Debt Service	\$ 221,366	\$ 318,274	\$ 318,274	\$ 158,792
Total	\$ 3,008,548	\$ 1,961,535	\$ 2,030,585	\$ 1,861,332

At \$1,861,332, the Water Production Department accounts for 19.82% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-40	WATER PRODUCTION						
Personnel Services							
300-5100-40	SALARIES/WATER PROD.	\$ 148,954	\$ 173,106	\$ 167,757	\$ 167,757	\$ 176,606	\$ 8,849
300-5102-40	OVERTIME WAGES	\$ 3,346	\$ 2,021	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-5104-40	LONGEVITY PAY	\$ 2,088	\$ 2,504	\$ 2,873	\$ 2,873	\$ 2,994	\$ 121
300-5110-40	WORKERS COMP. INS./WTR. PROD	\$ 3,726	\$ 7,586	\$ 5,666	\$ 5,666	\$ 6,472	\$ 806
300-5115-40	EMPLOYEE HEALTH/WTR PROD.	\$ 30,141	\$ 33,315	\$ 43,108	\$ 43,108	\$ 43,532	\$ 424
300-5120-40	UNEMPLOYMENT INS./WTR PROD.	\$ 660	\$ 780	\$ -	\$ -	\$ -	\$ -
300-5125-40	FICA AND MEDICARE/WTR. PROD.	\$ 11,503	\$ 13,708	\$ 13,206	\$ 13,206	\$ 13,892	\$ 686
300-5130-40	RETIREMENT BENEFITS/WTR. PRO	\$ 36,950	\$ 30,951	\$ 29,427	\$ 29,427	\$ 31,599	\$ 2,172
300-5131-40	LIFE INS/WATER PROD.	\$ -	\$ -	\$ 360	\$ 360	\$ 378	\$ 18
	Personnel Services	\$ 237,368	\$ 263,971	\$ 264,397	\$ 264,397	\$ 277,474	\$ 13,077
Materials and Supplies							
300-5160-40	REGULAR MAINTENANCE	\$ 111,232	\$ 144,440	\$ 100,000	\$ 175,000	\$ 145,000	\$ 45,000
300-5165-40	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5170-40	EQUIPMENT MAINTENANCE	\$ 25,847	\$ 17,968	\$ 4,000	\$ 15,000	\$ 4,000	\$ -
300-5171-40	VEHICLE MAINTENANCE	\$ 258	\$ 592	\$ 500	\$ 500	\$ 500	\$ -
300-5200-40	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-40	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-40	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-40	SAFETY SUPPLIES	\$ -	\$ 551	\$ 500	\$ 50	\$ 500	\$ -
300-5207-40	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5208-40	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5315-40	FUEL EXPENSE	\$ 1,586	\$ 2,214	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
	Materials and Supplies	\$ 138,923	\$ 165,765	\$ 106,700	\$ 192,250	\$ 151,700	\$ 45,000
Purchased Property Services							
300-5290-40	UNIFORM EXPENSE	\$ 750	\$ 1,354	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
300-6010-40	POWER FOR PUMPING WTR	\$ 48,181	\$ 47,126	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
300-7535-40	2019 WTP IMPROVEMENTS USDA	\$ (1,316,973)	\$ 2,084,526	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
300-7536-40	2019 & 19A CLOSING COSTS	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ (1,318,042)	\$ 2,133,006	\$ 1,051,200	\$ 1,051,200	\$ 1,051,200	\$ -
Other Purchased Property							
300-5220-40	INSURANCE	\$ 23,696	\$ 24,062	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
300-6205-40	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6310-40	INTERNAL FRANCHISE FEE (4%)	\$ 74,354	\$ 79,480	\$ 80,223	\$ 80,223	\$ 80,824	\$ 601
300-6320-40	GENERAL SERVICES FEE (4%)	\$ 74,354	\$ 79,480	\$ 80,223	\$ 80,223	\$ 80,824	\$ 601
300-6700-40	TELEPHONE EXPENSE	\$ 1,347	\$ 1,302	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
300-6750-40	ATMOS EXPENSE	\$ 838	\$ 1,043	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
300-7173-40	INTERNET-WATER PROD.	\$ 112	\$ 117	\$ 142	\$ 142	\$ 142	\$ -
300-7186-40	ICE STORM 2021 EXPENSES	\$ -	\$ 18,897	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 174,701	\$ 204,381	\$ 188,038	\$ 188,038	\$ 189,240	\$ 1,202
Professional/Technical Service							
300-5140-40	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5145-40	PROFESSIONAL SERVICES	\$ 1,900	\$ 4,100	\$ 3,500	\$ 3,500	\$ 3,500	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
300-5150-40	ENGINEERING	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5151-40	ENGINEERING FEE USDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-40	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5226-40	LAB TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5230-40	PERMITS	\$ 13,576	\$ 1,733	\$ 15,000	\$ 2,500	\$ 15,000	\$ -	\$ -
300-5270-40	SCHOOLS & WORKSHOPS	\$ 4,104	\$ 5,347	\$ 5,000	\$ 1,000	\$ 5,000	\$ -	\$ -
	Professional/Technical Service	\$ 19,780	\$ 11,180	\$ 23,500	\$ 7,000	\$ 23,500	\$ -	\$ -
Capital Outlay								
300-6400-40	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6415-40	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6520-40	LEASE PAYMENT-PICKUP	\$ 164	\$ 8,879	\$ 9,426	\$ 9,426	\$ 9,426	\$ -	\$ -
	Capital Outlays	\$ 164	\$ 8,879	\$ 9,426	\$ 9,426	\$ 9,426	\$ -	\$ -
Debt Service								
300-6000-40	INTEREST ON BONDED DEBT	\$ 51,923	\$ 43,366	\$ 137,274	\$ 137,274	\$ 67,292	\$ (69,982)	\$ -
300-6660-40	2019-19A COs PRINCIPAL	\$ -	\$ 178,000	\$ 181,000	\$ 181,000	\$ 91,500	\$ (89,500)	\$ -
300-6675-40	PRINCIPAL 2001 C0'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 51,923	\$ 221,366	\$ 318,274	\$ 318,274	\$ 158,792	\$ (159,482)	\$ -
300-xxxx-40	WATER PRODUCTION	\$ (695,183)	\$ 3,008,548	\$ 1,961,535	\$ 2,030,585	\$ 1,861,332	\$ (100,203)	\$ -

WATER DISTRIBUTION

FUNCTION:

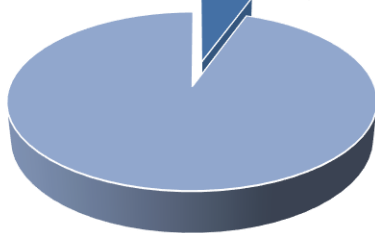
THIS DEPARTMENT IS RESPONSIBLE FOR TAKING TREATED WATER FROM THE WATER TREATMENT PLANT AND DISTRIBUTING IT TO THE CUSTOMERS IN COLEMAN AND THE SURROUNDING AREAS. THIS DEPARTMENT IS ALSO RESPONSIBLE FOR DETECTING AND REPAIRING LEAKS AND PLANNING AND IMPLEMENTING NEW INFRASTRUCTURE IMPROVEMENTS IN THE WATER DISTRIBUTION SYSTEM.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
CREW CHIEF	1	\$ 65,000
UTILITY SPECIALIST	3	\$ 90,480
TOTAL	4	\$ 155,480

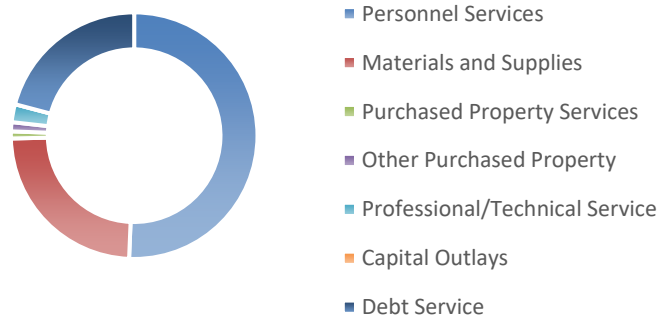
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 226,448	\$ 239,549	\$ 239,549	\$ 261,640
Materials and Supplies	\$ 123,099	\$ 123,850	\$ 127,950	\$ 123,850
Purchased Property Services	\$ 7,759	\$ 254,762	\$ 4,762	\$ 4,762
Other Purchased Property	\$ 6,354	\$ 6,201	\$ 6,201	\$ 6,201
Professional/Technical Service	\$ 2,370	\$ 12,175	\$ 4,675	\$ 12,175
Capital Outlays	\$ -	\$ -	\$ 64,000	\$ -
Debt Service	\$ 210,518	\$ 212,746	\$ 192,871	\$ 107,871
Total	\$ 576,548	\$ 849,283	\$ 640,008	\$ 516,499

At \$516,499, the Water Distribution Department accounts for 5.50% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-41	WATER DIST.						
Personnel Services							
300-5100-41	SALARIES/WTR. DIST.	\$ 128,994	\$ 129,276	\$ 140,548	\$ 140,548	\$ 156,980	\$ 16,432
300-5102-41	OVERTIME WAGES	\$ 10,619	\$ 11,570	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
300-5103-41	STAND-BY PAY	\$ 11,584	\$ 11,553	\$ 10,380	\$ 10,380	\$ 10,380	\$ -
300-5104-41	LONGEVITY PAY	\$ 2,056	\$ 2,020	\$ 2,295	\$ 2,295	\$ 1,895	\$ (400)
300-5110-41	WORKERS COMP. INS.	\$ 4,261	\$ 7,307	\$ 5,246	\$ 5,246	\$ 6,267	\$ 1,021
300-5115-41	EMPLOYEE HEALTH INS.	\$ 34,388	\$ 24,958	\$ 34,486	\$ 34,486	\$ 34,826	\$ 340
300-5120-41	UNEMPLOYMENT INSURANCE	\$ 591	\$ 437	\$ -	\$ -	\$ -	\$ -
300-5125-41	FICA AND MEDICARE	\$ 11,497	\$ 12,139	\$ 12,226	\$ 12,226	\$ 13,453	\$ 1,227
300-5130-41	RETIREMENT BENEFITS	\$ 35,426	\$ 27,188	\$ 27,465	\$ 27,465	\$ 30,900	\$ 3,435
300-5131-41	LIFE INS/WTR. DIST.	\$ -	\$ -	\$ 303	\$ 303	\$ 339	\$ 36
	Personnel Services	\$ 239,416	\$ 226,448	\$ 239,549	\$ 239,549	\$ 261,640	\$ 22,091
Materials and Supplies							
300-5160-41	REGULAR MAINTENANCE	\$ 27,418	\$ 53,653	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
300-5165-41	JANITORIAL EXPENSE	\$ 120	\$ 9	\$ 150	\$ 150	\$ 150	\$ -
300-5170-41	EQUIPMENT MAINTENANCE	\$ 7,564	\$ 10,577	\$ 15,000	\$ 17,500	\$ 15,000	\$ -
300-5171-41	VEHICLE MAINTENANCE	\$ 832	\$ 1,257	\$ 950	\$ 950	\$ 950	\$ -
300-5175-41	LAKE LINE REPAIR	\$ 93	\$ 3,834	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
300-5177-41	STATION 2 MAINTENANCE	\$ 1	\$ 91	\$ 250	\$ 250	\$ 250	\$ -
300-5200-41	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-41	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-41	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-41	SAFETY SUPPLIES	\$ -	\$ 403	\$ 450	\$ 50	\$ 450	\$ -
300-5208-41	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-41	UNIFORM EXPENSE	\$ 608	\$ 1,112	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
300-5315-41	FUEL EXPENSE	\$ 14,767	\$ 16,903	\$ 15,000	\$ 17,000	\$ 15,000	\$ -
300-7100-41	MATERIALS/VULCAN SUPPLY	\$ 21,626	\$ 18,314	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
300-7186-41	ICE STORM 2021 EXPENSES	\$ -	\$ 16,946	\$ -	\$ -	\$ -	\$ -
300-7200-41	HWY 283 ROAD REPAIR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7187-41	CLFRF EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7525-41	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -
	Materials and Supplies	\$ 73,029	\$ 123,099	\$ 123,850	\$ 127,950	\$ 123,850	\$ -
Purchased Property Services							
300-5161-41	CDBG GRANT IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5162-41	CDBG GRAY STREET EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3389-41	CLFRF REVENUE	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)
300-6514-41	RR ROW EXPENSE-WATERLINE	\$ 1,711	\$ 1,762	\$ 1,762	\$ 1,762	\$ 1,762	\$ -
300-6100-41	LAW ENF. CENTER PROJ. EXP/WT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6200-41	BAD DEBT WRITE-OFF	\$ 8,425	\$ 5,997	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
300-7200-41	HWY 283 ROAD REPAIR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 10,136	\$ 7,759	\$ 254,762	\$ 4,762	\$ 4,762	\$ (250,000)
Other Purchased Property							
300-5220-41	INSURANCE	\$ 1,912	\$ 5,381	\$ 5,381	\$ 5,381	\$ 5,381	\$ -
300-6205-41	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023			
300-6700-41	TELEPHONE	\$ 937	\$ 915	\$ 750	\$ 750	\$ 750	\$	-	
300-7173-41	INTERNET-WATER DIST.	\$ 56	\$ 58	\$ 70	\$ 70	\$ 70	\$	-	
	Other Purchased Property	\$ 2,905	\$ 6,354	\$ 6,201	\$ 6,201	\$ 6,201	\$	-	
Professional/Technical Service									
300-5140-41	LEGAL SERVICES	\$ 25	\$ -	\$ -	\$ -	\$ -	\$	-	
300-5145-41	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$	-	
300-5150-41	ENGINEERING EXPENSE	\$ 2,200	\$ -	\$ 7,500	\$ 3,000	\$ 7,500	\$	-	
300-5151-41	ENGINEERING - GIS SYSTEM	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$	-	
300-5180-41	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$	-	
300-5270-41	WORKSHOP AND TRAINING	\$ 424	\$ 1,245	\$ 2,500	\$ 500	\$ 2,500	\$	-	
300-6001-41	CO PAYING AGENT FEES	\$ 806	\$ -	\$ -	\$ -	\$ -	\$	-	
	Professional/Technical Service	\$ 4,580	\$ 2,370	\$ 12,175	\$ 4,675	\$ 12,175	\$	-	
Capital Outlay									
300-6400-41	CAPITAL OUTLAY	\$ (236,950)	\$ -	\$ -	\$ 64,000	\$ -	\$	-	
300-6415-41	CAPITAL IMPROVEMENT EXPENSE	\$ 311	\$ -	\$ -	\$ -	\$ -	\$	-	
	Capital Outlays	\$ (236,639)	\$ -	\$ -	\$ 64,000	\$ -	\$	-	
Debt Service									
300-6000-41	INTEREST ON BONDED DEBT	\$ 883	\$ 536	\$ 180	\$ -	\$ -	\$	(180)	
300-6002-41	AMORTIZE 2008 CO DISCOUNT	\$ 9,281	\$ -	\$ -	\$ -	\$ -	\$	-	
300-6515-41	DEBT SERVICE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
300-6516-41	DEBT SERVICE/TRAILER & BUCKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
300-6520-41	LEASE PAYMENT-PICKUPS	\$ 2,469	\$ 20,792	\$ 22,871	\$ 22,871	\$ 22,871	\$	-	
300-6650-41	2008 C.O. PRINCIPAL PAYMENT	\$ -	\$ 170,000	\$ 170,000	\$ 170,000	\$ 85,000	\$	(85,000)	
300-6675-41	PRINCIPAL-2013 GO REFUND BON	\$ 18,685	\$ 19,190	\$ 19,695	\$ -	\$ -	\$	(19,695)	
	Debt Service	\$ 31,318	\$ 210,518	\$ 212,746	\$ 192,871	\$ 107,871	\$	(104,875)	
300-xxxx-41	WATER DIST.	\$ 124,745	\$ 576,548	\$ 849,283	\$ 640,008	\$ 516,499	\$	(332,784)	

LAKE COLEMAN

FUNCTION:

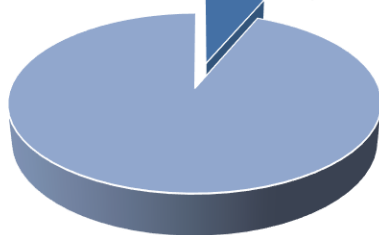
THIS DIVISION IS RESPONSIBLE FOR THE PATROL AND MAINTENANCE OF CITY OF COLEMAN PARKS AND FACILITIES LOCATED AT LAKE COLEMAN.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
LAKE WARDEN	1	\$ 44,990
PART TIME MAINTENANCE	1	\$ 3,120
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TOTAL	2	\$ 48,110

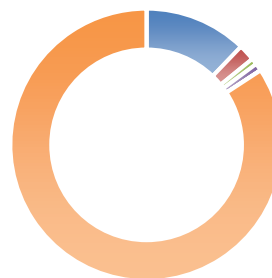
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 66,268	\$ 71,821	\$ 72,821	\$ 72,341
Materials and Supplies	\$ 6,530	\$ 11,600	\$ 10,000	\$ 11,600
Purchased Property Services	\$ 4,453	\$ 4,453	\$ 4,453	\$ 4,453
Other Purchased Property	\$ 4,521	\$ 5,220	\$ 7,220	\$ 5,220
Professional/Technical Service	\$ 39,400	\$ 150	\$ 150	\$ 150
Capital Outlays	\$ 10,000	\$ 68,000	\$ 15,000	\$ 500,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 131,172	\$ 161,244	\$ 109,644	\$ 593,764

At \$593,764, the Lake Coleman Department accounts for 6.32% of all Utility Fund expenditures.

Portion of the Budget



Expenses



- Personnel Services
- Materials and Supplies
- Purchased Property Services
- Other Purchased Property
- Professional/Technical Service
- Capital Outlays
- Debt Service

CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-42	LAKE COLEMAN						
Personnel Services							
300-5100-42	SALARIES/LAKE COLEMAN	\$ 44,818	\$ 44,385	\$ 48,110	\$ 48,110	\$ 48,110	\$ 0
300-5102-42	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5104-42	LONGEVITY PAY	\$ 696	\$ 744	\$ 799	\$ 799	\$ 847	\$ 48
300-5110-42	WORKERS COMP. INS./LAKE COLE	\$ 1,191	\$ 1,426	\$ 1,507	\$ 1,507	\$ 1,711	\$ 204
300-5115-42	EMPLOYEE HEALTH INS./LAKE CO	\$ 604	\$ 6,523	\$ 8,622	\$ 8,622	\$ 8,706	\$ 84
300-5120-42	UNEMPLOYMENT INS./LAKE COLEM	\$ 144	\$ 144	\$ -	\$ -	\$ -	\$ -
300-5125-42	FICA AND MEDICARE/LAKE COLEM	\$ 3,423	\$ 3,461	\$ 3,742	\$ 3,742	\$ 3,745	\$ 3
300-5130-42	RETIREMENT BENEFITS/LAKE COL	\$ 10,246	\$ 7,749	\$ 7,943	\$ 7,943	\$ 8,124	\$ 181
300-5131-42	LIFE INS/LAKE COLEMAN	\$ -	\$ -	\$ 98	\$ 98	\$ 98	\$ (0)
300-5134-42	CONTRACT LABOR	\$ 156	\$ 1,836	\$ 1,000	\$ 2,000	\$ 1,000	\$ -
	Personnel Services	\$ 61,278	\$ 66,268	\$ 71,821	\$ 72,821	\$ 72,341	\$ 520
Materials and Supplies							
300-5160-42	REGULAR MAINTENANCE	\$ 1,937	\$ 1,612	\$ 5,750	\$ 5,750	\$ 5,750	\$ -
300-5170-42	EQUIPMENT MAINTENANCE	\$ 2,461	\$ 1,953	\$ 4,000	\$ 2,500	\$ 4,000	\$ -
300-5200-42	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-42	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-42	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-42	SAFETY SUPPLIES	\$ -	\$ 139	\$ 150	\$ 50	\$ 150	\$ -
300-5208-42	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-42	UNIFORM EXPENSE	\$ 168	\$ 160	\$ 200	\$ 200	\$ 200	\$ -
300-5315-42	FUEL EXPENSE	\$ 1,499	\$ 1,317	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
300-7186-42	ICE STORM 2021 EXPENSES	\$ -	\$ 1,349	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 6,065	\$ 6,530	\$ 11,600	\$ 10,000	\$ 11,600	\$ -
Purchased Property Services							
300-5220-42	INSURANCE	\$ 2,382	\$ 4,453	\$ 4,453	\$ 4,453	\$ 4,453	\$ -
300-6205-42	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 2,382	\$ 4,453	\$ 4,453	\$ 4,453	\$ 4,453	\$ -
Other Purchased Property							
300-5250-42	UTILITIES USED	\$ 2,585	\$ 2,968	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
300-6700-42	TELEPHONE EXPENSE	\$ 556	\$ 911	\$ 750	\$ 750	\$ 750	\$ -
300-6710-42	CELL PHONE/LAKE COLEMAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7173-42	INTERNET/ LAKE COLEMAN	\$ 469	\$ 642	\$ 470	\$ 470	\$ 470	\$ -
300-8600-42	GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
	Other Purchased Property	\$ 3,610	\$ 4,521	\$ 5,220	\$ 7,220	\$ 5,220	\$ -
Professional/Technical Service							
300-5140-42	LEGAL SERVICES	\$ 25	\$ -	\$ 150	\$ 150	\$ 150	\$ -
300-5145-42	PROFESSIONAL SERVICES	\$ 5,000	\$ 39,400	\$ -	\$ -	\$ -	\$ -
300-5150-42	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-42	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 5,025	\$ 39,400	\$ 150	\$ 150	\$ 150	\$ -
Capital Outlays							
300-6400-42	CAPITAL OUTLAY	\$ (4,090)	\$ 10,000	\$ 68,000	\$ 15,000	\$ 500,000	\$ 432,000
	Capital Outlays	\$ (4,090)	\$ 10,000	\$ 68,000	\$ 15,000	\$ 500,000	\$ 432,000
300-xxxx-42	LAKE COLEMAN	\$ 74,270	\$ 131,172	\$ 161,244	\$ 109,644	\$ 593,764	\$ 432,520

WASTEWATER

WASTEWATER SERVICES

FUNCTION:

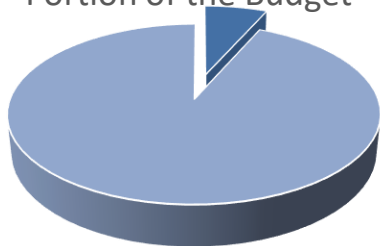
THIS DIVISION IS RESPONSIBLE FOR THE PROPER COLLECTION OF WASTEWATER FOR DELIVERY TO THE TREATMENT PLANT ALONG WITH DETECTING AND REPAIRING LEAKS OR BLOCKAGES IN THE SYSTEM.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
CREW LEADER	1	\$ 42,328
UTILITY SPECIALIST	2	49,920
TOTAL	3	\$ 92,248

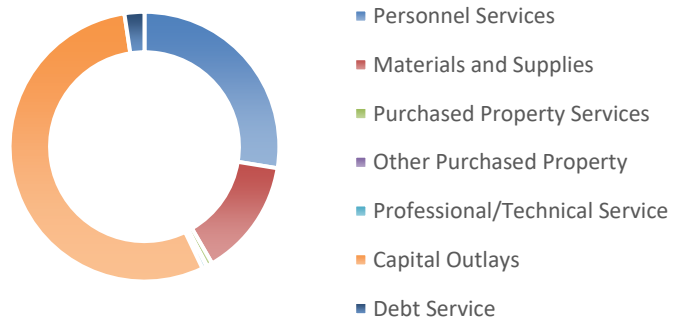
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 144,186	\$ 169,656	\$ 169,656	\$ 171,352
Materials and Supplies	\$ 73,169	\$ 337,550	\$ 97,800	\$ 87,550
Purchased Property Services	\$ 4,179	\$ 4,180	\$ 4,180	\$ 4,180
Other Purchased Property	\$ 425	\$ 445	\$ 445	\$ 445
Professional/Technical Service	\$ 1,109	\$ 3,350	\$ 1,150	\$ 3,350
Capital Outlays	\$ -	\$ 250,000	\$ -	\$ 340,000
Debt Service	\$ 18,606	\$ 31,097	\$ 14,843	\$ 14,843
Total	\$ 241,674	\$ 796,278	\$ 288,074	\$ 621,720

At \$621,720, the Wastewater Services Department accounts for 6.62% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
300-xxxx-50	WASTEWATER SERVICES						
Personnel Services							
300-5100-50	SALARIES/SEWER	\$ 94,714	\$ 89,628	\$ 92,848	\$ 92,848	\$ 93,448	\$ 600
300-5102-50	OVERTIME WAGES	\$ 7,152	\$ 7,777	\$ 8,250	\$ 8,250	\$ 8,250	\$ -
300-5103-50	STAND-BY PAY	\$ 3,596	\$ 3,776	\$ 8,870	\$ 8,870	\$ 8,870	\$ -
300-5104-50	LONGEVITY PAY	\$ 2,784	\$ 2,880	\$ 2,048	\$ 2,048	\$ 2,080	\$ 32
300-5110-50	WORKERS COMP. INS./SEWER	\$ 2,745	\$ 2,801	\$ 3,677	\$ 3,677	\$ 4,015	\$ 338
300-5115-50	EMPLOYEE HEALTH INS./SEWER	\$ 15,055	\$ 11,263	\$ 25,865	\$ 25,865	\$ 26,119	\$ 254
300-5120-50	UNEMPLOYMENT INS./SEWER	\$ 288	\$ 288	\$ -	\$ -	\$ -	\$ -
300-5125-50	FICA AND MEDICARE/SEWER	\$ 8,134	\$ 7,975	\$ 8,569	\$ 8,569	\$ 8,618	\$ 49
300-5130-50	RETIREMENT BENEFITS/SEWER	\$ 24,105	\$ 17,798	\$ 19,328	\$ 19,328	\$ 19,751	\$ 423
300-5131-50	LIFE INS/SEWER	\$ -	\$ -	\$ 201	\$ 201	\$ 201	\$ -
	Personnel Services	\$ 158,573	\$ 144,186	\$ 169,656	\$ 169,656	\$ 171,352	\$ 1,696
Materials and Supplies							
300-5160-50	REGULAR MAINTENANCE	\$ 16,945	\$ 18,362	\$ 22,000	\$ 25,000	\$ 22,000	\$ -
300-5165-50	JANITORIAL EXPENSE	\$ -	\$ 9	\$ 100	\$ 100	\$ 100	\$ -
300-5170-50	EQUIPMENT MAINTENANCE	\$ 5,423	\$ 26,050	\$ 20,000	\$ 17,500	\$ 20,000	\$ -
300-5177-50	STATION 2 MAINTENANCE	\$ -	\$ 36	\$ 250	\$ 250	\$ 250	\$ -
300-5200-50	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-50	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-50	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-50	SAFETY SUPPLIES	\$ -	\$ 265	\$ 300	\$ 50	\$ 300	\$ -
300-5208-50	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5230-50	LIFT STATION MAINTENANCE	\$ 11,557	\$ 3,818	\$ 15,000	\$ 25,000	\$ 15,000	\$ -
300-5290-50	UNIFORM EXPENSE	\$ 300	\$ 463	\$ 400	\$ 400	\$ 400	\$ -
300-5315-50	FUEL EXPENSE	\$ 4,642	\$ 1,734	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
300-6100-50	LAW ENF. CENTER PROJ. EXP/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6200-50	BAD DEBT WRITE-OFF	\$ 2,157	\$ 1,922	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
300-7100-50	MATERIALS/VULCAN SUPPLY	\$ 5,136	\$ 19,205	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
300-7186-50	ICE STORM 2021 EXPENSES	\$ -	\$ 1,305	\$ -	\$ -	\$ -	\$ -
300-7187-50	CLFRF EXPENSE	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)
300-7525-50	MISCELLANEOUS EXPENSE	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
300-7530-50	SEWER/ INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 46,460	\$ 73,169	\$ 337,550	\$ 97,800	\$ 87,550	\$ (250,000)
Purchased Property Services							
300-5220-50	INSURANCE	\$ 3,506	\$ 4,179	\$ 4,180	\$ 4,180	\$ 4,180	\$ -
300-6205-50	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 3,506	\$ 4,179	\$ 4,180	\$ 4,180	\$ 4,180	\$ -
Other Purchased Property							
300-6700-50	TELEPHONE EXPENSE	\$ 400	\$ 367	\$ 375	\$ 375	\$ 375	\$ -
300-7173-50	INTERNET/SEWER	\$ 56	\$ 58	\$ 70	\$ 70	\$ 70	\$ -
	Other Purchased Property	\$ 456	\$ 425	\$ 445	\$ 445	\$ 445	\$ -
Professional/Technical Service							
300-5145-50	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
300-5150-50	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5151-50	ENGINEERING - GIS SYSTEM	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
300-5180-50	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
300-5270-50	SCHOOLS & WORKSHOPS/SEWER	\$ 1,172	\$ 209	\$ 2,400	\$ 200	\$ 2,400	\$ -	\$ -
	Professional/Technical Service	\$ 2,072	\$ 1,109	\$ 3,350	\$ 1,150	\$ 3,350	\$ -	\$ -
Capital Outlay								
300-6400-50	CAPITAL OUTLAY	\$ -	\$ -	\$ 250,000	\$ -	\$ 300,000	\$ 50,000	\$ -
300-6415-50	CAPITAL IMPROVEMENT	\$ 1,429	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
	Capital Outlays	\$ 1,429	\$ -	\$ 250,000	\$ -	\$ 340,000	\$ 90,000	\$ -
Debt Service								
300-5280-50	DEBT SERVICE/BACKHOE	\$ -	\$ 2,474	\$ 14,843	\$ 14,843	\$ 14,843	\$ -	\$ -
300-6000-50	INTEREST ON BONDED DEBT	\$ 291	\$ 438	\$ 147	\$ -	\$ -	\$ (147)	\$ -
300-6520-50	LEASE PAYMENT-PICKUPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6530-50	DEBT SERVICE/EQUIPMENT	\$ 3,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6675-50	PRINCIPAL-2013 GO REFUND BO	\$ (18,685)	\$ 15,694	\$ 16,107	\$ -	\$ -	\$ (16,107)	\$ -
	Debt Service	\$ (15,245)	\$ 18,606	\$ 31,097	\$ 14,843	\$ 14,843	\$ (16,254)	\$ -
300-xxxx-50	WASTEWATER SERVICES	\$ 197,251	\$ 241,674	\$ 796,278	\$ 288,074	\$ 621,720	\$ (174,558)	\$ -

WASTEWATER TREATMENT

FUNCTION:

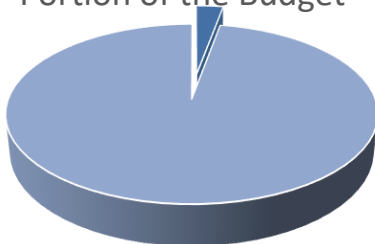
THIS DIVISION IS RESPONSIBLE FOR THE TREATMENT AND DISPOSAL OF ALL DOMESTIC, COMMERCIAL, AND INDUSTRIAL WASTEWATER.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
OPERATOR	1	\$ 36,608
OPERATOR	1	\$ 14,586
TOTAL	2	\$ 51,194

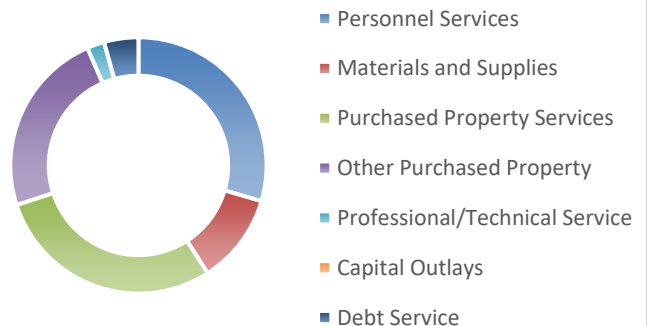
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 70,697	\$ 82,970	\$ 82,970	\$ 79,075
Materials and Supplies	\$ 32,997	\$ 30,550	\$ 75,300	\$ 30,550
Purchased Property Services	\$ 64,114	\$ 78,000	\$ 79,750	\$ 78,000
Other Purchased Property	\$ 59,629	\$ 62,482	\$ 62,482	\$ 62,918
Professional/Technical Service	\$ 507	\$ 5,875	\$ 4,675	\$ 5,875
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 42,169	\$ 42,883	\$ 11,594	\$ 11,594
Total	\$ 270,113	\$ 302,760	\$ 316,771	\$ 268,012

At \$268,012, the Wastewater Treatment Department accounts for 2.85% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-51	WASTEWATER TREATMENT						
Personnel Services							
300-5100-51	SALARIES/SEWER TREATMENT	\$ 45,016	\$ 48,194	\$ 52,446	\$ 52,446	\$ 51,194	\$ (1,252)
300-5102-51	OVERTIME WAGES	\$ -	\$ 255	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
300-5104-51	LONGEVITY PAY	\$ 900	\$ 948	\$ 1,728	\$ 1,728	\$ 1,728	\$ 0
300-5110-51	WORKERS COMP. INS./SWR.TRTM.	\$ 1,181	\$ 2,259	\$ 1,624	\$ 1,624	\$ 1,509	\$ (115)
300-5115-51	EMPLOYEE HEALTH/SWR TRTMT	\$ 7,284	\$ 6,748	\$ 8,622	\$ 8,622	\$ 8,706	\$ 84
300-5120-51	UNEMPLOYMENT INS./SWR. TRTM.	\$ 144	\$ 144	\$ -	\$ -	\$ -	\$ -
300-5125-51	FICA AND MEDICARE/SWR.TRTMNT	\$ 3,315	\$ 3,726	\$ 4,450	\$ 4,450	\$ 4,355	\$ (95)
300-5130-51	RETIREMENT BENEFITS/SWR. TRT	\$ 9,918	\$ 8,423	\$ 9,988	\$ 9,988	\$ 7,503	\$ (2,485)
300-5131-51	LIFE INS/SEWER TREATMENT	\$ -	\$ -	\$ 112	\$ 112	\$ 79	\$ (33)
	Personnel Services	\$ 67,758	\$ 70,697	\$ 82,970	\$ 82,970	\$ 79,075	\$ (3,895)
Materials and Supplies							
300-5160-51	REGULAR MAINTENANCE	\$ 18,977	\$ 23,566	\$ 20,000	\$ 60,000	\$ 20,000	\$ -
300-5165-51	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5170-51	EQUIPMENT MAINTENANCE	\$ 7,159	\$ 4,054	\$ 7,150	\$ 12,000	\$ 7,150	\$ -
300-5171-51	VEHICLE MAINTENANCE	\$ 291	\$ 582	\$ 500	\$ 500	\$ 500	\$ -
300-5200-51	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-51	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-51	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-51	SAFETY SUPPLIES	\$ -	\$ 126	\$ 150	\$ 50	\$ 150	\$ -
300-5207-51	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5208-51	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-51	UNIFORM EXPENSE	\$ 150	\$ 118	\$ 250	\$ 250	\$ 250	\$ -
300-5315-51	FUEL EXPENSE	\$ 2,151	\$ 2,147	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
300-7186-51	ICE STORM 2021 EXPENSES	\$ -	\$ 2,404	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 28,728	\$ 32,997	\$ 30,550	\$ 75,300	\$ 30,550	\$ -
Purchased Property Services							
300-5235-51	ROTOR MAINTENANCE	\$ 1,850	\$ 771	\$ 3,000	\$ 3,750	\$ 3,000	\$ -
300-5240-51	PUMP MAINTENANCE	\$ 345	\$ 983	\$ 5,000	\$ 6,000	\$ 5,000	\$ -
300-5245-51	SLUDGE DISPOSAL	\$ 2,620	\$ 7,860	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
300-6010-51	POWER FOR PUMPING SWR	\$ 52,448	\$ 54,500	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
	Purchased Property Services	\$ 57,263	\$ 64,114	\$ 78,000	\$ 79,750	\$ 78,000	\$ -
Other Purchased Property							
300-5220-51	INSURANCE	\$ 2,993	\$ 4,024	\$ 4,024	\$ 4,024	\$ 4,024	\$ -
300-6310-51	INTERNAL FRANCHISE FEE (4%)	\$ 27,476	\$ 27,579	\$ 29,059	\$ 29,059	\$ 29,277	\$ 218
300-6320-51	GENERAL SERVICES FEE (4%)	\$ 27,476	\$ 27,579	\$ 29,059	\$ 29,059	\$ 29,277	\$ 218
300-6700-51	TELEPHONE EXPENSE	\$ 412	\$ 309	\$ 200	\$ 200	\$ 200	\$ -
300-7173-51	INTERNET/SWR. TRTMNT.	\$ 136	\$ 138	\$ 140	\$ 140	\$ 140	\$ -
	Other Purchased Property	\$ 58,493	\$ 59,629	\$ 62,482	\$ 62,482	\$ 62,918	\$ 436
Professional/Technical Service							
300-5140-51	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5150-51	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-51	LEGAL NOTICES	\$ -	\$ 302	\$ 75	\$ 75	\$ 75	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		
300-5226-51	LAB TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5230-51	PERMIT FEES	\$ 2,885	\$ 205	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
300-5270-51	SCHOOLS & WORKSHOPS	\$ 811	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -
	Professional/Technical Service	\$ 3,696	\$ 507	\$ 5,875	\$ 4,675	\$ 5,875	\$ -	\$ -
Capital Outlay								
300-6400-51	CAPITAL OUTLAY	\$ (55,339)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6415-51	CAPITAL IMPROVEMENTS	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlays	\$ (54,212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service								
300-6000-51	INTEREST ON BONDED DEBT	\$ 560	\$ 844	\$ 284	\$ -	\$ -	\$ -	\$ (284)
300-6401-51	LEASE PURCHASE/SKIDLOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6515-51	DEBT SERVICE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6520-51	LEASE PAYMENT-PICKUP	\$ 1,979	\$ 11,115	\$ 11,594	\$ 11,594	\$ 11,594	\$ 11,594	\$ -
300-6600-51	PRINCIPAL 2001 CO-S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6650-51	INTEREST 2001 CO'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6675-51	PRINCIPAL-2013 GO REFUND BON	\$ -	\$ 30,210	\$ 31,005	\$ -	\$ -	\$ -	\$ (31,005)
	Debt Service	\$ 2,539	\$ 42,169	\$ 42,883	\$ 11,594	\$ 11,594	\$ (31,289)	\$ (31,289)
300-xxxx-51	WASTEWATER TREATMENT	\$ 164,265	\$ 270,113	\$ 302,760	\$ 316,771	\$ 268,012	\$ (34,748)	\$ (34,748)

ADMINISTRATIVE SPLIT

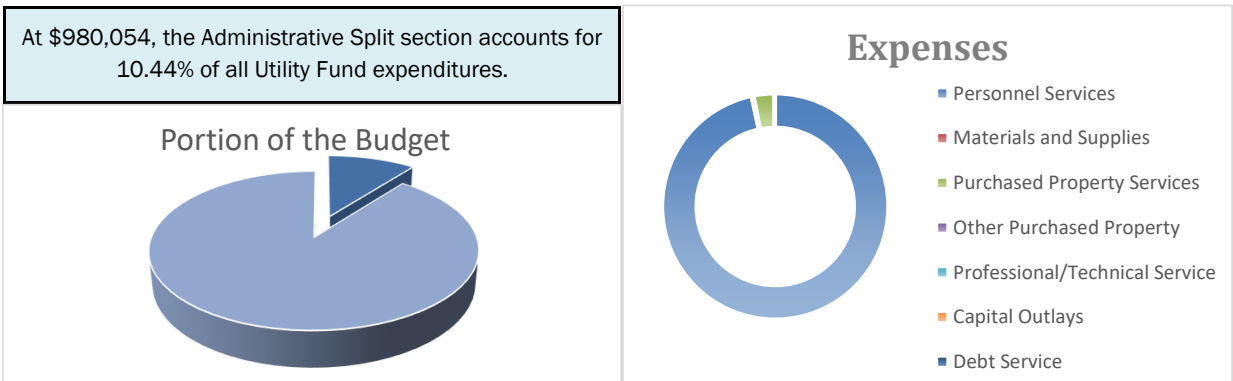
ADMINISTRATIVE SALARY SPLIT

FUNCTION:

THIS SECTION IS USED TO FUND SALARIES FOR NUMEROUS INDIVIDUALS WHO WORK ACROSS MULTIPLE DEPARTMENTS. EACH FUND HELPS CONTRIBUTE TO THE OVERALL SALARY OF THE INDIVIDUALS IN ORDER TO MORE ACCURATELY PORTRAY THE DIVIDED RESPONSIBILITIES OF THE POSITIONS.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
CITY MANAGER	1	\$ 115,003
ASSISTANT CITY MANAGER / CITY SECRETARY	1	\$ 99,008
PLANNING AND DEVELOPMENT DIRECTOR	1	\$ 70,001
PUBLIC WORKS PROJECT MANAGER	1	\$ 69,992
FINANCE DIRECTOR	1	\$ -
FINANCE SPECIALIST	1	\$ 34,320
ADMINISTRATIVE SERVICES MANAGER	1	\$ 55,000
UTILITIES OFFICE MANAGER	1	\$ 47,486
CUSTOMER SERVICE REPS	2	\$ 55,120
METER READERS	2	\$ 54,600
MECHANICS	2	\$ 60,965
TOTAL	14	\$ 661,495

	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 691,586	\$ 907,750	\$ 931,438	\$ 946,737
Materials and Supplies	\$ 6,275	\$ 3,551	\$ 3,551	\$ 3,551
Purchased Property Services	\$ 40,806	\$ 28,200	\$ 28,200	\$ 28,200
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 459	\$ 650	\$ 650	\$ 650
Capital Outlays	\$ -	\$ 21,521	\$ 21,521	\$ 916
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 739,126	\$ 961,672	\$ 985,360	\$ 980,054



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-70	SEWER ADMIN.						
Personnel Services							
300-5100-70	SEWER ADMINISTRATION PAY	\$ 24,333	\$ 19,996	\$ 26,724	\$ 26,724	\$ 26,856	\$ 132
300-5102-70	OVERTIME WAGES	\$ 2	\$ 73	\$ -	\$ -	\$ -	\$ -
300-5104-70	LONGEVITY PAY	\$ 248	\$ 167	\$ 151	\$ 151	\$ 151	\$ (0)
300-5110-70	WORKERS COMP/SEWER ADMIN.	\$ 604	\$ 224	\$ 211	\$ 211	\$ 233	\$ 22
300-5115-70	EMPLOYEE HEALTH/SEWER ADM.	\$ 2,771	\$ 2,085	\$ 4,828	\$ 4,828	\$ 4,527	\$ (301)
300-5120-70	UNEMPLOYMENT INS/SEWER ADM.	\$ 84	\$ 991	\$ -	\$ -	\$ -	\$ -
300-5125-70	FICA & MEDICARE/SEWER ADMIN.	\$ 1,771	\$ 1,504	\$ 2,056	\$ 2,056	\$ 2,066	\$ 10
300-5130-70	RETIREMENT BENEFIT/SEWER ADM	\$ 6,278	\$ 3,441	\$ 4,600	\$ 4,600	\$ 4,716	\$ 116
300-5131-70	LIFE INS BENEFIT/SEWER ADMIN	\$ -	\$ -	\$ 57	\$ 57	\$ 58	\$ 1
300-5134-70	ADMIN CONTRACT LABOR	\$ -	\$ 14,813	\$ -	\$ 1,008	\$ 1,680	\$ 1,680
	Personnel Services	\$ 36,091	\$ 43,294	\$ 38,627	\$ 39,635	\$ 40,287	\$ 1,660
Materials and Supplies							
300-5160-70	REGULAR MAINTENANCE	\$ 95	\$ 103	\$ 100	\$ 100	\$ 100	\$ -
300-5200-70	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-70	POSTAGE & DELIVERY	\$ -	\$ 66	\$ 100	\$ 100	\$ 100	\$ -
300-5202-70	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-70	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-70	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5208-70	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5271-70	BUSINESS TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5315-70	FUEL-ADMIN VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-70	MISCELLANEOUS EXPENSE	\$ 13	\$ 92	\$ 100	\$ 100	\$ 100	\$ -
300-7186-70	ICE STORM 2021 EXPENSES	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 108	\$ 371	\$ 300	\$ 300	\$ 300	\$ -
Purchased Property Services							
300-5255-70	ANNUAL AUDIT SERVICES	\$ 4,067	\$ 1,742	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
300-6700-70	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
300-5185-70	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-70	TRAINING	\$ -	\$ 20	\$ 100	\$ 100	\$ 100	\$ -
	Professional/Technical Service	\$ -	\$ 20	\$ 100	\$ 100	\$ 100	\$ -
Capital Outlay							
300-6400-70	CAPITAL OUTLAY	\$ -	\$ -	\$ 916	\$ 916	\$ 916	\$ -
	Capital Outlays	\$ -	\$ -	\$ 916	\$ 916	\$ 916	\$ -
300-xxxx-70	SEWER ADMIN.	\$ 40,266	\$ 45,427	\$ 41,143	\$ 42,151	\$ 42,803	\$ 1,660

CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-71	WATER PROD. ADMIN.						
Personnel Services							
300-5100-71	WATER ADMINISTRATON PAY	\$ 103,415	\$ 84,981	\$ 113,579	\$ 113,579	\$ 114,137	\$ 558
300-5102-71	OVERTIME WAGES	\$ 8	\$ 311	\$ -	\$ -	\$ -	\$ -
300-5104-71	LONGEVITY PAY	\$ 1,055	\$ 711	\$ 642	\$ 642	\$ 641	\$ (1)
300-5110-71	WORKERS COMP/WATER ADMIN	\$ 3,442	\$ 680	\$ 897	\$ 897	\$ 990	\$ 93
300-5115-71	EMPLOYEE HEALTH/WATER ADMIN	\$ 15,018	\$ 8,862	\$ 20,519	\$ 20,519	\$ 19,241	\$ (1,278)
300-5120-71	UNEMPLOYMENT INS./WATER ADM	\$ 336	\$ 231	\$ -	\$ -	\$ -	\$ -
300-5125-71	FICA & MEDICARE/WATER ADM	\$ 7,524	\$ 6,391	\$ 8,738	\$ 8,738	\$ 8,781	\$ 43
300-5130-71	RETIREMENT BENEFIT/WATER ADM	\$ 23,341	\$ 14,624	\$ 19,549	\$ 19,549	\$ 20,043	\$ 494
300-5131-71	LIFE INS BENEFIT/WATER ADMIN	\$ -	\$ -	\$ 244	\$ 244	\$ 245	\$ 1
300-5134-71	ADMIN CONTRACT LABOR	\$ -	\$ 8,263	\$ -	\$ 4,284	\$ 7,140	\$ 7,140
	Personnel Services	\$ 154,139	\$ 125,054	\$ 164,168	\$ 168,452	\$ 171,218	\$ 7,050
Materials and Supplies							
300-5160-71	REGULAR MAINTENANCE	\$ 300	\$ 378	\$ 500	\$ 500	\$ 500	\$ -
300-5200-71	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-71	POSTAGE & DELIVERY	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -
300-5202-71	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-71	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-71	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5208-71	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5271-71	BUSINESS TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5315-71	FUEL-ADMIN VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-71	MISCELLANEOUS EXPENSE	\$ 45	\$ 22	\$ 50	\$ 50	\$ 50	\$ -
300-7186-71	ICE STORM 2021 EXPENSES	\$ -	\$ 466	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 345	\$ 1,146	\$ 550	\$ 550	\$ 550	\$ -
Purchased Property Services							
300-5255-71	ANNUAL AUDIT SERVICES	\$ 17,285	\$ 6,954	\$ 5,100	\$ 5,100	\$ 5,100	\$ -
300-6700-71	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
300-5185-71	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-71	TRAINING	\$ -	\$ 83	\$ 100	\$ 100	\$ 100	\$ -
	Professional/Technical Service	\$ -	\$ 83	\$ 100	\$ 100	\$ 100	\$ -
Capital Outlay							
300-6400-71	CAPITAL OUTLAY	\$ -	\$ -	\$ 3,892	\$ 3,892	\$ -	\$ -
	Capital Outlays	\$ -	\$ -	\$ 3,892	\$ 3,892	\$ -	\$ -
300-xxxx-71	WATER PROD. ADMIN.	\$ 171,769	\$ 133,237	\$ 173,810	\$ 178,094	\$ 176,968	\$ 7,050

CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-72	ELEC. PROD. ADMIN.						
Personnel Services							
300-5100-72	ELECTRIC ADMINISTRATION PAY	\$ 438,275	\$ 364,916	\$ 487,720	\$ 487,720	\$ 490,119	\$ 2,399
300-5102-72	OVERTIME WAGES	\$ 5,833	\$ 1,337	\$ -	\$ -	\$ -	\$ -
300-5104-72	LONGEVITY PAY	\$ 4,613	\$ 3,054	\$ 2,758	\$ 2,758	\$ 2,753	\$ (5)
300-5110-72	WORKERS COMP/ELECTRIC ADMIN.	\$ 14,949	\$ 2,934	\$ 3,851	\$ 3,851	\$ 4,252	\$ 401
300-5115-72	EMPLOYEE HEALTH/ELECTRIC ADM	\$ 65,257	\$ 38,057	\$ 88,112	\$ 88,112	\$ 82,624	\$ (5,488)
300-5120-72	UNEMPLOYMENT INS./ELECTRIC A	\$ 1,435	\$ 54	\$ -	\$ -	\$ -	\$ -
300-5125-72	FICA & MEDICARE/ELECTRIC ADM	\$ 32,316	\$ 27,476	\$ 37,522	\$ 37,522	\$ 37,705	\$ 183
300-5130-72	RETIREMNT BENEFIT/ELECTRIC A	\$ 99,455	\$ 62,797	\$ 83,946	\$ 83,946	\$ 86,068	\$ 2,122
300-5131-72	LIFE INS BENEFIT/ELECTRIC AD	\$ -	\$ -	\$ 1,046	\$ 1,046	\$ 1,051	\$ 5
300-5134-72	ADMIN CONTRACT LABOR	\$ -	\$ 22,613	\$ -	\$ 18,396	\$ 30,660	\$ 30,660
	Personnel Services	\$ 662,133	\$ 523,238	\$ 704,955	\$ 723,351	\$ 735,232	\$ 30,277
Materials and Supplies							
300-5160-72	REGULAR MAINTENANCE	\$ 1,263	\$ 1,525	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
300-5200-72	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-72	POSTAGE & DELIVERY	\$ -	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ -
300-5202-72	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-72	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-72	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5208-72	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5271-72	BUSINESS TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5315-72	FUEL-ADMIN VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-72	MISCELLANEOUS EXPENSE	\$ 184	\$ 33	\$ -	\$ -	\$ -	\$ -
300-7186-72	ICE STORM 2021 EXPENSES	\$ -	\$ 1,999	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 1,447	\$ 4,758	\$ 2,701	\$ 2,701	\$ 2,701	\$ -
Purchased Property Services							
300-5255-72	ANNUAL AUDIT SERVICES	\$ 74,223	\$ 32,110	\$ 21,900	\$ 21,900	\$ 21,900	\$ -
300-6700-72	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
300-5185-72	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-72	TRAINING	\$ -	\$ 356	\$ 450	\$ 450	\$ 450	\$ -
	Professional/Technical Service	\$ -	\$ 356	\$ 450	\$ 450	\$ 450	\$ -
Capital Outlay							
300-6400-72	CAPITAL OUTLAY	\$ -	\$ -	\$ 16,713	\$ 16,713	\$ -	\$ -
	Capital Outlays	\$ -	\$ -	\$ 16,713	\$ 16,713	\$ -	\$ -
300-xxxx-72	ELEC. PROD. ADMIN.	\$ 737,803	\$ 560,462	\$ 746,719	\$ 765,115	\$ 760,283	\$ 30,277

INTERFUND TRANSFERS

FROM UTILITY FUND

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-xx	Utility Fund						
300-9100-98	TRANSFER TO GENERAL FUND	\$ 1,515,987	\$ 1,485,537	\$ 1,532,537	\$ 1,450,000	\$ 1,547,237	\$ 14,700
300-9310-98	TRANSFER TO AIRPORT FUND	\$ 28,834	\$ -	\$ 21,850	\$ 21,850	\$ 7,150	\$ (14,700)
300-9320-98	TRANSFER TO SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ 1,544,821	\$ 1,485,537	\$ 1,554,387	\$ 1,471,850	\$ 1,554,387	\$ -
	Total Utility Fund Expenses	\$ 4,782,546	\$ 10,240,216	\$ 9,584,743	\$ 8,792,768	\$ 9,390,867	\$ (193,876)

SECTION III

AIRPORT FUND

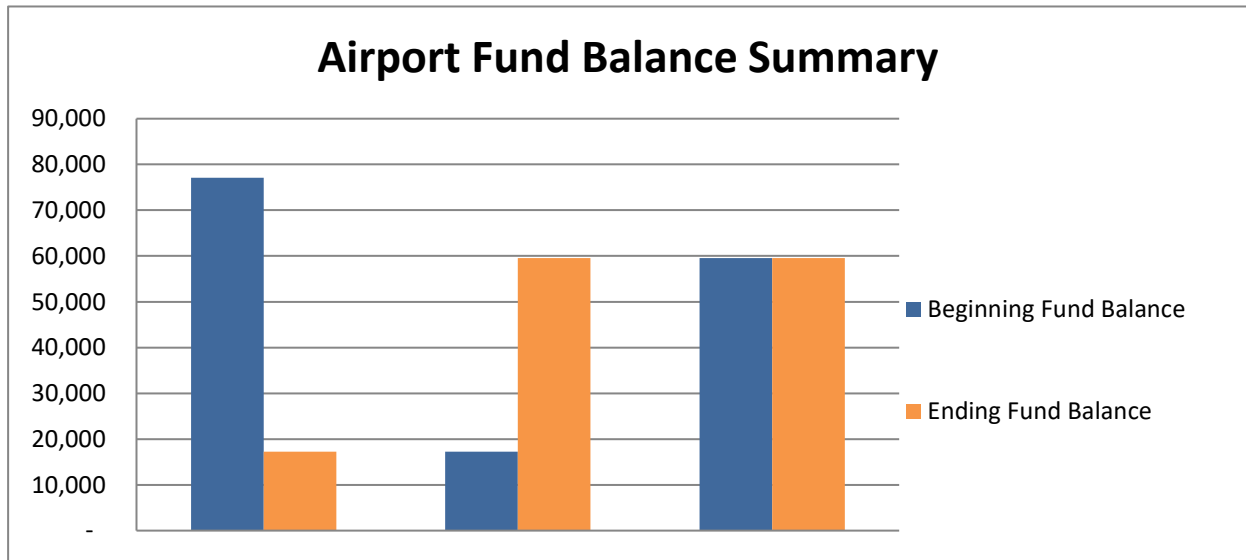
SECTION III

AIRPORT FUND

THIS FUND ACCOUNTS FOR THE OPERATIONS OF THE MUNICIPAL AIRPORT. THE AIRPORT WAS ESTABLISHED IN 1941 AS A TRAINING FIELD FOR WORLD WAR II PILOTS AND WAS EVENTUALLY TURNED OVER TO THE CITY FOR A MUNICIPAL AIRPORT. THE AIRPORT IS OPERATED BY RANDY LONG AND IS CURRENTLY UNDERGOING A RUNWAY RENOVATION PROJECT.

CITY OF COLEMAN AIRPORT FUND

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
Beginning Fund Balance	77,095	17,243	17,243	59,554	42,311
Revenues	264,858	85,000	155,865	85,000	-
Audit Adjustments	-	-	-	-	-
Transfers In	-	21,850	21,850	7,150	(14,700)
Total Available	341,953	124,093	194,958	151,704	27,611
Expenditures	324,710	92,150	135,404	92,150	-
Audit Adjustment	-	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance	17,243	31,943	59,554	59,554	27,611

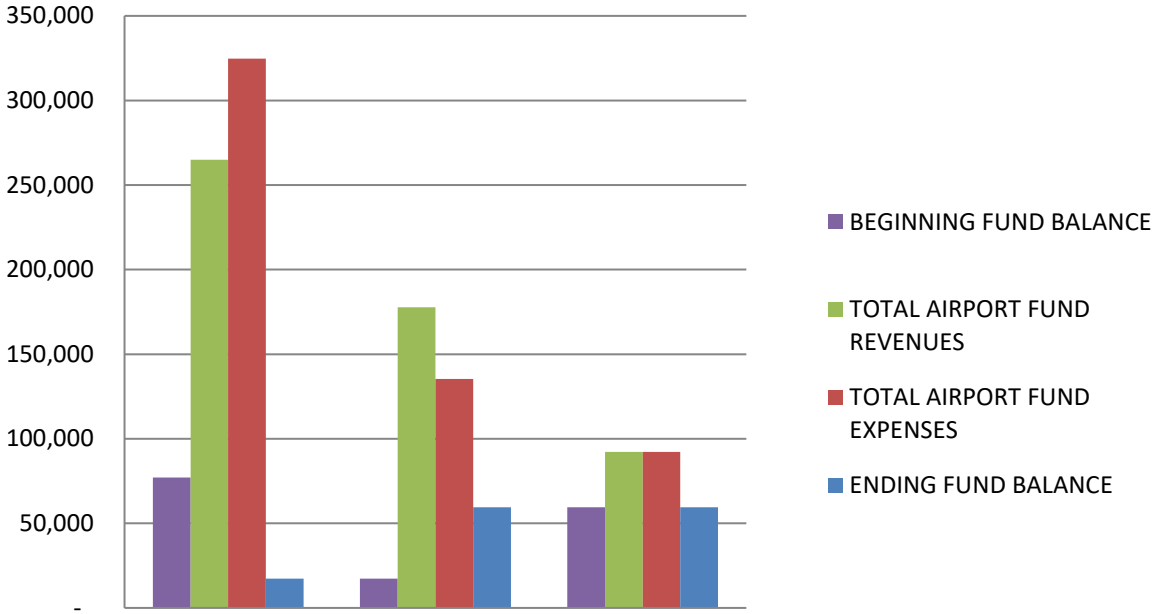


CITY OF COLEMAN

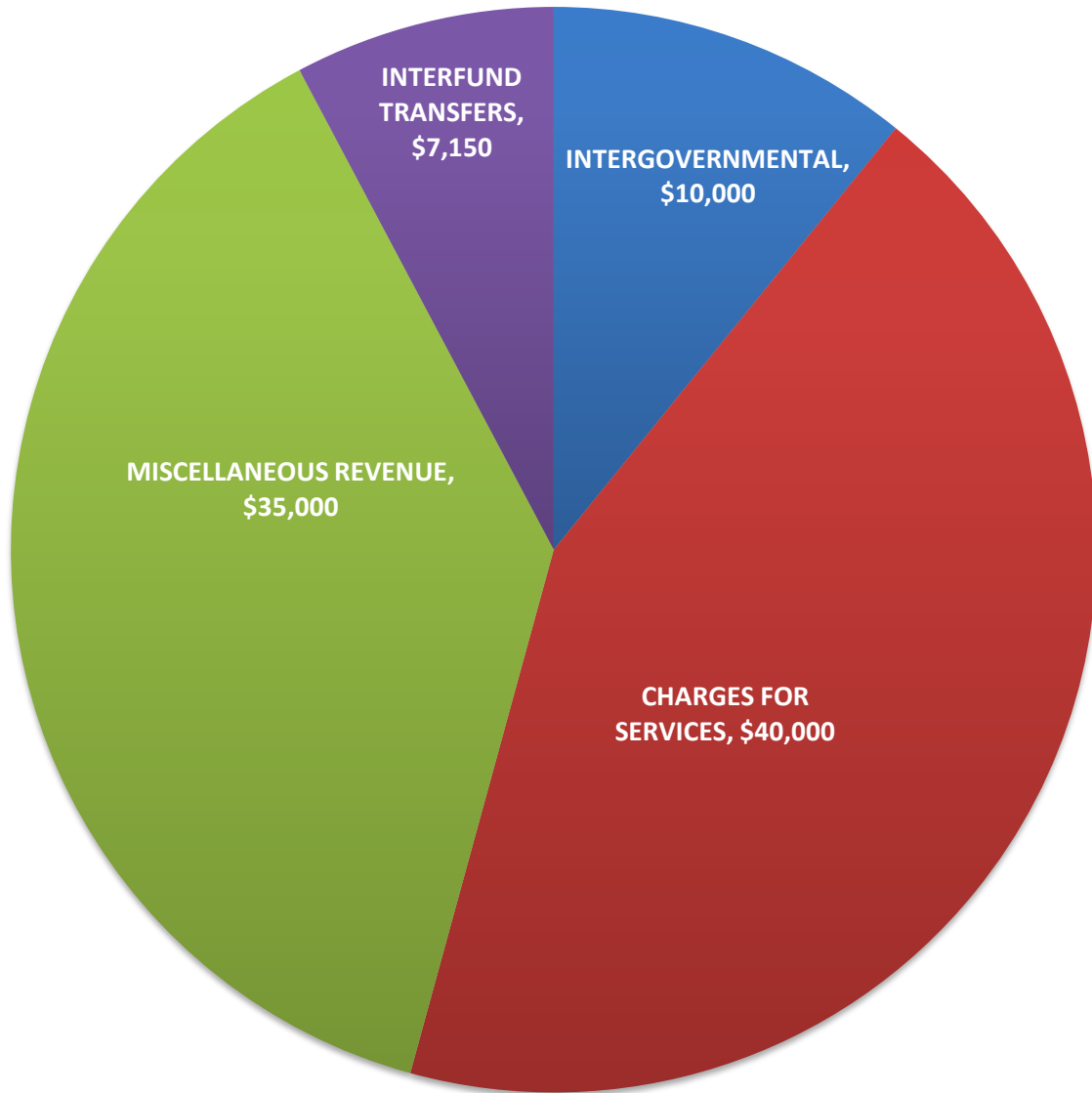
SUMMARY OF REVENUES AND EXPENDITURES

Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<u>AIRPORT FUND</u>				
INTERGOVERNMENTAL	-	10,000	10,000	10,000
CHARGES FOR SERVICES	50,488	40,000	76,000	40,000
MISCELLANEOUS REVENUE	214,370	35,000	69,865	35,000
INTERFUND TRANSFERS	-	21,850	21,850	7,150
TOTAL AIRPORT FUND REVENUES	264,858	106,850	177,715	92,150
310-xxxx-72 AIRPORT OPERATIONS	324,710	92,150	135,404	92,150
TRANSFERS OUT	-	-	-	-
TOTAL AIRPORT FUND EXPENSES	324,710	92,150	135,404	92,150
EXCESS OF REVENUES OVER EXPENDITURES	(59,852)	14,700	42,311	-
<i>BEGINNING FUND BALANCE</i>	77,095	17,243	17,243	59,554
<i>ADJUSTMENTS</i>	-			
<i>ENDING FUND BALANCE</i>	17,243	31,943	59,554	59,554

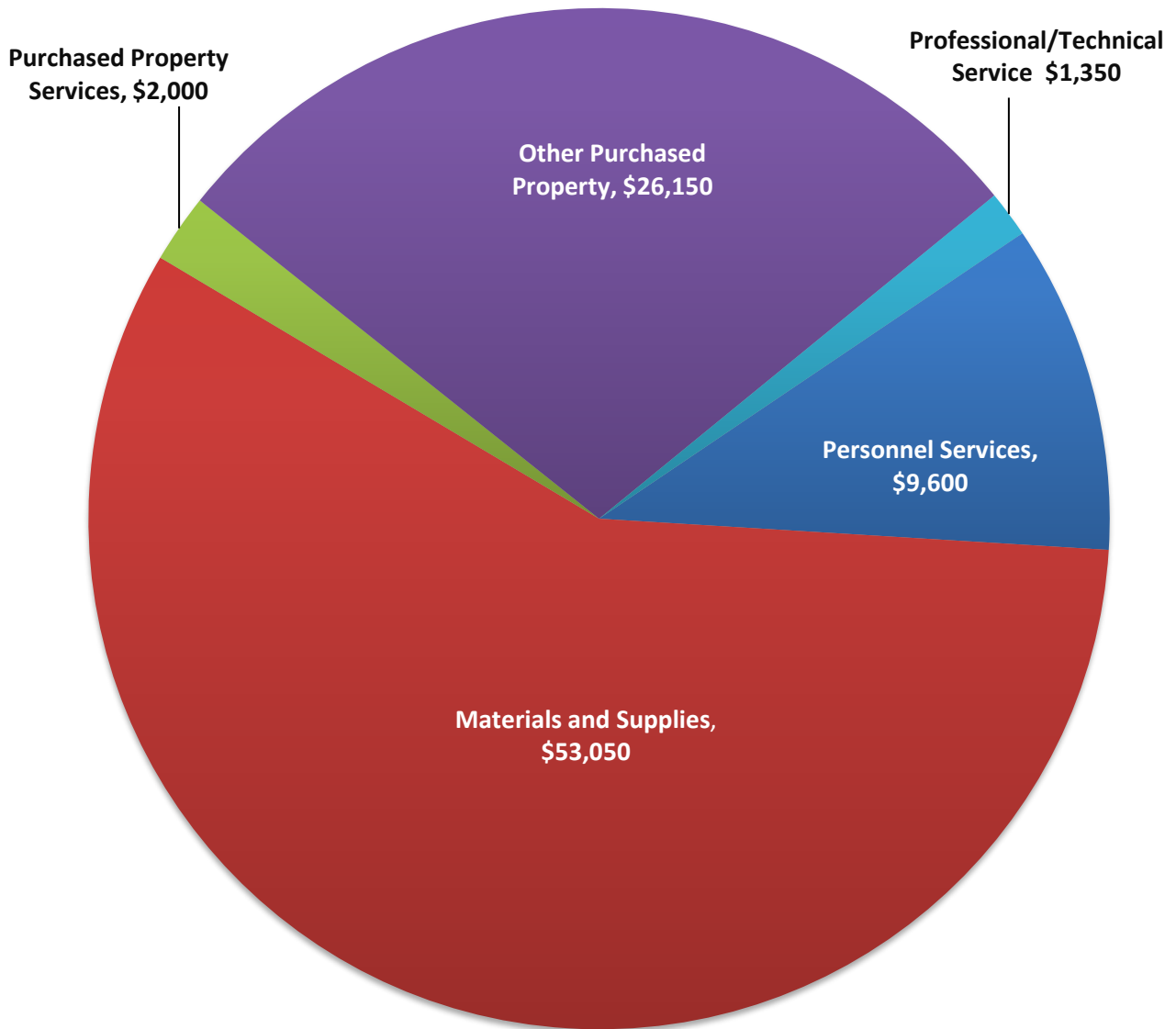
Airport Fund Summary



AIRPORT FUND REVENUE BREAKDOWN



AIRPORT FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
310-xxxx-75	AIRPORT						
Intergovernmental Revenue							
310-3369-75	TXDOT - RAMP GRANT 50/50	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
310-3375-75	TXDOT GRANT 90/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3376-75	RAMP GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3377-75	TDEM COVID-19 RELIEF GRANT	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenue	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Charges for Services							
310-3220-75	GASOLINE,OIL SALES	\$ 38,476	\$ 50,488	\$ 40,000	\$ 76,000	\$ 40,000	\$ -
310-3225-75	JET FUEL SALES	\$ 709	\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ 39,185	\$ 50,488	\$ 40,000	\$ 76,000	\$ 40,000	\$ -
Miscellaneous							
310-3162-75	A/R BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3300-75	HANGER RENTAL	\$ 9,540	\$ 8,910	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
310-3310-75	INTEREST INCOME	\$ 1,804	\$ 221	\$ 250	\$ 650	\$ 250	\$ -
310-3330-75	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3340-75	CROP RENTAL	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ -
310-3355-75	CAPITOL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3360-75	A/R ADMIN. FEE-AIRPORT	\$ 38	\$ -	\$ -	\$ 7	\$ -	\$ -
310-3380-75	MCIVER HANGER - RAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3390-75	INSURANCE COLLECTED	\$ 1,041	\$ 170,928	\$ -	\$ 39,458	\$ -	\$ -
310-3395-75	CONTRIBUTION	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
310-3410-75	EDC 4A-EXCESS RENTALS-TXDOT	\$ 6,889	\$ 29,561	\$ 20,000	\$ 15,000	\$ 20,000	\$ -
310-3925-75	FAA TXDOT 90% CAPITAL CONTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 24,562	\$ 214,370	\$ 35,000	\$ 69,865	\$ 35,000	\$ -
Interfund Transfers							
310-4300-98	TRANSFER FROM EWS FUND	\$ 28,834	\$ -	\$ 21,850	\$ 21,850	\$ 7,150	\$ (14,700)
	Interfund Transfers	\$ 28,834	\$ -	\$ 21,850	\$ 21,850	\$ 7,150	\$ (14,700)
310-xxxx-75	AIRPORT	\$ 122,581	\$ 264,858	\$ 106,850	\$ 177,715	\$ 92,150	\$ (14,700)

AIRPORT OPERATIONS

FUNCTION:

THIS DIVISION OVERSEES THE OPERATIONS FOR SAFE TRAVEL TO AND FROM COLEMAN BY AIR. THE MUNICIPAL AIRPORT PROVIDES AN IMPORTANT TRANSPORTATION HUB FOR AREA PILOTS AND FOR INDIVIDUALS WISHING TO TRAVEL TO COLEMAN FOR BUSINESS OR PLEASURE.

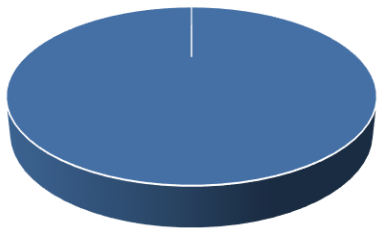
POSITION	ADOPTED BUDGET	ANNUAL SALARY
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THERE ARE NO SALARY POSITIONS FOR THIS DEPARTMENT.

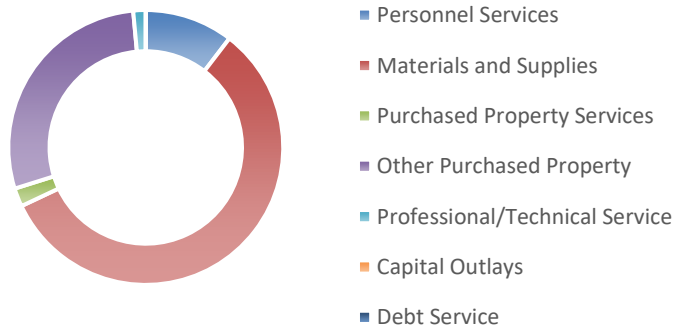
	2020-2021 Actual	2020-2021 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
Materials and Supplies	\$ 55,350	\$ 53,050	\$ 96,054	\$ 53,050
Purchased Property Services	\$ 1,675	\$ 2,000	\$ 2,000	\$ 2,000
Other Purchased Property	2020-2021	\$ 26,150	\$ 26,350	\$ 26,150
Professional/Technical Service	\$ 821	\$ 1,350	\$ 1,400	\$ 1,350
Capital Outlays	\$ 231,833	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 299,279	\$ 92,150	\$ 135,404	\$ 92,150

At \$92,150, the Airport Operations Department accounts for 100.00% of all Airport Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
310-xxxx-76	AIRPORT						
Personnel Services							
310-5134-76	AIRPORT SERVICES CONTRACT	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ -
	Personnel Services	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ -
Materials and Supplies							
310-5160-76	REGULAR MAINTENANCE	\$ 2,442	\$ 1,196	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
310-5165-76	AIRPORT ADVISORY BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-5170-76	EQUIPMENT MAINTENANCE	\$ 1,119	\$ 929	\$ 2,000	\$ -	\$ 2,000	\$ -
310-5171-76	VEHICLE MAINTENANCE	\$ 40	\$ 72	\$ 50	\$ 54	\$ 50	\$ -
310-5177-76	APARTMENT MAINTENANCE	\$ 131	\$ 751	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
310-6010-76	GASOLINE-OIL	\$ 34,673	\$ 41,563	\$ 25,000	\$ 70,000	\$ 25,000	\$ -
310-6015-76	JET FUEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-6201-76	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-7177-76	MISCELLANEOUS EXPENSE	\$ 879	\$ -	\$ -	\$ -	\$ -	\$ -
310-8610-76	TX DOT - RAMP EXPENSES	\$ 6,890	\$ 10,839	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Materials and Supplies	\$ 46,174	\$ 55,350	\$ 53,050	\$ 96,054	\$ 53,050	\$ -
Purchased Property Services							
310-8630-76	CREDIT CARD SYSTEM	\$ 1,675	\$ 1,675	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	Purchased Property Services	\$ 1,675	\$ 1,675	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Other Purchased Property							
310-5220-76	INSURANCE	\$ 22,989	\$ 11,021	\$ 11,050	\$ 11,050	\$ 11,050	\$ -
310-6205-76	INSURANCE REPAIR	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -
310-6700-76	TELEPHONE/AIRPORT	\$ 3,129	\$ 2,941	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
310-5250-76	UTILITIES	\$ 10,340	\$ 10,643	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
310-6750-76	ATMOS/AIRPORT	\$ 723	\$ 826	\$ 600	\$ 800	\$ 600	\$ -
	Other Purchased Property	\$ 38,501	\$ 25,431	\$ 26,150	\$ 26,350	\$ 26,150	\$ -
Professional/Technical Service							
310-5145-76	LEGAL SERVICES - AIRPORT	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -
310-5150-76	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-5180-76	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-5230-76	PERMIT FEES	\$ 200	\$ 303	\$ 200	\$ 400	\$ 200	\$ -
310-5270-76	TRAINING MATERIALS & SCHOOLS	\$ -	\$ 518	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Professional/Technical Service	\$ 200	\$ 821	\$ 1,350	\$ 1,400	\$ 1,350	\$ -
Capital Outlay							
310-6400-76	CAPITOL OUTLAY	\$ -	\$ 231,833	\$ -	\$ -	\$ -	\$ -
310-6415-76	CAPITOL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-8600-76	GRANT EXPENSE 90/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlays	\$ -	\$ 231,833	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	
					\$ -	\$ -	
310-xxxx-76	Airport	\$ 96,150	\$ 324,710	\$ 92,150	\$ 135,404	\$ 92,150	\$ -

SECTION IV

SOLID WASTE FUND

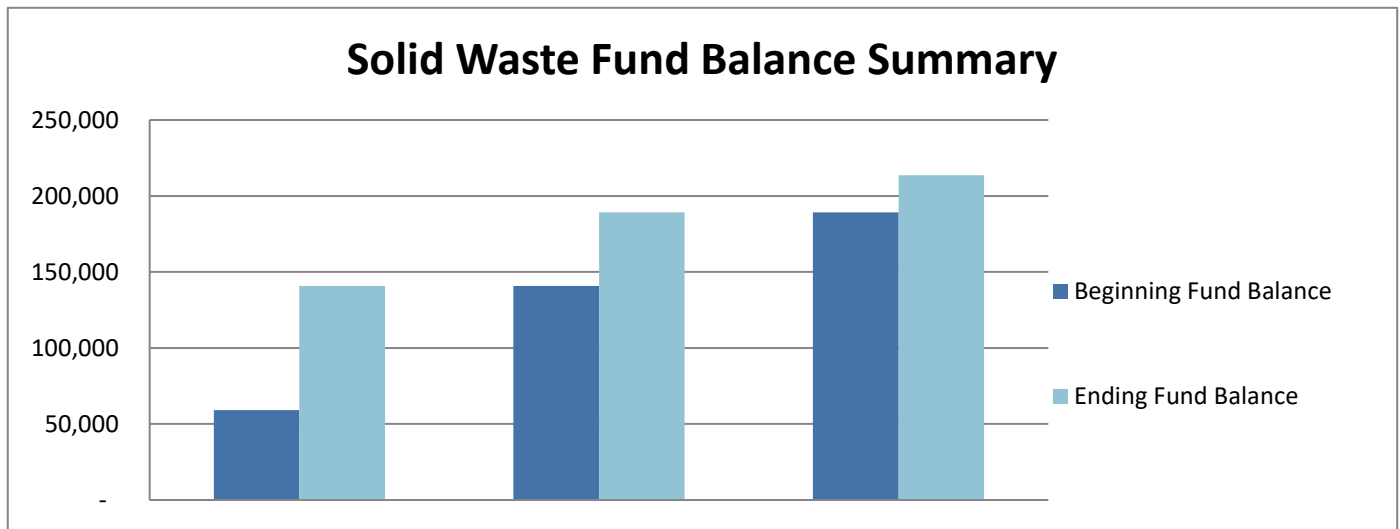
SECTION IV

SOLID WASTE OPERATIONS FUND

This Fund's function is to provide for the collection and disposal of trash, garbage, and brush through contract services with area landfill operations and operation of the City's Convenience Center.

CITY OF COLEMAN SOLID WASTE OPERATIONS FUND SUMMARY

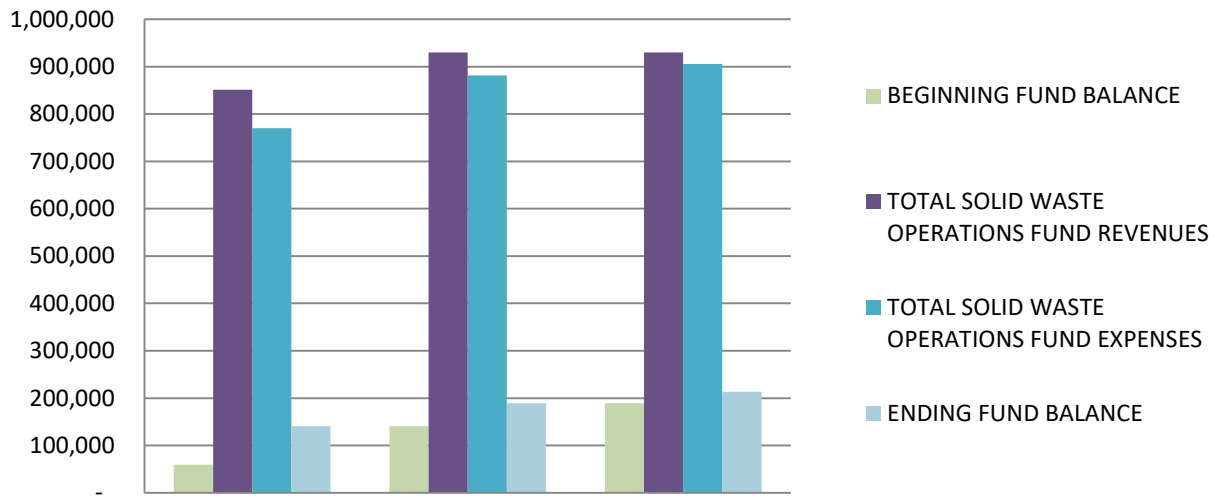
	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
Beginning Fund Balance	59,239	140,789	140,789	189,180	48,391
Revenues	851,523	930,035	930,035	930,035	-
Audit Adjustments	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Available	910,762	1,070,824	1,070,824	1,119,215	48,391
					48,391
Expenditures	769,973	849,632	851,144	869,550	19,918
Transfers Out	-	30,500	30,500	36,000	5,500
Ending Fund Balance	140,789	190,692	189,180	213,665	22,973



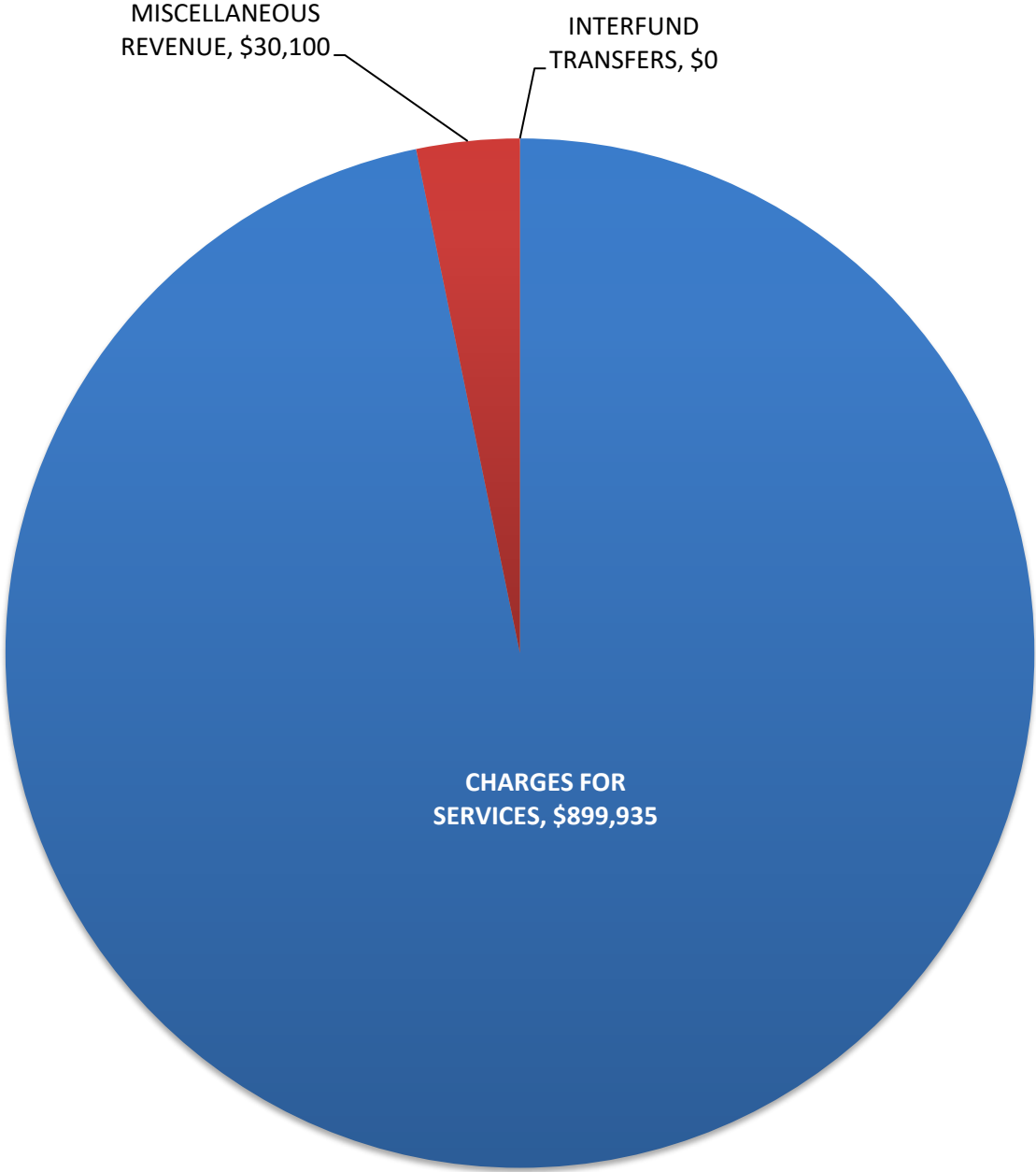
CITY OF COLEMAN
SUMMARY OF REVENUES AND EXPENDITURES

Account Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<u>SOLID WASTE OPERATIONS FUND</u>					
	CHARGES FOR SERVICES	818,736	899,935	899,935	899,935
	MISCELLANEOUS REVENUE	32,787	30,100	30,100	30,100
	INTERFUND TRANSFERS	-	-	-	-
	TOTAL SOLID WASTE OPERATIONS FUND REVENUES	851,523	930,035	930,035	930,035
	320-xxxx-46 SANITATION COLLECTION	725,235	807,189	807,189	805,296
	LANDFILL DISPOSAL	-	-	-	-
	320-xxxx-74 ADMINISTRATIVE SPLIT	44,738	42,443	43,955	64,254
	TOTAL SOLID WASTE OPERATIONS FUND EXPENSES	769,973	880,132	881,644	905,550
	EXCESS OF REVENUES OVER EXPENDITURES	81,550	49,903	48,391	24,485
	<i>BEGINNING FUND BALANCE</i>	59,239	140,789	140,789	189,180
	<i>ADJUSTMENTS</i>	-	-	-	-
	<i>ENDING FUND BALANCE</i>	<u>140,789</u>	<u>190,692</u>	<u>189,180</u>	<u>213,665</u>
	<i>Months of Expense in Fund Balance</i>	2.19	2.60	2.57	2.83

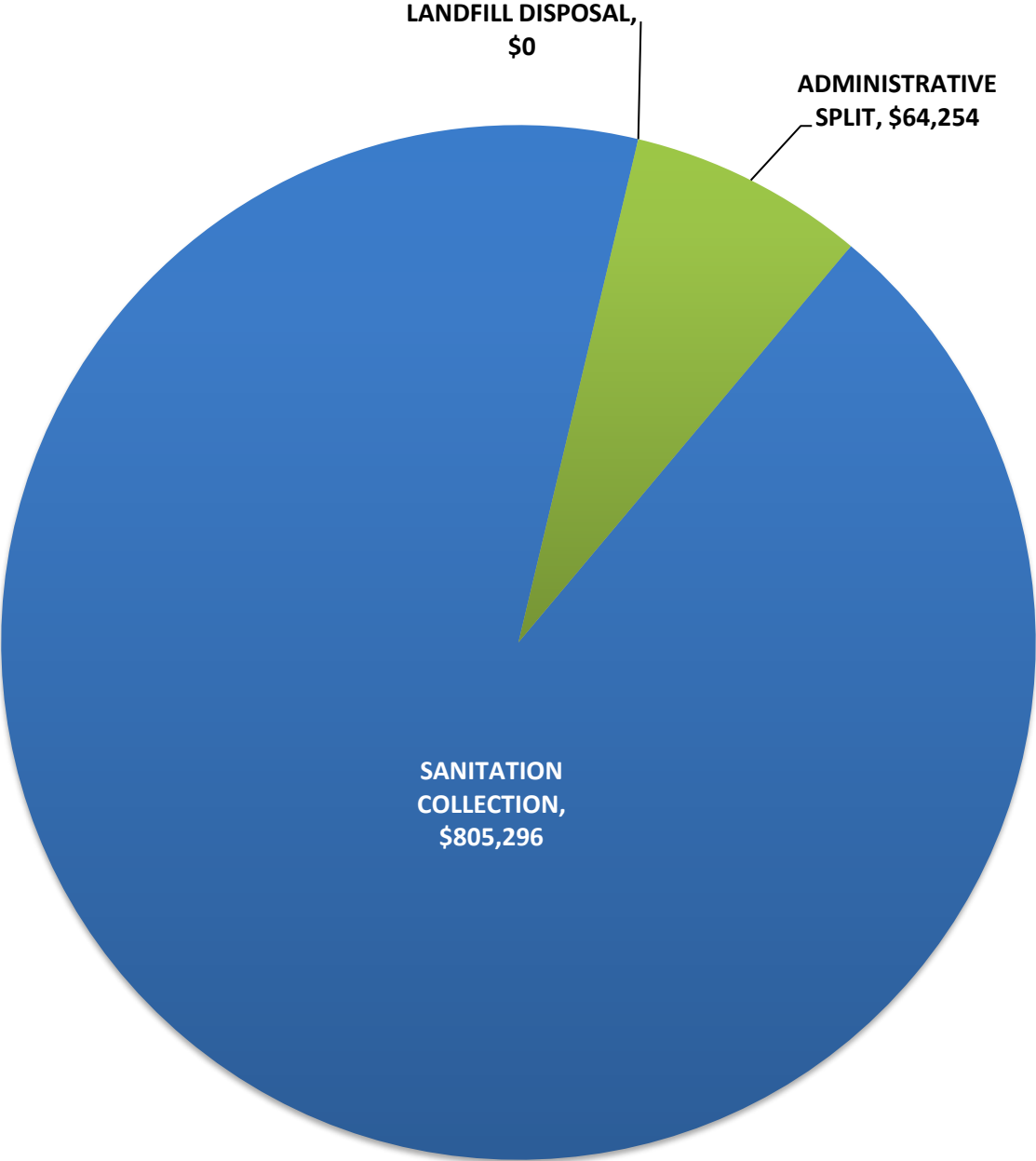
Solid Waste Fund Summary



Solid Waste Revenue Summary



SOLID WASTE OPERATIONS FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
320-xxxx-46	GARBAGE/REFUSE						
Charges for Services							
320-3112-46	WASTE REMOVAL SALES (VENDOR)	\$ 546,161	\$ 545,592	\$ 587,000	\$ 587,000	\$ 587,000	\$ -
320-3113-46	WASTE REMOVAL SALES (CITY)	\$ 260,586	\$ 252,599	\$ 295,535	\$ 295,535	\$ 295,535	\$ -
320-3120-46	LANDFILL COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3162-46	A/R BAD DEBT COLLCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3316-46	GATE FEE - CONVENIENCE CENTE	\$ 5,260	\$ 5,980	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
320-3320-46	TIRE REMOVAL	\$ 452	\$ 324	\$ 400	\$ 400	\$ 400	\$ -
320-3450-46	LANDFILL FARM LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3460-46	CONVENIENCE CENTER REVENUE	\$ 11,494	\$ 14,241	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
320-3470-46	USED OIL RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ 823,953	\$ 818,736	\$ 899,935	\$ 899,935	\$ 899,935	\$ -
Miscellaneous							
320-3110-46	ROLL OFF DEPOSITS	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
320-3156-46	WASTE REMOVAL FRANCHISE FEE	\$ 30,672	\$ 32,657	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
320-3310-46	INTEREST INCOME-GARBAGE	\$ 134	\$ 134	\$ 100	\$ 100	\$ 100	\$ -
320-3315-46	INTEREST INCOME	\$ -	\$ (4)	\$ -	\$ -	\$ -	\$ -
320-3330-46	4A/4B WASTE REMOVAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3360-46	ADMINISTRATIVE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3390-46	INSURANCE COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3396-46	LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3410-46	MISCELLANEOUS INCOME	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 31,758	\$ 32,787	\$ 30,100	\$ 30,100	\$ 30,100	\$ -
320-xxxx-46	Total GARBAGE/REFUSE Fund Revenue	\$ 855,711	\$ 851,523	\$ 930,035	\$ 930,035	\$ 930,035	\$ -

SOLID WASTE

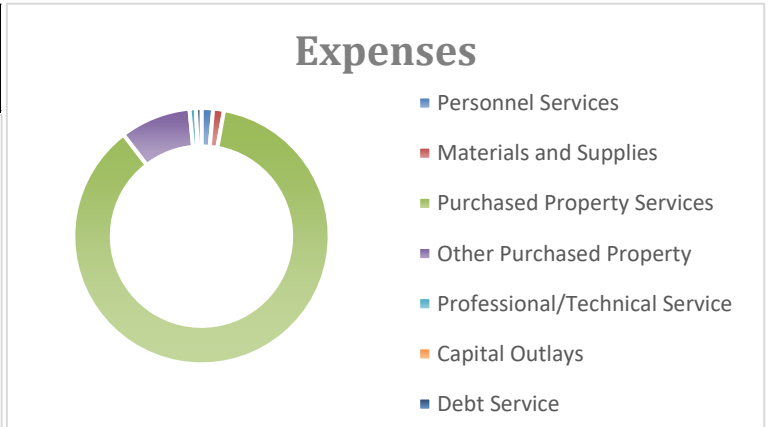
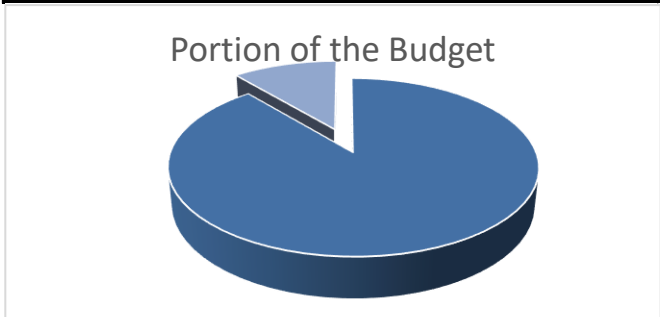
FUNCTION:

THE SOLID WASTE DIVISION IS RESPONSIBLE FOR THE INTAKE OF BRUSH AND GARBAGE AT THE CITY'S CONVENIENCE CENTER.

POSITION	ADOPTED BUDGET	ANNUAL SALARY
PART TIME LIGHT EQUIPMENT OPERATOR	1	\$ 10,000
TOTAL	1	\$ 10,000

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 20,356	\$ 13,643	\$ 13,643	\$ 11,750
Materials and Supplies	\$ 4,774	\$ 11,000	\$ 11,000	\$ 11,000
Purchased Property Services	\$ 624,405	\$ 698,650	\$ 698,650	\$ 698,650
Other Purchased Property	\$ 65,091	\$ 71,837	\$ 71,837	\$ 71,837
Professional/Technical Service	\$ 5,150	\$ 6,600	\$ 6,600	\$ 6,600
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 5,459	\$ 5,459	\$ 5,459	\$ 5,459
Total	\$ 725,235	\$ 807,189	\$ 807,189	\$ 805,296

At \$805,296, the Solid Waste Department accounts for 88.93% of all Solid Waste Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
320-xxxx-46	GARBAGE/REFUSE						
Personnel Services							
320-5100-46	SALARIES/GARBAGE	\$ 6,120	\$ 10,752	\$ 10,000	\$ 10,000	\$ 10,000	\$ (0)
320-5102-46	OVERTIME WAGES	\$ -	\$ 2,689	\$ 300	\$ 300	\$ 300	\$ -
320-5104-46	LONGEVITY PAY	\$ 424	\$ 352	\$ 1,728	\$ 1,728	\$ -	\$ (1,728)
320-5110-46	WORKERS COMP/GARBAGE	\$ 1,273	\$ 1,705	\$ 695	\$ 695	\$ 662	\$ (33)
320-5115-46	EMPLOYEE HEALTH/GARBAGE	\$ 4,313	\$ 199	\$ -	\$ -	\$ -	\$ -
320-5120-46	UNEMPLOYMENT INS./GARBAGE	\$ 115	\$ 29	\$ -	\$ -	\$ -	\$ -
320-5125-46	FICA & MEDICARE/GARBAGE	\$ 1,996	\$ 1,055	\$ 920	\$ 920	\$ 788	\$ (132)
320-5130-46	RETIREMENT BENEFITS/GARBAGE	\$ 4,276	\$ 658	\$ -	\$ -	\$ -	\$ -
320-5131-46	LIFE INS (SANI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5134-46	ADMIN CONTRACT LABOR	\$ -	\$ 2,917	\$ -	\$ -	\$ -	\$ -
320-8611-46	HEALTH REIMB. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Services	\$ 18,517	\$ 20,356	\$ 13,643	\$ 13,643	\$ 11,750	\$ (1,893)
Materials and Supplies							
320-5160-46	REGULAR MAINTENANCE	\$ 3,197	\$ 2,786	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
320-5170-46	EQUIPMENT MAINTENANCE	\$ 29,226	\$ 1,674	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
320-5200-46	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5201-46	POSTAGE & DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5202-46	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5204-46	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5206-46	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5290-46	UNIFORM EXPENSE	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
320-5315-46	VEHICLE FUEL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
320-6200-46	BAD DEBT WRITE OFF	\$ 549	\$ 164	\$ 500	\$ 500	\$ 500	\$ -
320-6201-46	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-7177-46	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Materials and Supplies	\$ 32,972	\$ 4,774	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
Purchased Property Services							
320-5151-46	WASTE CONNECTIONS LONE STAR	\$ 545,819	\$ 544,787	\$ 587,000	\$ 587,000	\$ 587,000	\$ -
320-5250-46	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6330-46	USED OIL RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6700-46	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6705-46	CONVENIENCE CENTER EXPENSES	\$ 64,952	\$ 77,417	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
320-6706-46	TIRE REMOVAL EXPENSE	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -
320-6707-46	ANNUAL CLEAN UP EXPENSE	\$ -	\$ 1,208	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
320-6750-46	ATMOS GAS UTILITIES	\$ 745	\$ 993	\$ 900	\$ 900	\$ 900	\$ -
320-6770-46	LANDFILL CLOS/POSTCLOS COSTS	\$ 1,253	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 612,769	\$ 624,405	\$ 698,650	\$ 698,650	\$ 698,650	\$ -
Other Purchased Property							
320-5220-46	INSURANCE	\$ 990	\$ 1,235	\$ 1,235	\$ 1,235	\$ 1,235	\$ -
320-6205-46	INSURANCE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6310-46	INTERNAL FRANCHISE FEE (4%)	\$ 31,810	\$ 31,928	\$ 35,301	\$ 35,301	\$ 35,301	\$ -
320-6320-46	GENERAL SERVICES FEE (4%)	\$ 31,810	\$ 31,928	\$ 35,301	\$ 35,301	\$ 35,301	\$ -
	Other Purchased Property	\$ 64,610	\$ 65,091	\$ 71,837	\$ 71,837	\$ 71,837	\$ -

CITY OF COLEMAN
2022-2023 Proposed Budget

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
Professional/Technical Service						
320-5140-46	LEGAL SERVICES	\$ 450	\$ -	\$ 150	\$ 150	\$ 150
320-5145-46	PROFESSIONAL SERVICES - GARB	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 250
320-5165-46	ENGINEERING	\$ 6,520	\$ 5,150	\$ 5,000	\$ 5,000	\$ 5,000
320-5181-46	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -
320-5230-46	PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
320-5270-46	SCHOOLS & WORKSHOPS	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	Professional/Technical Service	\$ 7,970	\$ 5,150	\$ 6,600	\$ 6,600	\$ 6,600
Capital Outlay						
320-6400-46	CAPITAL OUTLAY-GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
320-6530-46	DEBT SERVICE/CHIPPER	\$ -	\$ 5,459	\$ 5,459	\$ 5,459	\$ 5,459
	Debt Service	\$ -	\$ 5,459	\$ 5,459	\$ 5,459	\$ 5,459
320-xxxx-46	GARBAGE/REFUSE	\$ 736,838	\$ 725,235	\$ 807,189	\$ 807,189	\$ 805,296
						\$ (1,893)

ADMINISTRATIVE SPLIT

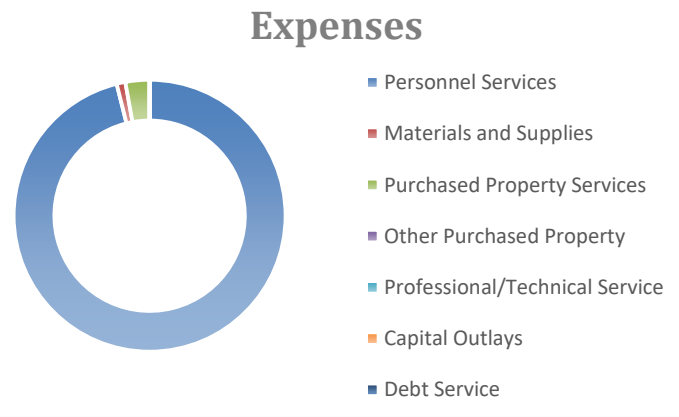
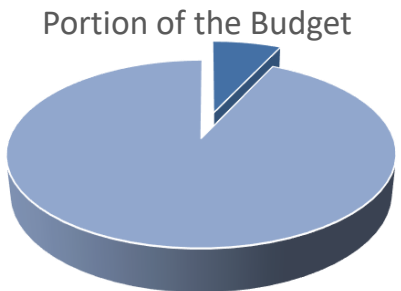
ADMINISTRATIVE SALARY SPLIT

FUNCTION:

THIS SECTION IS USED IN CONJUCTION WITH THE UTILITY FUND ADMINISTRATIVE SALARY SPLIT TO FUND SALARIES FOR NUMEROUS INDIVIDUALS WHO WORK ACROSS MULTIPLE DEPARTMENTS. EACH FUND HELPS TO CONTRIBUTE TO THE OVERALL SALARY OF THE INDIVIDUALS IN ORDER TO MORE ACCURATELY PORTRAY THE DIVIDED RESPONSIBILITIES OF THE POSITIONS.

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ 41,141	\$ 38,619	\$ 40,131	\$ 60,430
Materials and Supplies	\$ 672	\$ 650	\$ 650	\$ 650
Purchased Property Services	\$ 2,896	\$ 1,800	\$ 1,800	\$ 1,800
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 29	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 44,738	\$ 41,069	\$ 42,581	\$ 62,880

At \$62,880, the Administrative Split portion accounts for 6.94% of all Solid Waste Fund expenditures.



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
300-xxxx-70	SOLID WASTE ADMIN.						
Personnel Services							
320-5100-74	SOLID WASTE ADM PAY	\$ 36,500	\$ 29,993	\$ 26,721	\$ 26,721	\$ 40,284	\$ 13,563
320-5102-74	OVERTIME WAGES	\$ 2	\$ 110	\$ -	\$ -	\$ -	\$ -
320-5104-74	LONGEVITY PAY	\$ -	\$ 251	\$ 151	\$ 151	\$ 226	\$ 75
320-5110-74	WORKERS COMP/SOLIDWASTE ADM	\$ 394	\$ 162	\$ 211	\$ 211	\$ 349	\$ 138
320-5115-74	EMPLOYEE HEALTH/SLDWASTE ADM	\$ 2,076	\$ 3,128	\$ 4,828	\$ 4,828	\$ 6,791	\$ 1,963
320-5120-74	UNEMPLOYMENT INS/SLDWST ADM	\$ 118	\$ 81	\$ -	\$ -	\$ -	\$ -
320-5125-74	FICA & MEDICARE/SOLIDWASTE A	\$ 1,227	\$ 2,255	\$ 2,056	\$ 2,056	\$ 3,099	\$ 1,043
320-5130-74	RETIREMENT BENEFIT/SLDWST AD	\$ 2,498	\$ 5,161	\$ 4,600	\$ 4,600	\$ 7,074	\$ 2,474
320-5131-74	LIFE INS BENEFIT/SLDWST ADM	\$ -	\$ -	\$ 52	\$ 52	\$ 86	\$ 34
320-5134-74	ADMIN CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 1,512	\$ 2,520	\$ 2,520
	Personnel Services	\$ 42,815	\$ 41,141	\$ 38,619	\$ 40,131	\$ 60,430	\$ 21,811
Materials and Supplies							
320-5160-74	REGULAR MAINTENANCE	\$ 106	\$ 409	\$ 500	\$ 500	\$ 500	\$ -
320-5200-74	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5201-74	POSTAGE & DELIVERY	\$ -	\$ 99	\$ 150	\$ 150	\$ 150	\$ -
320-5202-74	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5204-74	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5206-74	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5208-74	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5271-74	BUSINESS TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5315-74	FUEL-ADMIN VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-7177-74	MISCELLANEOUS EXPENSE	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
320-7186-74	ICE STORM EXPENSES	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 112	\$ 672	\$ 650	\$ 650	\$ 650	\$ -
Purchased Property Services							
320-5255-74	ANNUAL AUDIT SERVICES	\$ 6,101	\$ 2,896	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
320-6700-74	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 6,101	\$ 2,896	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Professional/Technical Service							
320-5185-74	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5270-74	TRAINING	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
320-6400-74	CAPITAL OUTLAY	\$ -	\$ -	\$ 1,374	\$ 1,374	\$ 1,374	\$ -
	Capital Outlay	\$ -	\$ -	\$ 1,374	\$ 1,374	\$ 1,374	\$ -
300-xxxx-70	SOLID WASTE ADMIN.	\$ 49,028	\$ 44,738	\$ 42,443	\$ 43,955	\$ 64,254	\$ 21,811

INTERFUND TRANSFERS

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
320-xxxx-46	Solid Waste Fund						
320-9100-98	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 30,500	\$ 30,500	\$ 36,000	\$ 5,500
320-9300-98	TRANSFER TO EWS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ -	\$ -	\$ 30,500	\$ 30,500	\$ 36,000	\$ 5,500
320-xxxx-46	Total Solid Waste Fund Expenses	\$ 785,866	\$ 769,973	\$ 880,132	\$ 881,644	\$ 905,550	\$ 25,418

SECTION V

LAW ENFORCEMENT STANDARDS
FUND

SECTION V

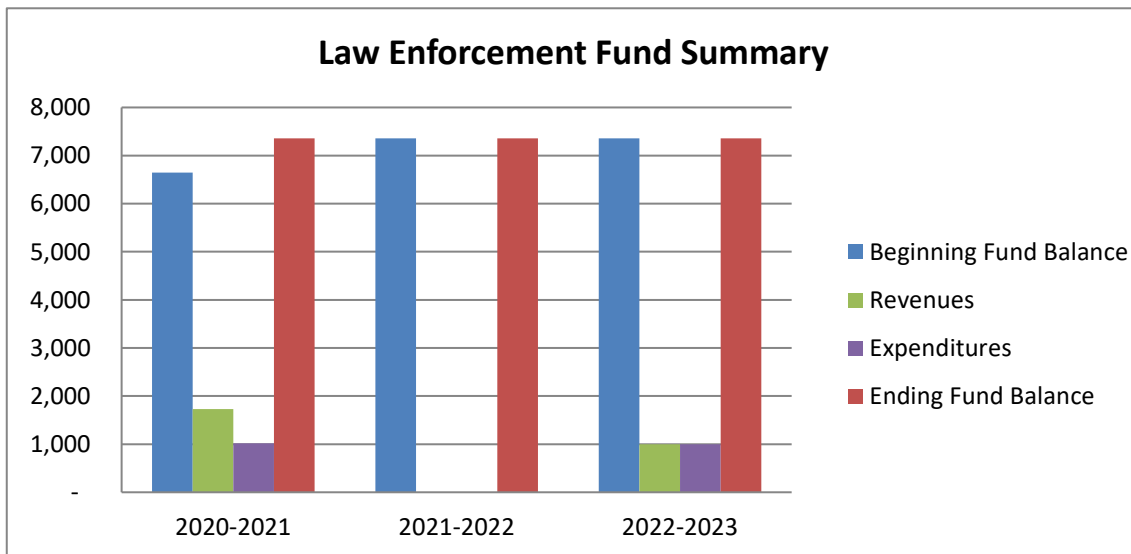
LAW ENFORCEMENT STANDARDS

The City of Coleman receives funds from the State Comptroller to assist in funding training for local law enforcement. These funds are collected from court costs paid by defendants and are distributed yearly to agencies across the State. This is a Restricted Fund that may only be used for Law Enforcement Training Purposes.

CITY OF COLEMAN

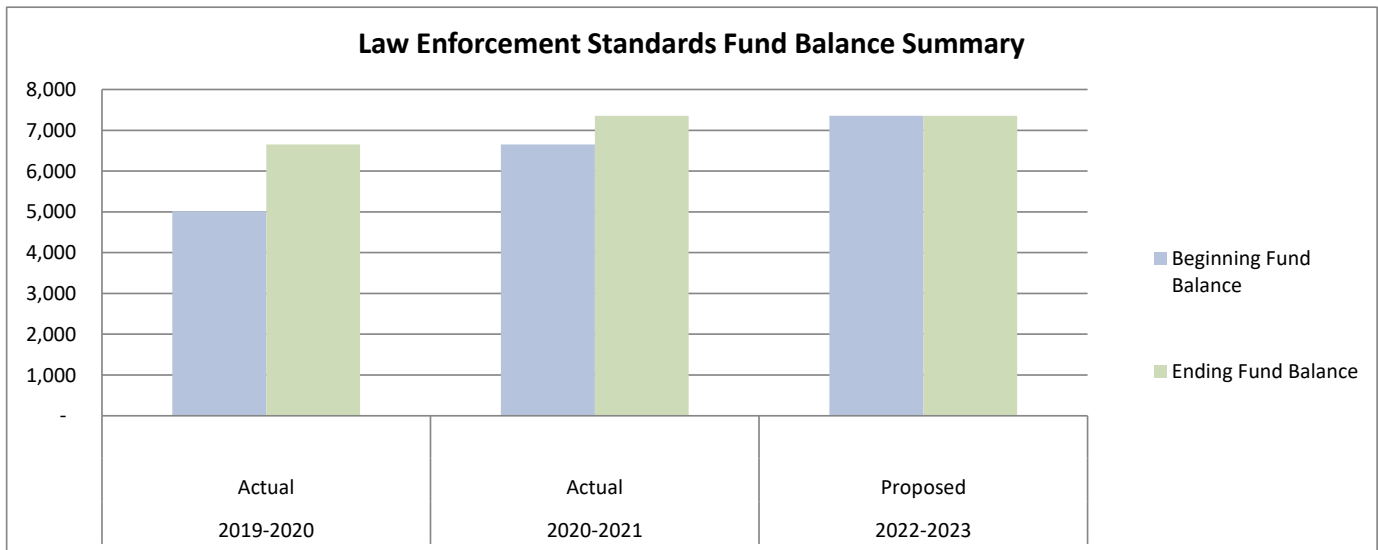
LAW ENFORCEMENT STANDARDS FUND SUMMARY

	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 REVISED	2022-2023 Proposed
Beginning Fund Balance	6,649	7,358	7,358	7,358
Revenues	1,730	1,000	-	1,000
Audit Adjustment	-	-	-	-
Transfers In	-	-	-	-
Total Available	8,379	8,358	7,358	8,358
Expenditures	1,021	1,000	-	1,000
Transfers Out	-	-	-	-
Ending Fund Balance	7,358	7,358	7,358	7,358



CITY OF COLEMAN
LAW ENFORCEMENT STANDARDS FUND

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2022-2023 Proposed	Change +/-
<u>LAW ENFORCEMENT STANDARDS REVENUE</u>						
	LAW ENFORCEMENT STANDARDS	1,814	1,727	1,000	1,000	-
	INVESTMENT EARNINGS	3	3	-	-	-
	TOTAL LAW ENFORCMENT STANDARDS REVENUE	1,817	1,730	1,000	1,000	-
 <u>TRAINING</u>						
	Professional/Technical Service	185	1,021	1,000	1,000	-
	TOTAL LAW ENFORCMENT STANDARDS EXPENSES	185	1,021	1,000	1,000	-
EXCESS OF REVENUES OVER EXPENDITURES		1,632	709	-	-	-
	<i>Beginning Fund Balance</i>	5,017	6,649	7,358	7,358	
	<i>Adjustments</i>	-	-			
	<i>Ending Fund Balance</i>	6,649	7,358	7,358	7,358	



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
210-xxxx-78	LAW ENFORCEMENT STND						
210-3330-78	POLICE TRAINING GRANTS	\$ 1,814	\$ 1,727	\$ 1,000	\$ 1,000	\$ 1,000	\$ (727)
	TRAINING GRANT	\$ 1,814	\$ 1,727	\$ 1,000	\$ 1,000	\$ 1,000	\$ (727)
			\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3310-78	INTEREST EARNED	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ (3)
	INVESTMENT EARNINGS	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ (3)
	RESERVE INJECTION						
	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-xxxx-78	LAW ENFORCEMENT STND	\$ 1,817	\$ 1,730	\$ 1,000	\$ 1,000	\$ 1,000	\$ (730)

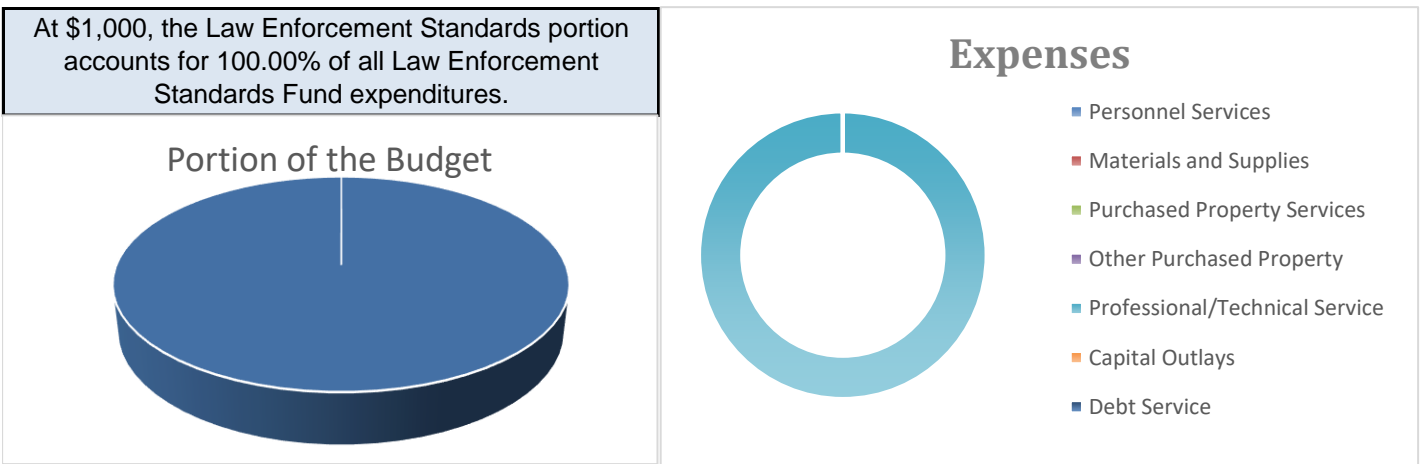
LAW ENFORCEMENT STANDARDS

FUNCTION:

THIS IS A DEDICATED FUND FOR THE PURPOSE OF RECEIVING ANNUAL GRANTS FROM THE STATE OF TEXAS TO ASSIST IN THE TRAINING OF THE POLICE DEPARTMENT

THERE ARE NO SALARY ITEMS FOR THIS FUND.

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 1,021	\$ 1,000	\$ 1,250	\$ 1,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,021	\$ 1,000	\$ 1,250	\$ 1,000



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
210-xxxx-79	LAW ENF. STANDARDS EXP.						
210-8610-79	LAW ENFORCEMENT STND. EXPENS	\$ 185	\$ 1,021	\$ 1,000	\$ 1,250	\$ 1,000	\$ (21)
	Professional/Technical Service	\$ 185	\$ 1,021	\$ 1,000	\$ 1,250	\$ 1,000	\$ (21)
210-xxxx-79	LAW ENF. STANDARDS EXP.	\$ 185	\$ 1,021	\$ 1,000	\$ 1,250	\$ 1,000	\$ (21)

SECTION VI

DEBT SERVICE FUND

SECTION VI

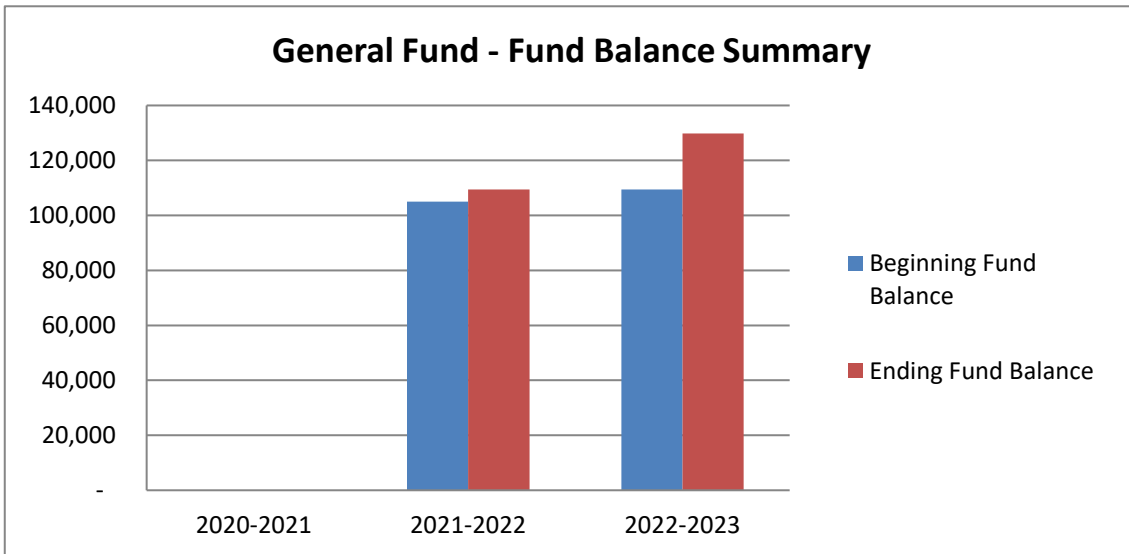
DEBT SERVICE

THE DEBT SERVICE FUND ACCOUNTS FOR THE AD VALOREM TAX COLLECTED FOR THE PURPOSES OF PAYING DEBT OBLIGATIONS BACKED BY PROPERTY TAX. THE REVENUES ARE ALLOCATED BASED ON A TAX RATE SET BY CITY COUNCIL DURING THE BUDGET PROCESS. EXPENSES ARE ALLOCATED BY THE ANNUAL BOND PAYMENTS THAT ARE PLEDGED TO BE REPAYED WITH AD VALOREM TAX.

CITY OF COLEMAN

DEBT SERVICE FUND SUMMARY

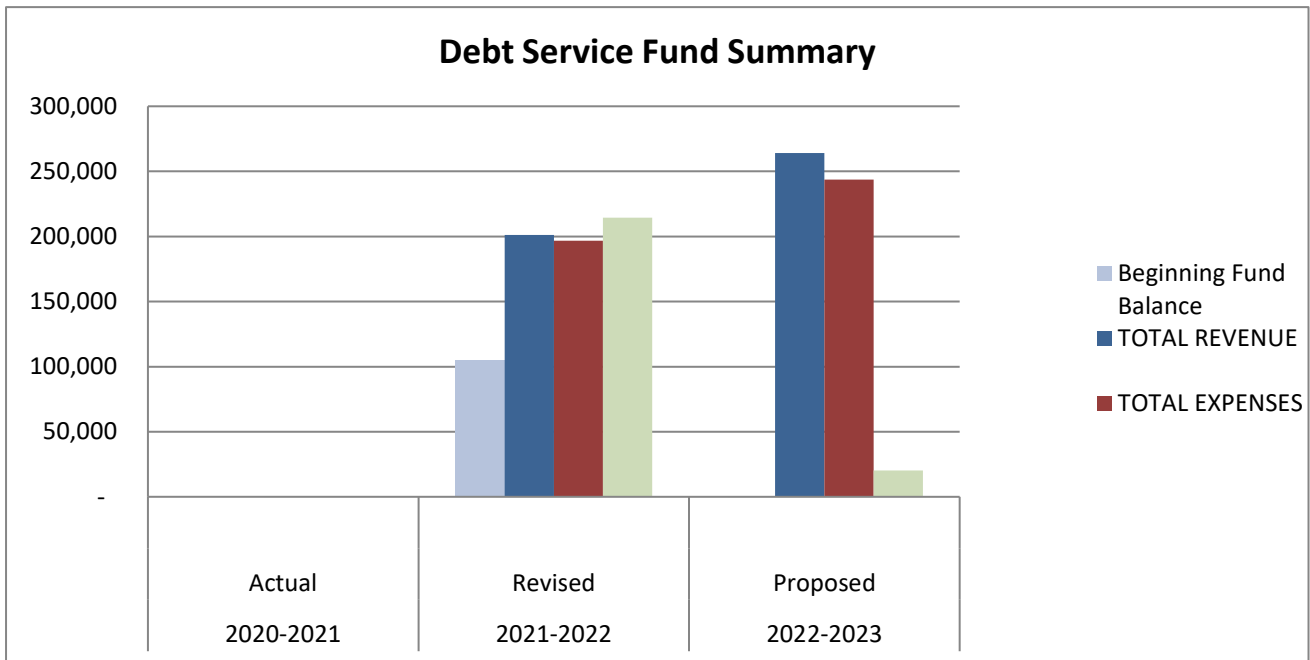
	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 REVISED	2022-2023 Proposed
Beginning Fund Balance	-	-	104,955	109,446
Revenues	-	-	201,275	264,123
Audit Adjustment	-	-	-	-
Transfers In	-	-	-	-
Total Available	-	-	306,230	373,569
Expenditures	-	-	196,784	243,792
Transfers Out	-	-	-	-
Ending Fund Balance	-	-	109,446	129,777



CITY OF COLEMAN

DEBT SERVICE FUND

Account Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
DEBT SERVICE FUND					
Revenue					
	TAX REVENUE	-	-	201,275	264,123
	TOTAL REVENUE	-	-	201,275	264,123
Expenses					
	DEBT PAYMENTS	-	-	196,784	243,792
	TOTAL EXPENSES	-	-	196,784	243,792
EXCESS OF REVENUES OVER EXPENDITURES		-	-	4,491	20,331
	<i>Beginning Fund Balance</i>	-	-	104,955	-
	<i>Adjustments</i>	-	-	104,955	-
	<i>Ending Fund Balance</i>	-	-	214,401	20,331



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
225-xxxx-05	DEBT SERVICE FUND						
Revenues							
225-3125-05	PROPERTY TAXES (I&S)	\$ -	\$ -	\$ -	\$ 192,694	\$ 256,623	\$ 256,623
225-3126-05	DELINQUENT PROP TAXES (I&S)	\$ -	\$ -	\$ -	\$ 4,902	\$ 4,500	\$ 4,500
225-3127-05	P&I DEBT SERVICE TAX (I&S)	\$ -	\$ -	\$ -	\$ 3,680	\$ 3,000	\$ 3,000
225-3130-05	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 201,275	\$ 264,123	\$ 264,123

DEBT SERVICE EXPENSES

FUNCTION:

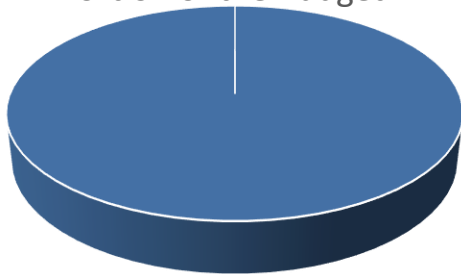
THIS IS A DEDICATED FUND FOR THE PURPOSE OF REPAYMENT OF DEBT SECURED THROUGH TAX REVENUE NOTES OF OBLIGATION.

THERE ARE NO SALARY ITEMS FOR THIS FUND.

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 196,784	\$ 243,792
Total	\$ -	\$ -	\$ 196,784	\$ 243,792

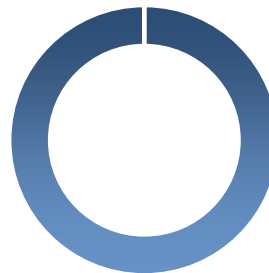
At \$243,792, the Debt Service portion accounts for 100.00% of all Debt Service Fund expenditures.

Portion of the Budget



Expenses

- Personnel Services
- Materials and Supplies
- Purchased Property Services
- Other Purchased Property
- Professional/Technical Service
- Capital Outlays
- Debt Service



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
225-xxxx-05	DEBT SERVICE FUND						
Expenditures							
225-6660-40	PRINCIPAL 2019-19A	\$ -	\$ -	\$ -	\$ -	\$ 91,500	\$ 91,500
225-6650-41	2008 CERTIFICATES OF OBLIG	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
225-6000-40	INTEREST 2019-19A	\$ -	\$ -	\$ -	\$ -	\$ 67,292	\$ 67,292
225-6675-31	PRINCIPAL 2013 GO	\$ -	\$ -	\$ -	\$ 128,193	\$ -	\$ -
225-6000-31	INTEREST 2013 GO	\$ -	\$ -	\$ -	\$ 1,173	\$ -	\$ -
225-6675-41	PRINCIPAL 2013 GO	\$ -	\$ -	\$ -	\$ 19,695	\$ -	\$ -
225-6000-41	INTEREST 2013 GO	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -
225-6675-50	PRINCIPAL 2013 GO	\$ -	\$ -	\$ -	\$ 16,107	\$ -	\$ -
225-6000-50	INTEREST 2013 GO	\$ -	\$ -	\$ -	\$ 147	\$ -	\$ -
225-6675-51	PRINCIPAL 2013 GO	\$ -	\$ -	\$ -	\$ 31,005	\$ -	\$ -
225-6000-51	INTEREST 2013 GO	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ 196,784	\$ 243,792	\$ 243,792
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 196,784	\$ 243,792	\$ 243,792
225-xxxx-xx	TOTAL DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 4,491	\$ 20,331	\$ 20,331

SECTION VII

HOTEL OCCUPANCY TAX

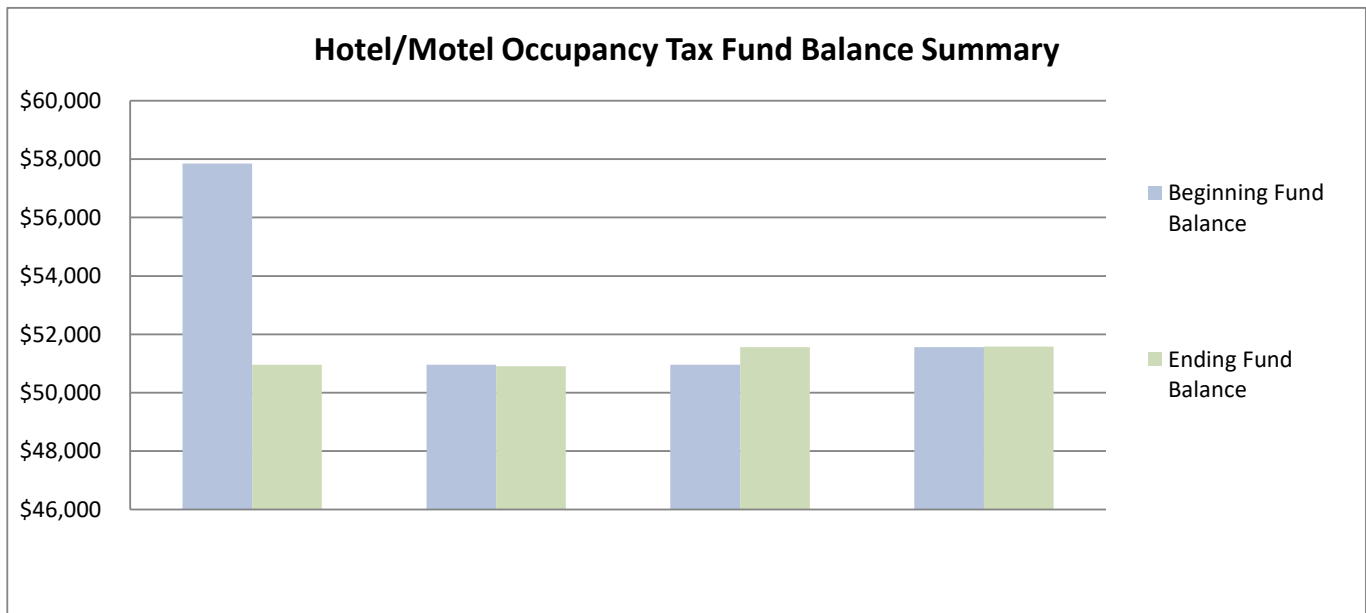
SECTION VII

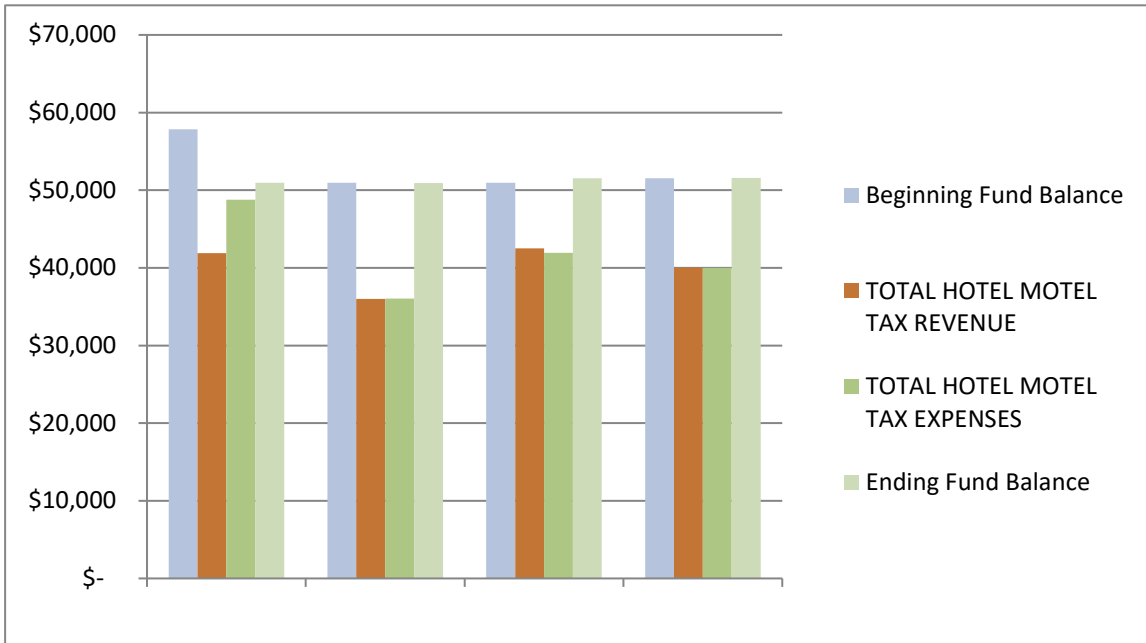
HOTEL OCCUPANCY TAX

THE CITY OF COLEMAN COLLECTS A HOTEL OCCUPANCY TAX FROM HOTELS, MOTELS, BED & BREAKFASTS, AND OTHER LODGING FACILITIES LOCATED WITHIN THE CITY LIMITS. THESE FUNDS ARE RESTRICTED FOR USES SPECIFIED IN STATE LAW THAT ENCOURAGE VISITORS FROM OUTSIDE THE AREA TO STAY OVERNIGHT IN LOCAL ESTABLISHMENTS.

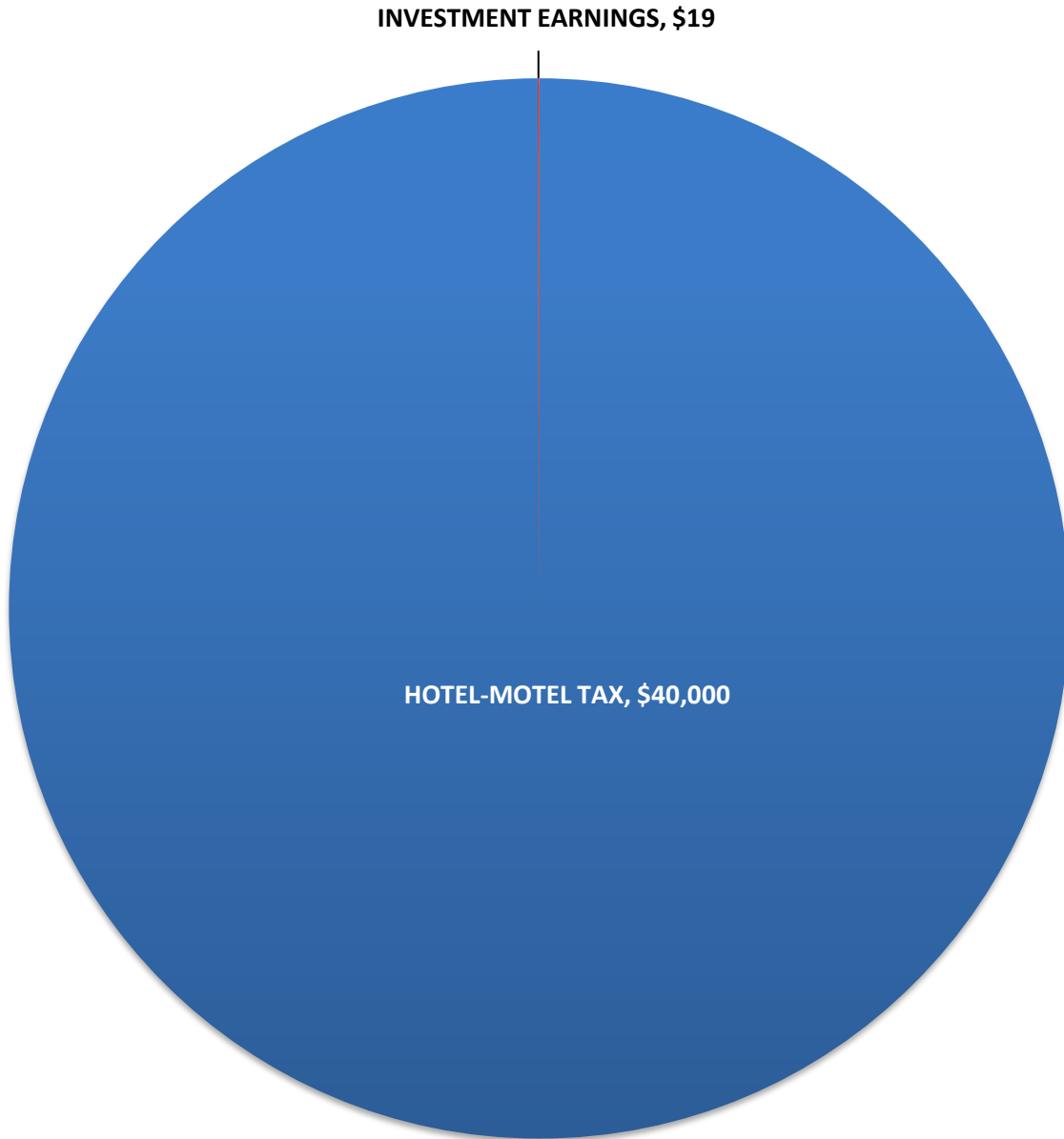
CITY OF COLEMAN HOTEL OCCUPANCY TAX

Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
<u>HOTEL-MOTEL TAX REVENUE</u>						
	HOTEL-MOTEL TAX	\$ 41,879	\$ 36,000	\$ 42,500	\$ 40,000	\$ 4,000
	INVESTMENT EARNINGS	\$ 19	\$ -	\$ 19	\$ 19	\$ 19
	TOTAL HOTEL MOTEL TAX REVENUE	\$ 41,898	\$ 36,000	\$ 42,519	\$ 40,019	\$ 4,019
<u>TOURISM PROMOTION</u>						
	TOURISM PROMOTION	\$ 30,820	\$ 24,000	\$ 27,750	\$ 26,667	\$ 2,667
	CC CHAMBER OF COMMERCE	\$ 17,962	\$ 12,050	\$ 14,165	\$ 13,333	\$ 1,283
		\$ -	\$ -	\$ 8	\$ -	\$ -
	TOTAL HOTEL MOTEL TAX EXPENSES	\$ 48,782	\$ 36,050	\$ 41,923	\$ 40,000	\$ 3,950
EXCESS OF REVENUES OVER EXPENDITURES		\$ (6,884)	\$ (50)	\$ 596	\$ 19	\$ 69
<i>Beginning Fund Balance</i>		\$ 57,844	\$ 50,960	\$ 50,960	\$ 51,556	
<i>Adjustments</i>		\$ -				
<i>Ending Fund Balance</i>		\$ 50,960	\$ 50,910	\$ 51,556	\$ 51,575	

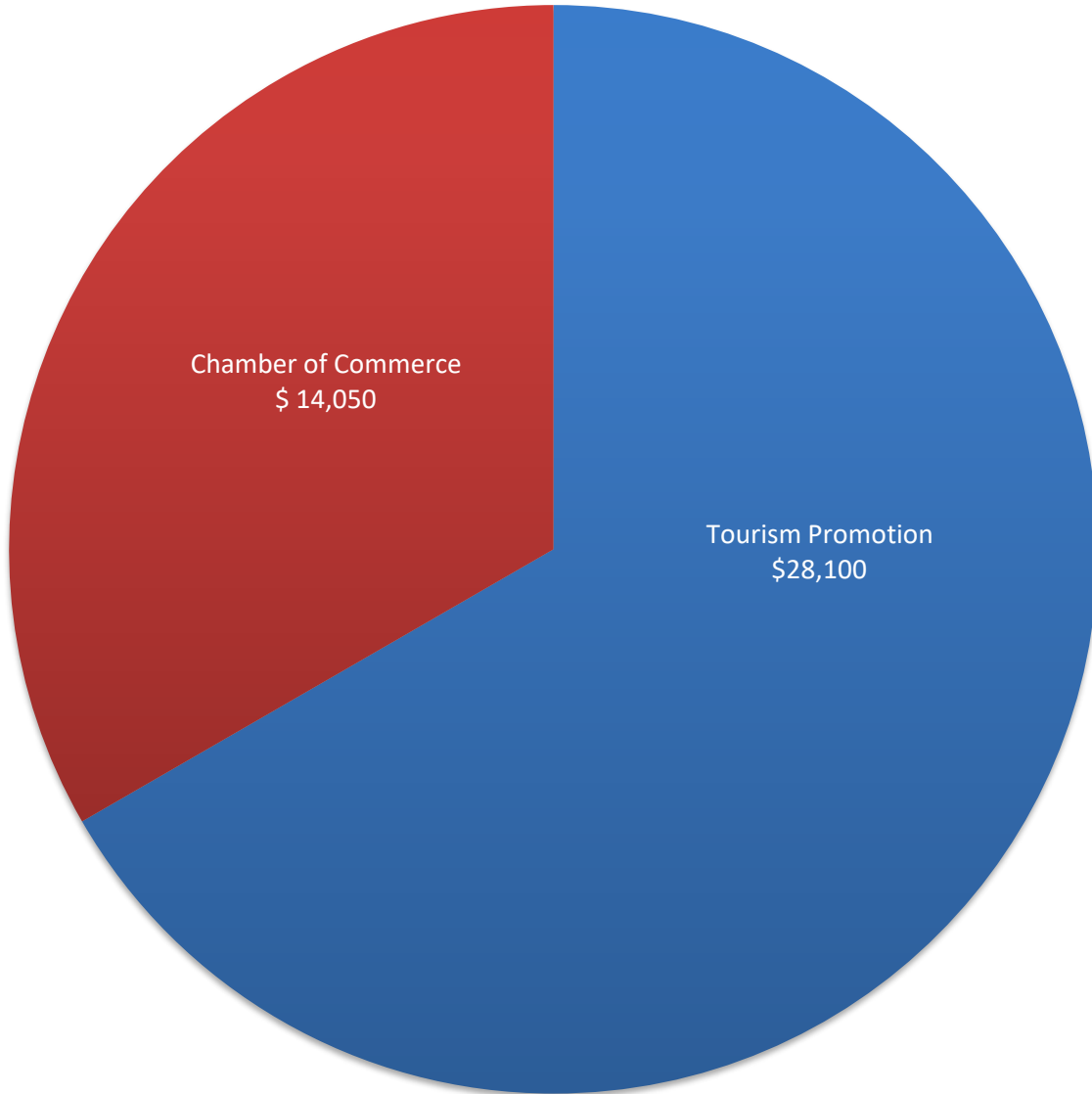




HOTEL OCCUPANCY TAX FUND REVENUE BREAKDOWN



HOTEL OCCUPANCY TAX FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
250-xxxx-05	HOTEL OCCUPANCY TAX						
250-3381-05	OCCUPANY TAX REVENUES	\$ -	\$ 41,879	\$ 36,000	\$ 42,500	\$ 40,000	\$ 4,000
	HOTEL OCCUPANCY TAX	\$ -	\$ 41,879	\$ 36,000	\$ 42,500	\$ 40,000	\$ 4,000
							\$ -
250-3110-05	HOT - INTEREST INCOME	\$ -	\$ 19	\$ -	\$ 19	\$ 19	\$ 19
	INVESTMENT EARNINGS	\$ -	\$ 19	\$ -	\$ 19	\$ 19	\$ 19
							\$ -
250-xxxx-05	HOTEL OCCUPANCY TAX	\$ -	\$ 41,898	\$ 36,000	\$ 42,519	\$ 40,019	\$ 4,019

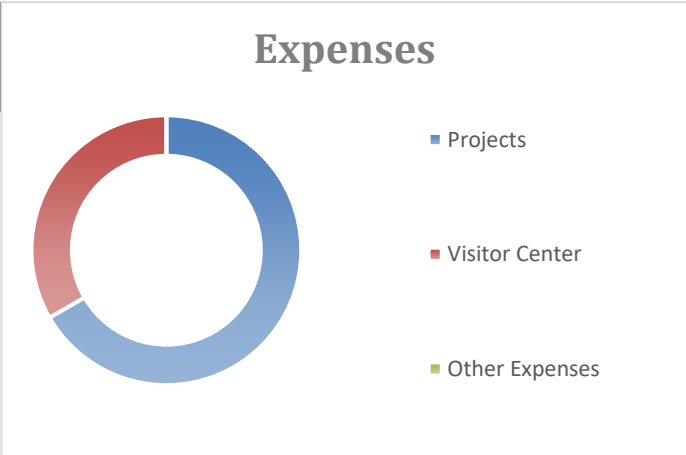
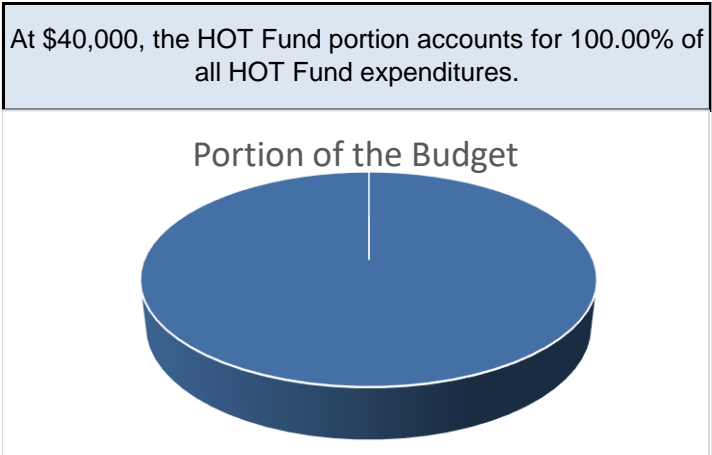
HOTEL OCCUPANCY EXPENSES

FUNCTION:

THIS IS A DEDICATED FUND FOR THE PURPOSE OF TRACKING EXPENDITURES OF HOTEL OCCUPANCY TAXES COLLECTED FROM LOCAL HOTELIERS.

THERE ARE NO SALARY ITEMS FOR THIS FUND.

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Projects	\$ 30,820	\$ -	\$ 27,750	\$ 26,667
Visitor Center	\$ 17,962	\$ -	\$ 14,165	\$ 13,333
Other Expenses	\$ -	\$ -	\$ 8	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,782	\$ -	\$ 41,923	\$ 40,000



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
250-xxxx-05	HOTEL OCCUPANCY TAX						
250-7170-05	OCCPY TAX-TOURISM PROJECTS	\$ -	\$ 30,820	\$ 24,000	\$ 27,750	\$ 26,667	\$ 2,667
	Projects	\$ -	\$ 30,820	\$ 24,000	\$ 27,750	\$ 26,667	\$ 2,667
250-7171-05	OCCUPANCY TAX TO CHAMBER	\$ -	\$ 17,962	\$ 12,050	\$ 14,165	\$ 13,333	\$ 1,283
	Visitor Center	\$ -	\$ 17,962	\$ 12,050	\$ 14,165	\$ 13,333	\$ 1,283
250-7177-95	MISC EXP	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -
250-xxxx-05	HOTEL OCCUPANCY TAX	\$ -	\$ 48,782	\$ 36,050	\$ 41,923	\$ 40,000	\$ 3,950

SECTION VIII

COURT TECHNOLOGY

SECTION VIII

COURT TECHNOLOGY

THE CITY OF COLEMAN RECEIVES FUNDS THROUGH THE STATE COMPTROLLER FROM COURT COSTS COLLECTED IN THE MUNICIPAL COURT. THESE FUNDS ARE RESTRICTED FOR THE MAINTENANCE AND UPGRADE OF TECHNOLOGY USED BY THE COURT IN THE PROCESSING OF CASES.

CITY OF COLEMAN
COURT TECHNOLOGY

Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
Revenue						
	COURT TECHNOLOGY REVENUE	\$ -	\$ -	\$ 385	\$ 350	\$ 350
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 385	\$ 350	\$ 350
Expenses						
	COURT TECHNOLOGY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ 385	\$ 350	\$ 350
	<i>Beginning Fund Balance</i>	\$ -	\$ -	\$ 2,834	\$ 3,219	
	<i>Adjustments</i>	\$ -				
	<i>Ending Fund Balance</i>	\$ -	\$ -	\$ 3,219	\$ 3,569	

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
265-xxxx-16	COURT TECHNOLOGY FUND						
265-3215-16	COURT TECHNOLOGY REVENUE	0	0	0	385	350	\$ 350
	Fees Collected	\$ -	\$ -	\$ -	\$ 385	\$ 350	\$ 350
							\$ -
265-3330-16	INTEREST	0	0	0	0	0	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
265-xxxx-16	COURT TECHNOLOGY REVENUE	\$ -	\$ -	\$ -	\$ 385	\$ 350	\$ 350

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
265-xxxx-16	COURT TECHNOLOGY FUND						\$ -
265-5162-16	COURT TECHNOLOGY EXPENSE	0	0	0	0	0	\$ -
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265-xxxx-16	COURT TECHNOLOGY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SECTION IX

COURT SECURITY

SECTION IX

COURT SECURITY

THE CITY OF COLEMAN RECEIVES FUNDS THROUGH THE STATE COMPTROLLER FROM COURT COSTS COLLECTED IN THE MUNICIPAL COURT. THESE FUNDS ARE RESTRICTED FOR THE MAINTENANCE AND UPGRADE OF SECURITY EQUIPMENT AND PROCESSES USED BY THE COURT.

CITY OF COLEMAN COURT SECURITY

Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
Revenue						
	COURT SECURITY REVENUE	\$ -	\$ -	\$ 400	\$ 400	\$ 400
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 400	\$ 400	\$ 400
Expenses						
	COURT SECURITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 400	\$ 400	\$ 400
	<i>Beginning Fund Balance</i>	\$ -	\$ -	\$ 3,758	\$ 4,158	
	<i>Adjustments</i>	\$ -				
	<i>Ending Fund Balance</i>	\$ -	\$ -	\$ 4,158	\$ 4,558	

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
270-xxxx-16	COURT SECURITY FUND						
270-3220-16	COURT SECURITY REVENUE	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
	Fees Collected	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
							\$ -
270-3330-16	COURT SECURITY INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
265-xxxx-16	COURT SECURITY REVENUE	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
270-xxxx-16	COURT SECURITY FUND						
270-5177-16	COURT SECURITY EXPENSES	0	0	0	0	0	\$ -
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	-
265-xxxx-16	COURT SECURITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SECTION X

STREET IMPROVEMENT

SECTION X

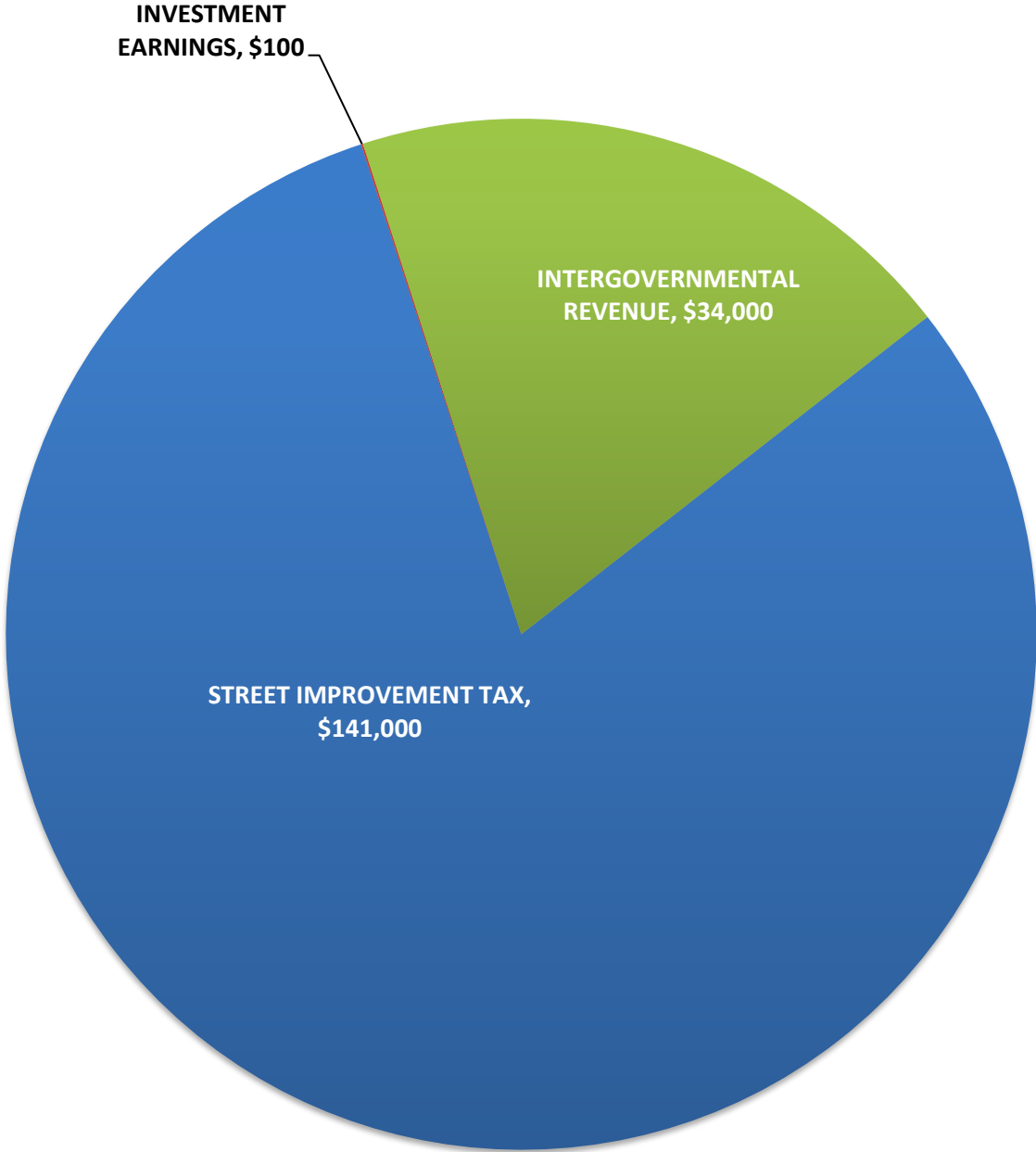
STREET IMPROVEMENT FUND

THE CITY OF COLEMAN COLLECTS A STREET ASSESSMENT FEE OF \$5.00 FROM EACH UTILITY BILLING CUSTOMER. THESE FUNDS ARE DEDICATED TO THE IMPROVEMENT OF THE STREETS IN COLEMAN. ADDITIONAL FUNDS ARE INJECTED INTO THIS FUND PERIODICALLY TO SUPPLEMENT THE STREET ASSESSMENT FEE.

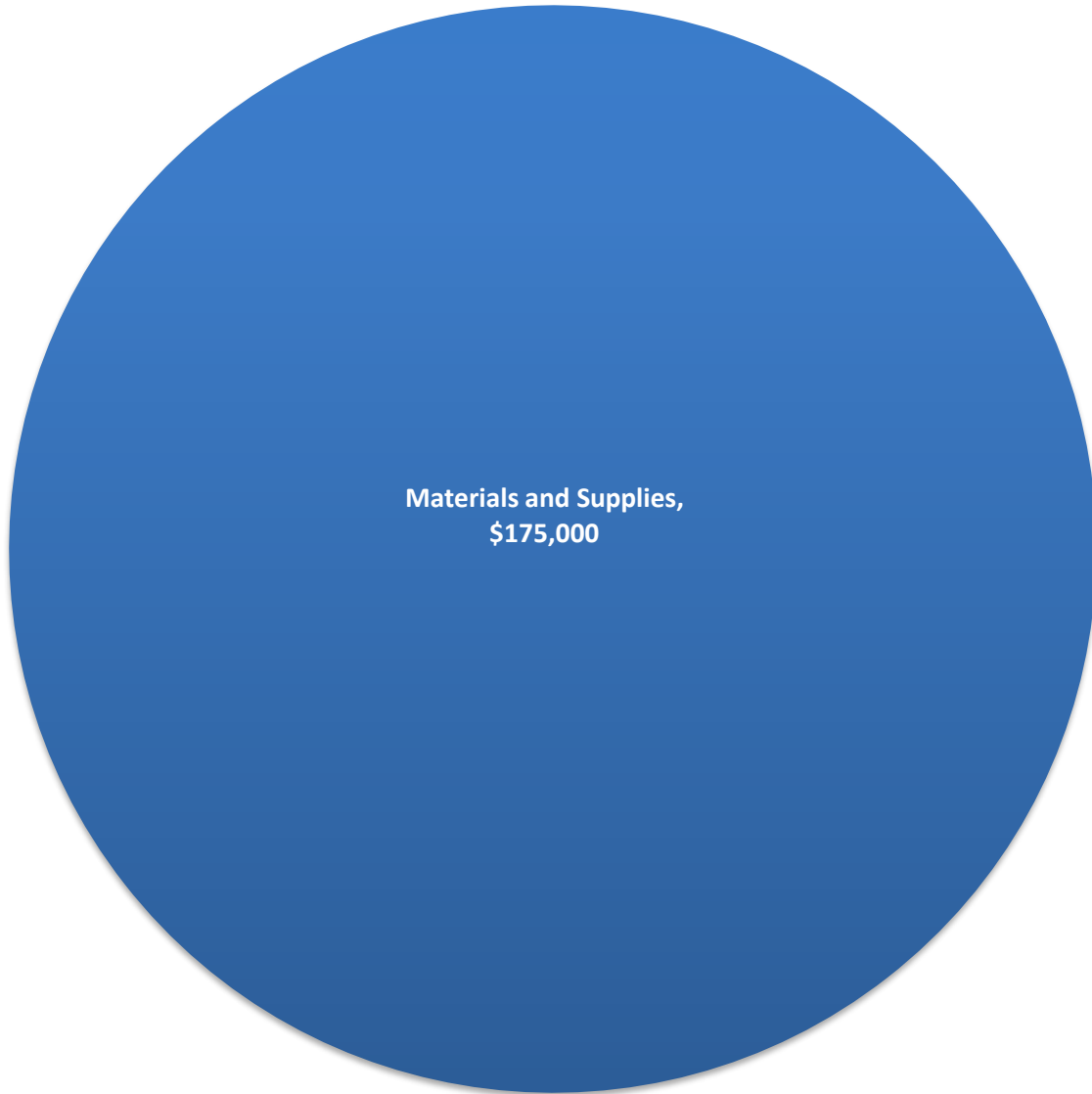
**CITY OF COLEMAN
STREET IMPROVEMENT FUND**

Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
<u>STREET IMPROVEMENT FUND REVENUE</u>						
	STREET IMPROVEMENT TAX	\$ -	\$ 141,000	\$ 141,000	\$ 141,000	\$ -
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ 100	\$ 100
	INTERGOVERNMENTAL REVENUE	\$ -	\$ 34,000	\$ 80,000	\$ 34,000	
	TOTAL REVENUE	\$ -	\$ 175,000	\$ 221,000	\$ 175,100	\$ 100
 <u>STREET IMPROVEMENT FUND EXPENSES</u>						
	Materials and Supplies	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
	TOTAL EXPENSES	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 46,000	\$ 100	\$ 100
	<i>Beginning Fund Balance</i>	\$ -	\$ 11,763	\$ 11,763	\$ 57,763	
	<i>Adjustments</i>					
	<i>Ending Fund Balance</i>	\$ -	\$ 11,763	\$ 57,763	\$ 57,863	

STREET IMPROVEMENT FUND REVENUE BREAKDOWN



STREET IMPROVEMENT FUND EXPENSE BREAKDOWN



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxxx-08	STREET IMPROVEMENT FUND						
STREET IMPROVEMENT TAX							
275-3240-08	Street Improvement Fee	\$ -	\$ -	\$ 141,000	\$ 141,000	\$ 141,000	\$ -
	STREET IMPROVEMENT TAX	\$ -	\$ -	\$ 141,000	\$ 141,000	\$ 141,000	\$ -
INVESTMENT EARNINGS							
275-3310-08	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Intergovernmental Revenue							
275-3620-08	General Fund Injection	\$ -	\$ -	\$ 34,000	\$ 80,000	\$ 34,000	\$ -
	Intergovernmental Revenue	\$ -	\$ -	\$ 34,000	\$ 80,000	\$ 34,000	\$ -
100-xxxx-08	STREET IMPROVEMENT FUND	\$ -	\$ -	\$ 175,000	\$ 221,000	\$ 175,100	\$ 100

STREET IMPROVEMENT

FUNCTION:

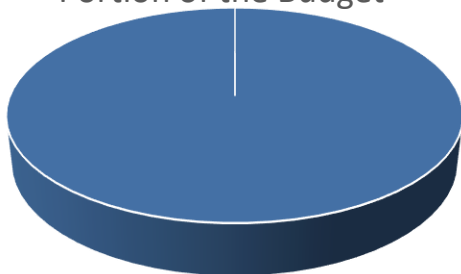
THIS IS A DEDICATED FUND FOR THE PURPOSE OF TRACKING REVENUES AND EXPENDITURES FOR LARGE SCALE STREET IMPROVEMENTS.

THERE ARE NO SALARY ITEMS FOR THIS FUND.

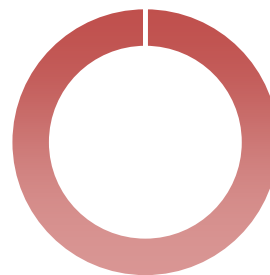
	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 175,000	\$ 175,000	\$ 175,000

At \$175,000, the Street Improvement portion accounts for 100.00% of all Street Improvement Fund expenditures.

Portion of the Budget



Expenses



- Personnel Services
- Materials and Supplies
- Purchased Property Services
- Other Purchased Property
- Professional/Technical Service
- Capital Outlays
- Debt Service

CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
100-xxxx-09	STREET IMPROVEMENT FUND						
275-6010-08	Materials and Supplies	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
	Materials and Supplies	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
100-xxxx-09	STREET IMPROVEMENT FUND	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -

SECTION XI

AMERICAN RESCUE PLAN ACT

SECTION XI

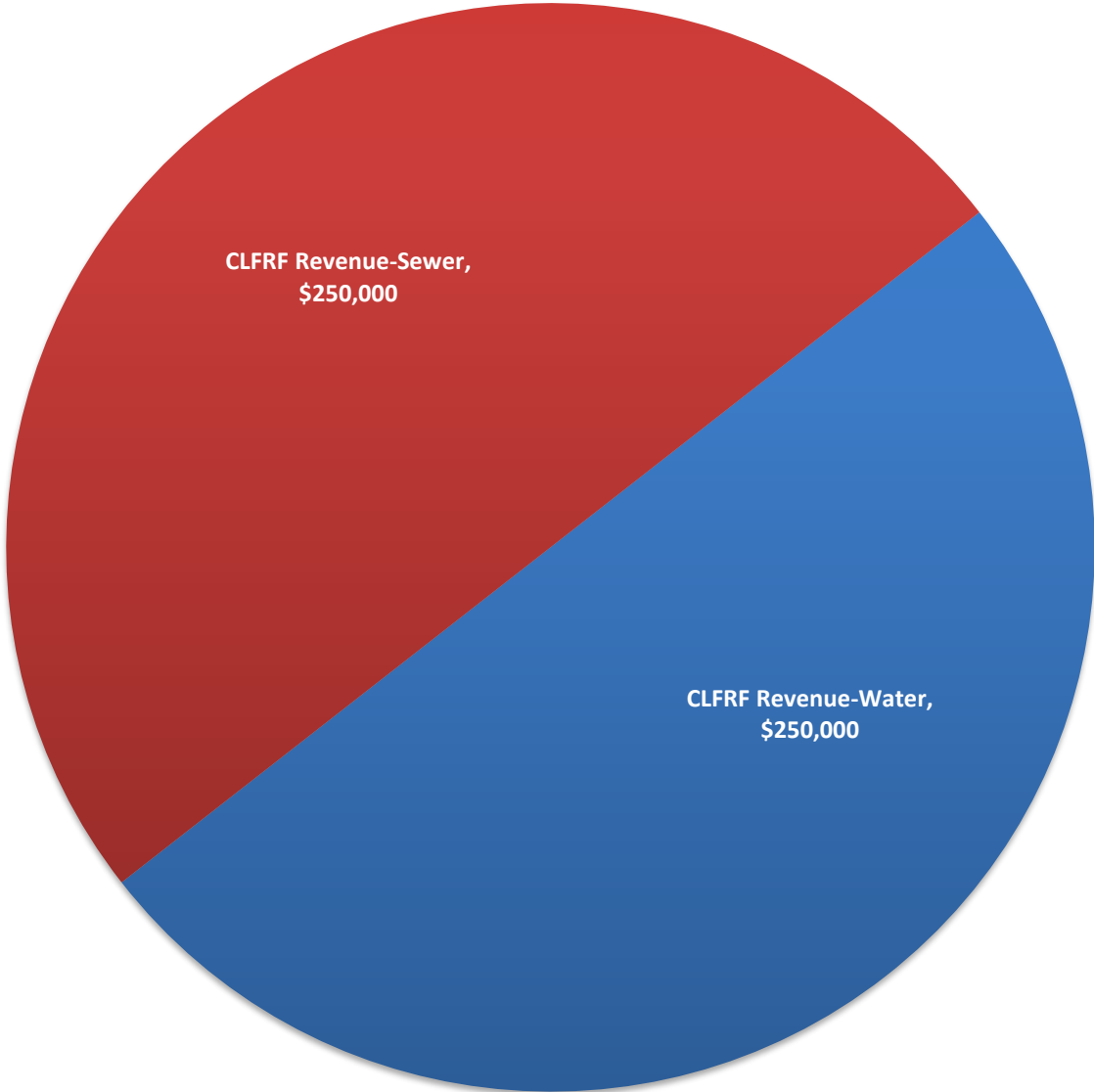
AMERICAN RESCUE PLAN ACT

THE AMERICAN RESCUE PLAN ACT OF 2021 BECAME LAW ON MARCH 11, 2021 AND PROVIDES FUNDING FOR A VARIETY OF INFRASTRUCTURE PROJECTS AND OTHER ITEMS FOR LOCAL COMMUNITIES TO COMBAT THE EFFECTS OF THE IMPACT THAT THE CORONA VIRUS EPIDEMIC HAD ON THE NATION.

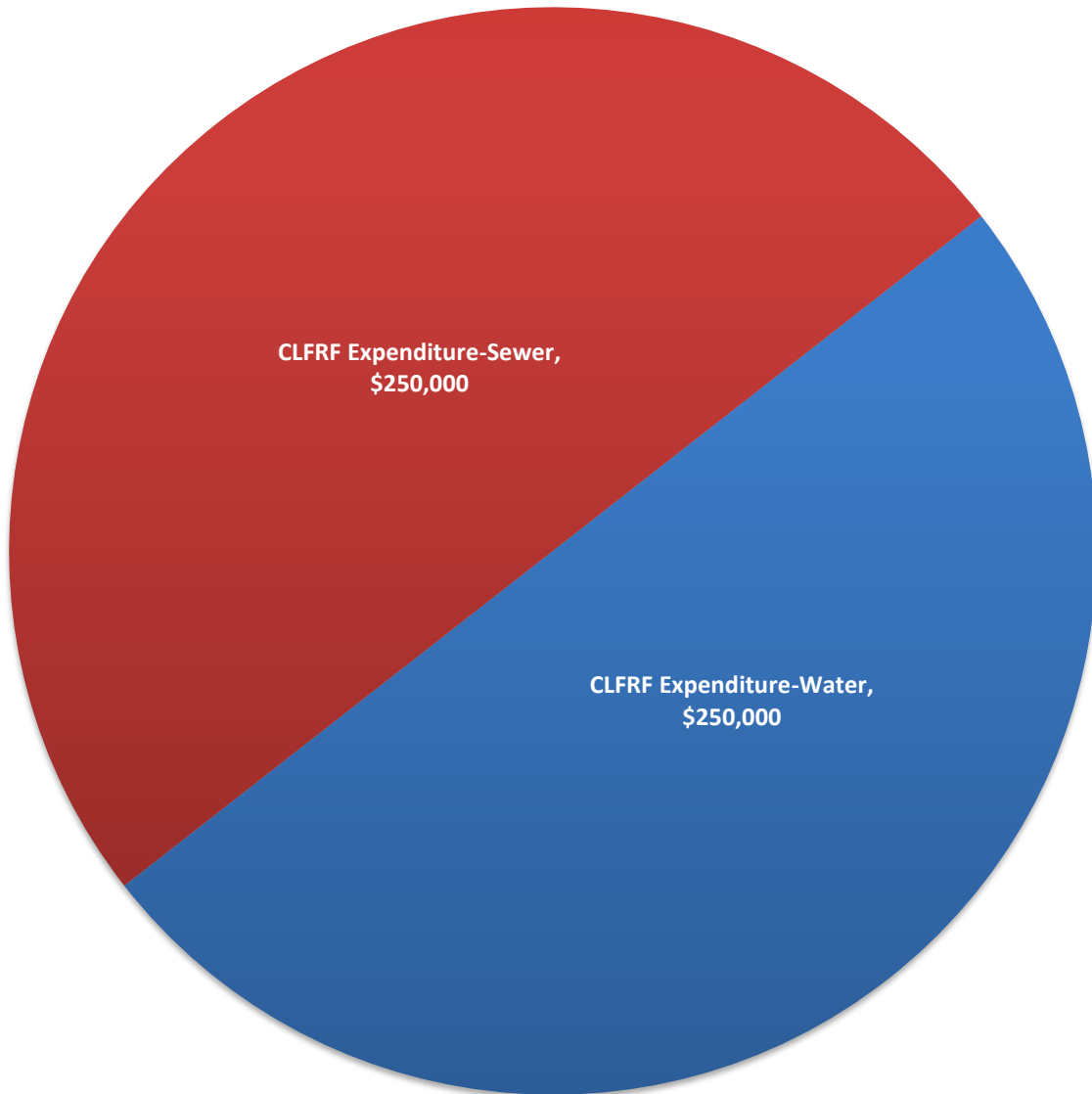
**CITY OF COLEMAN
AMERICAN RESCUE PLAN FUND**

Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
<u>ARPA FUND REVENUE</u>						
285-3389-41	CLFRF Revenue-Water	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
285-3389-50	CLFRF Revenue-Sewer	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
	TOTAL REVENUE	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
 <u>ARPA FUND EXPENSES</u>						
285-7187-41	CLFRF Expenditure-Water	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
285-7187-50	CLFRF Expenditure-Sewer	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 500,000	\$ -	\$ -
	<i>Beginning Fund Balance</i>	\$ -	\$ -	\$ -	\$ 500,000	
	<i>Adjustments</i>					
	<i>Ending Fund Balance</i>	\$ -	\$ -	\$ 500,000	\$ 500,000	

AMERICAN RESCUE PLAN REVENUE BREAKDOWN



AMERICAN RESCUE PLAN EXPENSE CHART



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
285-xxxx-xx	AMERICAN RESCUE PLAN FUND						
REVENUE							
285-3389-41	CLFRF Revenue-Water	0	0	250000	250000	250000	\$ -
285-3389-50	CLFRF Revenue-Sewer	0	0	250000	250000	250000	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
285-xxxx-xx	AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -

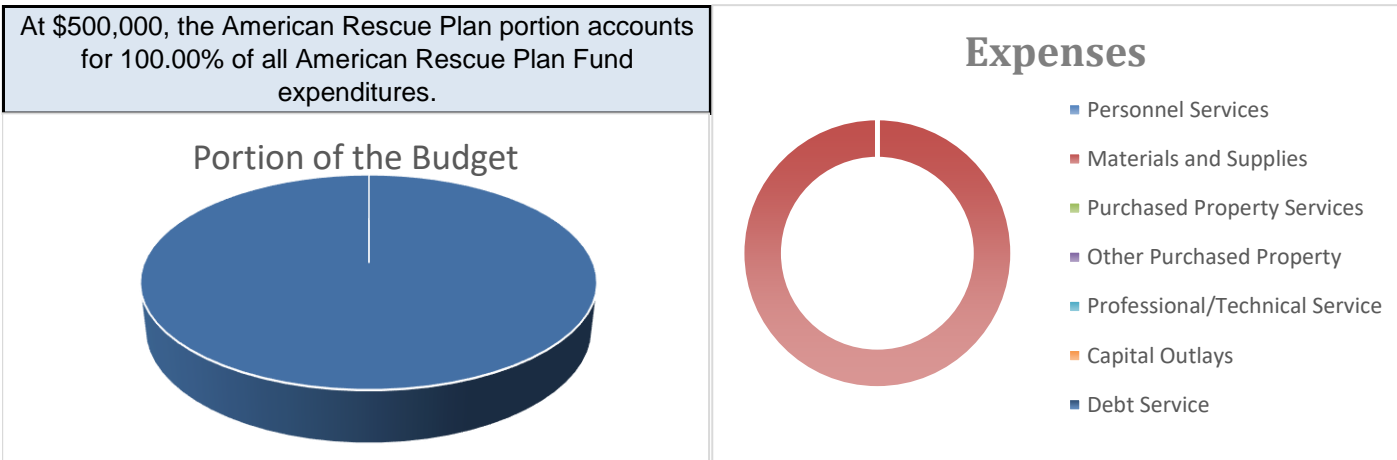
AMERICAN RESCUE PLAN

FUNCTION:

THIS IS A DEDICATED FUND FOR THE PURPOSE OF TRACKING REVENUES AND EXPENDITURES FOR AMERICAN RESCUE PLAN PROJECTS

THERE ARE NO SALARY ITEMS FOR THIS FUND.

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ 500,000	\$ -	\$ 500,000
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 500,000	\$ -	\$ 500,000



CITY OF COLEMAN
2022-2023 Proposed Budget

Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
285-xxxx-xx	AMERICAN RESCUE PLAN FUND						
285-7187-41	CLFRF Expenditure-Water	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
285-7187-50	CLFRF Expenditure-Sewer	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
	Materials and Supplies	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
285-xxxx-xx	AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -

SECTION XII

FIRE PREVENTION

SECTION XII

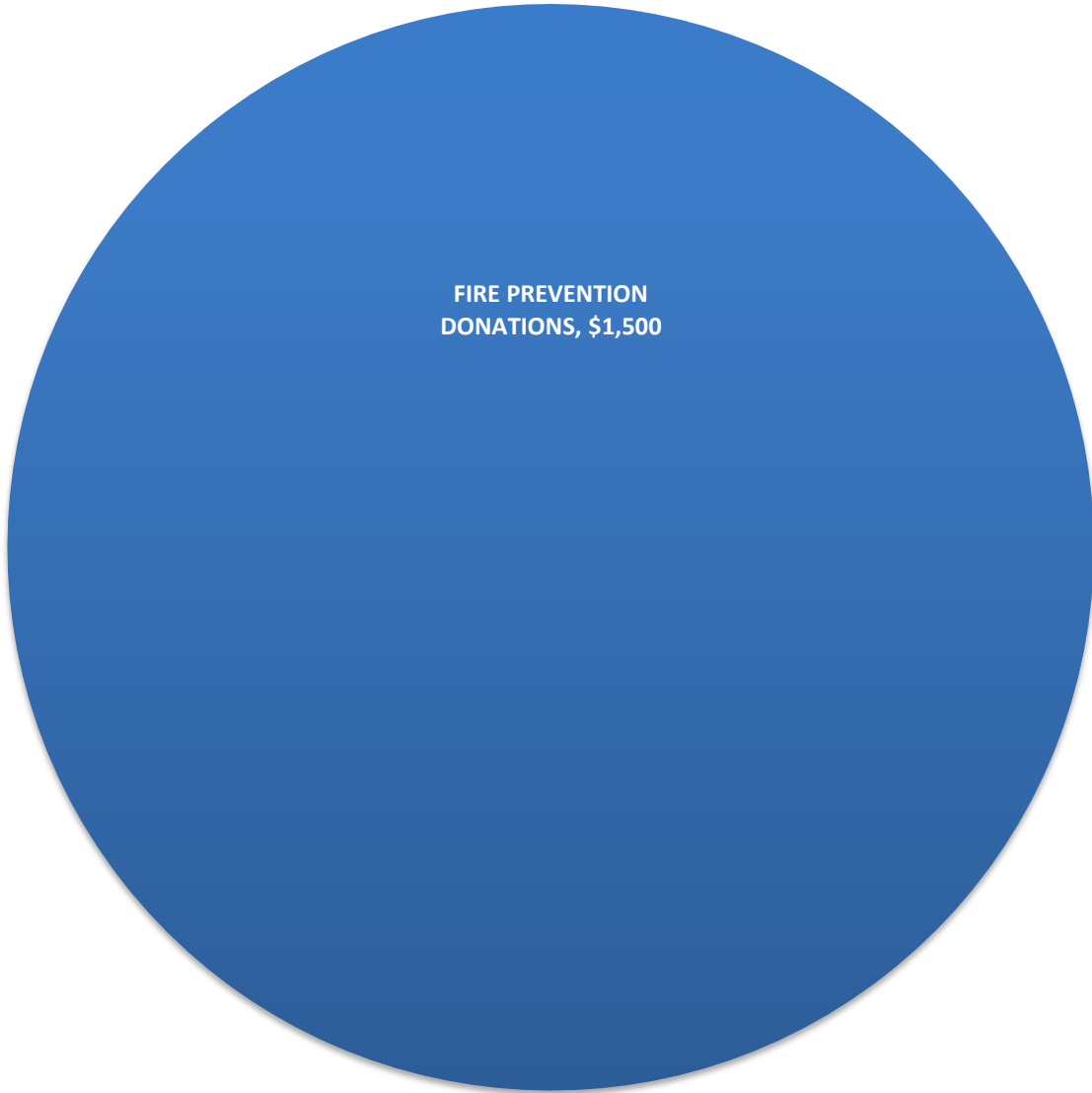
FIRE PREVENTION

THE FIRE PREVENTION FUND IS A SPECIAL REVENUE FUND SET ASIDE TO RECEIVE DONATIONS FROM INDIVIDUALS AND ENTITIES IN COLEMAN AND THE SURROUNDING AREAS. THESE FUNDS ARE USED FOR PUBLIC AWARENESS AND FIRE SAFETY CAMPAIGNS, INCLUDING PURCHASING MATERIALS FOR SCHOOL CHILDREN EVERY YEAR FOR FIRE PREVENTION WEEK IN OCTOBER.

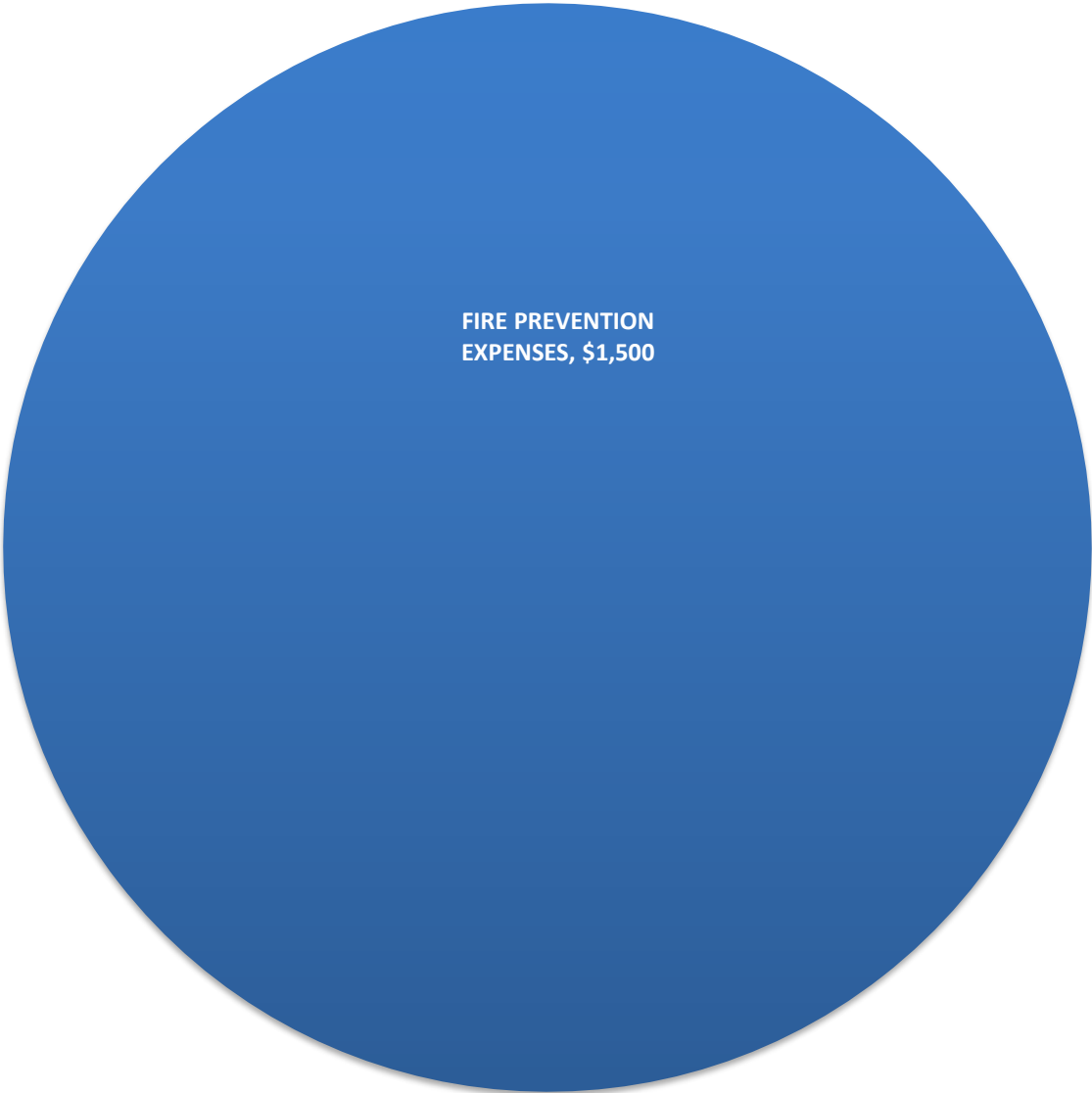
**CITY OF COLEMAN
FIRE PREVENTION FUND**

Number	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
<u>FIRE PREVENTION FUND REVENUE</u>						
290-3260-11	FIRE PREVENTION DONATIONS	0	0	4500	1500	\$ 1,500
TOTAL REVENUE		\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500
 <u>FIRE PREVENTION FUND EXPENSES</u>						
290-5280-11	FIRE PREVENTION EXPENSES	0	0	4500	1500	\$ 1,500
TOTAL EXPENSES		\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500
EXCESS OF REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Beginning Fund Balance</i>		<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<i>Adjustments</i>						
<i>Ending Fund Balance</i>		<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	

FIRE PREVENTION REVENUE BREAKDOWN



**FIRE PREVENTION
EXPENSE CHART**



CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
290-xxxx-11	FIRE PREVENTION ACCOUNT						
REVENUE							
290-3260-11	FIRE PREVENTION DONATIONS	0	0	0	4500	1500	1500
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500
290-xxxx-11	FIRE PREVENTION ACCOUNT	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500

FIRE PREVENTION

FUNCTION:

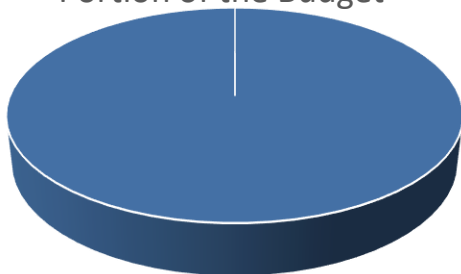
THIS IS A SPECIAL FUND FOR THE PURPOSE OF PURCHASING MATERIALS FOR PUBLIC INFORMATION CAMPAIGNS RELATED TO FIRE SAFETY.

THERE ARE NO SALARY ITEMS FOR THIS FUND.

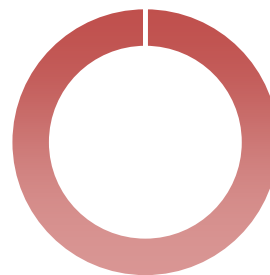
	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ 4,500	\$ 1,500
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 4,500	\$ 1,500

At \$1,500, the Fire Prevention portion accounts for 100.00% of all Fire Prevention Fund expenditures.

Portion of the Budget



Expenses



- Personnel Services
- Materials and Supplies
- Purchased Property Services
- Other Purchased Property
- Professional/Technical Service
- Capital Outlays
- Debt Service

CITY OF COLEMAN
2022-2023 Proposed Budget

Account Number	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed	Change +/-
290-xxxx-11	FIRE PREVENTION ACCOUNT						
EXPENSES							
290-5280-11	FIRE PREVENTION EXPENSES	0	0	0	4500	1500	1500
	Materials and Supplies	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500
290-xxxx-11	FIRE PREVENTION ACCOUNT	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 1,500

SECTION XIII

TAX AND APPROPRIATION ORDINANCES

ORDINANCE NO. 1228

AN ORDINANCE OF THE CITY OF COLEMAN, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager for the City of Coleman, Texas has heretofore filed with the City Secretary, a proposed general budget for the City of Coleman covering the Fiscal Year 2022-2023; and

WHEREAS, a public hearing was duly held by the City Council and all interested persons were given an opportunity to be heard for or against any item therein in accordance with the Charter and State law; and

WHEREAS, the adoption of the said budget will require raising more revenue from property taxes than in the previous year, and the City Council has, by record vote, approved the budget and ratified (or will ratify), by separate vote, the property tax increase reflected in the said budget.

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

SECTION 1: That the attached budget, presented by the City Manager and reviewed during Council meetings and work sessions, and as amended, be approved for the Fiscal Year 2022-2023.

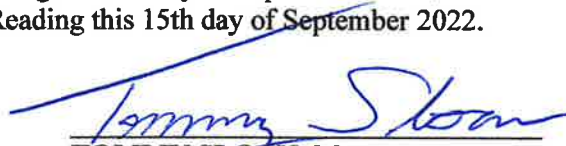
SECTION 2: That said Budget as attached hereto as Exhibit "A" of this Ordinance, and made a part hereof for all purposes, is hereby approved in all respects and is adopted as the City's budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023.

SECTION 3: A true and correct copy of the approved budget shall be filed in the office of the City Secretary.

SECTION 4: This Ordinance is effective upon its adoption and passage by the City Council.

PASSED AND APPROVED on First Reading this 8th day of September 2022.

PASSED AND APPROVED on Second Reading this 15th day of September 2022.


TOMMY SLOAN, Mayor

ATTEST:


JAMES KING, City Secretary

Approved as to form:


WILLIAM P. CHESSER, City Attorney

ORDINANCE NO. 1229

AN ORDINANCE OF THE CITY OF COLEMAN APPROVING THE 2022 AD VALOREM TAX RATE AND LEVY ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY, NOT EXEMPT BY LAW; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL EXPENSES; AUTHORIZING TAX ASSESSOR-COLLECTOR TO ASSESS TAXES USING THE TAX RATE; PROVIDING FOR ENFORCEMENT OF COLLECTION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

Section 1: That under the authority of the laws of the State of Texas and the City Charter, there is hereby levied for the 2022 tax year, on all taxable property situated within the corporate limits of the City of Coleman, and not exempt by the Constitution and Laws of the State of Texas, a total tax of \$0.460006 on each \$100 assessed value of all taxable property.

Section 2: (a) That of the total tax, \$0.284127 on each \$100 assessed value, shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$9.61.

(b) That of the total tax, \$0.175879 on each \$100 assessed value, shall be distributed to pay the City's debt service as provided by Section 26.05 of the Texas Tax Code.

(c) The City Secretary shall cause the following notice to be posted on the homepage of the City's internet website:

THE CITY OF COLEMAN ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; and

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.61.

Section 3: The tax assessor-collector is hereby authorized to assess and collect the taxes of the City of Coleman employing the above tax rate.

Section 4: That for enforcement of the collection of taxes hereby levied, the City of Coleman shall have available all rights and remedies provided by law.

Section 5: It is hereby declared to be the intention of the City Council of the City of Coleman that if any phrase, sentence, section, or paragraph of this Ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this Ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 6: This Ordinance shall become effective immediately from and after its passage as set forth below.

PASSED, APPROVED AND ADOPTED on first reading this the 8th day of September 2022.

PASSED, APPROVED AND ADOPTED on second reading this the 15th day of September 2022.



TOMMY SLOAN, Mayor

Attest:



JAMES KING, City Secretary

Approved as to form:



WILLIAM P. CHESSEY, City Attorney