

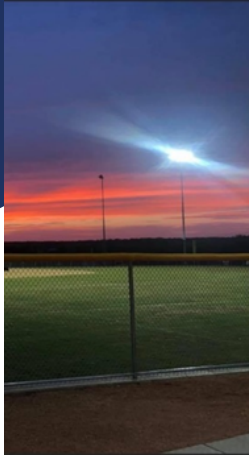


CITY OF COLEMAN

FISCAL YEAR 2023-2024

Adopted Budget

**SEPTEMBER 21,
2023**



Committed to our residents, **O**rganizational pride, **L**eading by example, **E**xcellent customer service, **M**aking a difference, **A**ccountable for our actions, **N**ever settle for less

WE ARE COLEMAN

City of Coleman

Fiscal Year 2023-2024

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$63,587, which is a 9.48 percent increase from last year's budget. The property tax revenue to be raise from new property added to the tax roll this year is \$13,088.

The members of the governing body voted on the budget on first reading, on September 7, 2023 as follows:

For: Mayor Tommy Sloan, Councilmember Tracy Rankin, Councilmember Monte Sides.

Against: None

Present and not voting: None

Absent: Mayor Pro Tem Sharlene T. Hetzel, Councilmember Beau Brudney

The members of the governing body voted on the budget on second reading, on September 21, 2023 as follows:

For: Mayor Tommy Sloan, Councilmember Tracy Rankin, Councilmember Monte Sides, Councilmember Beau Brudney

Against: None

Present and not voting: None

Absent: Mayor Pro Tem Sharlene T. Hetzel

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.470729 / 100	\$0.460006 / 100
No-New-Revenue Tax Rate:	\$0.436983 / 100	\$0.416623 / 100
Maintenance & Operations Rate:	\$0.279864 / 100	\$0.284127 / 100
No-New-Revenue Maintenance & Operations Tax	\$0.270400 / 100	\$0.274520 / 100
Voter-Approval Tax Rate:	\$0.470730 / 100	\$0.460007 / 100
Debt Rate:	\$0.190865 / 100	\$0.175879 / 100

Total debt obligation for City of Coleman secured by property taxes: \$243,792.

THE CITY OF COLEMAN

City Council

Tommy Sloan
Mayor

Sharlene T. Hetzel
Mayor Pro Tem

Tracy Rankin
Councilmember

Beau Brudney
Councilmember

Monte Sides
Councilmember

Administration

Diana L. Lopez
City Manager

James R. King
Assistant City Manager

Betty Bivins
City Secretary

Ashley Crowther
Administrative Services Director

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Office of the City Manager

Committed to our Residents, **O**rganizational Pride, **L**eading by Example, **E**xcellent Customer Service,
Making a Difference, **A**ccountable for our Actions, **N**ever settle for Less – We are **COLEMAN**

August 1, 2023

Honorable Mayor and Members of the City Council:

On behalf of City Administration and Staff, I respectfully present to you the FY 2024 Proposed Budget for the City of Coleman, Texas.

This Proposed Budget is presented for your review and consideration over the next month. During this time, the City Council and City Staff are scheduled to hold budget meetings, public hearings, and discussions on the contents of the Proposed Budget. During the upcoming budget workshop sessions, we hope the Mayor and City Council will recognize the significant efforts made by all City personnel to achieve Council goals and fund budget priorities.

The basis of budgeting the City of Coleman uses is cash, which is different from the entity's audited financial statements. The purpose of the City of Coleman's budget is to serve as a "blueprint" for providing City services and as a working financial plan for the fiscal year.

The proposed budget document presents and explains each fund separately. Each fund section includes supplemental information which illustrates where the money is being allocated, number of employees compensated from the fund, historical funding information to include Adopted, Revised, Proposed, and other pertinent data. It also represents the official organization plan by which, City policies, priorities, and programs are implemented. The budget provides the means to communicate to the residents, businesses, and employees how the City's financial resources are used to provide services to the community. The budget includes the operating costs to manage the City and the projects the City plans to undertake during the fiscal year. The budget presentation has been in production for more than four months and is the result of many staff hours focused on the continuous improvement of services dictated by our growing community.

As with the last five years, this budget is a balanced budget and it continues to be realistic and fiscally conservative. Centered around Council Goals and Objectives, this budget represents the financial plan for providing public services during the upcoming year. Staff worked diligently to create a budget that aligns with the prioritized goals and strategies to effectively meet the needs of our Citizens.

The Goals established by the City Council for FY 2024 include:

- Safe and Secure Community
- Financial Integrity
- Economic Growth
- Enhancement to Quality of Life
- Public Service Excellence

Prior to beginning the budget process, and through the course of the last few fiscal years, the City Council indicated a desire to see the City make improvements to its policies, process, and planning for managing growth in the City including infrastructure improvements, a street study, a focus on electrical, and wastewater infrastructure including development, adoption, and implementation of land use plans and comprehensive plans. Efforts were made and an emphasis was placed on funding the financial priorities of the City including funding to a level sufficient to pay outstanding debt obligations and maintaining current levels of service to Citizens.

As staff worked to construct this proposed budget for FY 2023-2024, maintaining a financially sound plan for providing public services to the residents of the City of Coleman remained our top priority. Throughout this process, staff remained aware of the challenges faced by City Council when considering the budget and managing the growth of the City. Maintaining an optimum overall tax rate that comprehensively meets the anticipated demand for service is essential as the City continues to plan a future financial foundation for Coleman. The staff would like to extend appreciation to the City Council for their dedication to making priority decisions and setting policies to responsibly direct the City into the future.

In summary when consolidating all funds, the FY 2024 Proposed Budget is a structurally balanced budget. This results in a consolidated fund summary of revenues over expenditures in the amount of \$290,560 for Revised FY 2023 and \$180,534 for Proposed FY 2024. As we begin the process of budget workshops, additional review and modifications of the proposed budget numbers will occur.

This budget was submitted to the Mayor and City Council and made available to the public on August 1, 2023. We look forward to obtaining the feedback and input from City leadership and our Citizens.

We remain: **C**ommitted to our Residents, **O**rganizational Pride, **L**eading by Example, **E**xcellent Customer Service, **M**aking a Difference, **A**ccountable for our Actions, **N**ever settle for Less – We are after all **COLEMAN**.

Respectfully submitted,

Diana L Lopez
City Manager



FISCAL YEAR 2024
City of Coleman
COUNCIL GOALS & STRATEGIES

GOAL 1: SAFE & SECURE COMMUNITY

Sidewalks, lighting, signage, traffic markings, crosswalks. in areas that need them the most

- Continue with improvements to Downtown Sidewalks to encompass lighting and landscaping
- Continue with installation of signage and traffic markings
- Marking of crosswalks, painting of curbs, identification of ADA parking, designation and marking of parking spots
- Designate the Downtown Business District
- Stenciling of themed crosswalks on Commercial

Focus on Parks and Lakes

- Establish a Parks and Recreation Advisory Board
- Continue Partnership with Coleman County Youth Sports Complex
- Identify Park(s) and Lake(s) – a minimum of one per year to revitalize and plan to focus manpower, resources and funding into that project
- Explore Grant Opportunities for additional parkland and trail facilities
- Rehab/Purchase of amenities such as picnic tables, pavilions, playgrounds, and parking
- Discussions with Council, Citizens, and staff about outdoor recreation needs, locations, and funding to provide park improvements and possible new facilities as outlined in the Comprehensive Master Plan (CMP).
- Identify partnerships in the Community with Civic Organizations and Non-profits for the development of “Pocket Parks”, and work days to revitalize parks

Continuous improvement of public safety performance measures

- Replacement of Public Safety Fleet
- Continue upgrade of lighting in City Facilities to LED Lighting
- Maintenance Schedules for Tree Trimming to maintain function of electric utility and ensure signage is visible and in good condition
- Ensure all facilities and properties are mowed maintained to an acceptable standard
- Code Compliance to abate properties belonging to non-responsive property owners to ensure the health and safety of our Citizens
- Partner with Civic Organizations and Non-Profits to maximize efforts of beautification
- Examination of server and data restores to test our ability to recover IT
- CPD Policy Manual and SOP's – Supporting to the greatest extent possible Best Practice to ensure compliance and to provide the highest level of service
- CFD Policy Manual – Supporting to the greatest extent possible Best Practices and to minimize the effects of fires on citizens, environment and property
- Highlight and expand on the services of the Library
- Municipal Court to review processes to improve collections and procedures to improve cash flow management
- Emergency Management- Review of existing Emergency Management Plan and provide most up to date training and knowledge of Emergency Management to provide a safe environment for our Citizens

Engage in proactive and formal community outreach to Citizens of Coleman

- Provide Code Compliance Educational materials to provide residents and businesses information about City Ordinances
- Provide residents and businesses personal interaction with Code Compliance to ensure the information provided is understood
- Creation of a Neighborhood Pride Program to encourage and recognize excellent property maintenance to encourage others to make visual enhancements and support of community beautification



FISCAL YEAR 2024
City of Coleman
COUNCIL GOALS & STRATEGIES

GOAL 2: FINANCIAL INTEGRITY

- Provide a transparent and open government
- Utilization of social media to communicate information to the community
- Implement Forms Center to include downloadable relevant forms such as contract, name and billing address changes
- Create Q&A section on Utility Billing Page for easy access to customers
- Link to “Billing/Account Information” providing relevant information to open new accounts, deposits & activation fees, change of address forms, finalizing accounts process and adjustment forms
- Adoption of updated Employee Manual to make clear and concise and incorporation of Best Practices
- Replace current body cameras that integrate with current technologies to provide a better quality of video for public transparency as well as court proceedings
- Secure, Develop, or create Grant Management Reporting for transparency, efficiency, compliance, and particularly to build a database of funding
- Work towards delivery of timely audits
- Work towards a comprehensive annual financial report providing non-required statistical data (10-year trend)
- Obtain the GFOA distinguished budget presentation award
- Achieve the Transparency Star awarded by the Texas State Comptroller
- Develop a process to monitor internal procurement compliance to allow for a more transparent and open government
- Seek training on financial software to increase utilization and reduce time spent on many tasks
- Ensure communications capability and redundancy by continuously updating computer systems and software
- Ensure Departments the visibility to review financial information through accounting software

Operate within authorized annual appropriations of a balanced budget

- Effectively use our assets, tools, systems, and personnel by enhancing the abilities and knowledge of our city employees
- Develop a process to monitor internal procurement compliance to allow for a more transparent and open government
- Define and communicate HR service model for risk mitigation, specifically worker’s compensation
- Consult with TML on developing a system in support of case management and reporting to distribute quarterly report to department
- Subscribe to grant opportunity sites to increase chances for application and create awareness internally
- Seek and apply for 10 - 20 funding opportunities to support existing or new programs or various department goals
- Funding for staff to increase career development of personnel including maintaining annual required training, increasing related competencies with staff and supervisory development of supervisors
- Continue upgrading lights and signs to LED fixtures in order to conserve electricity as well as to save money on replacement of bulbs
- Install new security cameras at city buildings for consolidation in order to operate more efficiently
- Continue upgrading HVAC units to more energy efficient units

Create financial plans for future growth and maintenance

- Begin the process to create a Long-Term Financial Plan with the implementation of absent policies and the assistance of a Municipal Financial Advisor
- Create a Water and Wastewater Master Plan and start working toward the Plan to help prioritize Capitol projects for existing infrastructure and future development
- Create a Streets Master Plan and start working toward financial options for the Council utilizing the Street Maintenance Fee as the funding mechanism



FISCAL YEAR 2024
City of Coleman
COUNCIL GOALS & STRATEGIES

Pursue excellence as stewards of taxpayer dollars.

- Begin the process to evaluate water and electric meters and request proposals from water and electric meter manufactures for the evaluation and installation of a pilot program for “Smart Meters” to prevent water/line loss and capture loss in revenue streams
- Continued Partnership with TX Dot for transportation and infrastructure projects to support the City’s transportation projects, planning, and infrastructure improvements
- Utilize iWorQ as a management tool for preventive maintenance of city assets and plan for integration to allow our Residents and Contractors the convenience of registering, pulling permits, and making payments online
- Ensure contractual obligations with outside parties are being maintained – Begin process for renegotiation of contract(s)
- Conduct review and update/develop/adopt Financial Polices of the City to include: Purchasing Policy, Investment Policy, Capital Assets Policy, Reserve Policy, and Budget policy
- Document all Department processes and procedures step by step for every function to ensure that departing employees pass on their valuable knowledge to future employees
- Continue to create polices following Best Practice guidelines to guide and support the activities of Departments and our employees to maintain a high level of standards and public respect

GOAL 3: CONTINUOUS ECONOMIC GROWTH

Improve roadways and infrastructure to support new and existing development

- Replace and upsize water and wastewater lines every year using in-house construction by developing priority line replacement program
- Continue with street sealing with a focus on thoroughfares and areas that have potential for Economic Development
- Investigate new methods of street markings for better visibility and durability for the convenience of our citizens
- Continue street sweeping schedule with concentration on downtown, arterial, and collector roadways

Focus on EDC and BRE

- Actively pursue new businesses to build or relocate in the City of Coleman and Conduct BRE site visits to businesses in Coleman
- Explore Facade Improvement Opportunities identifying a funding mechanism and work toward a minimum of three façade improvement grants that would assist businesses in making improvements to their business. Continuing to enhance staff’s expertise by attending training; networking with developers, site selectors, retailers and other Economic Development Professionals
- Create and maintain up to date informative maps, development brochures, property databases, portfolios, and developer packets
- Partner with Taxing Entities to facilitate Tax Foreclosure Properties for future redevelopment
- Research plan to conduct a study to determine feasibility of annexation of land within city’s ETJ

Focus on housing, Redevelopment, And efficiencies in Development Process

- Forge partnerships and stronger collaboration by increasing contact among various sectors of our business community and stakeholders such as Chamber of Commerce, School District, Hospital and County – Operation Cooperation
- Strengthen partnership with City Departments and Boards to include EDC, Building & Standards, P&Z, Inspections Codes, Fire, and Public Works to promote development in city by promoting efficiencies in the development process -Project Phoenix
- Explore housing programs to address prevalent neighborhood needs and to protect or improve the quality of housing
- Explore program to prevent or reduce decline and deterioration by helping households (5-10 annually) maintain properties through rehabilitation, interior/exterior maintenance, and/or accessibility modifications
- Use information systems, including GIS and iWorQ to map data to identify target areas in Coleman for Redevelopment

GOAL 4: ENHANCE QUALITY OF LIFE

Revitalization of Community by incorporating infrastructure and amenities

- Provide for improvements and facilities as outlined in the Comprehensive Master Plan



FISCAL YEAR 2024
City of Coleman
COUNCIL GOALS & STRATEGIES

- Create a Streets Master Plan and start working toward financial options for the Council utilizing the Street Maintenance Fee as the funding mechanism
- Create a Water and Wastewater Master Plan and start working toward the Plan to help prioritize Capitol projects for existing infrastructure and future development

Utilize code enforcement / compliance as a proactive tool for cleanup and Beautification

- Abatement of properties belonging to non-responsive property owners to ensure the health and safety of our Residents
- Develop and improve communications between citizen pre-application meetings and interdepartmental meetings to provide explanation of planning and zoning processes and buildings, developers, neighborhood associations/groups, property owners, public officials, and appropriate city departments on questions of land use, occupancy and zoning by means of hosting community meetings, pre-application meetings and interdepartmental meetings to provide explanation of planning and zoning processes and building processes.
- Work with EDC to create an Infill Residential Development Program for addressing the redevelopment of properties
- Reach out to Keep Coleman Beautiful to partner and assist in seeking funding opportunities so that it remains a viable program for the City of Coleman
- Set up a City of Coleman Booth at various community events
- Begin assessments of recreation facilities to make sure they are in compliance with State and Federal Regulations, such as ADA
- Update Zoning Ordinance and other Codes to conform with the challenges we are experiencing in the community

Create new partnerships, programs and incentives that promote citizen opportunities

- Build volunteer opportunities and strong volunteer labor pool that supports the health of the community; actively seek relationships with schools to engage middle to high school aged students in community development, through mentoring or volunteerism
- Partner with the Senior Center to provide additional activities to our senior citizens
- Partner with the sports leagues to identify opportunities for additional recreational activities
- Utilize surveys to seek feedback of community interest and seek input from non-users of programs and facilities on barriers
- Creation of a Neighborhood Pride Program to encourage and recognize excellent property maintenance to encourage others to make visual enhancements and support of community beautification

GOAL 5: PUBLIC SERVICE EXCELLENCE

Provide and maintain a high level of customer service to our citizens

- Maintain ISO Rating for our Citizens
- Update City GIS Viewer to multiple platforms to leverage online technologies and streamline access
- Form an event planning committee comprised of various City Departments for a full range of input and assistance for events
- Leadership Program for all City Staff
- Work with Chamber of Commerce towards a Leadership Academy for area businesses
- Establish a Citizens Academy
- Develop and implement training and programs that will prepare members of the department to meet the challenges of an ever-changing environment
- Increase recruitment activities to foster a diverse, highly qualified and professional workforce
- Employee manual update to make clear and concise Implement new supervisory development program designed for newly promoted supervisors
- Implement a Train the Trainer certification program to expand professional development expertise
- Highlight and expand on the services of the Library



FISCAL YEAR 2024
City of Coleman
COUNCIL GOALS & STRATEGIES

- Provide materials in both English and Spanish
- Provide outreach services to increase visibility within the community
- Establish SOP's of the Utility Billing Office for billing, new/disconnection of service, water leaks, meter tampering etc.
- Formally designate one person from every department as a City Resource Officer to serve as a subject expert of the Department and aid citizens with reaching resolution to questions, concerns, or complaints
- Continue with technology upgrades for viewing and participation of Public Meetings of the City of Coleman
- Maintain the structure of our Municipal Government as a Council-Manager form of government that governs by Ordinance to the greatest extent possible providing for the greatest accountability to our Citizens by consistently searching for and improving methods of serving the Citizens of Coleman with our Missions, Vision, and Core Values at the heart of everything we do

Continuously review and update Charter, Ordinances, Code and Policies remain compliant while identifying opportunities for improvements with a focus on maintaining industry best practices

- Conduct periodic reviews of Charter, Code, Ordinance, and Policy to improve efficiencies and ensure compliance
- Develop Standard Operating Procedures (SOP's) for GIS and iWorQ to better track and report on projects, request/issues, tracking of staff time, department use, assigning of tasks, and as a project management tool to track preventative maintenance of city assets
- Scan/Organize Map Records and City Records utilizing existing city equipment
- Continue with project management meetings and implement post project meetings
- Seek training on all software and programs to increase utilization and reduce time spent on many tasks
- Reach out to area cities to discuss best practices utilized by other departments
- Focus on polices following Best Practice guidelines to guide and support Departments to maintain a high level of standard and public respect



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

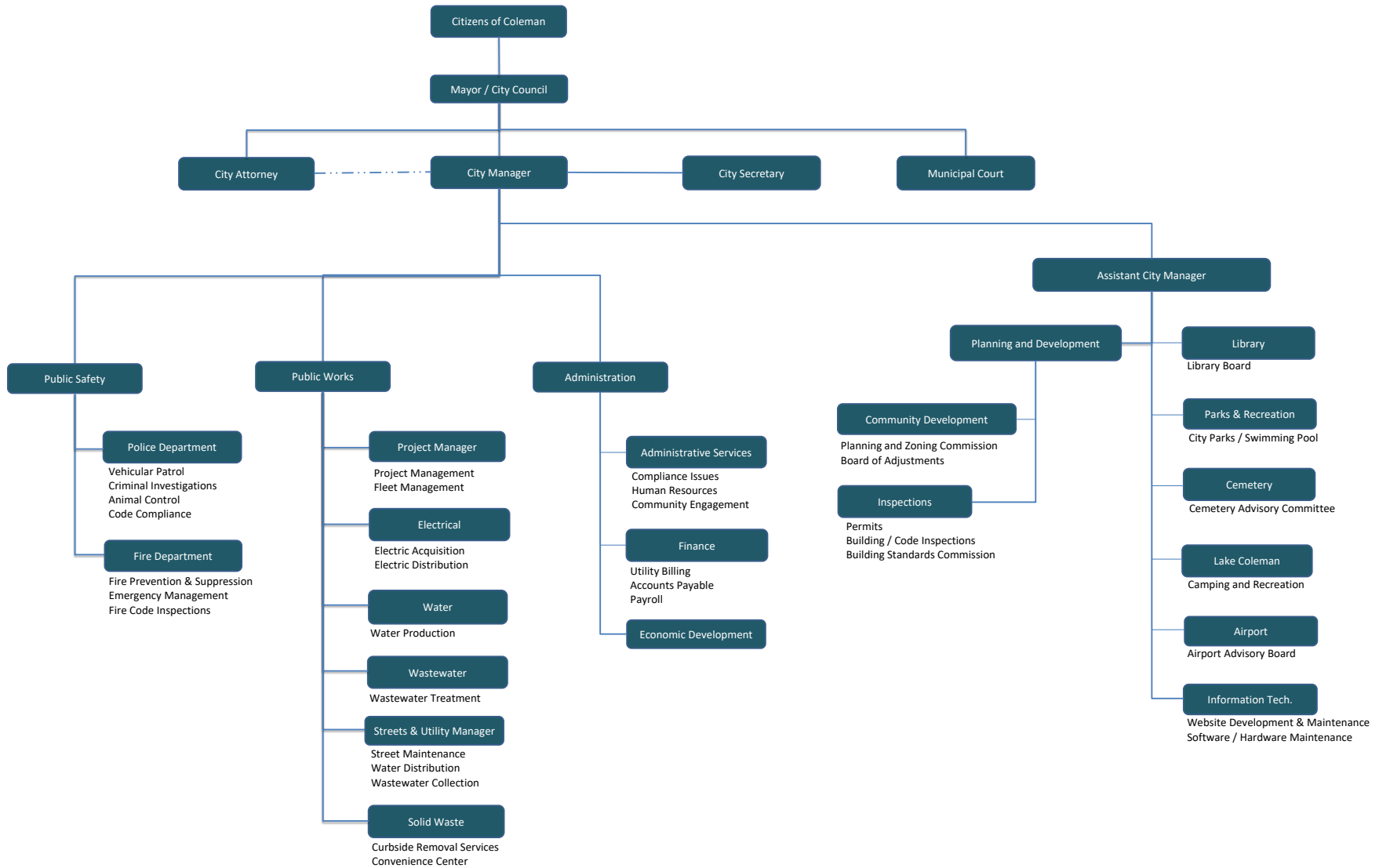
The City of Coleman exists to be a model of excellence in local government through efficient, effective, and progressive governance allowing individuals, families, and businesses the opportunity to thrive in a welcoming, safe, vibrant, attractive and fiscally sound city; where Citizens: live, learn, 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 Are | L ead by Example |
| We Are | E xcellent Customer Service |
| We Are | M aking a Difference |
| We Are | A ccountable for our Actions |
| We Are | N ever Settle for Less |

We are **COLEMAN**

City of Coleman Organizational Chart





City of Coleman, Texas

Community Profile

(2020 U.S. Census Data)

Population

3,912

Median Age

43.4

Median Household Income

\$44,515

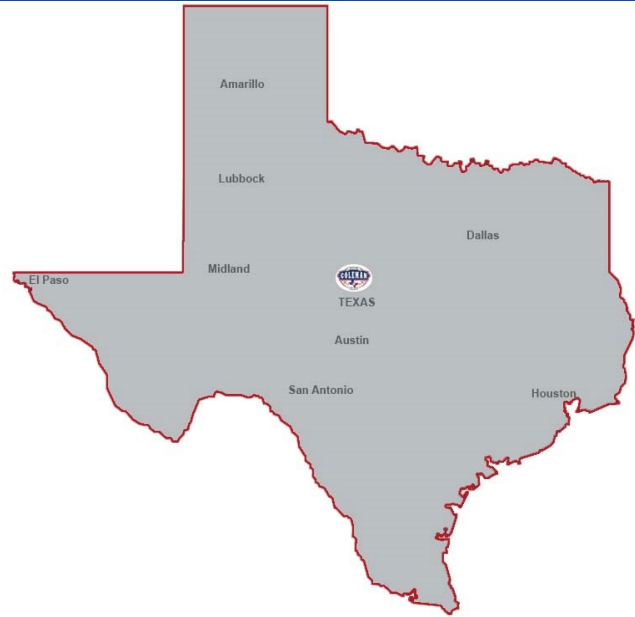
Median Home Value

\$68,100

Employment Rate

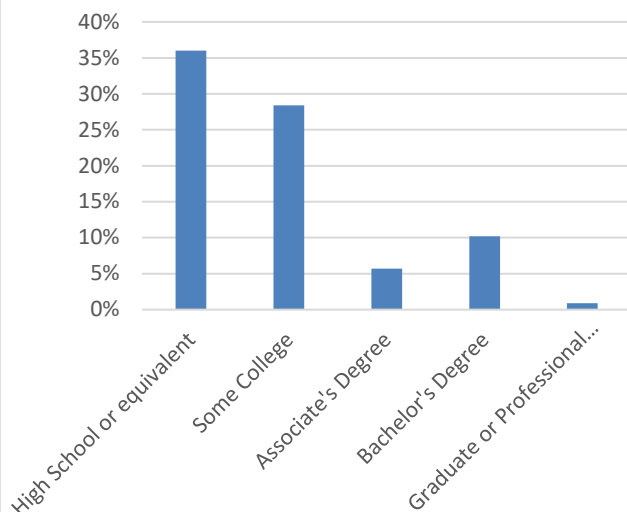
51.9%

Location

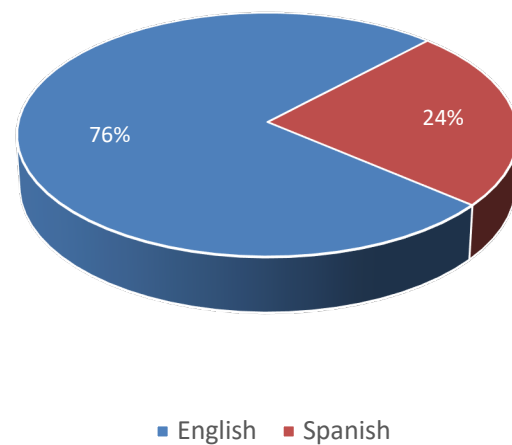


Coleman is located 30 miles from the geographic center of Texas, and is 3 hours from Dallas, Austin, or Lubbock.

Education



Languages Spoken at Home

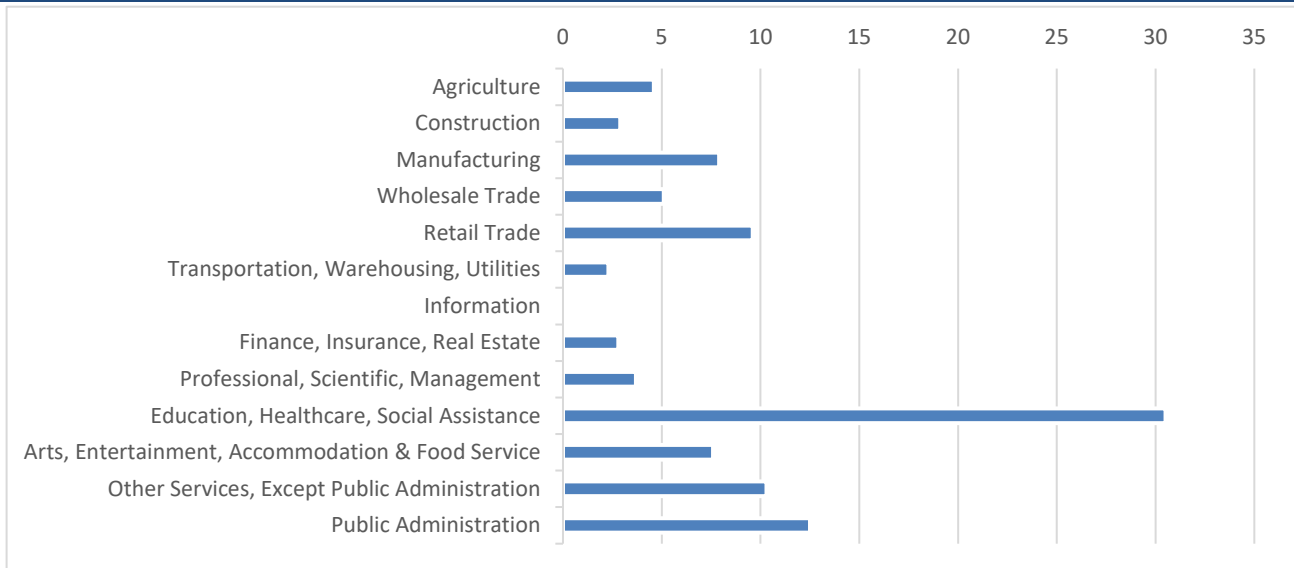




City of Coleman, Texas

Community Profile

Industries in the Area



Average Commute Time

38.6 minutes

Health Care Coverage

30.1% with no coverage

City Services

Municipal Utilities

Water System

110 miles of water lines
2,345 Connections

Wastewater System

54 miles of wastewater lines
1,950 Connections

Electrical System

128 miles of distribution lines
2,419 Connections

Municipal Solid Waste

2,079 Customers

Municipal Facilities

Municipal Buildings: 22

Municipal Parks: 4

Airport: 1
4 Hangars with 21 aircraft spaces

Streets: Over 55 miles of roadways

Public Library 1

Municipal Cemetery: 1



City of Coleman, Texas

Community Profile

The City of Coleman is the county seat of Coleman County, and is located approximately 30 miles from the geographic center of Texas with convenient access to Brownwood, Abilene and San Angelo. Coleman is located at the intersection of US Hwy 84, US Hwy 283, State Hwy 206 and State Hwy 153, and is approximately three hours from Austin, Dallas, or Lubbock.

The City of Coleman was founded in July, 1876, when R. J. Clow donated 160 acres for use as a county seat. By the end of the year there were six houses, eight tents, one general store and three saloons. Coleman is located on the Great Western Trail, spanning from southern Texas to Kansas and was a key stop for cattle drives needing water and supplies on the way north.

The first electrical plant was installed in 1902 and was later purchased for operation by the City. The City operated an electrical generation plant until the mid-1980's until it was determined that necessary renovations to the plant were cost prohibitive and the switch was made to purchased power through negotiated contracts. The City still maintains over 128 miles of electrical infrastructure and is one of the oldest continuously operating electrical utilities in the state.

Similarly, the water and sewer systems were initially privately operated utilities that were later purchased for operation by the City. The primary benefit of a City-owned utility is the reinvestment of utility profits back into the community to fund parks, libraries, and public safety, thereby keeping property taxes low.

During World War II, a pilot training academy was opened on a grass field west of Coleman. Many aviators "got their wings" in Coleman and went on to serve in the Army Air Corps during the war. The City of Coleman now operates the airport and is a popular destination for hunting, fishing, and dining.

The city experienced rapid growth from 1900 to 1930, reaching a peak population of 6,530 in 1950. With a current population of 3912, the city is experiencing a revitalized economy with a bustling downtown business district. Coleman now has numerous restaurants, wineries, and other businesses that attract visitors from all over the state. In addition, the annual Coleman PRCA Rodeo draws visitors and contestants from all over the country.

City Government

The City of Coleman was founded in 1876, and was incorporated in 1892. The City's Charter was updated in 2020 and provides for a Mayor and four Councilmembers who are required to live in each of the four "Wards" of the city.

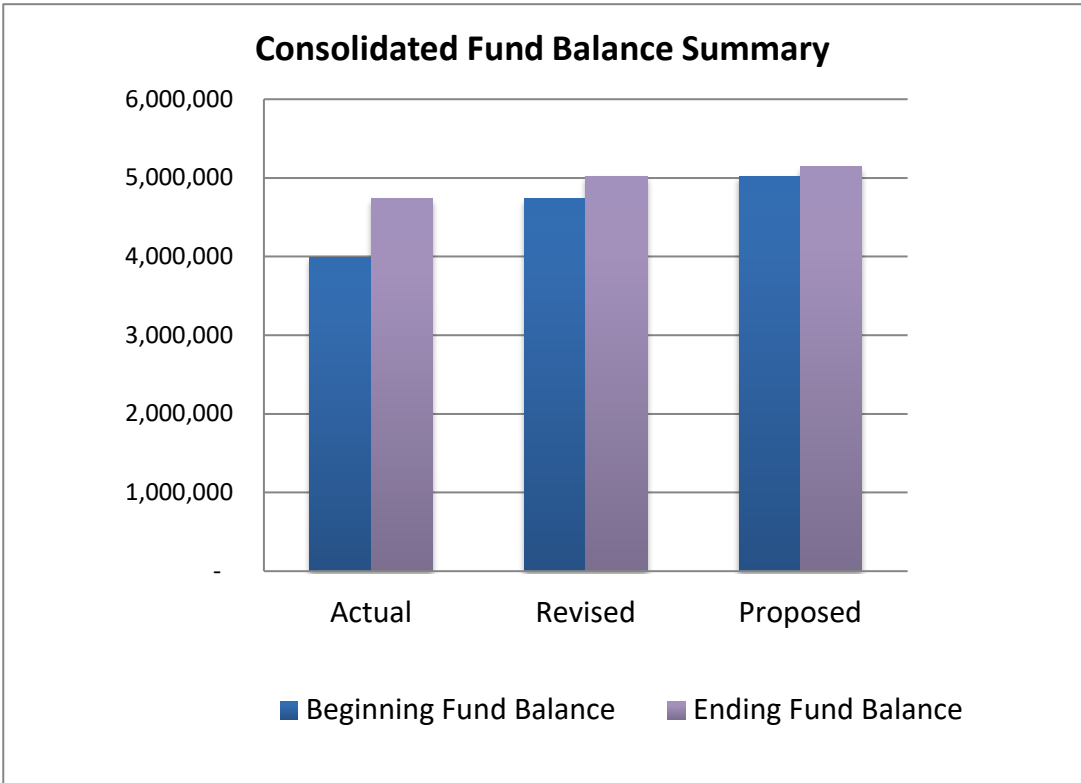
The City operates as a Home-Rule city and has a Council-Manager form of government. This provides for both elected local representation and the ability to hire professional management to oversee the daily operations of the City.



Consolidated Fund Summary
2023-2024

CITY OF COLEMAN CONSOLIDATED FUND SUMMARY

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Beginning Fund Balance	3,993,055	4,734,948	4,734,948	5,022,877
Revenues	14,307,611	15,084,286	13,999,940	15,131,337
Transfers In	1,502,350	1,589,387	1,620,387	1,615,000
Total Available	19,803,016	21,408,621	20,355,275	21,769,214
Expenditures	13,320,425	14,841,161	13,712,012	15,014,299
Transfers Out	1,747,643	1,590,387	1,620,387	1,615,000
Total Expenditures	15,068,068	16,431,548	15,332,399	16,629,299
Excess of Revenues Over Expenditures	741,893	242,125	287,929	117,038
Ending Fund Balance	4,734,948	4,977,073	5,022,877	5,139,915



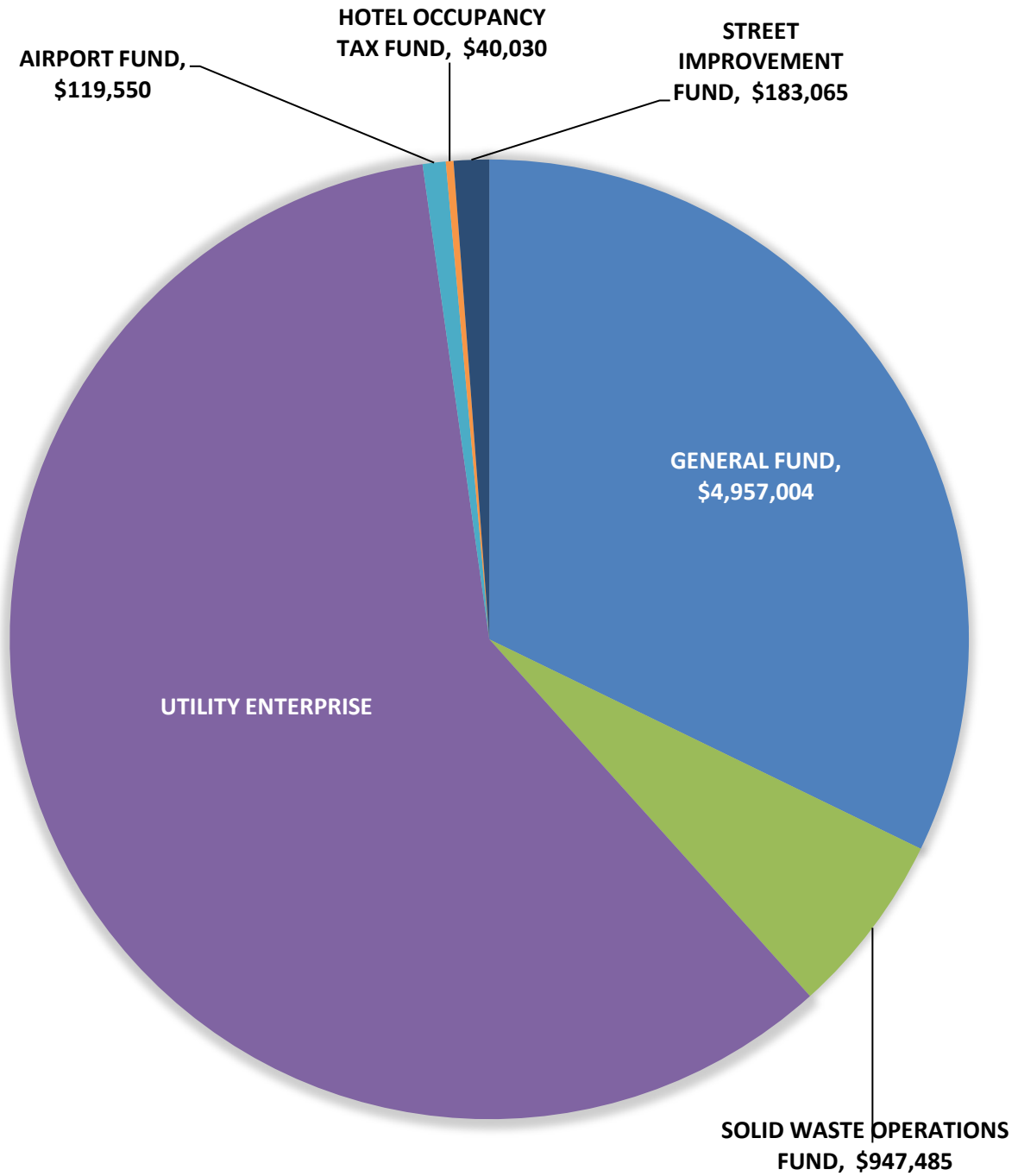
CITY OF COLEMAN
2023-2024 Proposed Budget
CONSOLIDATED FUND SUMMARY

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
General Fund:*				
Beginning Fund Balance	\$ 1,727,777	\$ 2,098,589	\$ 2,098,589	\$ 1,401,335
Total Revenues	\$ 4,743,294	\$ 5,606,822	\$ 5,883,788	\$ 4,957,004
Total Expenses	\$ 4,372,482	\$ 5,581,543	\$ 5,881,042	\$ 4,929,635
Transfer from Reserves	\$ -	\$ -	\$ 700,000	\$ -
Ending Fund Balance	\$ 2,098,589	\$ 2,123,868	\$ 1,401,335	\$ 1,428,705
Utility Enterprise Fund:*				
Beginning Fund Balance	\$ 1,862,225	\$ 2,033,554	\$ 2,033,554	\$ 2,136,938
Total Revenues	\$ 9,562,193	\$ 9,562,193	\$ 8,024,728	\$ 9,152,355
Total Expenses	\$ 9,390,864	\$ 9,390,864	\$ 7,921,344	\$ 9,096,572
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,033,554	\$ 2,204,883	\$ 2,136,938	\$ 2,192,721
Airport Fund:*				
Beginning Fund Balance	\$ 56,678	\$ 125,921	\$ 125,921	\$ 156,678
Total Revenues	\$ 181,654	\$ 92,150	\$ 177,251	\$ 119,550
Total Expenses	\$ 112,411	\$ 92,150	\$ 146,494	\$ 119,550
Ending Fund Balance	\$ 125,921	\$ 125,921	\$ 156,678	\$ 156,678
Solid Waste Operations Fund:*				
Beginning Fund Balance	\$ 174,200	\$ 229,264	\$ 229,264	\$ 254,722
Total Revenues	\$ 877,476	\$ 930,035	\$ 938,185	\$ 947,485
Total Expenses	\$ 822,412	\$ 905,549	\$ 912,727	\$ 924,350
Ending Fund Balance	\$ 229,264	\$ 253,750	\$ 254,722	\$ 277,858
Law Enforcement Standards Fund: *				
Beginning Fund Balance	\$ 2,658	\$ 1,408	\$ 1,408	\$ 2,354
Total Revenues	\$ -	\$ 1,000	\$ 946	\$ 1,001
Total Expenses	\$ 1,250	\$ 1,000	\$ -	\$ 1,000
Ending Fund Balance	\$ 1,408	\$ 1,408	\$ 2,354	\$ 2,355
Debt Service Fund:*				
Beginning Fund Balance	\$ 104,955	\$ 155,349	\$ 155,349	\$ 175,680
Total Revenues	\$ 209,186	\$ 264,123	\$ 264,123	\$ 290,458
Total Expenses	\$ 158,792	\$ 243,792	\$ 243,792	\$ 282,959
Ending Fund Balance	\$ 155,349	\$ 175,680	\$ 175,680	\$ 183,179
Hotel Occupancy Tax Fund:*				
Beginning Fund Balance	\$ 46,206	\$ 48,962	\$ 48,962	\$ 49,012
Total Revenues	\$ 46,222	\$ 40,000	\$ 43,050	\$ 40,030
Total Expenses	\$ 43,466	\$ 40,000	\$ 43,000	\$ 40,000
Ending Fund Balance	\$ 48,962	\$ 48,962	\$ 49,012	\$ 49,042
Court Technology Fund: *				
Beginning Fund Balance	\$ 2,834	\$ 2,851	\$ 2,851	\$ 3,702
Total Revenues	\$ 17	\$ 350	\$ 851	\$ 501
Total Expenses	\$ -	\$ -	\$ -	\$ 500
Ending Fund Balance	\$ 2,851	\$ 3,201	\$ 3,702	\$ 3,703

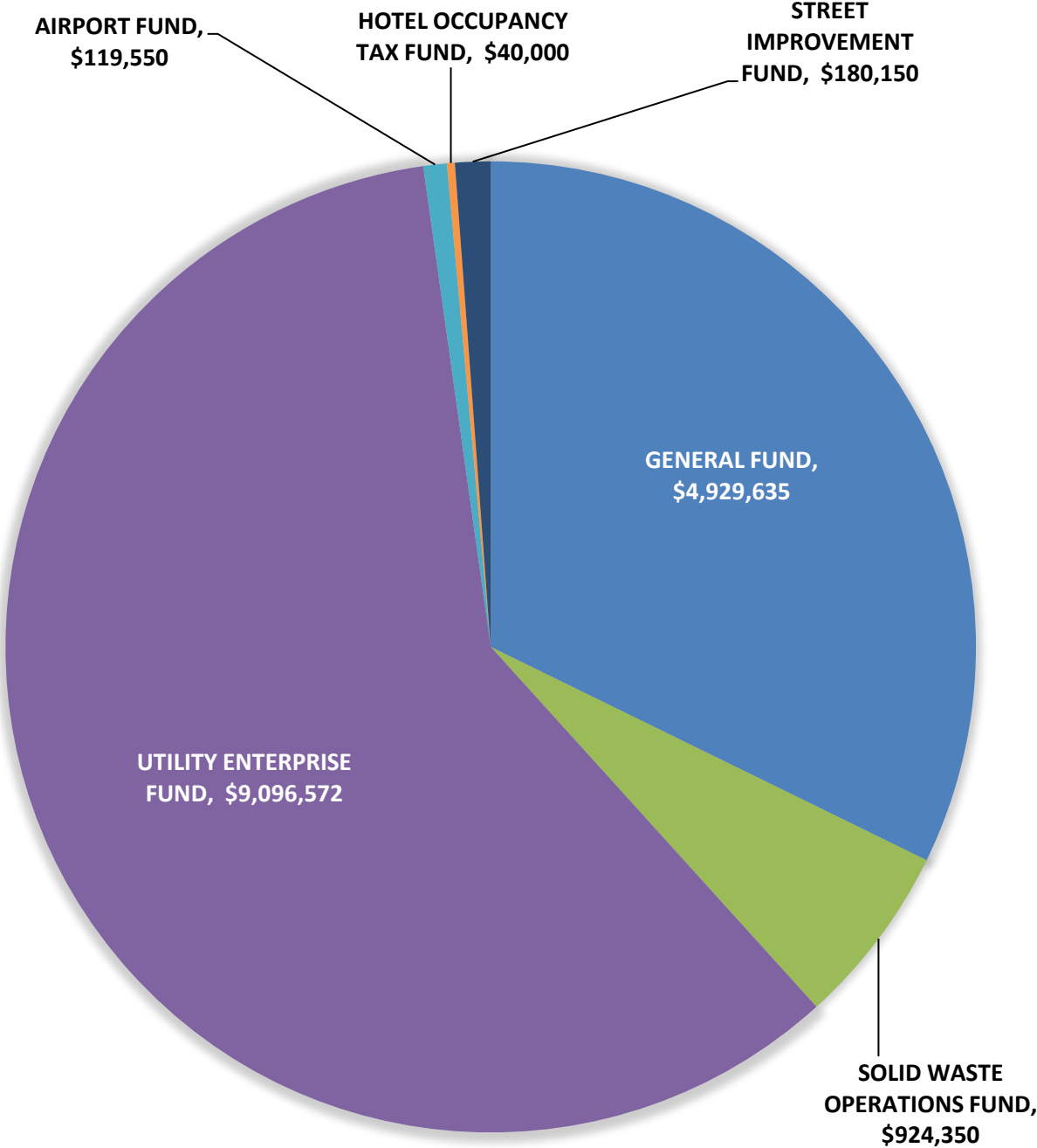
	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Court Security Fund: *				
Beginning Fund Balance	\$ 3,758	\$ 3,771	\$ 3,771	\$ 4,622
Total Revenues	\$ 13	\$ 400	\$ 851	\$ 501
Total Expenses	\$ -	\$ -	\$ -	\$ 500
Ending Fund Balance	\$ 3,771	\$ 4,171	\$ 4,622	\$ 4,623
Street Improvement Fund:*				
Beginning Fund Balance	\$ 11,763	\$ 31,472	\$ 31,472	\$ 131,872
Total Revenues	\$ 182,731	\$ 175,100	\$ 275,400	\$ 183,065
Total Expenses	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150
Ending Fund Balance	\$ 31,472	\$ 31,422	\$ 131,872	\$ 134,787
Fire Prevention Fund:*				
Beginning Fund Balance	\$ -	\$ 3,806	\$ 3,806	\$ 5,110
Total Revenues	\$ 7,175	\$ 1,500	\$ 2,804	\$ 1,500
Total Expenses	\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500
Ending Fund Balance	\$ 3,806	\$ 3,806	\$ 5,110	\$ 5,113
ARPA Fund:*				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 850
Total Revenues	\$ -	\$ -	\$ 8,350	\$ 1,052,884
Total Expenses	\$ -	\$ -	\$ 7,500	\$ 1,052,584
Ending Fund Balance	\$ -	\$ -	\$ 850	\$ 1,150
*EXCESS OF REVENUES OVER EXPENDITURES	\$ 741,893	\$ 242,125	\$ 287,929	\$ 117,038
<i>Combined Months of Expense in Fund Balance</i>	3.66	3.53	3.25	3.28

NOTE: This budget is partially based upon un-audited numbers. The audit for the fiscal year ending 9/30/2022 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

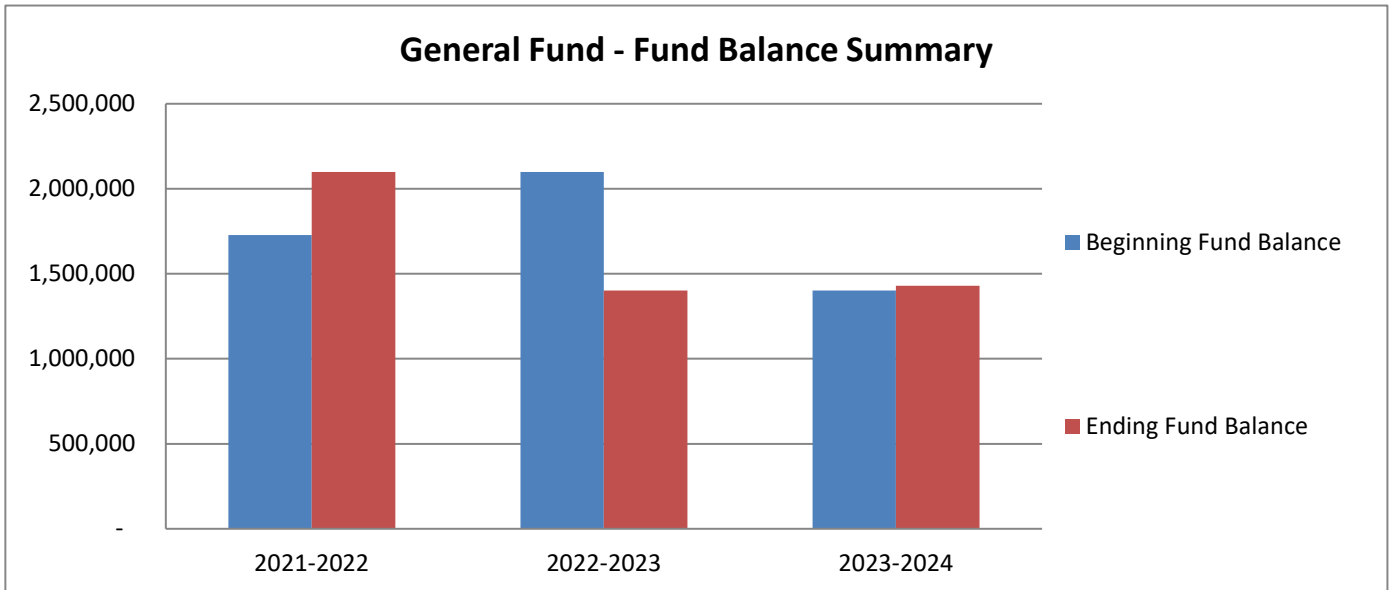
GENERAL FUND

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

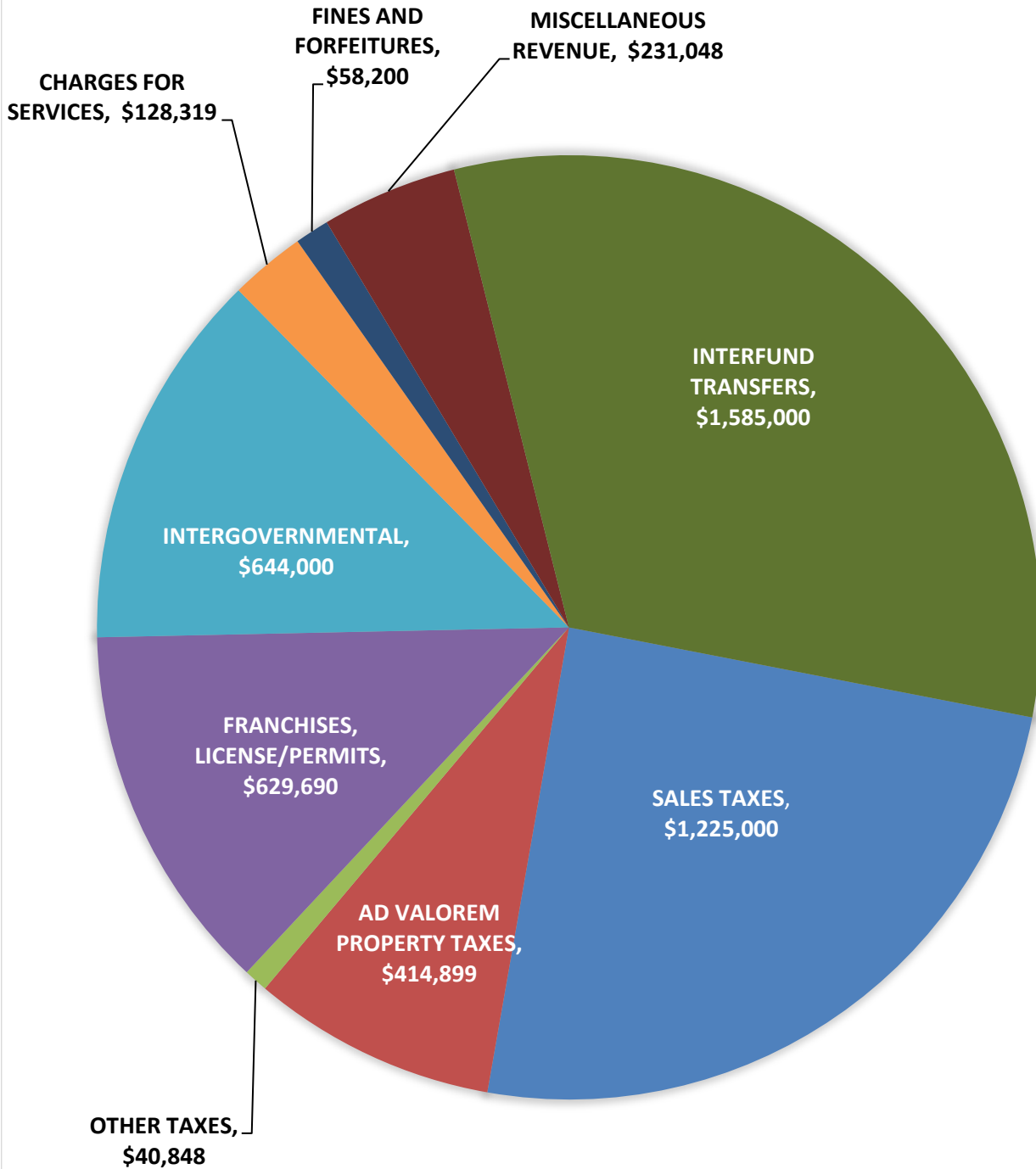
	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 REVISED	2023-2024 Proposed	Change +/-
Beginning Fund Balance	1,727,777	2,098,589	2,098,589	1,401,335	(697,254)
Revenues	3,262,794	4,024,585	4,300,551	3,372,004	(652,581)
Audit Adjustment	-	-	-	-	-
Transfers In	1,480,500	1,582,237	1,583,237	1,585,000	2,763
Intergovernmental Revenue	-	-	-	-	-
Total Available	6,471,071	7,705,411	7,982,377	6,358,339	(1,347,072)
Expenditures	4,209,726	5,581,543	5,881,042	4,929,635	(651,908)
Transfers Out	162,756	-	-	-	-
Transfers from Reserves	-	-	700,000	-	-
Ending Fund Balance	2,098,589	2,123,868	1,401,335	1,428,705	(695,163)



CITY OF COLEMAN
SUMMARY OF REVENUES AND EXPENDITURES

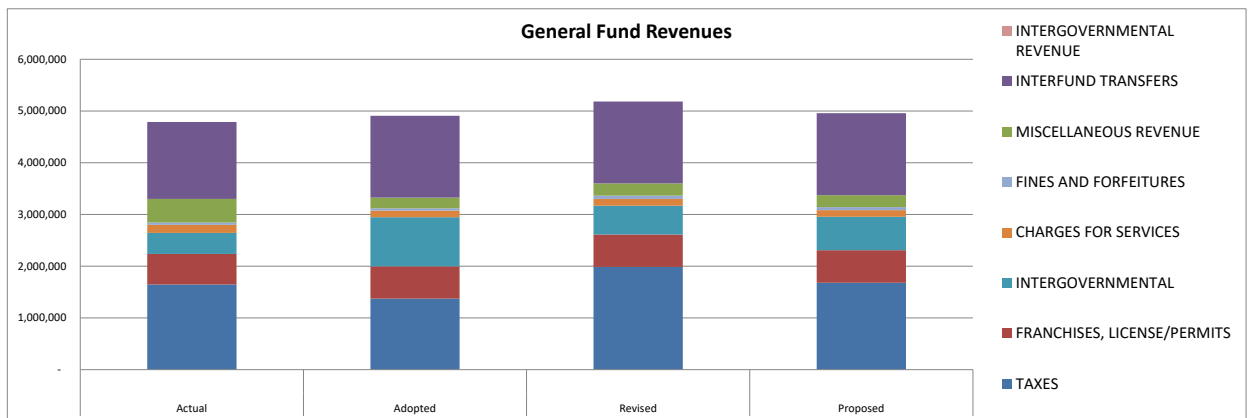
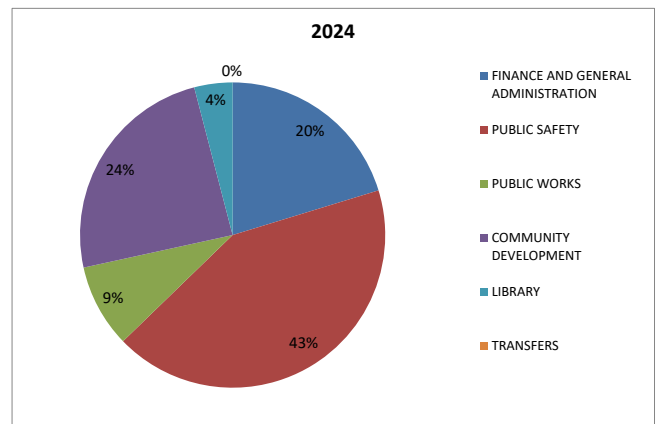
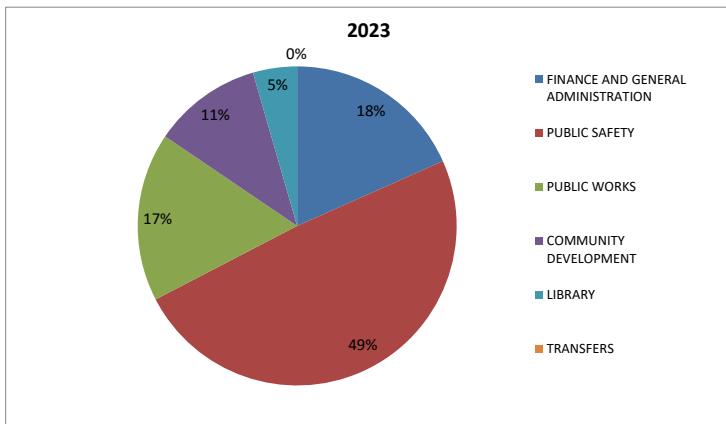
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Actual	Adopted	Revised	Proposed
GENERAL FUND					
TAXES	1,645,361	1,821,740	1,374,336	1,985,854	1,680,747
FRANCHISES, LICENSE/PERMITS	590,247	644,856	621,914	627,414	629,690
INTERGOVERNMENTAL	408,313	427,698	951,400	555,346	644,000
CHARGES FOR SERVICES	155,768	145,458	126,544	132,644	128,319
FINES AND FORFEITURES	44,322	30,544	44,400	63,200	58,200
MISCELLANEOUS REVENUE	457,596	192,498	205,991	236,094	231,048
OTHER FINANCING	-	-	700,000	-	-
INTERFUND TRANSFERS	1,485,537	1,480,500	1,582,237	1,583,237	1,585,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
RESERVE INJECTION	-	-	-	700,000	-
TOTAL GENERAL FUND REVENUE	4,787,144	4,743,294	5,606,822	5,883,788	4,957,004
100-xxxx-01 MAYOR AND COUNCIL	775	11,862	3,250	6,800	4,300
100-xxxx-02 CITY SECRETARY	3,018	2,640	9,650	8,650	9,650
100-xxxx-03 ADMINISTRATION	5,097	6,945	8,900	12,930	9,250
100-xxxx-04 PUBLIC SAFETY - OTHER	104,946	105,197	107,950	114,450	236,650
100-xxxx-05 GENERAL OPERATIONS	870,318	958,618	714,731	1,029,373	928,155
100-xxxx-11 FIRE DEPARTMENT	696,802	636,132	1,186,929	1,318,972	614,048
100-xxxx-16 MUNICIPAL COURT	96,234	83,587	98,756	104,630	92,733
100-xxxx-07 POLICE DEPARTMENT	1,225,184	875,756	1,066,007	1,246,126	1,134,779
100-xxxx-15 ANIMAL CONTROL	57,516	93,059	140,397	157,932	152,151
100-xxxx-08 STREET MAINTENANCE	512,660	600,121	827,913	952,685	401,671
100-xxxx-09 HEALTH AND SANITATION	3,954	8,334	12,070	33,615	12,375
100-xxxx-12 CITY PARKS	261,852	232,226	631,326	175,231	709,606
100-xxxx-13 CITY PARK POOL	50,200	46,986	135,744	51,159	33,463
100-xxxx-17 CEMETERY	167,322	188,597	177,828	159,604	133,990
100-xxxx-10 EDC	94,444	99,586	112,312	110,808	112,862
100-xxxx-14 PLANNING AND DEVELOPMENT	21,807	21,453	45,850	47,325	82,919
100-xxxx-19 CODE	42,110	33,137	91,067	92,816	70,730
100-xxxx-18 LIBRARY	150,543	205,490	210,863	257,936	190,303
100-xxxx-05 XFR INTERFUND TRANSFERS	806	162,756	-	-	-
TOTAL GENERAL FUND EXPENSES	4,365,588	4,372,482	5,581,543	5,881,042	4,929,635
EXCESS OF REVENUES OVER EXPENDITURES	421,556	370,812	25,279	2,746	27,369
<i>BEGINNING FUND BALANCE</i>	1,306,221	1,727,777	2,098,589	2,098,589	1,401,335
<i>Transfer from Reserves</i>				(700,000)	
ENDING FUND BALANCE	1,727,777	2,098,589	2,123,868	1,401,335	1,428,705
<i>Months of Expense in Fund Balance</i>	4.75	5.76	4.57	2.86	3.48

GENERAL FUND REVENUE BREAKDOWN

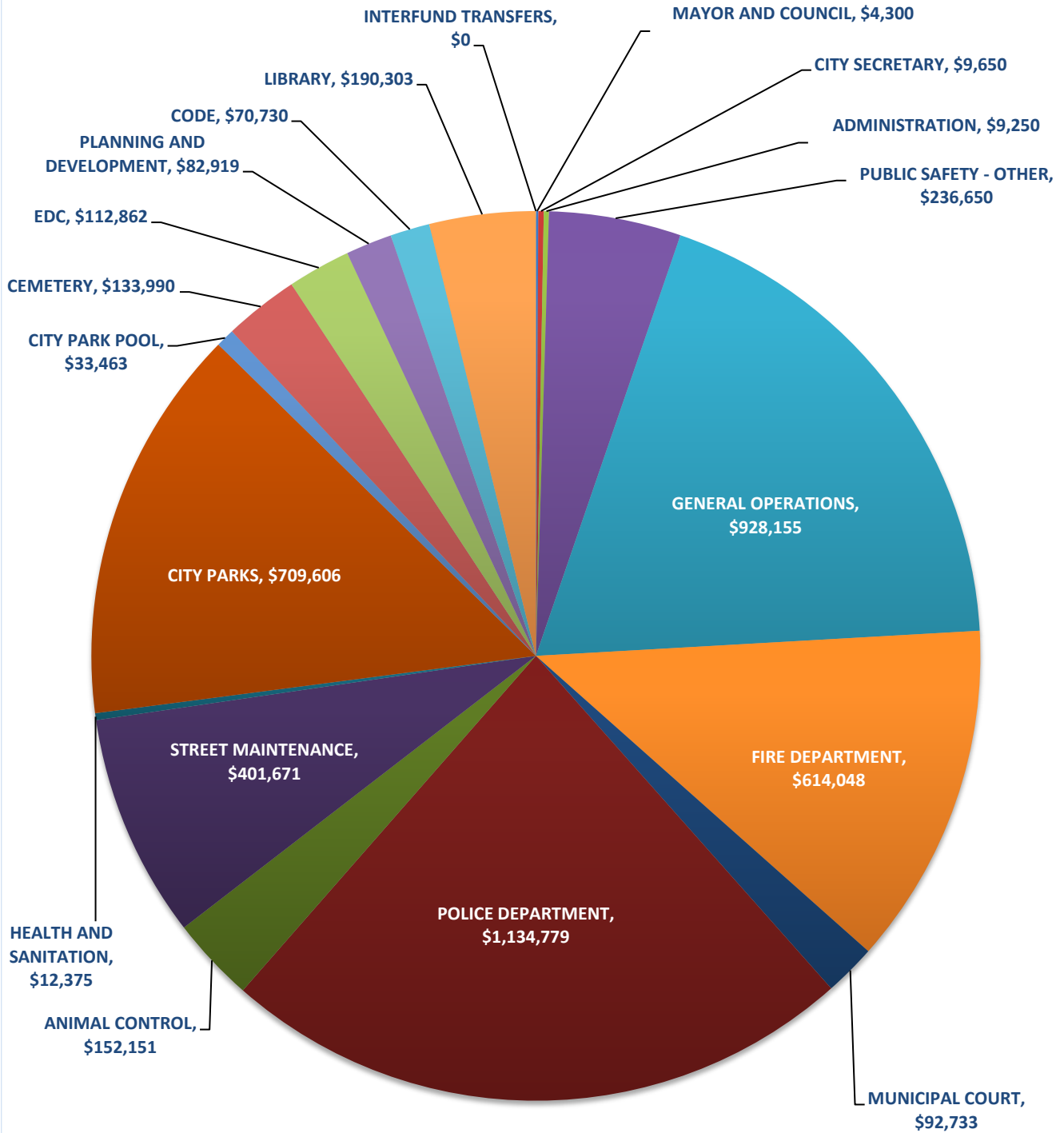


GENERAL FUND ALLOCATION BY FUNCTION

	2023		2024	
FINANCE AND GENERAL ADMINISTRATION	\$ 1,057,752.99	18%	\$ 951,355.00	20%
PUBLIC SAFETY	\$ 2,827,660.00	49%	\$ 1,993,710.54	42%
PUBLIC WORKS	\$ 986,300.00	17%	\$ 414,045.66	9%
COMMUNITY DEVELOPMENT	\$ 636,943.00	11%	\$ 1,143,570.80	24%
LIBRARY	\$ 257,936.00	4%	\$ 190,302.51	4%
TRANSFERS	\$ -	0%	\$ -	0%
	\$ 5,766,591.99		\$ 4,692,985	



GENERAL FUND DEPARTMENT BREAKDOWN



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-xx	General Fund						
Tax Revenue							
100-3100-05	SALES TAX COLLECTIONS	\$ 513,379	\$ 1,394,062	\$ 950,000	\$ 1,545,000	\$ 1,225,000	\$ 275,000
100-3121-05	PROPERTY TAXES (M&O)	\$ 364,029	\$ 376,503	\$ 393,836	\$ 393,836	\$ 414,899	\$ 21,063
100-3122-05	DELINQUENT M&O TAXES	\$ 18,331	\$ 18,077	\$ 15,500	\$ 15,500	\$ 15,500	\$ -
100-3123-05	P & I - PROPERTY TAXES (M&O)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3125-05	DEBT SERVICE TAX (I&S)	\$ 193,566	\$ -	\$ -	\$ -	\$ -	\$ -
100-3126-05	DELINQUENT DEBT TAXES	\$ 11,748	\$ -	\$ -	\$ -	\$ -	\$ -
100-3127-05	P & I - DEBT SERVICE TAX (I&S)	\$ 6,742	\$ -	\$ -	\$ -	\$ -	\$ -
100-3129-05	OTHER REVENUES-TAX COLLECTOR	\$ -	\$ 740	\$ -	\$ 6,170	\$ -	\$ -
100-3130-05	PAYMENT IN LIEU OF TAXES	\$ 11,924	\$ 14,050	\$ -	\$ 6,348	\$ 6,348	\$ 6,348
100-3131-05	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3382-05	SALES TAX FOR EDC 4A	\$ 256,690	\$ -	\$ -	\$ -	\$ -	\$ -
100-3383-05	SALES TAX FOR EDC 4B	\$ 256,690	\$ -	\$ -	\$ -	\$ -	\$ -
100-3384-05	MIXED BEVERAGE TAXES	\$ 12,262	\$ 18,308	\$ 15,000	\$ 19,000	\$ 19,000	\$ 4,000
	Tax Revenue	\$ 1,645,361	\$ 1,821,740	\$ 1,374,336	\$ 1,985,854	\$ 1,680,747	306,411
Franchises, Licenses & Permits							
100-3150-05	FRANCHISE TAX RECEIPTS	\$ 84,913	\$ 105,627	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
100-3350-05	GENERAL SERVICES FEES (4%)	\$ 243,265	\$ 261,694	\$ 258,307	\$ 260,707	\$ 261,345	\$ 3,038
100-3370-05	INTERNAL FRANCHISE FEES (4%)	\$ 243,265	\$ 261,694	\$ 258,307	\$ 260,707	\$ 261,345	\$ 3,038
100-3270-11	PERMIT TO BURN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3170-14	BLDG,ELEC,PLMBG PERMITS	\$ 18,572	\$ 15,579	\$ 15,000	\$ 14,000	\$ 15,000	\$ -
100-3160-15	POUND FEES,DOG LICENSE	\$ 232	\$ 262	\$ 300	\$ 2,000	\$ 2,000	\$ 1,700
	Franchises, Licenses & Permits	\$ 590,247	\$ 644,856	\$ 621,914	\$ 627,414	\$ 629,690	7,776
Intergovernmental Revenue							
100-3164-05	GRANT FROM 4A CORP	\$ -	\$ 10,889	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-3165-05	GRANT FROM 4B CORP	\$ -	\$ 10,889	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-3164-12	GRANT FROM 4A CORP	\$ 10,000	\$ 2,667	\$ 15,000	\$ 200	\$ 25,000	\$ 10,000
100-3165-12	GRANT FROM 4B CORP	\$ 10,883	\$ 2,667	\$ 15,000	\$ 200	\$ 25,000	\$ 10,000
100-3240-11	COUNTY TO FIRE DEPT.	\$ 1,600	\$ 1,600	\$ 2,400	\$ 133	\$ -	\$ (2,400)
100-3240-18	COUNTY TO LIBRARY	\$ 4,067	\$ 5,626	\$ 4,000	\$ 5,338	\$ 4,000	\$ -
100-3250-11	GRANT PROCEEDS	\$ -	\$ 52,107	\$ 10,000	\$ 96,524	\$ 10,000	\$ -
100-3274-08	GRANT FROM EDC - CDBG-DRP	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
100-3300-14	VOLUNTARY PROPERTY ABATEMENTS	\$ 2,250	\$ 7,912	\$ -	\$ 850	\$ -	\$ -
100-3320-08	GRANT FROM TDA - CDBG-DRP	\$ -	\$ 106,166	\$ 375,000	\$ 395,582	\$ -	\$ (375,000)
100-3330-12	CITY PARK GRANT FUNDS	\$ 5,000	\$ 11,000	\$ 400,000	\$ -	\$ 500,000	\$ 100,000
100-3340-05	SR. CENTER GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3341-18	TEXAS BROADBAND SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3342-13	GRANT FUNDS-CITY PARK POOL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ (100,000)
100-3345-14	EDC GRANT - PROPERTY ABATEMENTS	\$ -	\$ 40,000	\$ 20,000	\$ 40,000	\$ 20,000	\$ -
100-3375-05	REVENUE - FEMA ICE STORM	\$ 149,818	\$ -	\$ -	\$ -	\$ -	\$ -
100-3376-05	TEMAP GRANT	\$ 27,687	\$ 25,127	\$ -	\$ 6,518	\$ -	\$ -
100-3377-05	TDEM COVID-19 RELIEF GRANT	\$ 195,008	\$ 51,298	\$ -	\$ -	\$ -	\$ -
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	ED - DEVELOPMENT AGREEMENTS	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-3388-04	CRF GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-3393-05	REIMB. OF ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3397-05	CDBG - RED GRANT - PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Intergovernmental Revenue		\$ 408,313	\$ 427,698	\$ 951,400	\$ 555,346	\$ 644,000	(307,400)
Charges for Services							
100-3160-05	BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3160-18	COPY MACHINE REVENUE	\$ 1,612	\$ 1,795	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-3162-05	A/R BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3180-13	SWIM POOL FEES	\$ 16,612	\$ 17,797	\$ 10,000	\$ 14,500	\$ 10,000	\$ -
100-3180-18	LOST ITEM REVENUE	\$ 40	\$ 21	\$ 25	\$ 30	\$ 25	\$ -
100-3190-13	SWIM POOL CONCESSIONS	\$ 2,972	\$ 2,910	\$ 3,000	\$ 1,800	\$ 3,000	\$ -
100-3190-18	LAMINATION	\$ 31	\$ 51	\$ 25	\$ 140	\$ 50	\$ 25
100-3191-18	COMMUNITY ROOM REVENUE	\$ 1,160	\$ 2,220	\$ 1,500	\$ 2,600	\$ 4,800	\$ 3,300
100-3220-08	EQUIPMENT HIRE - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3230-08	PAVING COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3230-17	BURIAL SERVICES	\$ 71,350	\$ 58,975	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
100-3241-08	PENALTIES ON UTILITIES	\$ 679	\$ 853	\$ 650	\$ -	\$ -	\$ (650)
100-3300-05	TOWER RENTAL	\$ 24,744	\$ 24,744	\$ 24,744	\$ 24,744	\$ 24,744	\$ -
100-3300-17	AGRICULTURAL LEASE - INCOME	\$ 900	\$ 400	\$ 500	\$ 400	\$ 400	\$ (100)
100-3320-14	MECHANIC LIEN	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -
100-3320-19	MECHANIC LIEN	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -
100-3330-18	LIBRARY/FAXES SENT	\$ 258	\$ 280	\$ 150	\$ 150	\$ 150	\$ -
100-3335-12	PAVILION REVENUE	\$ 4,750	\$ 5,750	\$ 4,500	\$ 8,000	\$ 5,000	\$ 500
100-3340-17	CEMETERY BEAUTIFICATION	\$ 300	\$ 100	\$ 300	\$ 300	\$ 300	\$ -
100-3360-05	A/R ADMIN. FEE-GEN.(LATE FEES)	\$ 1,504	\$ 169	\$ 1,500	\$ 200	\$ 200	\$ (1,300)
100-3392-05	PLANNING & ZONING FEES	\$ 600	\$ 400	\$ 500	\$ 500	\$ 500	\$ -
100-3395-05	CREDIT CARD PROCESSING FEE	\$ 21,706	\$ 19,743	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
100-3400-05	AIR EVAC EMS	\$ 5,895	\$ 8,325	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
100-3401-05	AIR EVAC EMS-CITY FEE	\$ 655	\$ 925	\$ 650	\$ 650	\$ 650	\$ -
Charges for Services		\$ 155,768	\$ 145,458	\$ 126,544	\$ 132,644	\$ 128,319	1,775
Fines							
100-3200-16	MC FINES KEPT BY CITY	\$ 11,792	\$ 9,654	\$ 15,000	\$ 35,000	\$ 30,000	\$ 15,000
100-3201-16	MC FINES SPLIT WITH STATE	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -
100-3210-16	MC COSTS KEPT BY CITY	\$ 11,561	\$ 7,724	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-3211-16	COURT COST TO STATE COLLECTED	\$ 14,224	\$ 9,662	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-3215-16	COURT TECHNOLOGY FEES	\$ 177	\$ -	\$ 600	\$ -	\$ -	\$ (600)
100-3220-16	BUILDING SECURITY FEE	\$ 133	\$ -	\$ 600	\$ -	\$ -	\$ (600)
100-3325-16	MC JUVENILE TRUANCY FEES	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-3340-16	MC OMNIBASE FEES COLLECTED	\$ 405	\$ 190	\$ 500	\$ 500	\$ 500	\$ -
100-3170-18	FINES, FEES, BOOKS, ETC.	\$ 141	\$ 320	\$ 500	\$ 500	\$ 500	\$ -
100-3350-16	MC PRIVATE COLLECTION FEES	\$ 5,889	\$ 2,953	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Fines		\$ 44,322	\$ 30,544	\$ 44,400	\$ 63,200	\$ 58,200	13,800
Miscellaneous							
100-3100-10	OFFICE RENT INCOME	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-3110-10	SALARY REIMBURSEMENT	\$ 87,581	\$ 96,377	\$ 109,271	\$ 110,812	\$ 111,378	\$ 2,107
100-3120-10	MAINTENANCE REIMBURSEMENT	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
100-3260-11	FIRE PREVENTION DONATIONS	\$ 4,045	\$ (4,045)	\$ -	\$ -	\$ -	\$ -
100-3265-11	VOLUNTARY WITHHOLDINGS/INT	\$ 1,560	\$ 1,810	\$ -	\$ -	\$ -	\$ -
100-3270-05	REIMB. OF SERVICES	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
100-3270-08	REIMB. OF SERVICES-STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3280-11	COLEMAN VFD - GRANT MATCH	\$ -	\$ 4,409	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-3305-14	SALE OF SCRAP METAL - ABATEMENTS	\$ 369	\$ 842	\$ -	\$ -	\$ -	\$ -
100-3310-05	INTEREST INCOME-GENERAL	\$ 588	\$ 910	\$ 550	\$ 2,000	\$ 1,700	\$ 1,150
100-3310-17	INTEREST INCOME - CEMETERY	\$ 531	\$ 404	\$ 1,000	\$ 1,200	\$ 1,200	\$ 200
100-3310-18	INVESTMENT INCOME-LIBRARY	\$ 230	\$ 304	\$ 650	\$ 650	\$ 650	\$ -
100-3311-05	INTEREST INCOME-TDEM CRF GRANT	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
100-3320-18	MISC. INCOME - LIBRARY	\$ 290	\$ 41	\$ 150	\$ 150	\$ 150	\$ -
100-3330-05	MISC. INCOME - GENERAL	\$ 571	\$ 1,124	\$ 2,000	\$ 200	\$ 2,000	\$ -
100-3330-07	MISC. INCOME - POLICE	\$ 540	\$ 1,711	\$ 500	\$ 115	\$ 500	\$ -
100-3330-11	MISC. INCOME - FIRE	\$ 431	\$ 5,384	\$ -	\$ 2,400	\$ -	\$ -
100-3330-16	INTEREST INCOME - COURT	\$ 5	\$ 1	\$ 20	\$ 20	\$ 20	\$ -
100-3330-17	MISC. INCOME - CEMETERY	\$ -	\$ 483	\$ 250	\$ 1,000	\$ 250	\$ -
100-3331-07	ACADEMY - CADET RESPONSIBILITY	\$ -	\$ -	\$ -	\$ 4,470	\$ -	\$ -
100-3335-07	GUN REIMBURSEMENT	\$ 1,226	\$ 110	\$ -	\$ -	\$ -	\$ -
100-3340-12	HOUSE CLEAN-UP/CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3340-07	ADJUDICATED 59 FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3340-18	TOCKER GRANT	\$ -	\$ 6,463	\$ -	\$ -	\$ -	\$ -
100-3342-05	INSURANCE COLLECTED	\$ -	\$ -	\$ -	\$ 6,375	\$ -	\$ -
100-3343-18	GRANT - FRIENDS OF CCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3346-18	GRANT-COLEMAN CO. FOUNDATION	\$ 350	\$ 6,996	\$ -	\$ -	\$ -	\$ -
100-3348-07	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ 9,431	\$ 50,000	\$ 50,000
100-3348-18	GRANT PROCEEDS	\$ -	\$ 26,117	\$ 45,000	\$ 46,850	\$ 25,000	\$ (20,000)
100-3349-18	TX LIB&ARC COM (IMLS-FEDERAL)	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -
100-3350-07	DONATIONS TO POLICE DEPT	\$ 40	\$ 300	\$ -	\$ 271	\$ 100	\$ 100
100-3350-17	SALE OF ASSETS/CEM. LOTS ETC	\$ 32,650	\$ 18,025	\$ 15,000	\$ 25,000	\$ 15,000	\$ -
100-3350-18	DONATIONS, UNSPECIFIED	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
100-3351-18	HANCHER LIBRARY GRANT FOUND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3353-18	TX BOOK FESTIVAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3354-18	INTER-LIBRARY POSTAGE	\$ -	\$ 145	\$ 300	\$ 300	\$ 300	\$ -
100-3360-16	MC RESTITUTION FEES COLLECTED	\$ 1,108	\$ 127	\$ -	\$ 300	\$ 300	\$ 300
100-3360-18	SPECIFIED DONATIONS	\$ 376	\$ 725	\$ 300	\$ 475	\$ -	\$ (300)
100-3378-05	OPIOID ABATEMENT TRUST FUND	\$ -	\$ -	\$ -	\$ 1,708	\$ 1,000	\$ 1,000
100-3380-04	EMERGENCY NOTIFY PARTICIPATION	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
100-3384-07	STEP PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -
100-3386-08	PRIVATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3390-05	INSURANCE COLLECTED-GENERAL	\$ 12,151	\$ -	\$ 9,500	\$ -	\$ -	\$ (9,500)
100-3390-08	INSURANCE COLLECTED - STREETS	\$ 5,375	\$ -	\$ -	\$ -	\$ -	\$ -
100-3390-11	INSURANCE COLLECTED - FIRE	\$ 5,041	\$ 11,715	\$ -	\$ -	\$ -	\$ -
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	\$ -
100-3394-07	HEALTH INS. REIMBURSED - P.D.	\$ 1,174	\$ -	\$ -	\$ -	\$ -	\$ -
100-3395-07	INSURANCE COLLECTED- POLICE	\$ -	\$ -	\$ -	\$ 12,104	\$ -	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
100-3396-07	LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3396-08	LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3950-07	REVENUE PROCEEDS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 457,596	\$ 192,498	\$ 205,991	\$ 236,094	\$ 231,048	25,057
Other Financing							
100-3620-05	PROCEEDS FROM TAX NOTES	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ (700,000)
100-3940-96	LOANS FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3950-96	LEASES FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing	\$ -	\$ -	\$ 700,000	\$ -	\$ -	(700,000)
Interfund Transfers							
100-4300-98	TRANSFER FROM EWS FUND	\$ 1,485,537	\$ 1,450,000	\$ 1,547,237	\$ 1,547,237	\$ 1,525,000	\$ (22,237)
100-4320-98	TRANSFER FROM SOLID WASTE	\$ -	\$ 30,500	\$ 35,000	\$ 36,000	\$ 60,000	\$ 25,000
	Interfund Transfers	\$ 1,485,537	\$ 1,480,500	\$ 1,582,237	\$ 1,583,237	\$ 1,585,000	2,763
						\$ -	
Transfers							
100-3620-07	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
100-3620-11	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
	Transfers	\$ -	\$ -	\$ -	\$ 700,000	\$ -	-
100-xxx-xx	General Fund	\$ 4,787,144	\$ 4,743,294	\$ 5,606,822	\$ 5,883,788	\$ 4,957,004	\$ (649,818)

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 POSITIONS	GRADE	ANNUAL SALARY
MAYOR	1		\$ -
MAYOR PRO TEMPORE	1		-
COUNCIL PERSONS	3		-

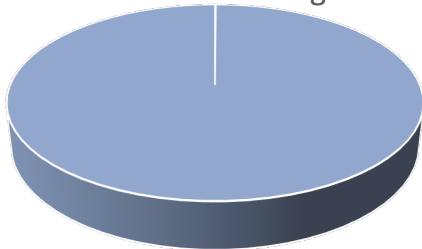
THERE ARE NO PAID POSITIONS IN THIS DEPARTMENT.

TOTAL 5

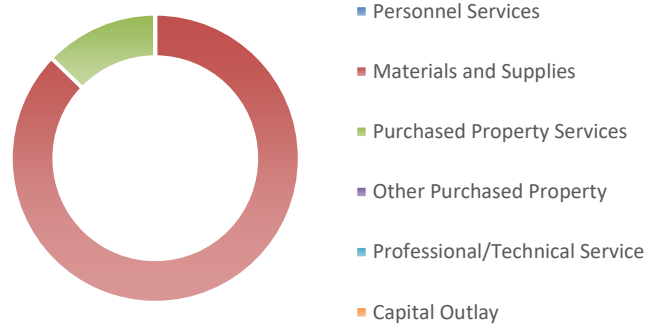
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 11,364	\$ 2,750	\$ 6,250	\$ 3,750
Purchased Property Services	\$ 498	\$ 500	\$ 550	\$ 550
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,862	\$ 3,250	\$ 6,800	\$ 4,300

At \$4,300, the Mayor and Council Department accounts for 0.09% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-01	Mayor and Council						
Materials and Supplies							
100-5200-01	OFFICE SUPPLIES	\$ 299	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
100-5202-01	MINOR TOOLS & EQUIPMENT	\$ -	\$ 3,703	\$ -	\$ 5,000	\$ 1,000	\$ 1,000
100-5204-01	FURNITURE & FIXTURES	\$ -	\$ 7,661	\$ -	\$ -	\$ -	\$ -
100-5208-01	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5271-01	BUSINESS TRAVEL	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
100-7186-01	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-01	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 299	\$ 11,364	\$ 2,750	\$ 6,250	\$ 3,750	\$ 1,000
Purchased Property Services							
100-5220-01	INSURANCE	\$ 476	\$ 498	\$ 500	\$ 550	\$ 550	\$ 50
	Purchased Property Services	\$ 476	\$ 498	\$ 500	\$ 550	\$ 550	\$ 50
100-xxx-01	Mayor and Council	\$ 775	\$ 11,862	\$ 3,250	\$ 6,800	\$ 4,300	\$ 1,050

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

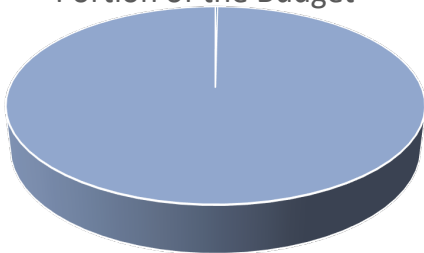
POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
CITY SECRETARY	1	NA	\$ 22,880
TOTAL	1		\$ 22,880

THE SALARY LINE ITEMS FOR THIS DEPARTMENT ARE LISTED IN THE ADMINISTRATIVE SPLIT PORTION OF THE BUDGET. THIS REPRESENTS HALF OF THE CITY SECRETARY SALARY WITH THE OTHER HALF COMING OUT OF THE COURT BUDGET.

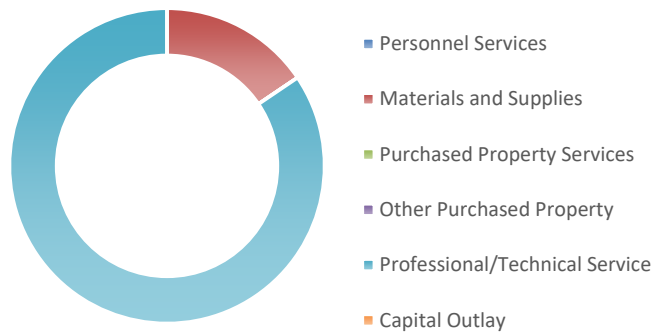
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 693	\$ 1,500	\$ 2,000	\$ 1,500
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 1,947	\$ 8,150	\$ 6,650	\$ 8,150
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,640	\$ 9,650	\$ 8,650	\$ 9,650

At \$9,650, the City Secretary Department accounts for 0.20% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-02	CITY SECRETARY						
Materials and Supplies							
100-5160-02	REGULAR MAINTENANCE	\$ -	\$ 325	\$ -	\$ 500	\$ -	\$ -
100-5170-02	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5200-02	OFFICE SUPPLIES	\$ 413	\$ 368	\$ 500	\$ 500	\$ 500	\$ -
100-5202-02	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-02	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5271-02	BUSINESS TRAVEL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
100-7186-02	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-02	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 413	\$ 693	\$ 1,500	\$ 2,000	\$ 1,500	\$ -
Professional/Technical Service							
100-5185-02	DUES & MEMBERSHIPS	\$ 25	\$ -	\$ 150	\$ 150	\$ 150	\$ -
100-5270-02	TRAINING AND TRAVEL	\$ -	\$ 1,552	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-6020-02	CODIFICATION OF ORDINANCES	\$ 1,295	\$ 395	\$ 2,500	\$ 3,000	\$ 2,500	\$ -
100-6021-02	MINUTE BOOK PRESERVATION	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 3,000	\$ -
100-6030-02	CERTIFICATION/ASSOC. EXPENSES	\$ 1,285	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
	Professional/Technical Service	\$ 2,605	\$ 1,947	\$ 8,150	\$ 6,650	\$ 8,150	\$ -
Capital Outlay							
100-6400-02	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-02	CITY SECRETARY	\$ 3,018	\$ 2,640	\$ 9,650	\$ 8,650	\$ 9,650	\$ -

CITY ADMINISTRATION

FUNCTION:

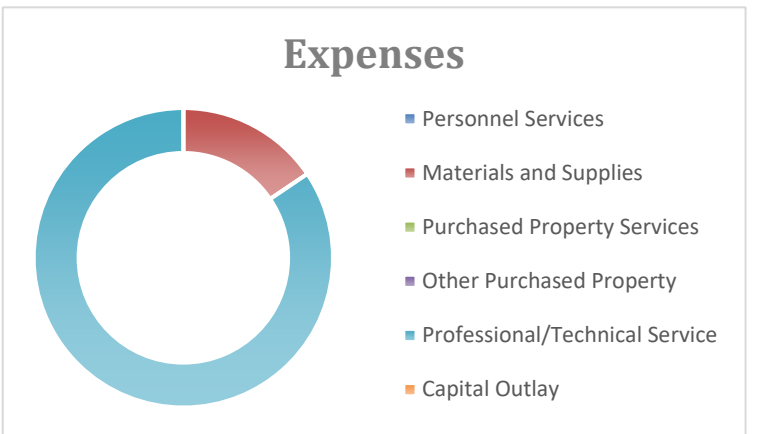
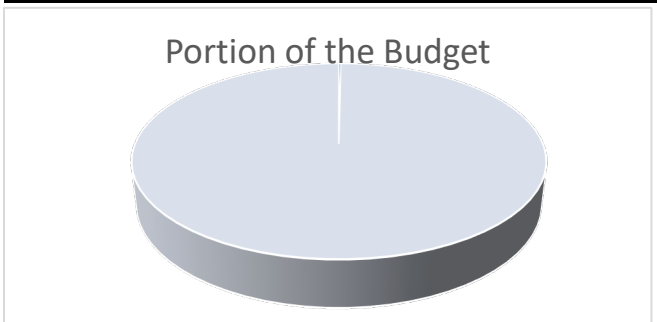
CITY ADMINISTRATION IS CHARGED WITH THE IMPLEMENTATION OF CITY COUNCIL INITIATED ORDINANCES AND POLICIES. HEADED BY THE CITY MANAGER, THIS DEPARTMENT INCLUDES THE ASSISTANT CITY MANAGER, ADMINISTRATIVE SERVICES DIRECTOR AND PROJECT MANAGER. THIS DEPARTMENT DIRECTS AND COORDINATES THE ACTIVITIES OF ALL OTHER CITY DEPARTMENTS TO PROVIDE EFFECTIVE AND EFFICIENT CITY SERVICES.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
CITY MANAGER	1		\$ 121,000
ASSISTANT CITY MANAGER	1		\$ 92,997
ADMINISTRATIVE SERVICES DIRECTOR	1		\$ 55,000
PROJECT MANAGER	1		\$ 72,024
TOTAL	4		\$ 341,021

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

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 4,318	\$ 750	\$ 5,375	\$ 1,100
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 2,627	\$ 8,150	\$ 7,555	\$ 8,150
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,945	\$ 8,900	\$ 12,930	\$ 9,250

At \$9,250, the City Administration Department accounts for 0.19% of all General Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-03	CITY MANAGER						
Personnel Services							
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies							
100-5160-03	REGULAR MAINTENANCE	\$ 1	\$ 412	\$ -	\$ -	\$ -	\$ -
100-5200-03	OFFICE SUPPLIES	\$ 558	\$ 279	\$ 750	\$ 750	\$ 750	\$ -
100-5202-03	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,275	\$ -	\$ -
100-5204-03	FURNITURE & FIXTURES	\$ -	\$ 3,627	\$ -	\$ -	\$ -	\$ -
100-5208-03	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350
100-7186-03	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-03	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 559	\$ 4,318	\$ 750	\$ 5,375	\$ 1,100	\$ 350
Purchased Property Services							
100-7186-03	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
100-5185-03	ASSOCIATION DUES	\$ 872	\$ 564	\$ 1,500	\$ 905	\$ 1,500	\$ -
100-5270-03	TRAINING AND TRAVEL	\$ 2,905	\$ 1,868	\$ 5,150	\$ 5,150	\$ 5,150	\$ -
100-5271-03	BUSINESS TRAVEL	\$ 761	\$ 195	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
100-5272-03	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 4,538	\$ 2,627	\$ 8,150	\$ 7,555	\$ 8,150	\$ -
Capital Outlay							
100-6400-03	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-03	CITY MANAGER	\$ 5,097	\$ 6,945	\$ 8,900	\$ 12,930	\$ 9,250	\$ 350

GENERAL OPERATIONS

FUNCTION:

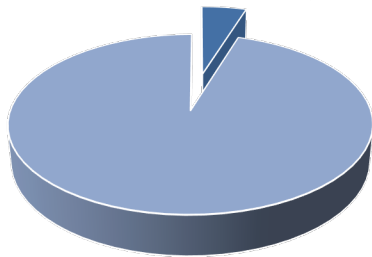
THIS DEPARTMENT IS OF A GENERAL NATURE, AFFECTING ALL DEPARTMENTS AND THE CITY AS A WHOLE. GENERAL EXPENDITURES THAT ARE NOT ATTRIBUTABLE TO A SPECIFIC DEPARTMENT ARE ACCOUNTED FOR IN THIS DEPARTMENT. THE CITY'S PAYMENTS FOR PROPERTY INSURANCE, WORKERS' COMPENSATION, AND THE UPKEEP OF CITY HALL ARE CHARGED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

THERE ARE NO SALARY ITEMS IN THIS DEPARTMENT

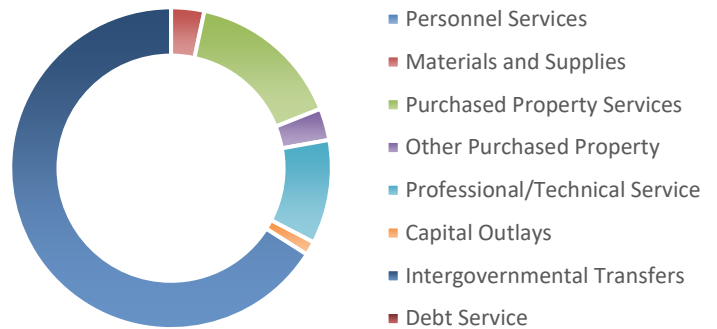
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 41,113	\$ 27,600	\$ 34,227	\$ 30,950
Purchased Property Services	\$ 125,793	\$ 77,850	\$ 91,550	\$ 145,200
Other Purchased Property	\$ 22,170	\$ 28,550	\$ 29,730	\$ 29,730
Professional/Technical Service	\$ 58,793	\$ 92,150	\$ 88,591	\$ 97,000
Capital Outlays	\$ 13,717	\$ 12,775	\$ 12,775	\$ 12,775
Intergovernmental Transfers	\$ 697,032	\$ 475,000	\$ 772,500	\$ 612,500
Debt Service	\$ -	\$ 806	\$ -	\$ -
Total	\$ 958,618	\$ 714,731	\$ 1,029,373	\$ 928,155

At \$928,155, the General Operations Department accounts for 18.83% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-05	General Operations						
Personnel Services							
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies							
100-5160-05	REGULAR MAINTENANCE	\$ 10,889	\$ 15,430	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
100-5165-05	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5170-05	EQUIPMENT MAINTENANCE	\$ 569	\$ 1,100	\$ 250	\$ 250	\$ 250	\$ -
100-5171-05	VEHICLE MAINTENANCE	\$ 805	\$ 850	\$ 1,000	\$ 1,700	\$ 1,350	\$ 350
100-5177-05	BUILDING MAINTENANCE	\$ 434	\$ 9,453	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-5178-05	SR CENTER BLDG MAINTENANCE	\$ -	\$ 337	\$ -	\$ -	\$ -	\$ -
100-5206-05	SAFETY SUPPLIES	\$ 295	\$ -	\$ 350	\$ -	\$ 350	\$ -
100-5311-05	COPY MACHINE USAGE	\$ 3,390	\$ 3,288	\$ 2,500	\$ 6,000	\$ 4,000	\$ 1,500
100-5315-05	FUEL	\$ 305	\$ 1,055	\$ 500	\$ 3,000	\$ 2,000	\$ 1,500
100-6012-05	SERVICE PINS, AND MEALS	\$ 1,711	\$ 1,904	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-7177-05	MISCELLANEOUS EXPENSE	\$ 2,048	\$ 7,696	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-7182-05	SR CENTER GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-05	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -
	Materials and Supplies	\$ 20,446	\$ 41,113	\$ 27,600	\$ 34,227	\$ 30,950	\$ 3,350
Purchased Property Services							
100-5155-05	COUNTY TAX APPRAISAL	\$ 25,729	\$ 34,327	\$ 27,750	\$ 34,500	\$ 35,000	\$ 7,250
100-5162-05	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ 250	\$ 3,250	\$ 3,250
100-5175-05	TOWER MAINTENANCE	\$ 1,089	\$ 17,388	\$ 2,750	\$ 9,400	\$ 9,400	\$ 6,650
100-5196-05	PLANNING & ZONING EXPENSES	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ (100)
100-5200-05	CITY TO THE ARK	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
100-5210-05	CITY TO MUSEUM - CHAPS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-5250-05	UTILITIES - LWSS - SENIOR CENTER	\$ 7,714	\$ 8,828	\$ 7,250	\$ 7,250	\$ 7,250	\$ -
100-5290-05	UNIFORMS	\$ -	\$ -	\$ -	\$ 150	\$ 300	\$ 300
100-6200-05	BAD DEBT WRITE OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6201-05	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7178-05	SENIOR CENTER SUPPORT	\$ 28,568	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
100-7180-05	CDBG - RED GRANT - PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
100-7181-05	COMMUNITY ENHANCEMENT	\$ 8,759	\$ 11,115	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
100-7187-05	TEMAP GRANT EXPENSE	\$ 27,687	\$ 24,135	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 105,546	\$ 125,793	\$ 77,850	\$ 91,550	\$ 145,200	\$ 67,350
Other Purchased Property							
100-5220-05	INSURANCE	\$ 5,144	\$ 1,124	\$ 6,250	\$ 7,130	\$ 7,130	\$ 880
100-6010-05	ADMIN EXP.(CELL,GAS,UTILITIES)	\$ 6,886	\$ 6,731	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
100-6205-05	INSURANCE REPAIR	\$ 750	\$ 1,500	\$ -	\$ -	\$ -	\$ -
100-6206-05	PROFESSIONAL SERVICE-INSURANCE	\$ 9,341	\$ 9,617	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
100-7105-05	SENIOR CENTER INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7174-05	SR. CENTER INSURANCE	\$ 2,605	\$ 2,990	\$ 3,000	\$ 3,200	\$ 3,200	\$ 200
100-7185-05	REMOTE SERVICES SUBSCRIPTIONS	\$ 96,682	\$ 208	\$ -	\$ 100	\$ 100	\$ 100
100-7186-05	ICE STORM 2021 EXPENSES	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 121,515	\$ 22,170	\$ 28,550	\$ 29,730	\$ 29,730	\$ 1,180
Professional/Technical Service							

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
100-5100-05	LEGAL EXPENSE	\$ 28,739	\$ 16,404	\$ 30,000	\$ 25,000	\$ 30,000	\$	-
100-5136-05	AIR EVAC EMS EXPENSE	\$ 5,648	\$ 8,122	\$ 6,000	\$ 6,000	\$ 6,000	\$	-
100-5145-05	PROFESSIONAL SERVICES	\$ 2,651	\$ 1,588	\$ 15,000	\$ 15,000	\$ 15,000	\$	-
100-5150-05	ELECTION EXPENSES	\$ 15,014	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$	-
100-5151-05	GIS SYSTEM	\$ 1,125	\$ 1,125	\$ 2,500	\$ 2,000	\$ 1,100	\$	(1,400)
100-5180-05	LEGAL NOTICES	\$ 898	\$ 957	\$ 750	\$ 5,000	\$ 1,000	\$	250
100-5185-05	ASSOCIATION DUES	\$ 2,615	\$ 2,361	\$ 2,500	\$ 2,500	\$ 2,500	\$	-
100-5190-05	CHAMBER DUES	\$ 600	\$ 200	\$ 200	\$ 200	\$ 6,200	\$	6,000
100-5191-05	CREDIT CARD CHARGES	\$ 275	\$ 3,196	\$ 7,200	\$ 8,391	\$ 7,200	\$	-
100-5255-05	ANNUAL AUDIT SERVICES	\$ 14,385	\$ 10,325	\$ 10,000	\$ 10,000	\$ 10,000	\$	-
100-5270-05	TRAINING AND TRAVEL	\$ 4,773	\$ 14,515	\$ 10,500	\$ 7,000	\$ 10,500	\$	-
	Professional/Technical Service	\$ 76,723	\$ 58,793	\$ 92,150	\$ 88,591	\$ 97,000	\$	4,850
Capital Outlay								
100-6410-05	CAPITAL OUTLAY-CITY HALL	\$ 24,954	\$ 5,963	\$ 5,000	\$ 5,000	\$ 5,000	\$	-
100-6520-05	LEASE PAYMENTS-EXPLORER	\$ 7,754	\$ 7,754	\$ 7,775	\$ 7,775	\$ 7,775	\$	-
	Capital Outlays	\$ 32,708	\$ 13,717	\$ 12,775	\$ 12,775	\$ 12,775	\$	-
Intergovernmental Transfers								
100-7172-05	SALES TAX TO EDC 4A	\$ 256,690	\$ 348,516	\$ 237,500	\$ 386,250	\$ 306,250	\$	68,750
100-7173-05	SALES TAX TO EDC 4B	\$ 256,690	\$ 348,516	\$ 237,500	\$ 386,250	\$ 306,250	\$	68,750
	Intergovernmental Transfers	\$ 513,380	\$ 697,032	\$ 475,000	\$ 772,500	\$ 612,500	\$	137,500
Debt Service								
100-6000-05	CERTIFICATE OF OBLIGATIONS	\$ -	\$ -	\$ 806	\$ -	\$ -	\$	(806)
	Debt Service	\$ -	\$ -	\$ 806	\$ -	\$ -	\$	(806)
						\$ -		
100-xxxx-05	General Operations	\$ 870,318	\$ 958,618	\$ 714,731	\$ 1,029,373	\$ 928,155	\$	213,424

EDC

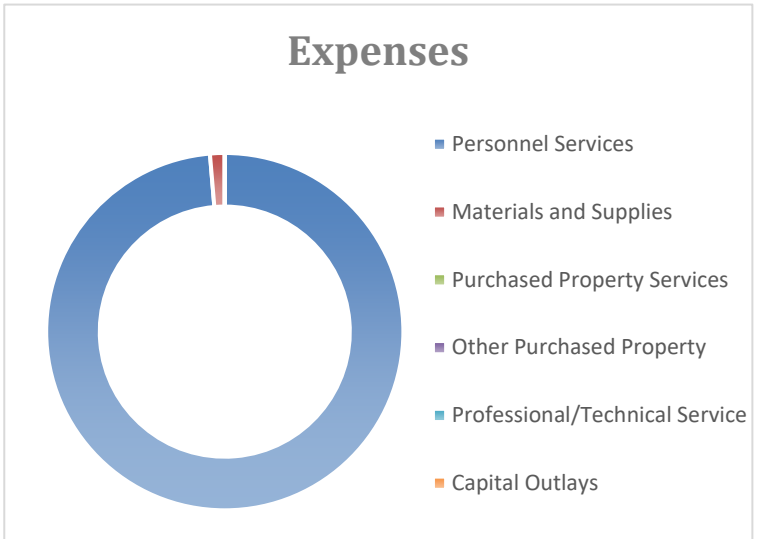
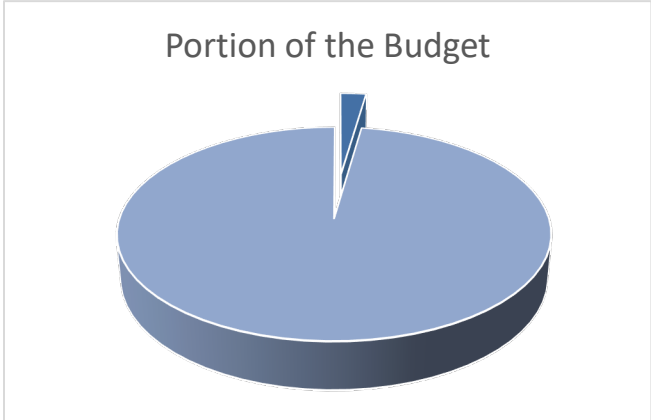
FUNCTION:

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

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 98,233	\$ 110,812	\$ 110,808	\$ 111,362
Materials and Supplies	\$ 1,353	\$ 1,500	\$ -	\$ 1,500
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 99,586	\$ 112,312	\$ 110,808	\$ 112,862

At \$112,862, the EDC Department accounts for 2.29% of all General Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-10	EDC						
Personnel Services							
100-5100-10	SALARIES	\$ 68,923	\$ 71,247	\$ 80,800	\$ 80,800	\$ 80,800	\$ -
100-5102-10	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5104-10	LONGEVITY PAY	\$ 188	\$ 240	\$ 292	\$ 288	\$ 340	\$ 48
100-5110-10	WORKERS' COMPENSATION COVERAGE	\$ 170	\$ 347	\$ 263	\$ 263	\$ 213	\$ (50)
100-5115-10	HEALTH INSURANCE BENEFIT	\$ 6,703	\$ 8,418	\$ 8,706	\$ 8,706	\$ 9,264	\$ 558
100-5120-10	UNEMPLOYMENT INSURANCE	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-10	FICA AND MEDICARE	\$ 5,320	\$ 5,443	\$ 6,204	\$ 6,204	\$ 6,207	\$ 3
100-5130-10	RETIREMENT BENEFIT	\$ 11,871	\$ 12,410	\$ 14,372	\$ 14,372	\$ 14,362	\$ (10)
100-5131-10	LIFE INSURANCE BENEFIT	\$ -	\$ 128	\$ 175	\$ 175	\$ 175	\$ 0
	Personnel Services	\$ 93,319	\$ 98,233	\$ 110,812	\$ 110,808	\$ 111,362	\$ 550
Materials and Supplies							
100-5160-10	REGULAR MAINTENANCE	\$ 48	\$ 1,353	\$ 1,500	\$ -	\$ 1,500	\$ -
100-5208-10	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7186-10	ICE STORM 2021 EXPENSES	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-10	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 1,125	\$ 1,353	\$ 1,500	\$ -	\$ 1,500	\$ -
100-xxx-10	EDC	\$ 94,444	\$ 99,586	\$ 112,312	\$ 110,808	\$ 112,862	\$ 550

PUBLIC SAFETY

PUBLIC SAFETY - OTHER

FUNCTION:

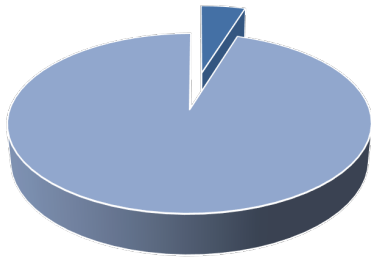
THIS DEPARTMENT IS RESERVED FOR AMBULANCE SERVICES AND EMERGENCY NOTIFICATIONS TO THE RESIDENTS IN AND AROUND THE CITY OF COLEMAN. THIS DEPARTMENT FUNCTIONS IN COORDINATION WITH THE AREA FIRE DEPARTMENTS, POLICE DEPARTMENTS AND EMERGENCY MANAGERS TO PROVIDE EMERGENCY MEDICAL SERVICES AND NOTIFICATIONS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

THERE ARE NO SALARY LINE ITEMS FOR THIS DEPARTMENT.

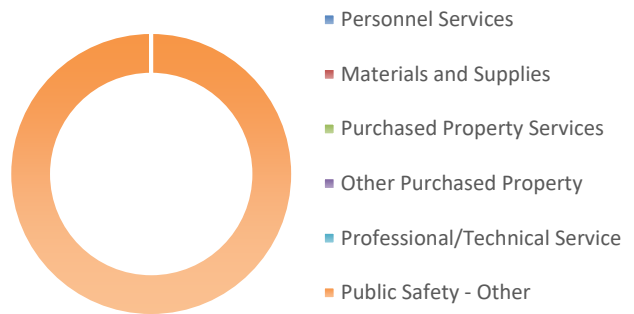
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Public Safety - Other	\$ 105,197	\$ 107,950	\$ 114,450	\$ 236,650
Total	\$ 105,197	\$ 107,950	\$ 114,450	\$ 236,650

At \$236,650, the Public Safety - Other Department accounts for 4.80% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 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	\$ 100,247	\$ 103,000	\$ 109,000	\$ 125,000	\$ 22,000
100-5250-04	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 500	\$ 1,700	\$ 1,700
100-6760-04	COUNTY DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
100-7186-04	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-04	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-xxx-04	PUBLIC SAFETY - OTHER	\$ 104,946	\$ 105,197	\$ 107,950	\$ 114,450	\$ 236,650	\$ 128,700

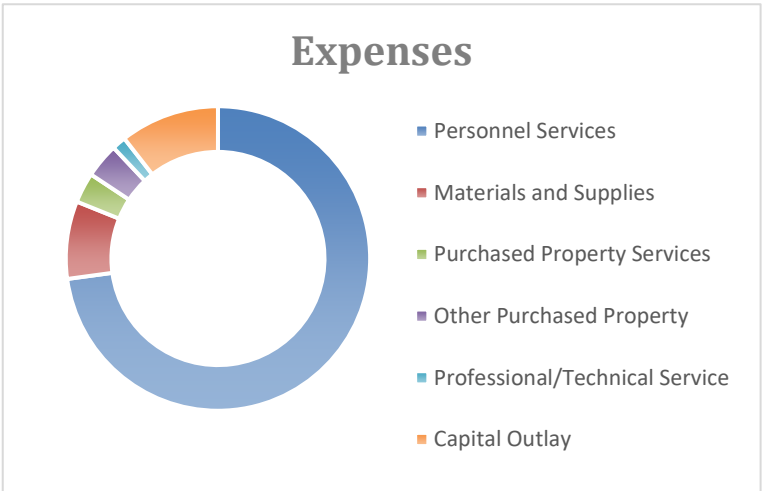
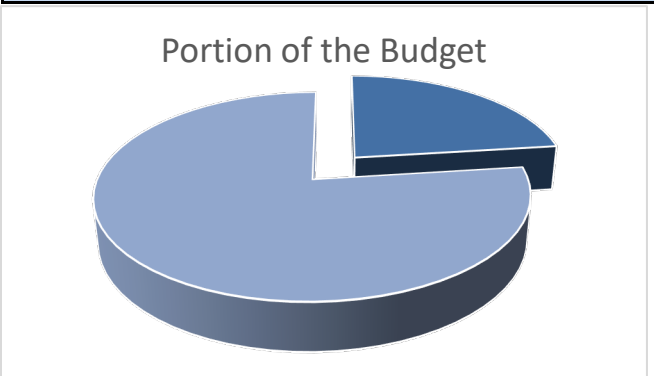
POLICE DEPARTMENT

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

POSITION	ADOPTED POSITIONS	ANNUAL SALARY
CHIEF OF POLICE	1	\$ 81,500
SERGEANT/DETECTIVE	1	\$ 56,410
SERGEANT	1	\$ 56,410
CLE	1	\$ 52,478
PATROL OFFICER	6	\$ 224,536
RESERVE - PT	6	\$ 12,000
TOTAL	16	\$ 483,333

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 538,237	\$ 788,528	\$ 783,334	\$ 826,713
Materials and Supplies	\$ 40,481	\$ 42,125	\$ 118,925	\$ 93,550
Purchased Property Services	\$ 22,629	\$ 34,330	\$ 33,758	\$ 36,400
Other Purchased Property	\$ 38,910	\$ 33,550	\$ 59,277	\$ 41,630
Professional/Technical Service	\$ 159,989	\$ 113,300	\$ 119,679	\$ 16,800
Capital Outlay	\$ 75,510	\$ 54,174	\$ 131,153	\$ 119,686
Total	\$ 875,756	\$ 1,066,007	\$ 1,246,126	\$ 1,134,779

At \$1,134,779, the Police Department accounts for 23.02% of all General Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-07	Police Department						
Personnel Services							
100-5100-07	SALARIES	\$ 354,748	\$ 314,337	\$ 492,195	\$ 492,195	\$ 513,034	\$ 20,839
100-5101-07	ACADEMY EXPENSES	\$ -	\$ -	\$ -	\$ 14,241	\$ -	\$ -
100-5102-07	OVERTIME WAGES	\$ 66,102	\$ 62,809	\$ 52,560	\$ 70,660	\$ 47,720	\$ (4,840)
100-5103-07	RESERVE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
100-5104-07	LONGEVITY PAY	\$ 2,240	\$ 1,408	\$ 2,084	\$ 1,460	\$ 2,424	\$ 340
100-5110-07	WORKERS' COMPENSATION COVERAGE	\$ 15,939	\$ 14,740	\$ 16,586	\$ 6,525	\$ 15,975	\$ (611)
100-5115-07	HEALTH INSURANCE BENEFIT	\$ 36,518	\$ 41,191	\$ 87,065	\$ 58,864	\$ 92,645	\$ 5,580
100-5120-07	UNEMPLOYMENT INSURANCE	\$ 864	\$ 12,104	\$ -	\$ 1,700	\$ -	\$ -
100-5125-07	FICA AND MEDICARE	\$ 32,060	\$ 28,623	\$ 41,833	\$ 41,833	\$ 44,001	\$ 2,168
100-5130-07	RETIREMENT BENEFIT	\$ 71,154	\$ 62,580	\$ 95,159	\$ 95,159	\$ 97,824	\$ 2,665
100-5131-07	LIFE INSURANCE BENEFIT	\$ -	\$ 445	\$ 1,046	\$ 697	\$ 1,091	\$ 45
	Personnel Services	\$ 579,625	\$ 538,237	\$ 788,528	\$ 783,334	\$ 826,713	\$ 38,185
Materials and Supplies							
100-5160-07	REGULAR MAINTENANCE	\$ 8,814	\$ 15,156	\$ 10,000	\$ 25,000	\$ 19,300	\$ 9,300
100-5165-07	JANITORIAL SUPPLIES	\$ 56	\$ 266	\$ 500	\$ 500	\$ 250	\$ (250)
100-5166-07	INMATE HOUSING	\$ 2,025	\$ 1,125	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-5167-07	IMPREST FUNDS - CID	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
100-5200-07	OFFICE SUPPLIES	\$ 39	\$ 441	\$ 100	\$ 200	\$ 250	\$ 150
100-5202-07	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
100-5203-07	AMMUNITION	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
100-5204-07	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5205-07	BODY/CAR CAMERAS	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
100-5206-07	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
100-5208-07	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ 25	\$ 50	\$ 50
100-5290-07	UNIFORMS	\$ 3,939	\$ 2,114	\$ 5,500	\$ 15,000	\$ 15,000	\$ 9,500
100-5315-07	FUEL	\$ 16,470	\$ 20,188	\$ 18,000	\$ 18,000	\$ 20,000	\$ 2,000
100-6450-07	GUN PURCHASES TO BE REIMBURSED	\$ 1,420	\$ 1,191	\$ -	\$ -	\$ -	\$ -
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)
100-7300-07	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 35,588	\$ 40,481	\$ 42,125	\$ 118,925	\$ 93,550	\$ 51,425
Purchased Property Services							
100-5162-07	SOFTWARE MAINTENANCE SRVCS	\$ 2,739	\$ 4,380	\$ 4,380	\$ 4,818	\$ 11,560	\$ 7,180
100-5170-07	EQUIPMENT MAINTENANCE	\$ 14,159	\$ 3,339	\$ 10,000	\$ 10,000	\$ 6,500	\$ (3,500)
100-5171-07	VEHICLE MAINTENANCE	\$ 3,594	\$ 2,042	\$ 2,500	\$ 7,000	\$ 6,500	\$ 4,000
100-5177-07	BUILDING MAINTENANCE	\$ 3,870	\$ 2,994	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-5250-07	UTILITIES - LWSS	\$ 8,711	\$ 7,936	\$ 13,000	\$ 6,350	\$ 6,250	\$ (6,750)
100-5310-07	COPIER LEASE	\$ -	\$ 753	\$ -	\$ 800	\$ 800	\$ 800
100-5400-07	DONATIONS EXPENDED	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -
100-6750-07	UTILITIES - NATURAL GAS	\$ 1,018	\$ 1,185	\$ 950	\$ 1,290	\$ 1,290	\$ 340
	Purchased Property Services	\$ 34,815	\$ 22,629	\$ 34,330	\$ 33,758	\$ 36,400	\$ 2,070
Other Purchased Property							

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
100-5220-07	INSURANCE	\$ 17,859	\$ 27,875	\$ 22,000	\$ 29,589	\$ 30,000	\$	8,000
100-6205-07	INSURANCE REPAIR- PD	\$ -	\$ -	\$ -	\$ 18,088	\$ -	\$	-
100-6700-07	UTILITIES - TELEPHONE	\$ 6,795	\$ 5,716	\$ 6,350	\$ 6,350	\$ 6,350	\$	-
100-7173-07	UTILITIES - INTERNET	\$ 5,984	\$ 5,319	\$ 5,200	\$ 5,250	\$ 5,280	\$	80
	Other Purchased Property	\$ 30,638	\$ 38,910	\$ 33,550	\$ 59,277	\$ 41,630	\$	8,080
Professional/Technical Service								
100-5134-07	POLICE - PROFESSIONAL SERVICES	\$ 69,572	\$ 58,873	\$ -	\$ 6,214	\$ 1,000	\$	1,000
100-5150-07	LEGAL SERVICES	\$ 3,133	\$ 3,588	\$ 5,000	\$ 5,000	\$ 5,000	\$	-
100-5161-07	FORFEITURE EXPENSES	\$ 23,258	\$ -	\$ -	\$ -	\$ -	\$	-
100-5180-07	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$	-
100-5185-07	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$	2,500
100-5260-07	DETECTIVE EXPENSE	\$ 100	\$ -	\$ 250	\$ 250	\$ 250	\$	-
100-5270-07	TRAINING AND TRAVEL	\$ 1,591	\$ 6,531	\$ 8,000	\$ 8,000	\$ 8,000	\$	-
100-6760-07	COUNTY DISPATCH SERVICES	\$ 99,269	\$ 90,997	\$ 100,000	\$ 100,215	\$ -	\$	(100,000)
	Professional/Technical Service	\$ 196,923	\$ 159,989	\$ 113,300	\$ 119,679	\$ 16,800	\$	(96,500)
Capital Outlay								
100-6400-07	CAPITAL OUTLAY	\$ 293,421	\$ 21,336	\$ -	\$ 76,936	\$ 80,000	\$	80,000
100-6530-07	DEBT SERVICE/POLICE FLEET	\$ 54,174	\$ 54,174	\$ 54,174	\$ 54,217	\$ 39,686	\$	(14,488)
	Capital Outlay	\$ 347,595	\$ 75,510	\$ 54,174	\$ 131,153	\$ 119,686	\$	65,512
100-xxxx-07	Police Department	\$ 1,225,184	\$ 875,756	\$ 1,066,007	\$ 1,246,126	\$ 1,134,779	\$	68,772

FIRE DEPARTMENT

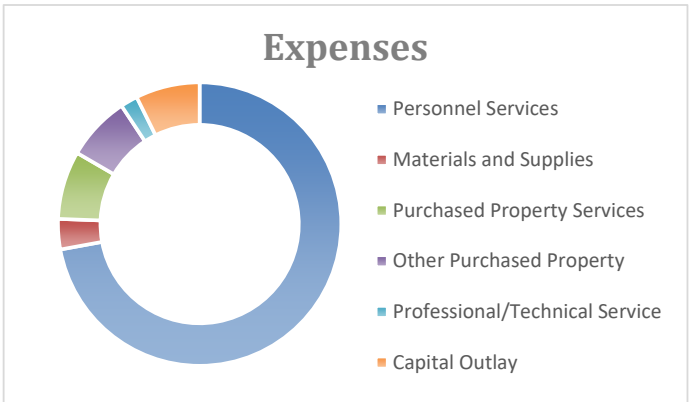
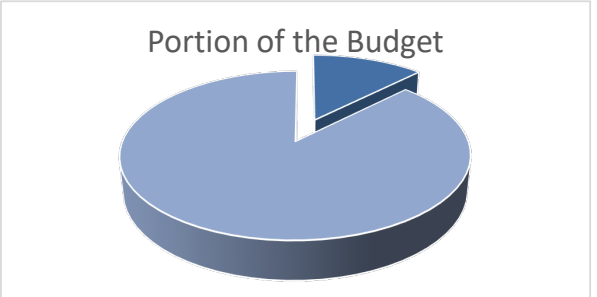
FUNCTION:

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 POSITIONS	GRADE	ANNUAL SALARY
FIRE CHIEF/EMC	1	N/A	\$ 72,272
CAPTAIN/FIRE MARSHALL	1	N/A	\$ 47,513
AFC - CAPTAIN	1	N/A	\$ 45,805
FIREFIGHTER	4	N/A	\$ 82,046
FIREFIGHTER - PART TIME	7	N/A	\$ 11,748
FIREFIGHTER - RETIRED	5	N/A	\$ 3,000
FIREFIGHTER - VOLUNTEER	30	N/A	\$ 27,000
TOTAL	49		\$ 289,384

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 428,158	\$ 418,279	\$ 443,689	\$ 442,898
Materials and Supplies	\$ 28,381	\$ 21,250	\$ 20,374	\$ 21,250
Purchased Property Services	\$ 43,604	\$ 45,100	\$ 52,556	\$ 47,800
Other Purchased Property	\$ 63,284	\$ 40,250	\$ 140,353	\$ 45,050
Professional/Technical Service	\$ 8,112	\$ 12,050	\$ 12,000	\$ 12,050
Capital Outlays	\$ 64,593	\$ 650,000	\$ 650,000	\$ 45,000
Total	\$ 636,132	\$ 1,186,929	\$ 1,318,972	\$ 614,048

At \$614,048, the Fire Department accounts for 12.46% of all General Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-11	FIRE DEPARTMENT						
Personnel Services							
100-5100-11	SALARIES	\$ 237,166	\$ 265,703	\$ 249,067	\$ 268,908	\$ 265,564	\$ 16,497
100-5101-11	COVID 19 CONTACT TRACER	\$ 7,208	\$ 15	\$ -	\$ -	\$ -	\$ -
100-5102-11	OVERTIME WAGES	\$ 12,474	\$ 18,870	\$ 10,000	\$ 27,804	\$ 10,000	\$ -
100-5103-11	OVERTIME 2 WAGES	\$ 10,694	\$ 4,384	\$ 13,799	\$ -	\$ 14,889	\$ 1,090
100-5104-11	LONGEVITY PAY	\$ 1,616	\$ 1,864	\$ 2,328	\$ 2,108	\$ 2,568	\$ 240
100-5110-11	WORKERS' COMPENSATION COVERAGE	\$ 11,400	\$ 10,672	\$ 10,941	\$ 12,040	\$ 11,290	\$ 349
100-5115-11	HEALTH INSURANCE BENEFIT	\$ 32,012	\$ 42,260	\$ 43,532	\$ 43,532	\$ 46,322	\$ 2,790
100-5120-11	UNEMPLOYMENT INSURANCE	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-11	FICA AND MEDICARE	\$ 21,042	\$ 21,836	\$ 21,052	\$ 21,396	\$ 22,416	\$ 1,364
100-5130-11	RETIREMENT BENEFIT	\$ 43,400	\$ 48,478	\$ 43,797	\$ 50,957	\$ 46,056	\$ 2,259
100-5131-11	LIFE INSURANCE BENEFIT	\$ -	\$ 372	\$ 509	\$ 509	\$ 538	\$ 29
100-5140-11	CVFD FIREMAN RETIRED	\$ 3,600	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-5145-11	CVFD MEMBERSHIP ROSTER	\$ 9,900	\$ 9,405	\$ 18,000	\$ 13,650	\$ 18,000	\$ -
100-5150-11	VOLUNTEER WORKERS COMP.	\$ 536	\$ 899	\$ 2,254	\$ (215)	\$ 2,254	\$ 0
	Personnel Services	\$ 392,116	\$ 428,158	\$ 418,279	\$ 443,689	\$ 442,898	\$ 24,619
Materials and Supplies							
100-5141-11	CVFD EXPENSE	\$ -	\$ 17,660	\$ 9,000	\$ 8,100	\$ 9,000	\$ -
100-5160-11	REGULAR MAINTENANCE	\$ 7,954	\$ 6,780	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
100-5260-11	PROTECTIVE/SAFETY GEAR	\$ 3,110	\$ 5,272	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
100-5285-11	FIRE MARSHALL EXPENSE	\$ 286	\$ 536	\$ 750	\$ 750	\$ 750	\$ -
100-5280-11	FIRE PREVENTION EXPENSES	\$ 1,911	\$ (1,867)	\$ -	\$ 24	\$ -	\$ -
	Materials and Supplies	\$ 13,261	\$ 28,381	\$ 21,250	\$ 20,374	\$ 21,250	\$ -
Purchased Property Services							
100-5155-11	VOLUNTEER F.D. INC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5162-11	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ 900	\$ 3,000	\$ 3,000
100-5165-11	JANITORIAL SUPPLIES	\$ 337	\$ 1,359	\$ 500	\$ 1,000	\$ 1,000	\$ 500
100-5170-11	EQUIPMENT MAINTENANCE	\$ 16,730	\$ 13,167	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5171-11	VEHICLE MAINTENANCE	\$ 72	\$ 160	\$ 100	\$ 200	\$ 200	\$ 100
100-5177-11	BUILDING MAINTENANCE	\$ 5,615	\$ 9,970	\$ 11,100	\$ 10,810	\$ 12,000	\$ 900
100-5200-11	OFFICE SUPPLIES	\$ 49	\$ -	\$ 100	\$ -	\$ 100	\$ -
100-5202-11	MINOR TOOLS & EQUIPMENT	\$ -	\$ 4,862	\$ 6,000	\$ 10,350	\$ 6,000	\$ -
100-5204-11	FURNITURE & FIXTURES	\$ -	\$ 2,400	\$ -	\$ 2,396	\$ -	\$ -
100-5206-11	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5207-11	HAZMAT & FOAM SUPPLIES	\$ -	\$ 379	\$ 400	\$ 400	\$ 400	\$ -
100-5208-11	ALL OTHER SUPPLIES	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -
100-5290-11	UNIFORMS	\$ 1,511	\$ 2,422	\$ 3,000	\$ 3,000	\$ 1,200	\$ (1,800)
100-5315-11	FUEL	\$ 4,148	\$ 8,885	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
	Purchased Property Services	\$ 28,462	\$ 43,604	\$ 45,100	\$ 52,556	\$ 47,800	\$ 2,700
Other Purchased Property							
100-5220-11	INSURANCE	\$ 4,533	\$ 4,486	\$ 4,500	\$ 4,800	\$ 4,800	\$ 300
100-5221-11	VEHICLE INSURANCE	\$ 13,023	\$ 12,959	\$ 13,000	\$ 13,750	\$ 15,500	\$ 2,500
100-5250-11	UTILITIES - LWSS	\$ 6,635	\$ 7,086	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
100-6205-11	INSURANCE REPAIR - FD	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
100-6450-11	UTILITIES - INTERNET SERVICE	\$ 1,135	\$ 856	\$ 1,150	\$ 1,150	\$ 1,000	\$	(150)
100-6700-11	UTILITIES - TELEPHONE	\$ 4,025	\$ 3,431	\$ 3,500	\$ 3,800	\$ 3,800	\$	300
100-6750-11	UTILITIES - NATURAL GAS	\$ 2,687	\$ 3,087	\$ 1,900	\$ 3,400	\$ 3,500	\$	1,600
100-7173-11	UTILITIES - INTERNET	\$ 117	\$ 115	\$ -	\$ 250	\$ 250	\$	250
100-7177-11	MISCELLANEOUS EXPENDITURE	\$ -	\$ 1,378	\$ -	\$ 3	\$ -	\$	-
100-7186-11	ICE STORM 2021 EXPENSES	\$ 12,815	\$ -	\$ -	\$ -	\$ -	\$	-
100-7300-11	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-8610-11	GRANT EXPENSE	\$ 159,203	\$ 26,926	\$ 10,000	\$ 107,000	\$ 10,000	\$	-
100-8615-11	FEMA/TIFMUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Other Purchased Property	\$ 204,173	\$ 63,284	\$ 40,250	\$ 140,353	\$ 45,050	\$	4,800
Professional/Technical Service								
100-5151-11	LEGAL SERVICES	\$ 463	\$ 138	\$ 2,000	\$ -	\$ 2,000	\$	-
100-5152-11	FIRE MANUAL & PROCEDURES	\$ 4,686	\$ -	\$ -	\$ -	\$ -	\$	-
100-5180-11	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$	-
100-5185-11	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
100-5270-11	TRAINING AND TRAVEL	\$ 8,729	\$ 7,974	\$ 10,000	\$ 12,000	\$ 10,000	\$	-
	Professional/Technical Service	\$ 13,878	\$ 8,112	\$ 12,050	\$ 12,000	\$ 12,050	\$	-
Capital Outlay								
100-6400-11	CAPITAL OUTLAY	\$ 40,912	\$ 4,295	\$ 600,000	\$ 600,000	\$ 20,000	\$	(580,000)
100-6401-11	CAPITAL IMPROVEMENT	\$ 4,000	\$ 60,298	\$ 50,000	\$ 50,000	\$ 25,000	\$	(25,000)
	Capital Outlays	\$ 44,912	\$ 64,593	\$ 650,000	\$ 650,000	\$ 45,000	\$	(605,000)
100-xxxx-11	FIRE DEPARTMENT	\$ 696,802	\$ 636,132	\$ 1,186,929	\$ 1,318,972	\$ 614,048	\$	(572,881)

MUNICIPAL COURT

FUNCTION:

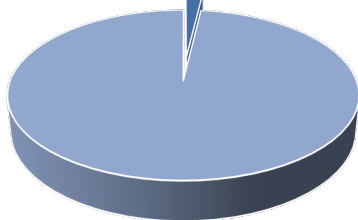
THE FUNCTION OF THE MUNICIPAL COURT IS TO ADJUDICATE "FINE ONLY" CRIMINAL CASES FILED IN THE COURT FROM LOCAL LAW ENFORCEMENT, CODE ENFORCEMENT, OR THROUGH CITIZEN COMPLAINTS. THE COURT MAINTAINS RECORDS OF EACH CASE AND ENSURES THAT DEFENDANTS' RIGHTS ARE RESPECTED THROUGH PLEA HEARINGS, TRIALS, AND 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 POSITIONS	GRADE	ANNUAL SALARY
JUDGE	1	N/A	\$ 21,600
CLERK/ASSOCIATE JUDGE (The Clerk salary represents 1/2 of the salary for the City Secretary. The remaining portion is paid in the Administrative Split portion of the budget)	1	N/A	\$ 26,000
TOTAL	2		\$ 47,600

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 55,885	\$ 62,056	\$ 73,320	\$ 59,433
Materials and Supplies	\$ 1,306	\$ 1,000	\$ 550	\$ 500
Purchased Property Services	\$ 314	\$ 250	\$ 1,335	\$ 1,000
Other Purchased Property	\$ 2,238	\$ 2,950	\$ 410	\$ 410
Professional/Technical Service	\$ 23,844	\$ 32,500	\$ 29,015	\$ 31,390
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 83,587	\$ 98,756	\$ 104,630	\$ 92,733

At \$92,733, the Municipal Court Department accounts for 1.88% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxx-16	MUNICIPAL COURT						
Personnel Services							
100-5100-16	SALARIES	\$ 36,125	\$ 34,620	\$ 34,320	\$ 42,501	\$ 26,000	\$ (8,320)
100-5102-16	OVERTIME WAGES	\$ 155	\$ 74	\$ 300	\$ -	\$ 300	\$ -
100-5104-16	LONGEVITY PAY	\$ 248	\$ 300	\$ 126	\$ 84	\$ 87	\$ (39)
100-5110-16	WORKERS' COMPENSATION COVERAGE	\$ 212	\$ 123	\$ 113	\$ 151	\$ 69	\$ (44)
100-5115-16	HEALTH INSURANCE BENEFIT	\$ 6,952	\$ 6,187	\$ 8,706	\$ 8,093	\$ 4,632	\$ (4,074)
100-5120-16	UNEMPLOYMENT INSURANCE	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-16	FICA AND MEDICARE	\$ 2,777	\$ 2,599	\$ 2,658	\$ 2,658	\$ 2,019	\$ (639)
100-5130-16	RETIREMENT BENEFIT	\$ 6,232	\$ 6,070	\$ 6,158	\$ 6,158	\$ 4,670	\$ (1,488)
100-5131-16	LIFE INSURANCE BENEFIT	\$ -	\$ 45	\$ 75	\$ 75	\$ 56	\$ (19)
100-5134-16	MUNICIPAL JUDGE CONTRACT	\$ 9,600	\$ 5,867	\$ 9,600	\$ 13,600	\$ 21,600	\$ 12,000
	Personnel Services	\$ 62,425	\$ 55,885	\$ 62,056	\$ 73,320	\$ 59,433	\$ (2,623)
Materials and Supplies							
100-5160-16	REGULAR MAINTENANCE	\$ 647	\$ 1,306	\$ 1,000	\$ 500	\$ 500	\$ (500)
100-5200-16	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5202-16	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -
100-5208-16	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-16	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 647	\$ 1,306	\$ 1,000	\$ 550	\$ 500	\$ (500)
Purchased Property Services							
100-5170-16	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5186-16	REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -
100-5201-16	POSTAGE & DELIVERY	\$ 114	\$ 314	\$ 250	\$ 1,000	\$ 1,000	\$ 750
	Purchased Property Services	\$ 114	\$ 314	\$ 250	\$ 1,335	\$ 1,000	\$ 750
Other Purchased Property							
100-5135-16	BUILDING SECURITY EXPENSE	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)
100-5190-16	CREDIT CARD CHARGES	\$ 221	\$ 1,189	\$ 600	\$ -	\$ -	\$ (600)
100-5197-16	COURT TECHNOLOGY EXPENSE	\$ -	\$ 160	\$ 500	\$ -	\$ -	\$ (500)
100-6700-16	UTILITIES - TELEPHONE	\$ 1,259	\$ 774	\$ 1,200	\$ 250	\$ 250	\$ (950)
100-7173-16	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 150	\$ 160	\$ 160	\$ 10
100-7186-16	ICE STORM 2021 EXPENSES	\$ 319	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 1,916	\$ 2,238	\$ 2,950	\$ 410	\$ 410	\$ (2,540)
Professional/Technical Service							
100-5145-16	PROFESSIONAL LEGAL SERVICES	\$ 3,675	\$ 6,138	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-5150-16	MC OMNIBASE EXPENSE	\$ -	\$ 161	\$ 500	\$ 250	\$ 250	\$ (250)
100-5152-16	MC RESTITUTION EXPENSE	\$ 1,112	\$ -	\$ -	\$ -	\$ -	\$ -
100-5162-16	SOFTWARE MAINTENANCE SRVCS	\$ 4,935	\$ 4,825	\$ 5,000	\$ 6,765	\$ 6,240	\$ 1,240
100-5180-16	COURT COSTS TO STATE	\$ 14,358	\$ 8,881	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5181-16	LEGAL NOTICES	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -
100-5182-16	COLLECTION AGENCY EXPENSE	\$ 6,452	\$ 2,982	\$ 5,100	\$ 2,500	\$ 3,000	\$ (2,100)
100-5183-16	JUVENILE TRUANCY COURT EXPENSE	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -
100-5185-16	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-16	TRAINING AND TRAVEL	\$ 600	\$ 857	\$ 3,000	\$ 1,000	\$ 3,000	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021		2021-2022		2022-2023		2022-2023		2023-2024			
	Professional/Technical Service	\$	31,132	\$	23,844	\$	32,500	\$	29,015	\$	31,390	\$	(3,650)
Capital Outlay													
100-6400-16	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-xxxx-16	MUNICIPAL COURT	\$	96,234	\$	83,587	\$	98,756	\$	104,630	\$	92,733	\$	(8,563)

PUBLIC WORKS

STREET MAINTENANCE

FUNCTION:

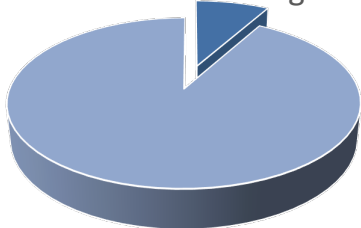
THE STREET MAINTENANCE DEPARTMENT MAINTAINS ALL STREETS AND ALLEYS WITHIN THE CORPORATE LIMITS OF THE CITY. THIS RANGES FROM SMALL REPAIRS OF POTHOLES TO PLANNING AND COORDINATING LARGE SCALE IMPROVEMENT PROJECTS. THIS DEPARTMENT ALSO WORKS IN CONJUNCTION WITH WATER AND WASTEWATER ON STREETS IMPACTED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

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
SUPERVISOR	1		\$ -
HEAVY EQUIPMENT OPERATOR (HEO)	2		\$ 65,520
FIELD MAINTENANCE WORKER/EQUIPMENT OPERATOR	2		\$ 55,120
TOTAL			\$ 120,640

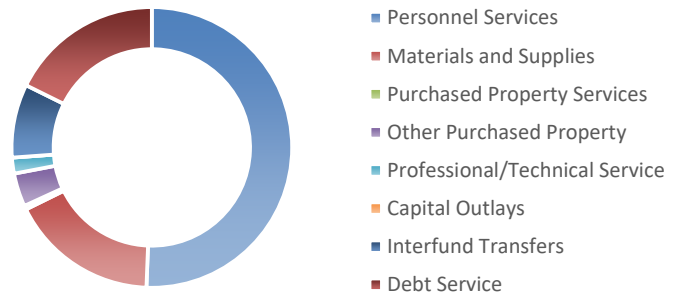
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 185,634	\$ 261,206	\$ 151,601	\$ 203,309
Materials and Supplies	\$ 56,049	\$ 66,950	\$ 73,400	\$ 68,700
Purchased Property Services	\$ 930	\$ 1,500	\$ 1,775	\$ 1,775
Other Purchased Property	\$ 16,666	\$ 12,640	\$ 15,360	\$ 15,450
Professional/Technical Service	\$ 6,555	\$ 5,550	\$ 42,250	\$ 7,370
Capital Outlays	\$ 231,081	\$ 375,000	\$ 472,232	\$ -
Interfund Transfers	\$ 34,000	\$ 34,000	\$ 125,000	\$ 34,000
Debt Service	\$ 69,206	\$ 71,067	\$ 71,067	\$ 71,067
Total	\$ 600,121	\$ 827,913	\$ 952,685	\$ 401,671

At \$401,671, the Street Maintenance Department accounts for 8.15% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-08	STREET MAINTENANCE						
Personnel Services							
100-5100-08	SALARIES	\$ 143,539	\$ 115,265	\$ 157,200	\$ 90,969	\$ 120,640	\$ (36,560)
100-5102-08	OVERTIME WAGES	\$ 6,525	\$ 4,176	\$ 7,500	\$ 7,500	\$ 6,000	\$ (1,500)
100-5104-08	LONGEVITY PAY	\$ 904	\$ 872	\$ 850	\$ 468	\$ 820	\$ (30)
100-5110-08	WORKERS' COMPENSATION COVERAGE	\$ 10,920	\$ 9,657	\$ 9,991	\$ 4,921	\$ 6,216	\$ (3,775)
100-5115-08	HEALTH INSURANCE BENEFIT	\$ 25,942	\$ 25,221	\$ 43,532	\$ 22,868	\$ 37,058	\$ (6,474)
100-5120-08	UNEMPLOYMENT INSURANCE	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-08	FICA AND MEDICARE	\$ 11,263	\$ 9,197	\$ 12,665	\$ 7,628	\$ 9,751	\$ (2,914)
100-5130-08	RETIREMENT BENEFIT	\$ 25,676	\$ 21,065	\$ 29,127	\$ 17,082	\$ 22,560	\$ (6,567)
100-5131-08	LIFE INSURANCE BENEFIT	\$ -	\$ 181	\$ 341	\$ 165	\$ 263	\$ (78)
	Personnel Services	\$ 225,395	\$ 185,634	\$ 261,206	\$ 151,601	\$ 203,309	\$ (57,897)
Materials and Supplies							
100-5160-08	REGULAR MAINTENANCE	\$ 20,017	\$ 7,511	\$ 10,000	\$ 15,000	\$ 10,000	\$ -
100-5165-08	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -
100-5170-08	EQUIPMENT MAINTENANCE	\$ 10,205	\$ 15,352	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5171-08	VEHICLE MAINTENANCE	\$ 2,873	\$ 3,414	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,000
100-5173-08	DITCH MAINTENANCE	\$ 3,694	\$ 7,875	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
100-5200-08	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5202-08	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5203-08	STREET SIGNS	\$ 2,645	\$ 4,454	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
100-5204-08	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5206-08	SAFETY SUPPLIES	\$ 668	\$ -	\$ 750	\$ -	\$ -	\$ (750)
100-5208-08	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5315-08	FUEL	\$ 10,493	\$ 17,443	\$ 16,000	\$ 17,400	\$ 17,500	\$ 1,500
	Materials and Supplies	\$ 50,595	\$ 56,049	\$ 66,950	\$ 73,400	\$ 68,700	\$ 1,750
Purchased Property Services							
100-5177-08	STATION 2 MAINTENANCE	\$ 14	\$ 43	\$ 250	\$ 250	\$ 250	\$ -
100-5290-08	UNIFORMS	\$ 1,101	\$ 887	\$ 1,250	\$ 1,525	\$ 1,525	\$ 275
	Purchased Property Services	\$ 1,115	\$ 930	\$ 1,500	\$ 1,775	\$ 1,775	\$ 275
Other Purchased Property							
100-5220-08	INSURANCE	\$ 10,349	\$ 10,317	\$ 10,350	\$ 10,935	\$ 11,000	\$ 650
100-5250-08	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
100-6200-08	BAD DEBT WRITE-OFF	\$ 83	\$ 13	\$ 150	\$ 150	\$ 150	\$ -
100-6205-08	INSURANCE REPAIR	\$ -	\$ 4,942	\$ -	\$ -	\$ -	\$ -
100-6700-08	UTILITIES - TELEPHONE	\$ 914	\$ 587	\$ 1,200	\$ 300	\$ 300	\$ (900)
100-6750-08	UTILITIES - NATURAL GAS	\$ 667	\$ 692	\$ 800	\$ 800	\$ 800	\$ -
100-7173-08	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 140	\$ 175	\$ 200	\$ 60
100-7186-08	ICE STORM 2021 EXPENSES	\$ 7,521	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-08	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 19,651	\$ 16,666	\$ 12,640	\$ 15,360	\$ 15,450	\$ 2,810
Professional/Technical Service							
100-5132-08	CISD CONTRACT WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5134-08	STREET CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
100-5145-08	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
100-5150-08	ENGINEERING	\$ -	\$ 1,675	\$ 5,000	\$ 1,000	\$ 5,000	\$ -	\$ -
100-5151-08	LEGAL SERVICES	\$ -	\$ 4,880	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-5162-08	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ 820	\$ 820
100-5180-08	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -
100-5270-08	TRAINING AND TRAVEL	\$ -	\$ -	\$ 500	\$ 250	\$ 500	\$ -	\$ -
	Professional/Technical Service	\$ -	\$ 6,555	\$ 5,550	\$ 42,250	\$ 7,370	\$ 1,820	\$ -
Capital Outlay								
100-6400-08	CAPITAL OUTLAY	\$ -	\$ 38,974	\$ -	\$ 76,650	\$ -	\$ -	\$ -
100-6401-08	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7174-08	TDA-CDBG-DRP-SURETY BOND	\$ -	\$ -	\$ -	\$ 166,602	\$ -	\$ -	\$ -
100-7175-08	TDA-CDBG-DRP - EXPENSE	\$ 286	\$ 192,107	\$ 375,000	\$ 228,980	\$ -	\$ -	\$ (375,000)
	Capital Outlays	\$ 286	\$ 231,081	\$ 375,000	\$ 472,232	\$ -	\$ -	\$ (375,000)
Interfund Transfers								
100-6010-08	INJECTION- STREET IMPROVEMENT	\$ 135,953	\$ 34,000	\$ 34,000	\$ 125,000	\$ 34,000	\$ -	\$ -
	Interfund Transfers	\$ 135,953	\$ 34,000	\$ 34,000	\$ 125,000	\$ 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	\$ 10,846	\$ -	\$ -
100-6520-08	LEASE PAYMENTS-PICKUPS	\$ 32,181	\$ 32,916	\$ 34,777	\$ 34,777	\$ 34,777	\$ -	\$ -
100-6620-08	CATERPILLAR LEASE	\$ 11,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 79,665	\$ 69,206	\$ 71,067	\$ 71,067	\$ 71,067	\$ -	\$ -
100-xxx-08	STREET MAINTENANCE	\$ 512,660	\$ 600,121	\$ 827,913	\$ 952,685	\$ 401,671	\$ -	\$ (426,242)

PARKS AND RECREATION

CITY PARKS

FUNCTION:

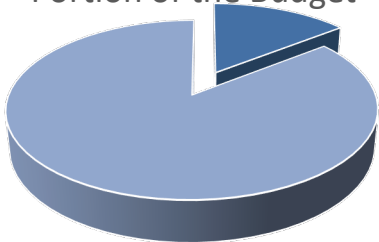
THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF ALL PARKS, PLAYGROUNDS, AND ATHLETIC FIELDS IN THE CITY PARK SYSTEM.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
SUPERVISOR	1		\$ 36,400
FIELD MAINTENANCE WORKER (FMW)	2		\$ 52,000
<hr/>			
TOTAL	3		\$ 88,400

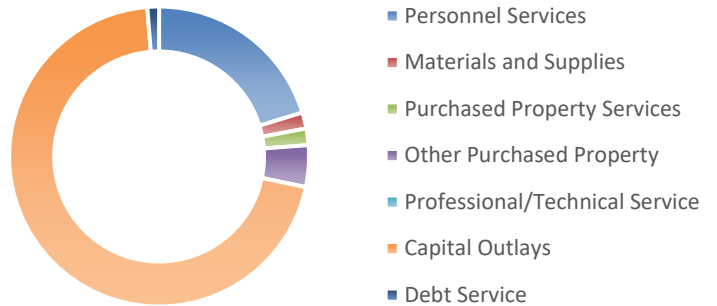
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 119,805	\$ 142,439	\$ 113,782	\$ 143,780
Materials and Supplies	\$ 18,509	\$ 31,600	\$ 10,050	\$ 12,300
Purchased Property Services	\$ 9,573	\$ 13,400	\$ 10,200	\$ 12,700
Other Purchased Property	\$ 39,790	\$ 29,911	\$ 32,273	\$ 31,900
Professional/Technical Service	\$ -	\$ 50	\$ -	\$ -
Capital Outlays	\$ 36,140	\$ 405,000	\$ -	\$ 500,000
Debt Service	\$ 8,409	\$ 8,926	\$ 8,926	\$ 8,926
Total	\$ 232,226	\$ 631,326	\$ 175,231	\$ 709,606

At \$709,606, the City Parks Department accounts for 14.39% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-12	CITY PARKS						
Personnel Services							
100-5100-12	SALARIES	\$ 91,047	\$ 75,746	\$ 89,000	\$ 70,899	\$ 89,000	\$ -
100-5102-12	OVERTIME WAGES	\$ 2,370	\$ 2,221	\$ 750	\$ 3,011	\$ 750	\$ -
100-5104-12	LONGEVITY PAY	\$ 1,816	\$ 1,668	\$ 898	\$ 640	\$ 1,042	\$ 144
100-5110-12	WORKERS' COMPENSATION COVERAGE	\$ 1,924	\$ 3,377	\$ 2,585	\$ 1,649	\$ 2,092	\$ (493)
100-5115-12	HEALTH INSURANCE BENEFIT	\$ 17,102	\$ 16,640	\$ 26,119	\$ 18,461	\$ 27,793	\$ 1,674
100-5120-12	UNEMPLOYMENT INSURANCE	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-12	FICA AND MEDICARE	\$ 7,227	\$ 6,100	\$ 6,935	\$ 5,724	\$ 6,946	\$ 11
100-5130-12	RETIREMENT BENEFIT	\$ 16,165	\$ 13,909	\$ 15,959	\$ 13,205	\$ 15,964	\$ 5
100-5131-12	LIFE INSURANCE BENEFIT	\$ -	\$ 144	\$ 193	\$ 193	\$ 193	\$ (0)
	Personnel Services	\$ 138,015	\$ 119,805	\$ 142,439	\$ 113,782	\$ 143,780	\$ 1,341
Materials and Supplies							
100-5160-12	REGULAR MAINTENANCE	\$ 9,416	\$ 12,266	\$ 6,000	\$ 4,000	\$ 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)
100-5207-12	WEED & PEST CONTROL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5208-12	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5260-12	YOUTH SUMMER PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5290-12	UNIFORMS	\$ 654	\$ 1,036	\$ 600	\$ 1,050	\$ 1,300	\$ 700
100-5315-12	FUEL	\$ 4,944	\$ 5,207	\$ 4,500	\$ 5,000	\$ 5,000	\$ 500
100-8610-12	GRANT EXPENSE PARK	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ (20,000)
	Materials and Supplies	\$ 35,417	\$ 18,509	\$ 31,600	\$ 10,050	\$ 12,300	\$ (19,300)
Purchased Property Services							
100-5170-12	EQUIPMENT MAINTENANCE	\$ 3,971	\$ 1,192	\$ 5,000	\$ 1,500	\$ 5,000	\$ -
100-5171-12	VEHICLE MAINTENANCE	\$ 624	\$ 798	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
100-5177-12	STATION 2 MAINTENANCE	\$ 14	\$ 69	\$ 200	\$ 200	\$ 200	\$ -
100-5185-12	PAVILION DEPOSIT REIMBURSEMENT	\$ 3,110	\$ 3,300	\$ 2,500	\$ 4,000	\$ 2,500	\$ -
100-5270-12	UTILITIES-LWSS - FAMILY CENTER	\$ 4,332	\$ 3,994	\$ 3,700	\$ 2,500	\$ 3,000	\$ (700)
100-7174-12	MEMORY LAKE EXPENSES	\$ 883	\$ 220	\$ -	\$ -	\$ -	\$ -
100-7186-12	ICE STORM 2021 EXPENSES	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-12	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 13,498	\$ 9,573	\$ 13,400	\$ 10,200	\$ 12,700	\$ (700)
Other Purchased Property							
100-5165-12	JANITORIAL SUPPLIES	\$ -	\$ 1,044	\$ 500	\$ 900	\$ 500	\$ -
100-5220-12	INSURANCE	\$ 3,761	\$ 3,749	\$ 3,761	\$ 3,973	\$ 4,000	\$ 239
100-5250-12	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
100-6010-12	UTILITIES-LWSS-SPORT COMPLEX	\$ 22,718	\$ 34,365	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
100-6205-12	INSURANCE REPAIR -PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6700-12	UTILITIES - TELEPHONE	\$ 518	\$ 517	\$ 500	\$ 500	\$ 500	\$ -
100-7173-12	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 150	\$ 200	\$ 200	\$ 50
	Other Purchased Property	\$ 27,114	\$ 39,790	\$ 29,911	\$ 32,273	\$ 31,900	\$ 1,989

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
Professional/Technical Service						
100-5150-12	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-5151-12	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
100-5180-12	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ (50)
	Professional/Technical Service	\$ -	\$ -	\$ 50	\$ -	\$ (50)
Capital Outlay						
100-6400-12	CAPITAL OUTLAY	\$ 30,000	\$ 36,140	\$ 400,000	\$ -	\$ 500,000
100-6415-12	CAPITAL IMPROVEMENT	\$ 9,399	\$ -	\$ 5,000	\$ -	\$ (5,000)
	Capital Outlays	\$ 39,399	\$ 36,140	\$ 405,000	\$ -	\$ 500,000
Debt Service						
100-6520-12	LEASE PAYMENTS-PICKUP	\$ 8,409	\$ 8,409	\$ 8,926	\$ 8,926	\$ 8,926
	Debt Service	\$ 8,409	\$ 8,409	\$ 8,926	\$ 8,926	\$ 8,926
100-xxxx-12	CITY PARKS	\$ 261,852	\$ 232,226	\$ 631,326	\$ 175,231	\$ 709,606
						\$ 78,280

CITY PARK POOL

FUNCTION:

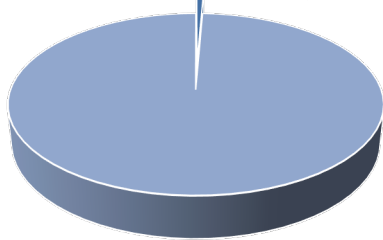
THE MUNICIPAL SWIMMING POOL PROVIDES A SAFE, SANITARY PLACE WHERE ALL CITIZENS OF COLEMAN MAY SPEND THEIR LEISURE HOURS SWIMMING AND RELAXING ON A HOT SUMMER DAY. THE CITY ALSO OFFERS YOUTH AND ADULT SWIMMING LESSONS.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
POOL MANAGER	1		\$ 4,200
ASST MANAGER/LEAD LIFEGUARD	1		\$ 1,800
LIFEGUARD	6		\$ 8,700
<hr/>			
TOTAL	8		\$ 14,700

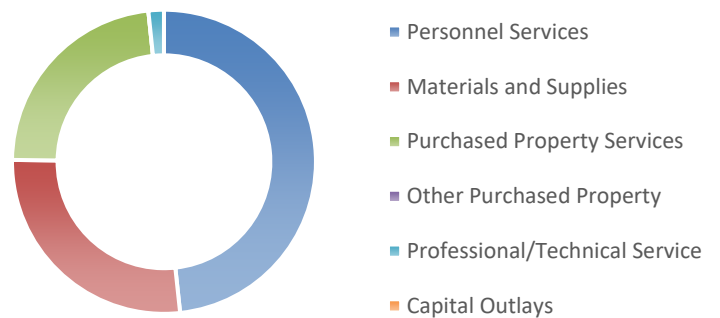
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 20,674	\$ 16,244	\$ 16,244	\$ 16,163
Materials and Supplies	\$ 15,237	\$ 11,500	\$ 20,500	\$ 9,000
Purchased Property Services	\$ 10,220	\$ 7,450	\$ 7,750	\$ 7,750
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 855	\$ 550	\$ 1,265	\$ 550
Capital Outlays	\$ -	\$ 100,000	\$ 5,400	\$ -
Total	\$ 46,986	\$ 135,744	\$ 51,159	\$ 33,463

At \$33,463, the City Park Pool Department accounts for 1.43% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	\$ Actual	- Actual	Actual	Revised Adopted	Revised Revised	Proposed Budget	Change +/-
100-xxxx-13	CITY PARK POOL							
Personnel Services								
100-5100-13	SALARIES	\$ 16,146	\$	18,865	\$ 14,700	\$ 14,700	\$ 14,700	\$ -
100-5110-13	WORKERS' COMPENSATION COVERAGE	\$ 2,041	\$	409	\$ 419	\$ 419	\$ 339	\$ (80)
100-5120-13	UNEMPLOYMENT INSURANCE	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
100-5125-13	FICA AND MEDICARE	\$ 1,235	\$	1,400	\$ 1,125	\$ 1,125	\$ 1,125	\$ (0)
	Personnel Services	\$ 19,422	\$	20,674	\$ 16,244	\$ 16,244	\$ 16,163	\$ (81)
Materials and Supplies								
100-5160-13	REGULAR MAINTENANCE	\$ 10,185	\$	12,711	\$ 9,000	\$ 18,000	\$ 9,000	\$ -
100-5185-13	POOL DEPOSIT RETURN	\$ -	\$	20	\$ -	\$ -	\$ -	\$ -
100-5195-13	CONCESSIONS	\$ 1,118	\$	2,506	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)
	Materials and Supplies	\$ 11,303	\$	15,237	\$ 11,500	\$ 20,500	\$ 9,000	\$ (2,500)
Purchased Property Services								
100-5170-13	EQUIPMENT MAINTENANCE	\$ 155	\$	2,415	\$ 3,200	\$ 3,500	\$ 3,500	\$ 300
100-5177-13	BUILDING MAINTENANCE	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
100-5250-13	UTILITIES - LWSS	\$ 8,308	\$	7,805	\$ 4,250	\$ 4,250	\$ 4,250	\$ -
	Purchased Property Services	\$ 8,463	\$	10,220	\$ 7,450	\$ 7,750	\$ 7,750	\$ 300
Other Purchased Property								
100-6205-13	INSURANCE REPAIR - POOL	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
100-6700-13	UTILITIES - TELEPHONE	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
100-7186-13	ICE STORM 2021 EXPENSES	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
100-7300-13	EOP - EVENT EXPENSES	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service								
100-5150-13	LEGAL SERVICES	\$ 5,684	\$	-	\$ -	\$ 125	\$ -	\$ -
100-5180-13	LEGAL NOTICES	\$ -	\$	-	\$ 50	\$ -	\$ 50	\$ -
100-5270-13	TRAINING AND TRAVEL	\$ 320	\$	855	\$ 500	\$ 1,140	\$ 500	\$ -
	Professional/Technical Service	\$ 6,004	\$	855	\$ 550	\$ 1,265	\$ 550	\$ -
Capital Outlay								
100-6400-13	CAPITAL OUTLAY	\$ 5,008	\$	-	\$ 100,000	\$ 5,400	\$ -	\$ (100,000)
	Capital Outlays	\$ 5,008	\$	-	\$ 100,000	\$ 5,400	\$ -	\$ (100,000)
100-xxxx-13	Parks - Swimming Pool	\$ 50,200	\$	46,986	\$ 135,744	\$ 51,159	\$ 33,463	\$ (102,281)

COMMUNITY SERVICES

HEALTH AND SANITATION

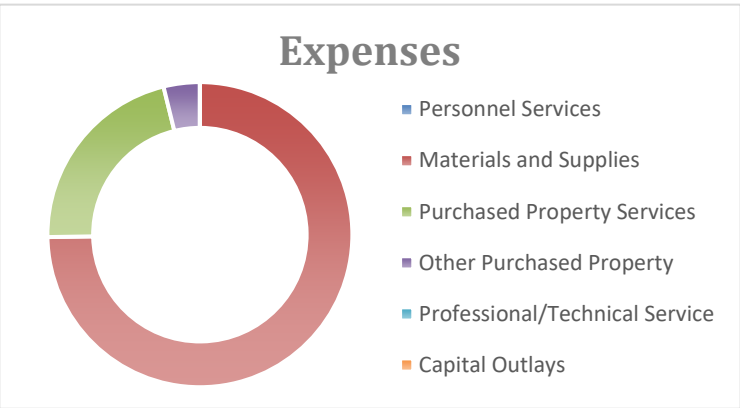
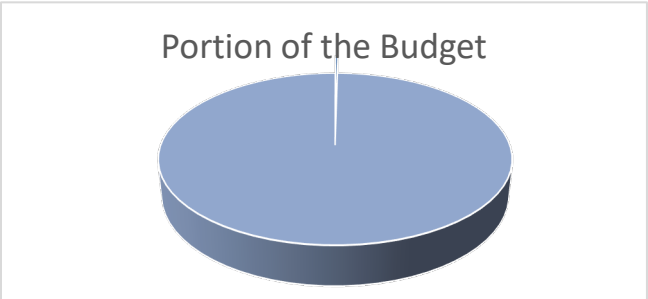
FUNCTION:

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

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 7,142	\$ 8,400	\$ 9,425	\$ 9,250
Purchased Property Services	\$ 517	\$ 2,620	\$ 1,220	\$ 2,650
Other Purchased Property	\$ 449	\$ 450	\$ 475	\$ 475
Professional/Technical Service	\$ 226	\$ 600	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,334	\$ 12,070	\$ 11,120	\$ 12,375

At \$12,375, the Health and Sanitation Department accounts for 0.25% of all General Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-09	HEALTH AND SANITATION						
Materials and Supplies							
100-5160-09	REGULAR MAINTENANCE	\$ 2,341	\$ 6,238	\$ 8,000	\$ 9,100	\$ 9,100	\$ 1,100
100-5315-09	FUEL	\$ 488	\$ 904	\$ 400	\$ 325	\$ 150	\$ (250)
	Materials and Supplies	\$ 2,829	\$ 7,142	\$ 8,400	\$ 9,425	\$ 9,250	\$ 850
Purchased Property Services							
100-5170-09	EQUIPMENT MAINTENANCE	\$ 350	\$ 437	\$ 2,500	\$ 1,050	\$ 2,500	\$ -
100-5171-09	VEHICLE MAINTENANCE	\$ 133	\$ 80	\$ 120	\$ 170	\$ 150	\$ 30
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-09	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 483	\$ 517	\$ 2,620	\$ 1,220	\$ 2,650	\$ 30
Other Purchased Property							
100-5220-09	INSURANCE	\$ 407	\$ 449	\$ 450	\$ 475	\$ 475	\$ 25
	Other Purchased Property	\$ 407	\$ 449	\$ 450	\$ 475	\$ 475	\$ 25
Professional/Technical Service							
100-5150-09	LEGAL SERVICES	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -
100-5180-09	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5185-09	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-09	TRAINING AND TRAVEL	\$ 235	\$ 188	\$ 600	\$ -	\$ -	\$ (600)
	Professional/Technical Service	\$ 235	\$ 226	\$ 600	\$ -	\$ -	\$ (600)
Capital Outlay							
100-6400-09	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 22,495	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ 22,495	\$ -	\$ -
100-xxxx-09	HEALTH AND SANITATION	\$ 3,954	\$ 8,334	\$ 12,070	\$ 33,615	\$ 12,375	\$ 305

ANIMAL CONTROL

FUNCTION:

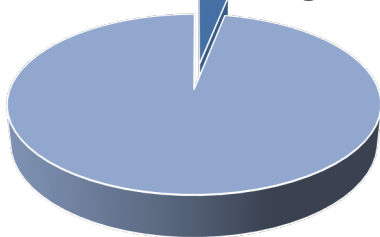
THE ANIMAL CONTROL SECTION OF THE POLICE DEPARTMENT OPERATES OUR ANIMAL SHELTER AND ENFORCES THE CITY'S ANIMAL ORDINANCES. THE ANIMAL CONTROL OFFICER IS DESIGNATED AS THE LOCAL HEALTH AUTHORITY AND IS AUTHORIZED TO ISSUE CITATIONS AND TO IMPOUND ANIMALS FOR VIOLATIONS OF ANIMAL RELATED ORDINANCES.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
ANIMAL CONTROL OFFICER (ACO)	1	NA	36,400
ACO - CODE COMPLIANCE	2	NA	31,200
HALF OF THE ACO/CODE COMPLIANCE POSITIONS ARE PAID IN THE CODE BUDGET	TOTAL	3	\$ 67,600

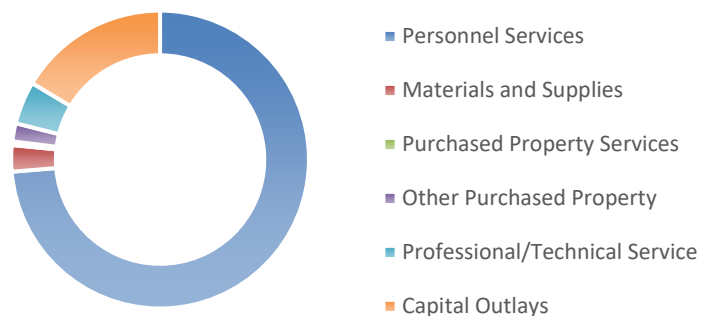
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 60,115	\$ 80,847	\$ 89,067	\$ 112,131
Materials and Supplies	\$ 3,957	\$ 2,700	\$ 4,200	\$ 4,350
Purchased Property Services	\$ 674	\$ 600	\$ 600	\$ 600
Other Purchased Property	\$ 2,798	\$ 3,000	\$ 3,000	\$ 3,000
Professional/Technical Service	\$ 2,708	\$ 3,250	\$ 4,815	\$ 7,070
Capital Outlays	\$ 22,807	\$ 50,000	\$ 56,250	\$ 25,000
Total	\$ 93,059	\$ 140,397	\$ 157,932	\$ 152,151

At \$152,151, the Animal Control Department accounts for 3.09% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-15	ANIMAL CONTROL						
Personnel Services							
100-5100-15	SALARIES	\$ 33,178	\$ 37,640	\$ 52,000	\$ 54,540	\$ 67,600	\$ 15,600
100-5102-15	OVERTIME WAGES	\$ 95	\$ 1,216	\$ 320	\$ 3,667	\$ 320	\$ -
100-5103-15	STAND-BY-PAY	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
100-5104-15	LONGEVITY PAY	\$ 972	\$ 1,020	\$ 1,235	\$ 1,126	\$ 1,282	\$ 47
100-5110-15	WORKERS' COMPENSATION COVERAGE	\$ 1,847	\$ 1,796	\$ 1,944	\$ 1,530	\$ 2,948	\$ 1,004
100-5115-15	HEALTH INSURANCE BENEFIT	\$ 6,703	\$ 8,418	\$ 13,060	\$ 13,060	\$ 18,529	\$ 5,469
100-5120-15	UNEMPLOYMENT INSURANCE	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-15	FICA AND MEDICARE	\$ 2,573	\$ 3,032	\$ 4,097	\$ 4,539	\$ 5,523	\$ 1,426
100-5130-15	RETIREMENT BENEFIT	\$ 5,797	\$ 6,925	\$ 8,095	\$ 10,503	\$ 12,780	\$ 4,685
100-5131-15	LIFE INSURANCE BENEFIT	\$ -	\$ 68	\$ 96	\$ 102	\$ 148	\$ 52
	Personnel Services	\$ 51,288	\$ 60,115	\$ 80,847	\$ 89,067	\$ 112,131	\$ 31,284
Materials and Supplies							
100-5160-15	REGULAR MAINTENANCE	\$ 1,101	\$ 2,029	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000
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	\$ 234	\$ 234	\$ 100	\$ 600	\$ 750	\$ 650
100-5315-15	FUEL	\$ 931	\$ 1,694	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
100-7300-15	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 2,266	\$ 3,957	\$ 2,700	\$ 4,200	\$ 4,350	\$ 1,650
Purchased Property Services							
100-5170-15	EQUIPMENT MAINTENANCE	\$ 202	\$ 602	\$ 500	\$ 500	\$ 500	\$ -
100-5171-15	VEHICLE MAINTENANCE	\$ 72	\$ 72	\$ 100	\$ 100	\$ 100	\$ -
100-5177-15	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 274	\$ 674	\$ 600	\$ 600	\$ 600	\$ -
Other Purchased Property							
100-5250-15	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
100-6700-15	UTILITIES - TELEPHONE	\$ 343	\$ 384	\$ 750	\$ 500	\$ 500	\$ (250)
100-6750-15	UTILITIES - NATURAL GAS	\$ 2,103	\$ 2,299	\$ 2,100	\$ 1,100	\$ 1,100	\$ (1,000)
100-7173-15	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 150	\$ 200	\$ 200	\$ 50
100-7186-15	ICE STORM 2021 EXPENSES	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 2,595	\$ 2,798	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Professional/Technical Service							
100-5150-15	LEGAL SERVICES	\$ -	\$ 1,030	\$ 1,200	\$ 3,000	\$ 3,200	\$ 2,000
100-5155-15	EUTHANSIA EXPENSES	\$ 1,093	\$ 1,678	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
100-5162-15	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ 820
100-5180-15	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -
100-5185-15	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-15	TRAINING AND TRAVEL	\$ -	\$ -	\$ 500	\$ 315	\$ 1,000	\$ 500
	Professional/Technical Service	\$ 1,093	\$ 2,708	\$ 3,250	\$ 4,815	\$ 7,070	\$ 3,820

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
Capital Outlay						
100-6400-15	CAPITAL OUTLAY	\$ -	\$ 22,807	\$ 50,000	\$ 56,250	\$ 25,000 \$ (25,000)
	Capital Outlays	\$ -	\$ 22,807	\$ 50,000	\$ 56,250	\$ 25,000 \$ (25,000)
100-xxxx-15	ANIMAL CONTROL	\$ 57,516	\$ 93,059	\$ 140,397	\$ 157,932	\$ 152,151 \$ 11,754

DEVELOPMENT SERVICES

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:

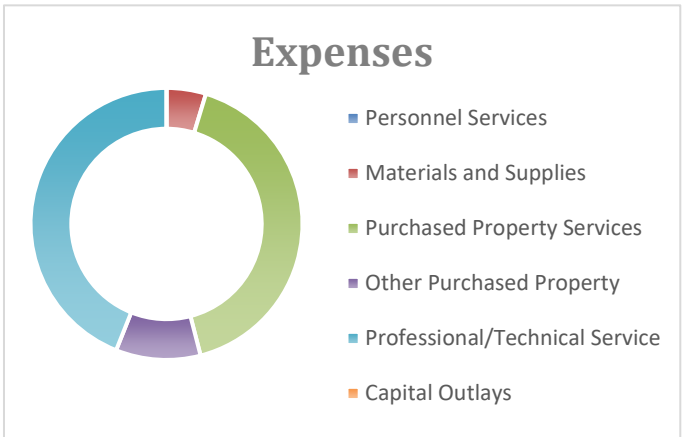
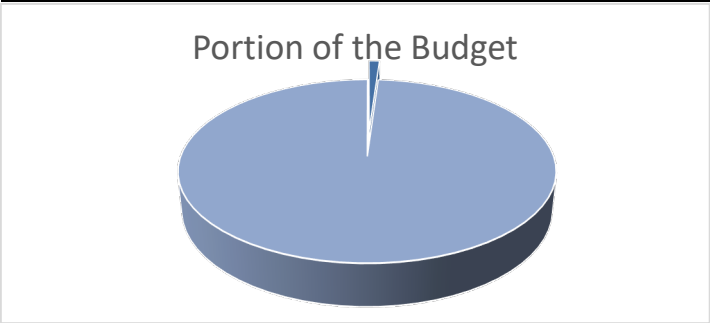
1. PLANNING AND ZONING COMMISSION
2. BOARD OF ADJUSTMENTS AND APPEALS
3. BUILDING STANDARDS COMMISSION

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
DIRECTOR OF PLANNING AND DEVELOPMENT	1		70,001
CLERK	1		27,040

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

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 2,629	\$ 2,500	\$ 2,500	\$ 2,500
Purchased Property Services	\$ 4,836	\$ 22,000	\$ 23,000	\$ 22,000
Other Purchased Property	\$ 1,330	\$ 2,350	\$ 2,375	\$ 5,375
Professional/Technical Service	\$ 12,658	\$ 19,000	\$ 19,450	\$ 23,430
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,453	\$ 45,850	\$ 47,325	\$ 53,305

At \$82,919, the Inspections Department accounts for 1.68% of all General Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-14	INSPECTIONS						
Personnel Services							
100-5100-14	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 13,520	\$ 13,520
100-5102-14	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5104-14	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ 112
100-5110-14	WORKERS' COMPENSATION COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 36
100-5115-14	HEALTH INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ 4,632	\$ 4,632
100-5120-14	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-14	FICA AND MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 1,043	\$ 1,043
100-5130-14	RETIREMENT BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ 2,413	\$ 2,413
100-5131-14	LIFE INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 21,786	\$ 21,786
Materials and Supplies							
100-5315-14	FUEL	\$ 3,271	\$ 2,629	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
	Materials and Supplies	\$ 3,271	\$ 2,629	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Purchased Property Services							
100-5160-14	REGULAR MAINTENANCE	\$ 2,530	\$ 1,588	\$ 2,000	\$ 2,500	\$ 1,500	\$ (500)
100-5170-14	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5171-14	VEHICLE MAINTENANCE	\$ -	\$ 33	\$ -	\$ 500	\$ 500	\$ 500
100-5208-14	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5280-14	HOUSE DEMOLITIONS	\$ 1,272	\$ 3,215	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Purchased Property Services	\$ 3,802	\$ 4,836	\$ 22,000	\$ 23,000	\$ 22,000	\$ -
Other Purchased Property							
100-5180-14	PUBLIC NOTIFICATIONS	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ (100)
100-5201-14	POSTAGE & DELIVERY	\$ 3	\$ -	\$ 500	\$ -	\$ 3,000	\$ 2,500
100-5220-14	INSURANCE	\$ -	\$ 847	\$ 850	\$ 900	\$ 900	\$ 50
100-5250-14	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800
100-6700-14	UTILITIES - TELEPHONE	\$ 383	\$ 368	\$ 750	\$ 500	\$ 500	\$ (250)
100-7173-14	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 150	\$ 175	\$ 175	\$ 25
100-7186-14	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-14	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 503	\$ 1,330	\$ 2,350	\$ 2,375	\$ 5,375	\$ 3,025
Professional/Technical Service							
100-5145-14	PROFESSIONAL SERVICES	\$ 3,166	\$ 413	\$ 3,000	\$ -	\$ 3,000	\$ -
100-5150-14	LEGAL SERVICES	\$ 4,288	\$ 8,206	\$ 5,000	\$ 9,000	\$ 10,000	\$ 5,000
100-5151-14	GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 110
100-5155-14	SOFTWARE MAINTENANCE SRVCS	\$ 3,250	\$ 3,466	\$ 3,500	\$ 3,250	\$ 820	\$ (2,680)
100-5181-14	LEGAL NOTICES	\$ 3,314	\$ 573	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
100-5185-14	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-14	TRAINING AND TRAVEL	\$ 213	\$ -	\$ 2,500	\$ 200	\$ 2,500	\$ -
100-6600-14	SAFETY COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 14,231	\$ 12,658	\$ 19,000	\$ 19,450	\$ 23,430	\$ 4,430
Capital Outlay							

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
100-6400-14	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service								
100-6520-14	LEASE PAYMENTS-PICKUP	\$ -	\$ -	\$ -	\$ -	\$ 7,828	\$ 7,828	\$ 7,828
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 7,828	\$ 7,828	\$ 7,828
100-xxxx-14	INSPECTIONS	\$ 21,807	\$ 21,453	\$ 45,850	\$ 47,325	\$ 82,919	\$ 82,919	\$ 37,069

CODE COMPLIANCE

FUNCTION:

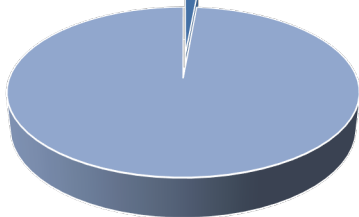
THIS DIVISION ENFORCES LOCAL ORDINANCES AND STATE STATUTES FOR PUBLIC HEALTH, SAFETY, AND GENERAL WELFARE OF THE COMMUNITY. LICENSES ARE ISSUED FOR PEDDLERS AND ITINERANT VENDORS, NON-RESIDENCE MEAT DEALERS, ALCOHOL SALES, AND COIN OPERATED MACHINES ON A YEARLY BASIS. THE CODES DIVISION ADMINISTERS LOT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

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
CODE COMPLIANCE OFFICER/ACO	2		\$ 31,200
HALF OF THESE SALARIES ARE PAID IN THE ANIMAL CONTROL BUDGET			
	2		\$ 31,200
TOTAL	2		\$ 31,200

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 18,218	\$ 71,521	\$ 70,270	\$ 52,110
Materials and Supplies	\$ 4,405	\$ 4,850	\$ 10,625	\$ 9,900
Purchased Property Services	\$ 792	\$ 850	\$ 1,700	\$ 2,320
Other Purchased Property	\$ 521	\$ 500	\$ 1,375	\$ 1,400
Professional/Technical Service	\$ 1,373	\$ 5,000	\$ 500	\$ 5,000
Capital Outlays	\$ 7,828	\$ 8,346	\$ 8,346	\$ -
Total	\$ 33,137	\$ 91,067	\$ 92,816	\$ 70,730

At \$70,730, the Code Compliance Department accounts for 1.43% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-19	CODE COMPLIANCE						
Personnel Services							
100-5100-19	SALARIES	\$ 21,129	\$ 13,074	\$ 46,800	\$ 46,800	\$ 33,200	\$ (13,600)
100-5102-19	OVERTIME WAGES	\$ -	\$ 38	\$ 500	\$ 1,300	\$ 1,000	\$ 500
100-5104-19	LONGEVITY PAY	\$ 156	\$ -	\$ 294	\$ 166	\$ 159	\$ (135)
100-5110-19	WORKERS' COMPENSATION COVERAGE	\$ 146	\$ 366	\$ 103	\$ 240	\$ 90	\$ (13)
100-5115-19	HEALTH INSURANCE BENEFIT	\$ 4,147	\$ 1,437	\$ 13,060	\$ 11,000	\$ 9,264	\$ (3,796)
100-5120-19	UNEMPLOYMENT INSURANCE	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-19	FICA AND MEDICARE	\$ 1,558	\$ 999	\$ 3,641	\$ 3,641	\$ 2,628	\$ (1,013)
100-5130-19	RETIREMENT BENEFIT	\$ 3,599	\$ 2,293	\$ 7,038	\$ 7,038	\$ 5,728	\$ (1,310)
100-5131-19	LIFE INSURANCE BENEFIT	\$ -	\$ 11	\$ 85	\$ 85	\$ 40	\$ (45)
	Personnel Services	\$ 30,877	\$ 18,218	\$ 71,521	\$ 70,270	\$ 52,110	\$ (19,411)
Materials and Supplies							
100-5160-19	REGULAR MAINTENANCE	\$ 528	\$ 1,533	\$ 2,000	\$ 2,000	\$ 1,800	\$ (200)
100-5200-19	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
100-5201-19	POSTAGE & DELIVERY	\$ 848	\$ 515	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
100-5202-19	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5204-19	FURNITURE & FIXTURES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
100-5206-19	SAFETY SUPPLIES	\$ 139	\$ -	\$ 150	\$ 150	\$ -	\$ (150)
100-5208-19	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5210-19	HOUSE DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5290-19	UNIFORMS	\$ -	\$ 541	\$ 200	\$ 375	\$ 500	\$ 300
100-5315-19	FUEL	\$ 330	\$ 1,816	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500
100-7300-19	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 1,845	\$ 4,405	\$ 4,850	\$ 10,625	\$ 9,900	\$ 5,050
Purchased Property Services							
100-5155-19	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ 820
100-5170-19	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
100-5171-19	VEHICLE MAINTENANCE	\$ 474	\$ 792	\$ 350	\$ 1,200	\$ 1,000	\$ 650
	Purchased Property Services	\$ 474	\$ 792	\$ 850	\$ 1,700	\$ 2,320	\$ 1,470
Other Purchased Property							
100-6700-19	UTILITIES - TELEPHONE	\$ 343	\$ 406	\$ 350	\$ 1,200	\$ 1,200	\$ 850
100-6750-19	UTILITIES - NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7173-19	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 150	\$ 175	\$ 200	\$ 50
100-7186-19	ICE STORM 2021 EXPENSES	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 479	\$ 521	\$ 500	\$ 1,375	\$ 1,400	\$ 900
Professional/Technical Service							
100-5150-19	LEGAL SERVICES	\$ 350	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
100-5180-19	LEGAL NOTICES	\$ 207	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
100-5185-19	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5270-19	TRAINING AND TRAVEL	\$ 50	\$ 1,373	\$ 1,500	\$ 500	\$ 1,500	\$ -
	Professional/Technical Service	\$ 607	\$ 1,373	\$ 5,000	\$ 500	\$ 5,000	\$ -
Capital Outlay							

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
100-6400-19	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
100-6520-19	LEASE PAYMENTS-PICKUP	\$ 7,828	\$ 7,828	\$ 8,346	\$ 8,346	\$ (8,346)
	Capital Outlays	\$ 7,828	\$ 7,828	\$ 8,346	\$ 8,346	\$ (8,346)
						\$ -
100-xxxx-19	CODE COMPLIANCE	\$ 42,110	\$ 33,137	\$ 91,067	\$ 92,816	\$ 70,730
						\$ (20,337)

CEMETERY

FUNCTION:

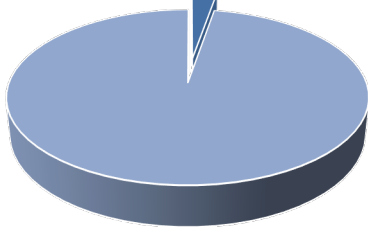
THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF THE CITY CEMETERY. DUTIES INCLUDE GROUNDS KEEPING, COORDINATING, AND FACILITATING FUNERAL EXCAVATIONS.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
FIELD MAINTENANCE WORKERS (FMW)	3		\$ 58,604
TOTAL	3		\$ 58,604

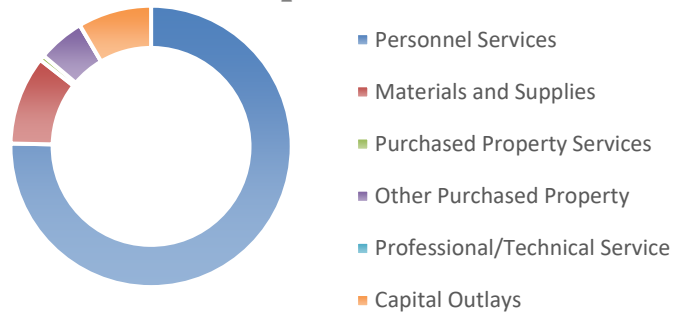
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 130,755	\$ 145,457	\$ 124,927	\$ 100,933
Materials and Supplies	\$ 15,270	\$ 13,200	\$ 15,220	\$ 13,700
Purchased Property Services	\$ 1,540	\$ 500	\$ 800	\$ 800
Other Purchased Property	\$ 6,520	\$ 6,831	\$ 7,317	\$ 7,217
Professional/Technical Service	\$ -	\$ 500	\$ -	\$ -
Capital Outlays	\$ 34,512	\$ 11,340	\$ 11,340	\$ 11,340
Total	\$ 188,597	\$ 177,828	\$ 159,604	\$ 133,990

At \$133,990, the Cemetery Department accounts for 2.72% of all General Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-17	CEMETERY						
Personnel Services					\$	-	
100-5100-17	SALARIES	\$ 71,063	\$ 76,249	\$ 83,564	\$ 67,886	\$ 58,604	\$ (24,960)
100-5102-17	OVERTIME WAGES	\$ 9,280	\$ 5,512	\$ 6,000	\$ 11,154	\$ 4,000	\$ (2,000)
100-5104-17	LONGEVITY PAY	\$ 496	\$ 624	\$ 809	\$ 588	\$ 793	\$ (16)
100-5110-17	WORKERS' COMPENSATION COVERAGE	\$ 5,280	\$ 4,401	\$ 4,953	\$ 2,753	\$ 2,808	\$ (2,145)
100-5115-17	HEALTH INSURANCE BENEFIT	\$ 15,059	\$ 23,063	\$ 26,119	\$ 19,434	\$ 18,529	\$ (7,590)
100-5120-17	UNEMPLOYMENT INSURANCE	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-17	FICA AND MEDICARE	\$ 5,744	\$ 5,687	\$ 6,914	\$ 6,914	\$ 4,850	\$ (2,064)
100-5130-17	RETIREMENT BENEFIT	\$ 13,642	\$ 14,291	\$ 16,016	\$ 16,016	\$ 11,221	\$ (4,795)
100-5131-17	LIFE INSURANCE BENEFIT	\$ -	\$ 103	\$ 182	\$ 182	\$ 128	\$ (54)
100-5134-17	CONTRACT LABOR	\$ 900	\$ 825	\$ 900	\$ -	\$ -	\$ (900)
	Personnel Services	\$ 121,820	\$ 130,755	\$ 145,457	\$ 124,927	\$ 100,933	\$ (44,524)
Materials and Supplies							
100-5160-17	REGULAR MAINTENANCE	\$ 4,387	\$ 4,344	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
100-5170-17	EQUIPMENT MAINTENANCE	\$ 3,737	\$ 4,207	\$ 2,500	\$ 2,520	\$ 2,500	\$ -
100-5171-17	VEHICLE MAINTENANCE	\$ 812	\$ 1,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ -
100-5177-17	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 3,000	\$ 500	\$ 500
100-5260-17	CEMETERY BEAUTIFICATION EXPENSE	\$ 1,742	\$ 268	\$ 200	\$ 200	\$ 200	\$ -
100-5315-17	FUEL	\$ 3,988	\$ 5,410	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
100-6420-17	ROAD REPAIR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7150-17	CEMETERY ENDOWMENT EXPENSE	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -
100-7300-17	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 14,666	\$ 15,270	\$ 13,200	\$ 15,220	\$ 13,700	\$ 500
Purchased Property Services							
100-5290-17	UNIFORMS	\$ 945	\$ 1,540	\$ 500	\$ 800	\$ 800	\$ 300
	Purchased Property Services	\$ 945	\$ 1,540	\$ 500	\$ 800	\$ 800	\$ 300
Other Purchased Property							
100-5220-17	INSURANCE	\$ 2,931	\$ 2,922	\$ 2,931	\$ 3,097	\$ 3,097	\$ 166
100-5250-17	UTILITIES - LWSS	\$ 1,776	\$ 1,127	\$ 1,500	\$ 2,100	\$ 2,000	\$ 500
100-6700-17	UTILITIES - TELEPHONE	\$ 1,445	\$ 749	\$ 1,200	\$ -	\$ -	\$ (1,200)
100-6750-17	UTILITIES - NATURAL GAS	\$ 1,389	\$ 1,722	\$ 1,200	\$ 2,000	\$ 2,000	\$ 800
100-7173-17	UTILITIES - INTERNET	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ 120
100-7186-17	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 7,541	\$ 6,520	\$ 6,831	\$ 7,317	\$ 7,217	\$ 386
Professional/Technical Service							
100-5132-17	CISD CONTRACT WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5150-17	LEGAL SERVICES	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)
100-5180-17	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5185-17	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)
Capital Outlay							
100-6400-17	CAPITAL OUTLAY	\$ 10,700	\$ 23,776	\$ -	\$ -	\$ -	\$ -

100-6410-17	CAPITAL OUTLAY -CEM. ENDOWMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-6415-17	CAPITAL IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-6520-17	LEASE PAYMENTS-PICKUP	\$	11,650	\$	10,736	\$	11,340	\$	11,340	\$	11,340	\$	-
	Capital Outlays	\$	22,350	\$	34,512	\$	11,340	\$	11,340	\$	11,340	\$	-
100-xxxx-17	CEMETERY	\$	167,322	\$	188,597	\$	177,828	\$	159,604	\$	133,990	\$	(43,838)

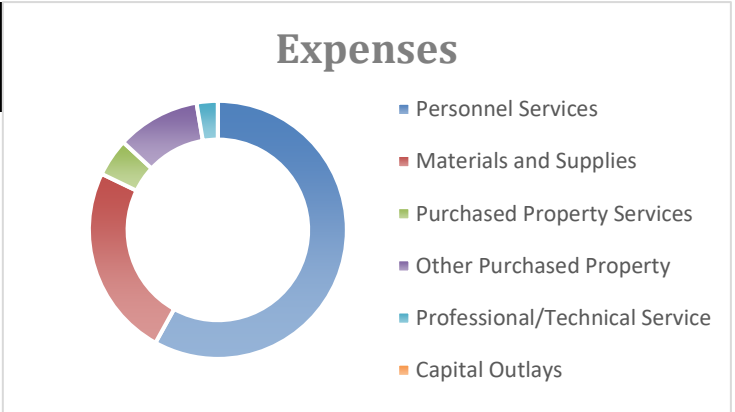
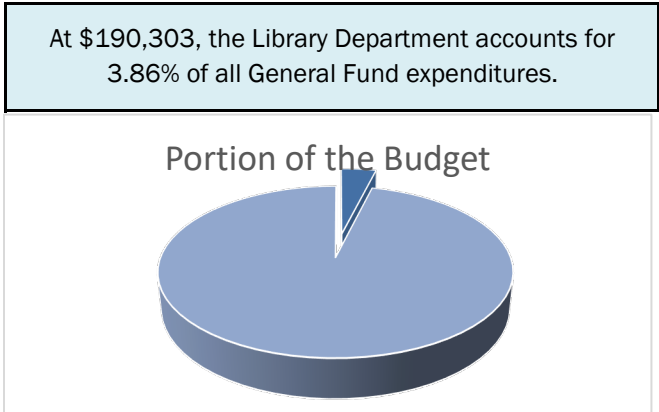
LIBRARY

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 POSITIONS	GRADE	ANNUAL SALARY
LIBRARY DIRECTOR	1	N/A	35,568
ASSISTANT LIBRARIAN/CLERK	1		23,712
LIBRARIAN - PT	1	-	12,480
TOTAL	3		\$ 71,760

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 108,085	\$ 109,293	\$ 109,297	\$ 110,453
Materials and Supplies	\$ 58,732	\$ 67,500	\$ 58,106	\$ 45,875
Purchased Property Services	\$ 13,020	\$ 4,750	\$ 4,200	\$ 9,025
Other Purchased Property	\$ 21,496	\$ 19,520	\$ 20,523	\$ 19,900
Professional/Technical Service	\$ 1,725	\$ 3,000	\$ 4,810	\$ 5,050
Capital Outlays	\$ 2,432	\$ 6,800	\$ 61,000	\$ -
Total	\$ 205,490	\$ 210,863	\$ 257,936	\$ 190,303



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-18	Library						
Personnel Services							
100-5100-18	SALARIES	\$ 69,419	\$ 71,454	\$ 71,760	\$ 71,760	\$ 71,760	\$ -
100-5104-18	LONGEVITY PAY	\$ 2,904	\$ 2,820	\$ 2,926	\$ 2,916	\$ 3,022	\$ 96
100-5110-18	WORKERS' COMPENSATION COVERAGE	\$ 230	\$ 315	\$ 325	\$ 381	\$ 263	\$ (62)
100-5115-18	HEALTH INSURANCE BENEFIT	\$ 13,406	\$ 16,835	\$ 17,413	\$ 17,413	\$ 18,529	\$ 1,116
100-5120-18	UNEMPLOYMENT INSURANCE	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -
100-5125-18	FICA AND MEDICARE	\$ 5,306	\$ 5,607	\$ 5,714	\$ 5,714	\$ 5,721	\$ 7
100-5130-18	RETIREMENT BENEFIT	\$ 10,530	\$ 10,946	\$ 11,025	\$ 11,025	\$ 11,028	\$ 3
100-5131-18	LIFE INSURANCE BENEFIT	\$ -	\$ 108	\$ 130	\$ 88	\$ 130	\$ (0)
	Personnel Services	\$ 102,081	\$ 108,085	\$ 109,293	\$ 109,297	\$ 110,453	\$ 1,160
Materials and Supplies							
100-5160-18	REGULAR MAINTENANCE	\$ 4,613	\$ 5,632	\$ 4,000	\$ 6,250	\$ 2,000	\$ (2,000)
100-5170-18	EQUIPMENT MAINTENANCE	\$ 3,591	\$ 3,349	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
100-5177-18	BUILDING MAINTENANCE	\$ 954	\$ 1,799	\$ 1,000	\$ 2,500	\$ 2,000	\$ 1,000
100-5200-18	OFFICE SUPPLIES	\$ -	\$ 94	\$ -	\$ -	\$ 250	\$ 250
100-5201-18	POSTAGE & DELIVERY	\$ 8	\$ 10	\$ -	\$ -	\$ 250	\$ 250
100-5206-18	SAFETY SUPPLIES	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -
100-5208-18	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75
100-5209-18	LIBRARY EVENTS	\$ -	\$ 558	\$ -	\$ -	\$ -	\$ -
100-5260-18	SUMMER READING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6020-18	BOOKS AND PERIODICALS	\$ 8,851	\$ 8,631	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
100-7300-18	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8609-18	COUNTY TO LIBRARY EXPENSE	\$ 3,852	\$ 5,615	\$ 4,000	\$ 5,338	\$ 4,000	\$ -
100-8610-18	TOCKER GRANT EXPENSE	\$ -	\$ 6,320	\$ -	\$ -	\$ -	\$ -
100-8618-18	GRANT EXPENSE	\$ -	\$ 19,890	\$ 45,000	\$ 31,243	\$ 25,000	\$ (20,000)
100-8619-18	J FRANK DOBIE AWARD EXPENSE	\$ -	\$ 5,955	\$ -	\$ -	\$ -	\$ -
100-8620-18	HANCHER LIBRARY GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8622-18	TX BOOK FESTIVAL GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8623-18	INTER-LIBRARY POSTAGE	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -
100-8950-18	DONATIONS EXPENDED	\$ -	\$ 725	\$ 1,200	\$ 475	\$ -	\$ (1,200)
	Materials and Supplies	\$ 21,869	\$ 58,732	\$ 67,500	\$ 58,106	\$ 45,875	\$ (21,625)
Purchased Property Services							
100-5165-18	JANITORIAL SUPPLIES	\$ 689	\$ 1,854	\$ 2,250	\$ -	\$ 2,250	\$ -
100-5186-18	COMMUNITY RM REIMBURSEMENT	\$ 800	\$ 1,300	\$ -	\$ 1,500	\$ 3,600	\$ 3,600
100-5290-18	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ 675
100-5310-18	COPIER RENTAL	\$ 2,909	\$ 2,870	\$ 2,500	\$ 2,700	\$ 2,500	\$ -
100-8617-18	COLEMAN CO. FOUNDATION EXPENSE	\$ 350	\$ 6,996	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 4,748	\$ 13,020	\$ 4,750	\$ 4,200	\$ 9,025	\$ 4,275
Other Purchased Property							
100-5220-18	INSURANCE	\$ 4,920	\$ 4,904	\$ 4,920	\$ 5,198	\$ 5,200	\$ 280
100-5250-18	UTILITIES - LWSS	\$ 12,694	\$ 12,764	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
100-6205-18	INSURANCE REPAIR- LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6700-18	UTILITIES - TELEPHONE	\$ 2,727	\$ 2,853	\$ 2,250	\$ 3,125	\$ 2,500	\$ 250
100-7173-18	UTILITIES - INTERNET	\$ 702	\$ 975	\$ 850	\$ 700	\$ 700	\$ (150)

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
100-7186-18	ICE STORM 2021 EXPENSES	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 21,515	\$ 21,496	\$ 19,520	\$ 20,523	\$ 19,900	\$	380
Professional/Technical Service								
100-5150-18	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5162-18	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ 500	\$ 1,650	\$ 1,650	\$	1,150
100-5180-18	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5185-18	ASSOCIATION DUES/LIBRARY	\$ 300	\$ 462	\$ 500	\$ 500	\$ 700	\$	200
100-5270-18	TRAINING AND TRAVEL	\$ 30	\$ 1,263	\$ 2,000	\$ 2,660	\$ 2,700	\$	700
	Professional/Technical Service	\$ 330	\$ 1,725	\$ 3,000	\$ 4,810	\$ 5,050	\$	2,050
Capital Outlay								
100-5320-18	LIBRARY EXPANSION/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6400-18	CAPITAL OUTLAY	\$ -	\$ 2,432	\$ 3,000	\$ 11,000	\$ -	\$	(3,000)
100-6415-18	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 3,800	\$ 50,000	\$ -	\$	(3,800)
	Capital Outlays	\$ -	\$ 2,432	\$ 6,800	\$ 61,000	\$ -	\$	(6,800)
100-xxxx-18	Library	\$ 150,543	\$ 205,490	\$ 210,863	\$ 257,936	\$ 190,303	\$	(20,560)

INTERFUND TRANSFERS

FROM GENERAL FUND

CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
100-xxxx-05 XFR	Interfund Transfers						
100-9323-98	GF DEBT SERVICE TO WATER	\$ 806	\$ 16,438	\$ -	\$ -	\$ -	\$ -
100-9325-98	GF DEBT SERVICE TO WASTEWATI	\$ -	\$ 39,322	\$ -	\$ -	\$ -	\$ -
100-9329-98	GF DEBT SERVICE TO ELECTRIC	\$ -	\$ 106,996	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ 806	\$ 162,756	\$ -	\$ -	\$ -	\$ -
100-xxxx-05 XFR	Interfund Transfers	\$ 806	\$ 162,756	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND EXPENSES:	\$ 4,364,782	\$ 4,209,726	\$ 5,581,543	\$ 5,881,042	\$ 4,929,635	\$ (654,448)



Section II
Utility Fund

SECTION II

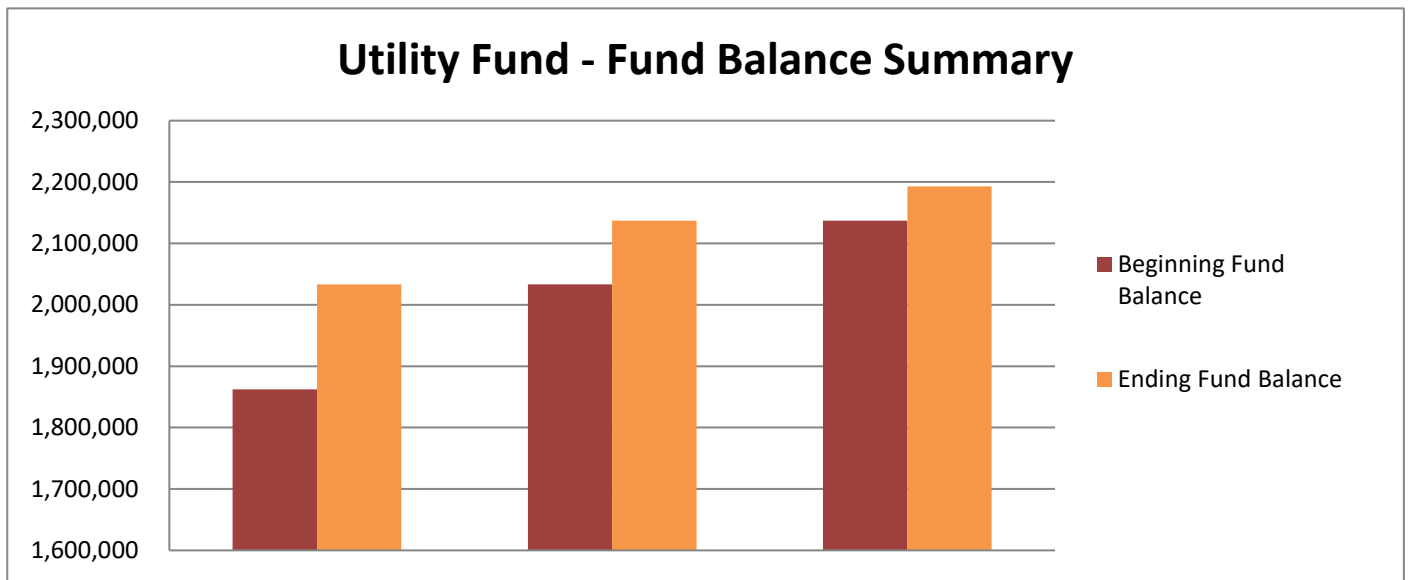
UTILITY SYSTEM FUND

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

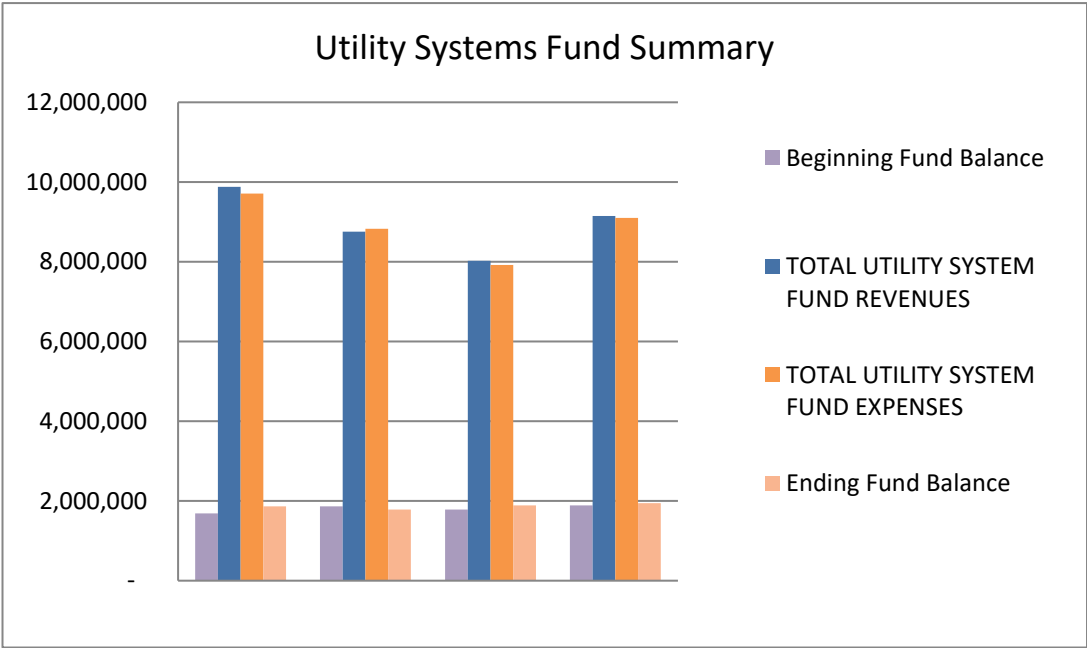
UTILITY ENTERPRISE FUND SUMMARY

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
Beginning Fund Balance	1,862,225	2,033,554	2,033,554	2,136,938	103,384
Revenues	9,562,193	9,562,193	7,994,728	9,122,355	(439,838)
Transfers In	-	-	30,000	30,000	30,000
Total Available	11,424,418	11,595,747	10,058,282	11,289,294	(306,453)
Expenditures	7,836,477	7,836,477	6,366,957	7,571,572	(264,905)
Audit Adjustment	-	-	-	-	-
AWA Contractual Payment	-	-	-	-	-
Transfers Out	1,554,387	1,554,387	1,554,387	1,525,000	(29,387)
Transfers from Reserves	-	-	-	-	-
Ending Fund Balance	2,033,554	2,204,883	2,136,938	2,192,721	(12,162)

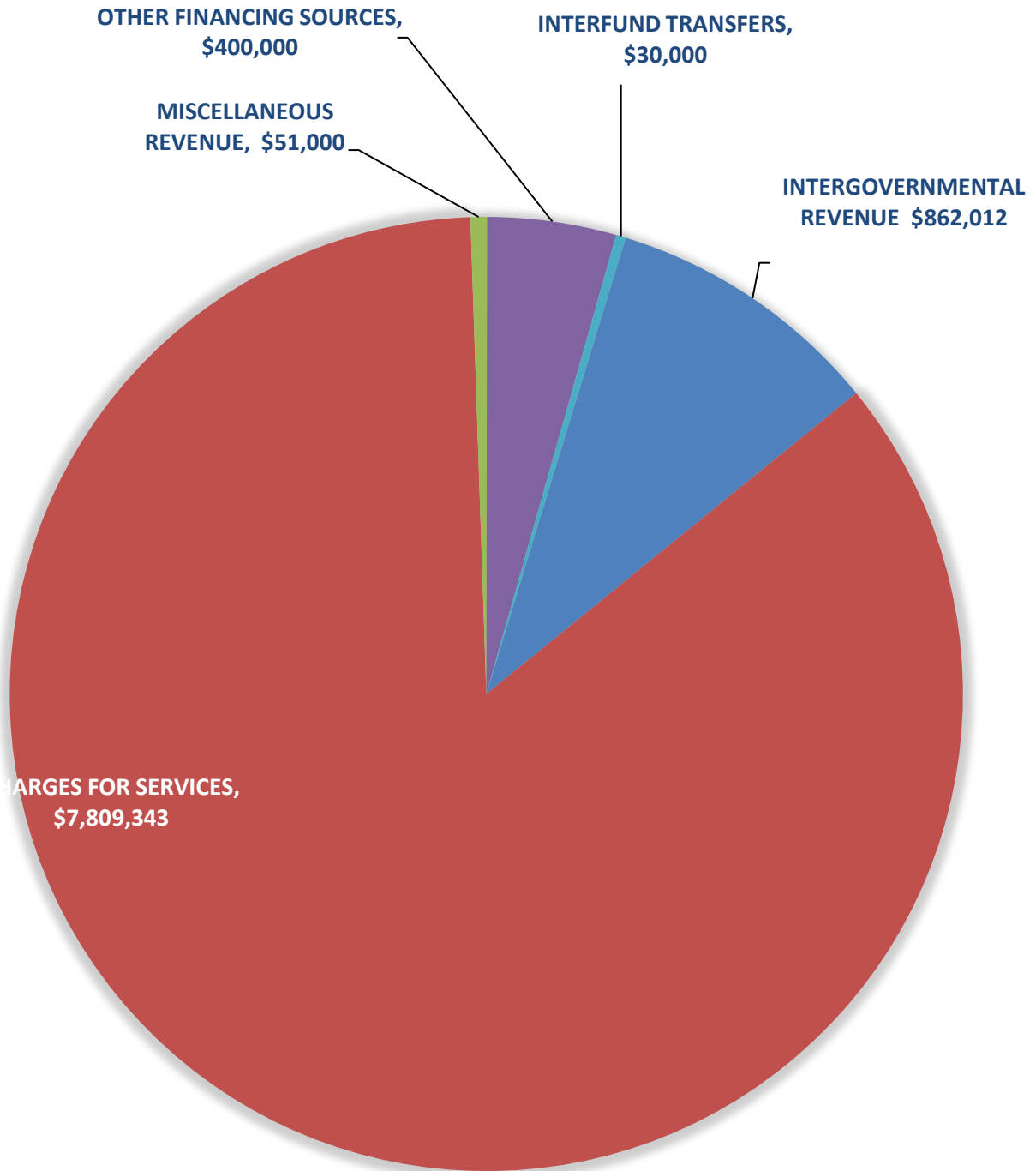


CITY OF COLEMAN
SUMMARY OF REVENUES AND EXPENDITURES

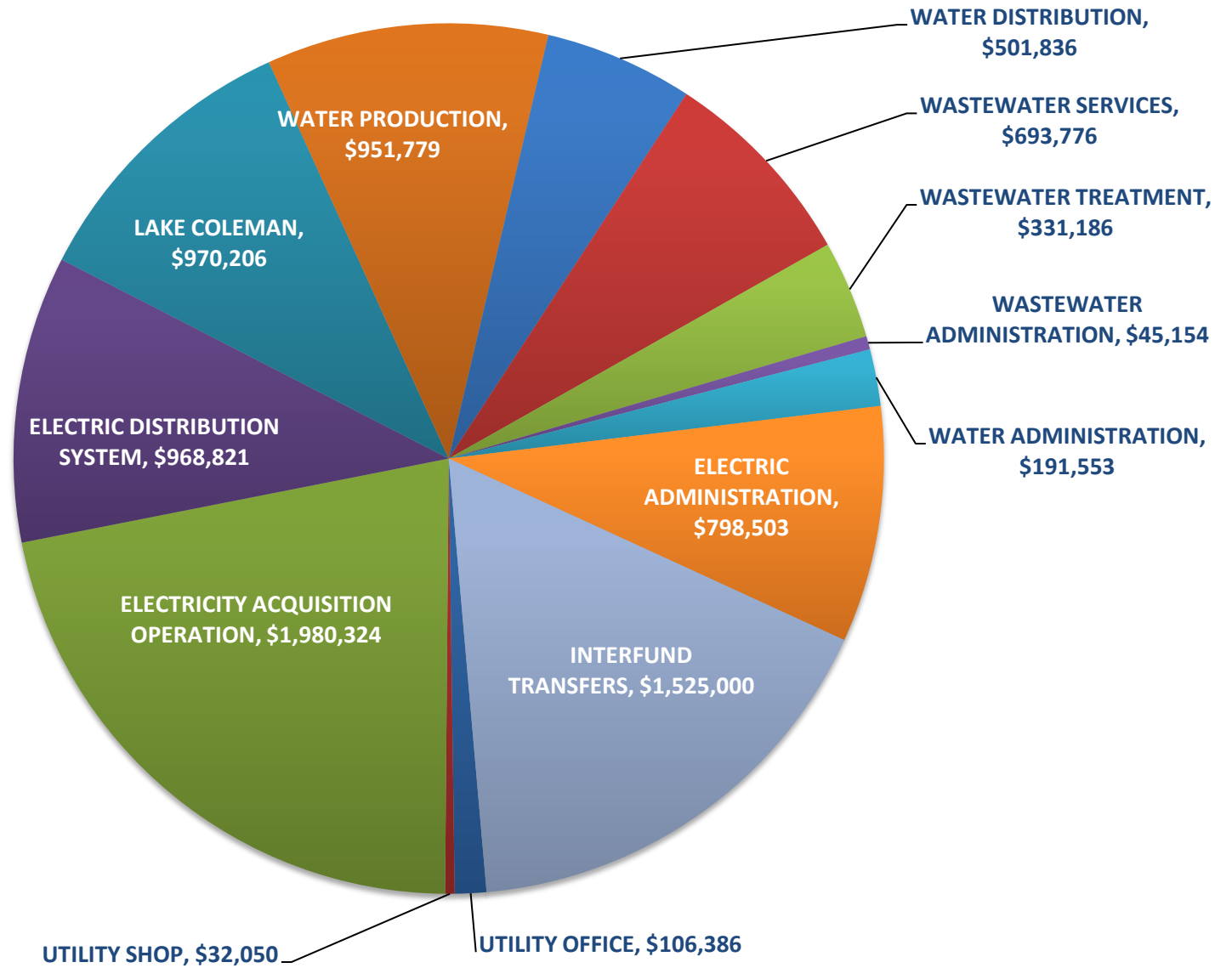
Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
UTILITY ENTERPRISE FUND						
	INTERGOVERNMENTAL REVENUE	2,522,000	929,000	1,500,000	90,830	862,012
	CHARGES FOR SERVICES	7,217,217	7,619,904	7,710,143	7,805,923	7,809,343
	MISCELLANEOUS REVENUE	142,675	41,112	52,050	97,975	51,000
	OTHER FINANCING SOURCES	-	-	300,000	-	400,000
	INTERFUND TRANSFERS	-	162,756	-	30,000	30,000
	RESERVE INJECTION	-	-	-	-	-
	TOTAL UTILITY SYSTEM FUND REVENUES	9,881,892	8,752,772	9,562,193	8,024,728	9,152,355
300-xxxx-20	UTILITY OFFICE	102,755	105,944	110,906	136,587	106,386
300-xxxx-22	UTILITY SHOP	22,173	28,609	27,300	74,283	32,050
300-xxxx-30	ELECTRICITY ACQUISITION OPERATION	1,997,281	2,132,483	1,938,816	1,915,916	1,980,324
300-xxxx-31	ELECTRIC DISTRIBUTION SYSTEM	1,665,289	920,169	918,076	1,126,872	968,821
300-xxxx-42	LAKE COLEMAN	131,172	107,147	593,764	95,273	970,206
300-xxxx-40	WATER PRODUCTION	3,008,548	2,062,968	1,861,331	991,996	951,779
300-xxxx-41	WATER DISTRIBUTION	311,789	589,824	516,499	498,142	501,836
300-xxxx-50	WASTEWATER SERVICES	(23,085)	246,171	621,720	227,005	693,776
300-xxxx-51	WASTEWATER TREATMENT	270,113	329,830	268,011	350,910	331,186
300-xxxx-70	WASTEWATER ADMINISTRATION	45,427	43,167	42,803	40,935	45,154
300-xxxx-71	WATER ADMINISTRATION	133,237	150,496	176,968	173,908	191,553
300-xxxx-72	ELECTRIC ADMINISTRATION	560,462	640,356	760,283	735,130	798,503
300-xxxx-xx	INTERFUND TRANSFERS	1,485,537	1,471,850	1,554,387	1,554,387	1,525,000
	TOTAL UTILITY SYSTEM FUND EXPENSES	9,710,698	8,829,014	9,390,864	7,921,344	9,096,572
	EXCESS OF REVENUES OVER EXPENDITURES	171,194	(76,242)	171,329	103,384	55,783
	<i>Beginning Fund Balance</i>	1,691,031	1,862,225	1,785,983	1,785,983	1,889,367
	<i>Adjustments</i>	-	-	-	-	-
	<i>Ending Fund Balance</i>	1,862,225	1,785,983	1,957,312	1,889,367	1,945,150
	<i>Months of Expense in Fund Balance</i>	2.30	2.43	2.50	2.86	2.57



UTILITY SYSTEM FUND REVENUE BREAKDOWN



UTILITY SYSTEM FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-xx	Utility Fund						
Intergovernmental Revenue							
300-3250-23	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3250-42	STATE CJD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3264-29	GRANT FROM CEDC - 380 AGREEMENT	\$ -	\$ -	\$ -	\$ 28,830	\$ -	\$ -
300-3265-42	EDC GRANT PROCEEDS - TPW	\$ -	\$ -	\$ 250,000	\$ -	\$ 217,777	\$ (32,223)
300-3386-42	GRANT PROCEEDS	\$ -	\$ 2,000	\$ 250,000	\$ -	\$ 644,235	\$ 394,235
300-3643-23	2019-19A C/O PROCEEDS-USDA	\$ 2,522,000	\$ 927,000	\$ 1,000,000	\$ 62,000	\$ -	\$ (1,000,000)
	Intergovernmental Revenue	\$ 2,522,000	\$ 929,000	\$ 1,500,000	\$ 90,830	\$ 862,012	\$ (637,988)
Charges for Services							
300-3100-23	AMP REVENUE	\$ 4,135	\$ (15,937)	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
300-3100-29	ELECTRICITY BILLED	\$ 2,606,946	\$ 2,875,571	\$ 2,882,612	\$ 2,882,612	\$ 2,925,851	\$ 43,239
300-3110-23	WATER BILLED	\$ 1,987,002	\$ 2,117,439	\$ 2,020,606	\$ 2,020,606	\$ 2,050,915	\$ 30,309
300-3110-25	WASTEWATER BILLED	\$ 689,478	\$ 718,902	\$ 731,934	\$ 731,934	\$ 742,913	\$ 10,979
300-3110-29	POWER COST RECOVERY FEE	\$ 1,597,123	\$ 1,618,986	\$ 1,679,566	\$ 1,679,566	\$ 1,704,759	\$ 25,193
300-3115-29	DEMAND/INDUSTRIAL RATE	\$ 112,264	\$ 115,721	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
300-3116-23	COLEMAN S.U.D. WATER BILLED	\$ 97,398	\$ 62,924	\$ 88,000	\$ 200,000	\$ 100,000	\$ 12,000
300-3118-23	LAKE RAW WATER SALES	\$ 30,039	\$ 13,970	\$ 30,000	\$ 10,000	\$ 10,000	\$ (20,000)
300-3120-23	WASTEWATER REUSE WATER	\$ 270	\$ 327	\$ 210	\$ 100	\$ 100	\$ (110)
300-3125-23	WATER TAPS	\$ 3,450	\$ 4,700	\$ 3,500	\$ 8,000	\$ 3,500	\$ -
300-3125-25	SEWER TAPS	\$ 1,550	\$ 3,100	\$ 1,500	\$ 3,300	\$ 1,500	\$ -
300-3130-29	TSF FEES-SERVICE CHGES	\$ 27,454	\$ 28,190	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
300-3140-29	PENALTIES ON UTILITIES	\$ 55,886	\$ 68,519	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
300-3160-29	BAD DEBT COLLECTIONS	\$ 219	\$ (2)	\$ -	\$ 50	\$ 50	\$ 50
300-3161-29	BAD DEBT COLLECTION FEE - 30%	\$ 1,103	\$ 2,529	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-3162-29	A/R BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3300-25	AGRICULTURAL LEASE-INCOME	\$ 2,755	\$ 4,965	\$ 4,965	\$ 2,755	\$ 2,755	\$ (2,210)
300-3610-29	A/R ADMIN. FEE-LWS	\$ 145	\$ -	\$ 250	\$ -	\$ -	\$ (250)
	Charges for Services	\$ 7,217,217	\$ 7,619,904	\$ 7,710,143	\$ 7,805,923	\$ 7,809,343	\$ 99,200
Miscellaneous							
300-3170-29	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3190-23	WATER TOWER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 4,330	\$ -	\$ -
300-3388-31	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-40	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3388-41	SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ 15,470	\$ -	\$ -
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-WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3390-42	INSURANCE COLLECTED - LAKE COLEMAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3395-29	INSURANCE COLLECTED-LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-3410-29	MISC INCOME - ELECTRIC	\$ 19,721	\$ 9,939	\$ 15,000	\$ 5,000	\$ 15,000	\$ -
300-3410-23	MISC INCOME - WATER	\$ 20,483	\$ 1,147	\$ 2,500	\$ 1,000	\$ 2,500	\$ -
300-3410-25	MISC. INCOME-WASTEWATER	\$ 8,821	\$ -	\$ 1,500	\$ 10,000	\$ 1,500	\$ -
300-3410-42	MISC INCOME- LAKE COLEMAN	\$ 15,516	\$ 16,998	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
300-3430-23	REIMB. OF SERVICES/WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
300-3510-23	INTEREST INCOME	\$ 279	\$ 273	\$ 750	\$ -	\$ -	\$	(750)
300-3510-25	INTEREST INCOME	\$ 75	\$ 150	\$ 300	\$ 175	\$ -	\$	(300)
300-3510-29	INTEREST INCOME	\$ 2,103	\$ 12,605	\$ 20,000	\$ 50,000	\$ 20,000	\$	-
	Miscellaneous	\$ 142,675	\$ 41,112	\$ 52,050	\$ 97,975	\$ 51,000	\$	(1,050)
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	\$ -	\$ -	\$ 300,000	\$ -	\$ 400,000	\$	100,000
300-3955-29	DEBT FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Other Financing Sources	\$ -	\$ -	\$ 300,000	\$ -	\$ 400,000	\$	100,000
Interfund Transfers								
300-4123-98	GF DEBT SERVICE TO WATER	\$ -	\$ 16,438	\$ -	\$ -	\$ -	\$	-
300-4125-98	GF DEBT SERVICE TO WASTEWATER	\$ -	\$ 39,322	\$ -	\$ -	\$ -	\$	-
300-4129-98	GF DEBT SERVICE TO ELECTRIC	\$ -	\$ 106,996	\$ -	\$ -	\$ -	\$	-
300-4329-98	TRANSFER FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$	30,000
300-4610-98	TRANSFER FROM CDBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Interfund Transfers	\$ -	\$ 162,756	\$ -	\$ 30,000	\$ 30,000	\$	30,000
Transfers								
300-3620-31	TRANSFER CASH RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-3620-51	TRANSFER CASH RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-xxxx-xx	Utility Fund	\$ 9,881,892	\$ 8,752,772	\$ 9,562,193	\$ 8,024,728	\$ 9,152,355	\$	(409,838)

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.

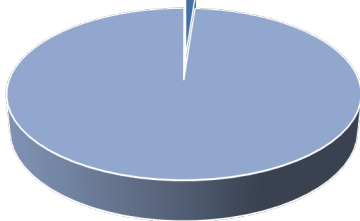
POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
OFFICE MANAGER	1		\$ 51,047
CSR/PERMIT CLERK	2		\$ 54,080
METER READERS	2		\$ 59,280
TOTAL	5		\$ 164,407

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

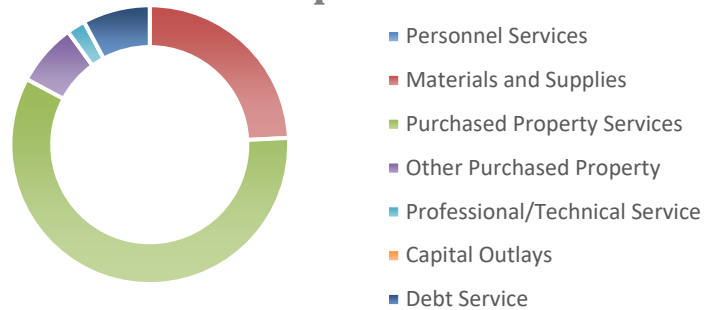
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 23,879	\$ 25,775	\$ 36,787	\$ 25,775
Purchased Property Services	\$ 65,040	\$ 62,300	\$ 83,200	\$ 62,300
Other Purchased Property	\$ 5,629	\$ 8,920	\$ 7,164	\$ 7,700
Professional/Technical Service	\$ 436	\$ 5,600	\$ 1,125	\$ 2,300
Capital Outlays	\$ 3,200	\$ -	\$ -	\$ -
Debt Service	\$ 7,760	\$ 8,311	\$ 8,311	\$ 8,311
Total	\$ 105,944	\$ 110,906	\$ 136,587	\$ 106,386

At \$106,386, the Utility Billing Department accounts for 1.17% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-20	UTILITY OFFICE						
Personnel Services							
	Personnel Services	-	-	-	-	-	-
Materials and Supplies							
300-5160-20	REGULAR MAINTENANCE	\$ 5,303	\$ 10,703	\$ 9,000	\$ 15,000	\$ 9,000	\$ -
300-5200-20	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-20	POSTAGE & DELIVERY	\$ 9,893	\$ 12,019	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
300-5202-20	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
300-5204-20	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 4,787	\$ -	\$ -
300-5206-20	SAFETY SUPPLIES	\$ 250	\$ -	\$ 500	\$ -	\$ 500	\$ -
300-5208-20	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-20	UNIFORMS	\$ 1,100	\$ 1,157	\$ 1,000	\$ 1,900	\$ 1,000	\$ -
300-6012-20	SERVICE PINS/MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-20	MISCELLANEOUS	\$ 1,021	\$ -	\$ 275	\$ -	\$ 275	\$ -
300-7300-20	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	17,567	23,879	25,775	36,787	25,775	-
Purchased Property Services							
300-5162-20	SOFTWARE MAINTENANCE SRVCS	\$ 33,029	\$ 34,106	\$ 30,000	\$ 45,000	\$ 30,000	\$ -
300-5170-20	EQUIPMENT MAINTENANCE	\$ 129	\$ 126	\$ 1,000	\$ 300	\$ 1,000	\$ -
300-5171-20	VEHICLE MAINTENANCE	\$ 723	\$ 597	\$ 500	\$ 1,600	\$ 500	\$ -
300-5177-20	BUILDING MAINTENANCE	\$ -	\$ 1,615	\$ -	\$ 100	\$ -	\$ -
300-5180-20	COPIER LEASE	\$ 2,576	\$ 2,488	\$ 3,500	\$ 2,500	\$ 3,500	\$ -
300-5182-20	UTILITY COLLECTION FEES	\$ 1,293	\$ 1,839	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-5185-20	CREDIT CARD CHARGES	\$ 13,687	\$ 8,411	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
300-5230-20	INCODE UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5250-20	UTILITIES - LWSS - CITY HALL	\$ 8,792	\$ 9,465	\$ 7,200	\$ 8,700	\$ 7,200	\$ -
300-5315-20	FUEL	\$ 2,547	\$ 3,828	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
300-6402-20	ELECTRIC METER EXPENSE	\$ 2,599	\$ 2,565	\$ 2,600	\$ 7,500	\$ 2,600	\$ -
300-7180-20	COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7186-20	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	65,375	65,040	62,300	83,200	62,300	-
Other Purchased Property							
300-5165-20	JANITORIAL SUPPLIES	\$ -	\$ 112	\$ 100	\$ -	\$ 100	\$ -
300-5220-20	INSURANCE	\$ 2,380	\$ 2,372	\$ 2,380	\$ 2,514	\$ 2,500	\$ 120
300-6700-20	UTILITIES - TELEPHONE - CITY HALL	\$ 2,931	\$ 2,799	\$ 6,000	\$ 3,100	\$ 3,500	\$ (2,500)
300-6750-20	UTILITIES - NATURAL GAS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
300-7173-20	UTILITIES - INTERNET	\$ 351	\$ 346	\$ 440	\$ 550	\$ 600	\$ 160
	Other Purchased Property	5,662	5,629	8,920	7,164	7,700	(1,220)
Professional/Technical Service							
300-5145-20	PROFESSIONAL SERVICES	\$ 563	\$ 88	\$ -	\$ -	\$ -	\$ -
300-5150-20	LEGAL SERVICES	\$ 88	\$ -	\$ 1,250	\$ 625	\$ 1,200	\$ (50)
300-5151-20	GIS SYSTEM	\$ -	\$ 348	\$ 2,250	\$ -	\$ -	\$ (2,250)
300-5181-20	LEGAL NOTICES	\$ 74	\$ -	\$ 100	\$ -	\$ 100	\$ -

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
300-5270-20	TRAINING AND TRAVEL	\$ -	\$ -	\$ 2,000	\$ 500	\$ 1,000	\$	(1,000)
	Professional/Technical Service	725	436	5,600	1,125	2,300		(3,300)
Capital Outlay								
300-6400-20	CAPITAL OUTLAY	\$ 5,666	\$ 3,200	\$ -	\$ -	\$ -	\$	-
	Capital Outlays	5,666	3,200	-	-	-		-
Debt Service								
300-6000-20	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-6520-20	LEASE PAYMENT-PICKUP	\$ 7,760	\$ 7,760	\$ 8,311	\$ 8,311	\$ 8,311	\$	-
	Debt Service	7,760	7,760	8,311	8,311	8,311		-
300-xxxx-20	UTILITY OFFICE	102,755	105,944	110,906	136,587	106,386		(4,520)

UTILITY SHOP

FUNCTION:

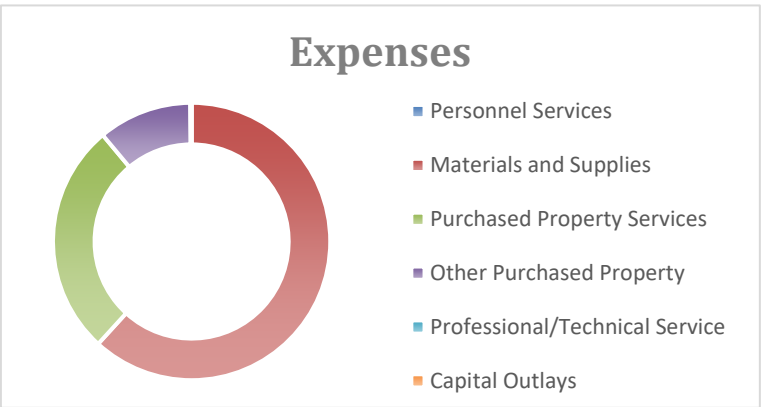
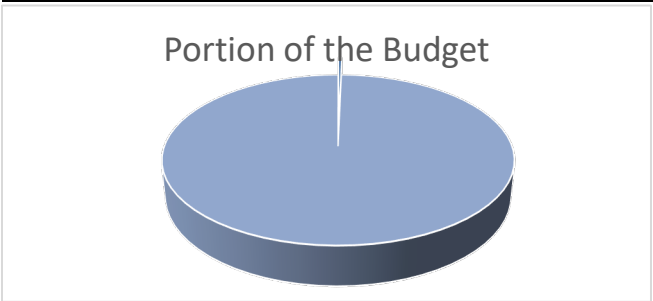
THE UTILITY SHOP IS RESPONSIBLE FOR THE MAINTENANCE OF ALL CITY OWNED VEHICLES AND EQUIPMENT.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
MECHANIC	2		\$ 74,880
TOTAL		2	\$ 74,880

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

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 15,628	\$ 15,375	\$ 19,425	\$ 19,800
Purchased Property Services	\$ 9,775	\$ 8,300	\$ 9,000	\$ 8,700
Other Purchased Property	\$ 3,206	\$ 3,575	\$ 3,412	\$ 3,500
Professional/Technical Service	\$ -	\$ 50	\$ -	\$ 50
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 28,609	\$ 27,300	\$ 31,837	\$ 32,050

At \$32,050, the Utility Shop Department accounts for 0.35% of all Utility Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-22	UTILITY SHOP						
Materials and Supplies							
300-5160-22	REGULAR MAINTENANCE	\$ 2,128	\$ 3,743	\$ 2,500	\$ 2,750	\$ 3,000	\$ 500
300-5170-22	EQUIPMENT MAINTENANCE	\$ 2,422	\$ 1,818	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
300-5171-22	VEHICLE MAINTENANCE	\$ 14	\$ 24	\$ 75	\$ 375	\$ 500	\$ 425
300-5176-22	PARTS-ALL UNITS	\$ 4,874	\$ 5,978	\$ 6,500	\$ 10,000	\$ 10,000	\$ 3,500
300-5177-22	BUILDING MAINTENANCE	\$ 246	\$ 1,702	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
300-5315-22	FUEL	\$ 1,248	\$ 2,363	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
300-7300-22	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 10,932	\$ 15,628	\$ 15,375	\$ 19,425	\$ 19,800	\$ 4,425
Purchased Property Services							
300-5230-22	RAG SERVICE	\$ 453	\$ 470	\$ 500	\$ 500	\$ 500	\$ -
300-5250-22	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800
300-5290-22	UNIFORMS	\$ 867	\$ 2,516	\$ 600	\$ 1,300	\$ 1,000	\$ 400
300-6750-22	UTILITIES - SHOP BAYS	\$ 4,951	\$ 4,751	\$ 4,800	\$ 4,800	\$ -	\$ (4,800)
300-6755-22	UTILITIES - NATURAL GAS	\$ 1,753	\$ 2,038	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
	Purchased Property Services	\$ 8,024	\$ 9,775	\$ 8,300	\$ 9,000	\$ 8,700	\$ 400
Other Purchased Property							
300-5220-22	INSURANCE	\$ 2,733	\$ 2,724	\$ 2,733	\$ 2,887	\$ 2,900	\$ 167
300-6760-22	UTILITIES - TELEPHONE	\$ 367	\$ 367	\$ 700	\$ 350	\$ 400	\$ (300)
300-7173-22	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 142	\$ 175	\$ 200	\$ 58
300-7186-22	ICE STORM 2021 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 3,217	\$ 3,206	\$ 3,575	\$ 3,412	\$ 3,500	\$ (75)
Professional/Technical Service							
300-5150-22	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-22	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -
	Professional/Technical Service	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -
Capital Outlay							
300-6400-22	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 42,446	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ 42,446	\$ -	\$ -
Debt Service							
300-6520-22	LEASE PAYMENT-PICKUPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-xxxx-22	UTILITY SHOP	\$ 22,173	\$ 28,609	\$ 27,300	\$ 74,283	\$ 32,050	\$ 4,750

ELECTRICAL

ELECTRICITY ACQUISITION

FUNCTION:

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

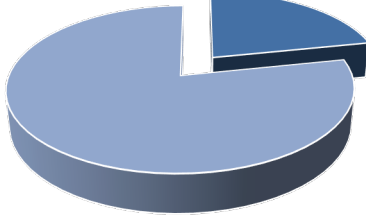
POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
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THERE ARE NO SALARY LINE ITEMS FOR THIS DEPARTMENT.

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ 1,863,711	\$ 1,700,008	\$ 1,665,008	\$ 1,723,956
Other Purchased Property	\$ 234,958	\$ 234,808	\$ 243,408	\$ 246,868
Professional/Technical Service	\$ 8,111	\$ 4,000	\$ 7,500	\$ 9,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,106,780	\$ 1,938,816	\$ 1,915,916	\$ 1,980,324

At \$1,980,324, the Electric Acquisition Department accounts for 21.77% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-30	ELECTRICITY ACQUISITION						
Purchased Property Services							
300-5160-30	REGULAR MAINTENANCE	\$ 21,809	\$ 4,315	\$ 35,000	\$ -	\$ 35,000	\$ -
300-5210-30	HAZARDOUS WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6010-30	POWER PURCHASED-CONSTELLATION	\$ 1,663,317	\$ 1,790,888	\$ 1,596,500	\$ 1,596,500	\$ 1,620,448	\$ 23,948
300-6201-30	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-30	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7535-30	WIRE CHARGE/FUEL DISTRIBUTION	\$ 68,508	\$ 68,508	\$ 68,508	\$ 68,508	\$ 68,508	\$ -
	Purchased Property Services	\$ 1,753,634	\$ 1,863,711	\$ 1,700,008	\$ 1,665,008	\$ 1,723,956	\$ 23,948
Other Purchased Property							
300-5220-30	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5250-30	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
300-6205-30	PROFESSIONAL SERVICE-INSURANCE	\$ 10,091	\$ 10,640	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
300-6310-30	INTERNAL FRANCHISE FEE (4%)	\$ 104,278	\$ 112,159	\$ 112,904	\$ 115,304	\$ 117,034	\$ 4,130
300-6320-30	GENERAL SERVICES FEE (4%)	\$ 104,278	\$ 112,159	\$ 112,904	\$ 115,304	\$ 117,034	\$ 4,130
300-7525-30	MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 218,647	\$ 234,958	\$ 234,808	\$ 243,408	\$ 246,868	\$ 12,060
Professional/Technical Service							
300-5144-30	LEGAL SERVICES	\$ -	\$ 611	\$ 2,000	\$ -	\$ 2,000	\$ -
300-5145-30	PROFESSIONAL SERVICES	\$ -	\$ 7,500	\$ 2,000	\$ 7,500	\$ 7,500	\$ 5,500
300-5150-30	ENGINEERING	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-30	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 25,000	\$ 8,111	\$ 4,000	\$ 7,500	\$ 9,500	\$ 5,500
Interfund Transfers							
300-7500-30	TRANSFER CIP	\$ -	\$ 25,703	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ -	\$ 25,703	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service							
300-6000-30	INTEREST ON BONDED DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-xxxx-30	ELECTRICITY ACQUISITION	\$ 1,997,281	\$ 2,132,483	\$ 1,938,816	\$ 1,915,916	\$ 1,980,324	\$ 41,508

ELECTRICITY DISTRIBUTION

FUNCTION:

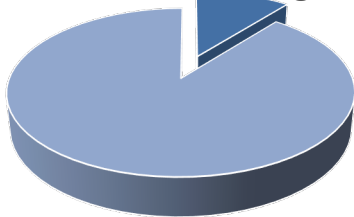
THIS DEPARTMENT IS RESPONSIBLE FOR THE SAFE TRANSMISSION OF ELECTRICITY TO CUSTOMERS IN THE CITY. THIS INCLUDES LINE MAINTENANCE, REPAIR, AND FACILITATING NEW INFRASTRUCTURE TO CUSTOMERS AS NEEDED.

POSITION	ADOPTED POSITIONS	GRADE	ANNUAL SALARY
SUPERVISOR - INSPECTOR	1		\$ 82,992
LINEMAN	3		\$ 167,440
HEO/GROUNDMAN	1		\$ 45,760
GROUNDMAN	1		\$ 41,184
TOTAL	6		\$ 337,376

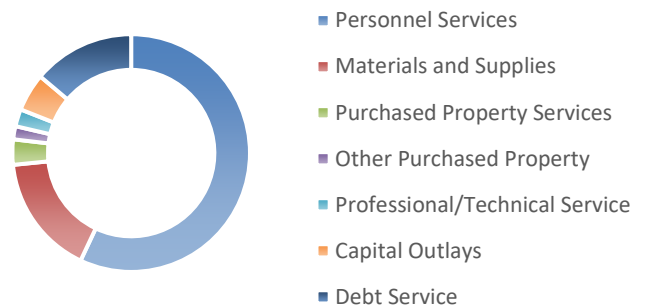
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 383,280	\$ 548,766	\$ 497,962	\$ 552,286
Materials and Supplies	\$ 208,949	\$ 128,075	\$ 349,569	\$ 159,000
Purchased Property Services	\$ 14,517	\$ 20,275	\$ 33,300	\$ 33,300
Other Purchased Property	\$ 12,542	\$ 12,900	\$ 16,634	\$ 17,300
Professional/Technical Service	\$ 11,214	\$ 23,850	\$ 10,687	\$ 22,725
Capital Outlays	\$ 26,091	\$ 50,000	\$ 84,510	\$ 50,000
Debt Service	\$ 263,576	\$ 134,210	\$ 134,210	\$ 134,210
Total	\$ 920,169	\$ 918,076	\$ 1,126,872	\$ 968,821

At \$968,821, the Electric Distribution Department accounts for 10.65% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-31	ELECTRICITY DISTRIBUTION						
Personnel Services							
300-5100-31	SALARIES	\$ 187,604	\$ 223,822	\$ 346,240	\$ 300,000	\$ 347,376	\$ 1,136
300-5102-31	OVERTIME WAGES	\$ 20,214	\$ 15,441	\$ 18,000	\$ 13,076	\$ 18,000	\$ -
300-5103-31	STAND-BY PAY	\$ 25,516	\$ 34,216	\$ 21,000	\$ 43,092	\$ 21,000	\$ -
300-5104-31	LONGEVITY PAY	\$ 1,776	\$ 1,948	\$ 2,358	\$ 2,224	\$ 2,598	\$ 240
300-5110-31	WORKERS' COMPENSATION COVERAGE	\$ 5,898	\$ 7,870	\$ 12,525	\$ 8,994	\$ 10,157	\$ (2,368)
300-5115-31	HEALTH INSURANCE BENEFIT	\$ 21,577	\$ 31,033	\$ 52,239	\$ 42,728	\$ 55,587	\$ 3,348
300-5120-31	UNEMPLOYMENT INSURANCE	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-31	FICA AND MEDICARE	\$ 18,334	\$ 20,796	\$ 29,651	\$ 25,742	\$ 29,757	\$ 106
300-5130-31	RETIREMENT BENEFIT	\$ 40,715	\$ 47,838	\$ 66,034	\$ 61,572	\$ 67,078	\$ 1,044
300-5131-31	LIFE INSURANCE BENEFIT	\$ -	\$ 316	\$ 719	\$ 534	\$ 733	\$ 14
	Personnel Services	\$ 322,066	\$ 383,280	\$ 548,766	\$ 497,962	\$ 552,286	\$ 3,520
Materials and Supplies							
300-5160-31	REGULAR MAINTENANCE	\$ 52,009	\$ 61,982	\$ 45,000	\$ 55,000	\$ 45,000	\$ -
300-5165-31	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5170-31	EQUIPMENT MAINTENANCE	\$ 14,003	\$ 12,605	\$ 20,000	\$ 10,000	\$ 20,000	\$ -
300-5171-31	VEHICLE MAINTENANCE	\$ 81	\$ 644	\$ 75	\$ 2,000	\$ 2,000	\$ 1,925
300-5177-31	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 55,000	\$ 5,000	\$ 5,000
300-5179-31	ELECTRIC SYSTEM MAINTENANCE	\$ 87,729	\$ 84,425	\$ 55,000	\$ 200,600	\$ 75,000	\$ 20,000
300-5200-31	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-31	MINOR TOOLS & EQUIPMENT	\$ -	\$ 25,426	\$ -	\$ 12,163	\$ -	\$ -
300-5204-31	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 2,306	\$ -	\$ -
300-5206-31	SAFETY SUPPLIES	\$ 403	\$ -	\$ 500	\$ 500	\$ -	\$ (500)
300-5208-31	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5315-31	FUEL	\$ 6,512	\$ 9,497	\$ 7,500	\$ 12,000	\$ 12,000	\$ 4,500
300-6402-31	ELECTRIC METER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6403-31	CCMC HOSPITAL EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6404-31	CCMC - CLINIC EXPANSION	\$ -	\$ 14,370	\$ -	\$ -	\$ -	\$ -
300-7300-31	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7525-31	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 160,737	\$ 208,949	\$ 128,075	\$ 349,569	\$ 159,000	\$ 30,925
Purchased Property Services							
300-5250-31	UTILITIES - LWSS	\$ 2,016	\$ 7,761	\$ 1,500	\$ 5,150	\$ 5,150	\$ 3,650
300-5260-31	PROTECTIVE/SAFETY GEAR/TESTING	\$ 5,797	\$ 2,318	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
300-5290-31	UNIFORMS	\$ 1,929	\$ 2,000	\$ 2,500	\$ 3,150	\$ 3,150	\$ 650
300-6200-31	BAD DEBT WRITE-OFF	\$ 7,221	\$ 2,438	\$ 11,275	\$ 20,000	\$ 20,000	\$ 8,725
300-6210-31	BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6211-31	CDBG PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6220-31	BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 16,963	\$ 14,517	\$ 20,275	\$ 33,300	\$ 33,300	\$ 13,025
Other Purchased Property							
300-5220-31	INSURANCE	\$ 9,933	\$ 9,968	\$ 10,000	\$ 14,859	\$ 14,500	\$ 4,500
300-6700-31	UTILITIES - TELEPHONE	\$ 2,329	\$ 1,330	\$ 2,000	\$ 600	\$ 600	\$ (1,400)
300-6750-31	UTILITIES - NATURAL GAS	\$ 279	\$ 749	\$ 400	\$ 1,000	\$ 2,000	\$ 1,600

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
300-7173-31	UTILITIES - INTERNET	\$ 299	\$ 495	\$ 500	\$ 175	\$ 200	\$	(300)
300-7186-31	ICE STORM 2021 EXPENSES	\$ 6,004	\$ -	\$ -	\$ -	\$ -	\$	-
	Other Purchased Property	\$ 18,844	\$ 12,542	\$ 12,900	\$ 16,634	\$ 17,300	\$	4,400
Professional/Technical Service								
300-5145-31	LEGAL SERVICES	\$ 1,175	\$ 400	\$ 5,000	\$ 500	\$ 5,000	\$	-
300-5151-31	GIS SYSTEM	\$ 1,350	\$ 1,350	\$ 1,350	\$ 2,287	\$ 220	\$	(1,130)
300-5162-31	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ -	\$ 2,005	\$	2,005
300-5180-31	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-5270-31	TRAINING AND TRAVEL	\$ 6,794	\$ 9,464	\$ 17,500	\$ 7,900	\$ 15,500	\$	(2,000)
	Professional/Technical Service	\$ 9,319	\$ 11,214	\$ 23,850	\$ 10,687	\$ 22,725	\$	(1,125)
Capital Outlay								
300-6400-31	CAPITAL OUTLAY	\$ 874,755	\$ 26,091	\$ -	\$ 84,510	\$ -	\$	-
300-6415-31	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$	-
	Capital Outlays	\$ 874,755	\$ 26,091	\$ 50,000	\$ 84,510	\$ 50,000	\$	-
Debt Service								
300-6000-31	INTEREST ON BONDED DEBT	\$ 3,489	\$ 1,173	\$ -	\$ -	\$ -	\$	-
300-6515-31	DEBT SERVICE/SOUTHSIDE BANK	\$ 134,210	\$ 134,210	\$ 134,210	\$ 134,210	\$ 134,210	\$	-
300-6675-31	PRINCIPAL-2013 GO REFUND BOND	\$ 124,906	\$ 128,193	\$ -	\$ -	\$ -	\$	-
	Debt Service	\$ 262,605	\$ 263,576	\$ 134,210	\$ 134,210	\$ 134,210	\$	-
300-xxxx-31	ELECTRICITY DISTRIBUTION	\$ 1,665,289	\$ 920,169	\$ 918,076	\$ 1,126,872	\$ 968,821	\$	50,745

WATER

WATER PRODUCTION

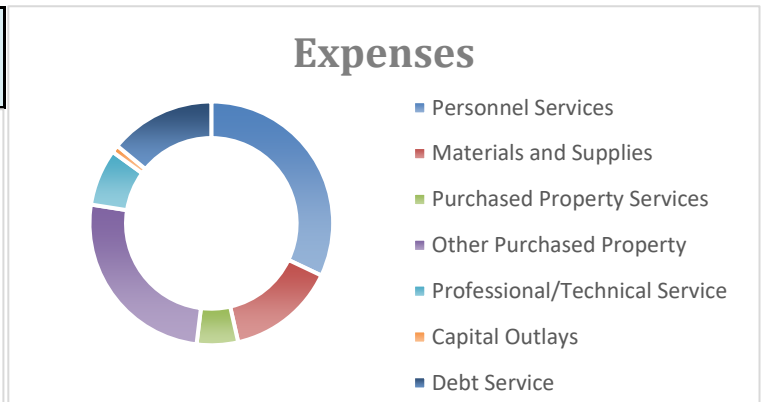
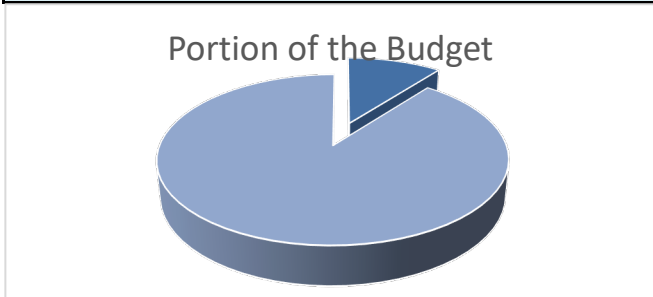
FUNCTION:

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 POSITIONS	ANNUAL SALARY
SUPERVISOR	1	\$ 50,398
OPERATOR - WATER PLANT	4	\$ 142,917
TOTAL	5	\$ 193,315

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 278,022	\$ 277,473	\$ 273,592	\$ 304,953
Materials and Supplies	\$ 230,744	\$ 151,700	\$ 137,700	\$ 137,200
Purchased Property Services	\$ 1,040,585	\$ 1,051,200	\$ 99,642	\$ 52,200
Other Purchased Property	\$ 202,915	\$ 189,240	\$ 240,443	\$ 242,999
Professional/Technical Service	\$ 6,141	\$ 23,500	\$ 57,400	\$ 71,500
Capital Outlays	\$ 8,832	\$ 9,426	\$ 24,426	\$ 9,426
Debt Service	\$ 295,729	\$ 158,792	\$ 158,792	\$ 133,501
Total	\$ 2,062,968	\$ 1,861,331	\$ 991,996	\$ 951,779

At \$951,779, the Water Production Department accounts for 10.46% of all Utility Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-40	WATER PRODUCTION						
Personnel Services							
300-5100-40	SALARIES	\$ 173,106	\$ 163,632	\$ 176,606	\$ 176,885	\$ 196,615	\$ 20,009
300-5102-40	OVERTIME WAGES	\$ 2,021	\$ 19,668	\$ 2,000	\$ 2,873	\$ 2,000	\$ -
300-5104-40	LONGEVITY PAY	\$ 2,504	\$ 2,748	\$ 2,994	\$ 2,760	\$ 3,205	\$ 211
300-5110-40	WORKERS' COMPENSATION COVERAGE	\$ 7,586	\$ 8,437	\$ 6,472	\$ 8,318	\$ 5,812	\$ (660)
300-5115-40	HEALTH INSURANCE BENEFIT	\$ 33,315	\$ 37,000	\$ 43,532	\$ 35,635	\$ 46,322	\$ 2,790
300-5120-40	UNEMPLOYMENT INSURANCE	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-40	FICA AND MEDICARE	\$ 13,708	\$ 13,982	\$ 13,892	\$ 13,892	\$ 15,439	\$ 1,547
300-5130-40	RETIREMENT BENEFIT	\$ 30,951	\$ 32,277	\$ 31,599	\$ 32,851	\$ 35,138	\$ 3,539
300-5131-40	LIFE INSURANCE BENEFIT	\$ -	\$ 278	\$ 378	\$ 378	\$ 420	\$ 42
	Personnel Services	\$ 263,971	\$ 278,022	\$ 277,473	\$ 273,592	\$ 304,953	\$ 27,480
Materials and Supplies							
300-5160-40	REGULAR MAINTENANCE	\$ 144,440	\$ 213,540	\$ 145,000	\$ 3,500	\$ 25,000	\$ (120,000)
300-5165-40	JANITORIAL SUPPLIES	\$ -	\$ 484	\$ -	\$ -	\$ -	\$ -
300-5170-40	EQUIPMENT MAINTENANCE	\$ 17,968	\$ 13,360	\$ 4,000	\$ 15,450	\$ 15,000	\$ 11,000
300-5171-40	VEHICLE MAINTENANCE	\$ 592	\$ 700	\$ 500	\$ 550	\$ 500	\$ -
300-5177-40	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5200-40	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-40	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-40	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-40	SAFETY SUPPLIES	\$ 551	\$ -	\$ 500	\$ -	\$ -	\$ (500)
300-5207-40	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 116,500	\$ 95,000	\$ 95,000
300-5208-40	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5315-40	FUEL	\$ 2,214	\$ 2,660	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
300-7300-40	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 165,765	\$ 230,744	\$ 151,700	\$ 137,700	\$ 137,200	\$ (14,500)
Purchased Property Services							
300-5290-40	UNIFORMS	\$ 1,354	\$ 1,308	\$ 1,200	\$ 1,700	\$ 2,200	\$ 1,000
300-6010-40	POWER FOR PUMPING WTR	\$ 47,126	\$ 70,114	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
300-7535-40	2019 WTP IMPROVEMENTS USDA	\$ 2,084,526	\$ 969,163	\$ 1,000,000	\$ 47,942	\$ -	\$ (1,000,000)
	Purchased Property Services	\$ 2,133,006	\$ 1,040,585	\$ 1,051,200	\$ 99,642	\$ 52,200	\$ (999,000)
Other Purchased Property							
300-5220-40	INSURANCE	\$ 24,062	\$ 24,921	\$ 25,000	\$ 26,415	\$ 26,415	\$ 1,415
300-5250-40	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
300-6205-40	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6310-40	INTERNAL FRANCHISE FEE (4%)	\$ 79,480	\$ 87,829	\$ 80,824	\$ 80,824	\$ 82,037	\$ 1,213
300-6320-40	GENERAL SERVICES FEE (4%)	\$ 79,480	\$ 87,829	\$ 80,824	\$ 80,824	\$ 82,037	\$ 1,213
300-6700-40	UTILITIES - TELEPHONE	\$ 1,302	\$ 1,148	\$ 1,250	\$ 1,400	\$ 1,500	\$ 250
300-6750-40	UTILITIES - NATURAL GAS	\$ 1,043	\$ 1,073	\$ 1,200	\$ 800	\$ 800	\$ (400)
300-7173-40	UTILITIES - INTERNET	\$ 117	\$ 115	\$ 142	\$ 180	\$ 210	\$ 68
300-7186-40	ICE STORM 2021 EXPENSES	\$ 18,897	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ 204,381	\$ 202,915	\$ 189,240	\$ 240,443	\$ 242,999	\$ 53,759
Professional/Technical Service							

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
300-5140-40	LEGAL SERVICES	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
300-5145-40	PROFESSIONAL SERVICES	\$ 4,100	\$ 3,586	\$ 3,500	\$ 15,000	\$ 5,000	\$ 1,500	
300-5150-40	ENGINEERING	\$ -	\$ 240	\$ -	\$ 400	\$ 5,000	\$ 5,000	
300-5152-40	CALIBRATION AND PM	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	
300-5180-40	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-5226-40	LAB TESTING	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	
300-5230-40	PERMITS	\$ 1,733	\$ 1,733	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
300-5270-40	TRAINING AND TRAVEL	\$ 5,347	\$ 519	\$ 5,000	\$ 2,000	\$ 3,500	\$ (1,500)	
	Professional/Technical Service	\$ 11,180	\$ 6,141	\$ 23,500	\$ 57,400	\$ 71,500	\$ 48,000	
Capital Outlay								
300-6400-40	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
300-6415-40	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-6520-40	LEASE PAYMENT-PICKUP	\$ 8,879	\$ 8,832	\$ 9,426	\$ 9,426	\$ 9,426	\$ -	
	Capital Outlays	\$ 8,879	\$ 8,832	\$ 9,426	\$ 24,426	\$ 9,426	\$ -	
Debt Service								
300-6000-40	INTEREST ON BONDED DEBT	\$ 43,366	\$ 114,729	\$ 67,292	\$ 67,292	\$ 55,381	\$ (11,911)	
300-6660-40	2019-19A COs PRINCIPAL	\$ 178,000	\$ 181,000	\$ 91,500	\$ 91,500	\$ 78,120	\$ (13,380)	
	Debt Service	\$ 221,366	\$ 295,729	\$ 158,792	\$ 158,792	\$ 133,501	\$ (25,291)	
300-xxxx-40	WATER PRODUCTION	\$ 3,008,548	\$ 2,062,968	\$ 1,861,331	\$ 991,996	\$ 951,779	\$ (909,552)	

WATER DISTRIBUTION

FUNCTION:

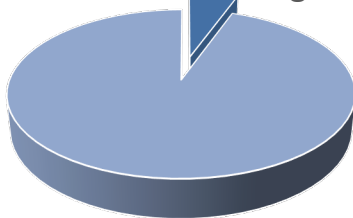
THIS DEPARTMENT IS RESPONSIBLE FOR TAKING TREATED WATER FROM THE WATER TREATMENT PLANT AND DISTRIBUTING IT TO THE CUSTOMERS IN COLEMAN AND THE SURROUNDING AREAS. THIS DEPARTMENT IS ALSO RESPONSIBLE FOR DETECTING AND REPAIRING LEAKS AND PLANNING AND IMPLEMENTING NEW INFRASTRUCTURE IMPROVEMENTS IN THE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

POSITION	ADOPTED POSITIONS	ANNUAL SALARY
STREETS & UTILITY MANAGER	1	\$ 60,008
UTILITY SPECIALIST	3	\$ 89,440
TOTAL	4	\$ 149,448

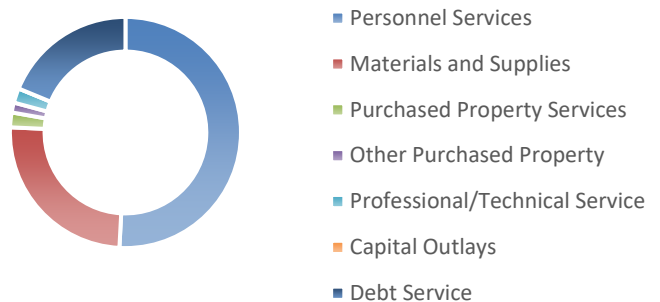
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 242,867	\$ 261,640	\$ 233,535	\$ 255,110
Materials and Supplies	\$ 122,476	\$ 123,850	\$ 135,000	\$ 124,850
Purchased Property Services	\$ 3,564	\$ 4,762	\$ 10,370	\$ 10,370
Other Purchased Property	\$ 6,246	\$ 6,201	\$ 6,960	\$ 6,960
Professional/Technical Service	\$ 3,090	\$ 12,175	\$ 4,406	\$ 10,275
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 211,581	\$ 107,871	\$ 107,871	\$ 94,271
Total	\$ 589,824	\$ 516,499	\$ 498,142	\$ 501,836

At \$501,836, the Water Distribution Department accounts for 5.52% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-41	WATER DIST.						
Personnel Services							
300-5100-41	SALARIES	\$ 129,276	\$ 142,181	\$ 156,980	\$ 138,484	\$ 150,948	\$ (6,032)
300-5102-41	OVERTIME WAGES	\$ 11,570	\$ 11,100	\$ 6,600	\$ 8,644	\$ 6,600	\$ -
300-5103-41	STAND-BY PAY	\$ 11,553	\$ 8,353	\$ 10,380	\$ 7,527	\$ 10,380	\$ -
300-5104-41	LONGEVITY PAY	\$ 2,020	\$ 2,164	\$ 1,895	\$ 1,880	\$ 2,072	\$ 177
300-5110-41	WORKERS' COMPENSATION COVERAGE	\$ 7,307	\$ 7,938	\$ 6,267	\$ 7,639	\$ 4,896	\$ (1,371)
300-5115-41	HEALTH INSURANCE BENEFIT	\$ 24,958	\$ 29,832	\$ 34,826	\$ 29,259	\$ 37,058	\$ 2,232
300-5120-41	UNEMPLOYMENT INSURANCE	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-41	FICA AND MEDICARE	\$ 12,139	\$ 12,495	\$ 13,453	\$ 11,909	\$ 13,005	\$ (448)
300-5130-41	RETIREMENT BENEFIT	\$ 27,188	\$ 28,592	\$ 30,900	\$ 27,912	\$ 29,825	\$ (1,075)
300-5131-41	LIFE INSURANCE BENEFIT	\$ -	\$ 212	\$ 339	\$ 281	\$ 327	\$ (12)
	Personnel Services	\$ 226,448	\$ 242,867	\$ 261,640	\$ 233,535	\$ 255,110	\$ (6,530)
Materials and Supplies							
300-5160-41	REGULAR MAINTENANCE	\$ 53,653	\$ 65,689	\$ 65,000	\$ 74,100	\$ 65,000	\$ -
300-5165-41	JANITORIAL SUPPLIES	\$ 9	\$ 31	\$ 150	\$ -	\$ -	\$ (150)
300-5170-41	EQUIPMENT MAINTENANCE	\$ 10,577	\$ 12,901	\$ 15,000	\$ 7,500	\$ 15,000	\$ -
300-5171-41	VEHICLE MAINTENANCE	\$ 1,257	\$ 1,438	\$ 950	\$ 1,500	\$ 1,500	\$ 550
300-5175-41	LAKE LINE REPAIR	\$ 3,834	\$ 230	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
300-5177-41	STATION 2 MAINTENANCE	\$ 91	\$ 97	\$ 250	\$ 250	\$ 250	\$ -
300-5200-41	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-41	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -
300-5204-41	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-41	SAFETY SUPPLIES	\$ 403	\$ -	\$ 450	\$ -	\$ 450	\$ -
300-5208-41	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-41	UNIFORMS	\$ 1,112	\$ 1,339	\$ 1,250	\$ 1,850	\$ 1,850	\$ 600
300-5315-41	FUEL	\$ 16,903	\$ 21,085	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
300-7100-41	MATERIALS/VULCAN SUPPLY	\$ 18,314	\$ 17,250	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
300-7186-41	ICE STORM 2021 EXPENSES	\$ 16,946	\$ -	\$ -	\$ -	\$ -	\$ -
300-7187-41	CLFRF EXPENDITURES	\$ (264,759)	\$ -	\$ -	\$ -	\$ -	\$ -
300-7200-41	HWY 283 ROAD REPAIR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-41	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7525-41	MISCELLANEOUS EXPENSE	\$ -	\$ 2,416	\$ 800	\$ 800	\$ 800	\$ -
	Materials and Supplies	\$ (141,660)	\$ 122,476	\$ 123,850	\$ 135,000	\$ 124,850	\$ 1,000
Purchased Property Services							
300-5161-41	CDBG GRANT IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6100-41	LAW ENF. CENTER PROJ. EXP/WTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6200-41	BAD DEBT WRITE-OFF	\$ 5,997	\$ 1,749	\$ 3,000	\$ 8,500	\$ 8,500	\$ 5,500
300-6514-41	RR ROW EXPENSE-WATERLINE	\$ 1,762	\$ 1,815	\$ 1,762	\$ 1,870	\$ 1,870	\$ 108
	Purchased Property Services	\$ 7,759	\$ 3,564	\$ 4,762	\$ 10,370	\$ 10,370	\$ 5,608
Other Purchased Property							
300-5220-41	INSURANCE	\$ 5,381	\$ 5,364	\$ 5,381	\$ 5,685	\$ 5,685	\$ 304
300-5250-41	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 390	\$ 390	\$ 390
300-6205-41	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6700-41	UTILITIES - TELEPHONE	\$ 915	\$ 824	\$ 750	\$ 800	\$ 800	\$ 50

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
300-7173-41	UTILITIES - INTERNET	\$ 58	\$ 58	\$ 70	\$ 85	\$ 85	\$	15
	Other Purchased Property	\$ 6,354	\$ 6,246	\$ 6,201	\$ 6,960	\$ 6,960	\$	759
Professional/Technical Service								
300-5140-41	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-5145-41	PROFESSIONAL SERVICES	\$ -	\$ 951	\$ 1,000	\$ -	\$ 1,000	\$	-
300-5150-41	ENGINEERING EXPENSE	\$ -	\$ -	\$ 7,500	\$ -	\$ 5,000	\$	(2,500)
300-5151-41	GIS SYSTEM	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,906	\$ 220	\$	(905)
300-5162-41	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ -	\$ 2,005	\$	2,005
300-5180-41	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$	-
300-5270-41	TRAINING AND TRAVEL	\$ 1,245	\$ 208	\$ 2,500	\$ 2,500	\$ 2,000	\$	(500)
300-6001-41	CO PAYING AGENT FEES	\$ -	\$ 806	\$ -	\$ -	\$ -	\$	-
	Professional/Technical Service	\$ 2,370	\$ 3,090	\$ 12,175	\$ 4,406	\$ 10,275	\$	(1,900)
Capital Outlay								
300-6400-41	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-6415-41	CAPITAL IMPROVEMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Debt Service								
300-6000-41	INTEREST ON BONDED DEBT	\$ 536	\$ 180	\$ -	\$ -	\$ -	\$	-
300-6002-41	AMORTIZE 2008 CO DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-6515-41	DEBT SERVICE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-6516-41	DEBT SERVICE/TRAILER & BUCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
300-6520-41	LEASE PAYMENT-PICKUPS	\$ 20,792	\$ 21,706	\$ 22,871	\$ 22,871	\$ 22,871	\$	-
300-6650-41	2008 C.O. PRINCIPAL PAYMENT	\$ 170,000	\$ 170,000	\$ 85,000	\$ 85,000	\$ 71,400	\$	(13,600)
300-6675-41	PRINCIPAL-2013 GO REFUND BOND	\$ 19,190	\$ 19,695	\$ -	\$ -	\$ -	\$	-
	Debt Service	\$ 210,518	\$ 211,581	\$ 107,871	\$ 107,871	\$ 94,271	\$	(13,600)
300-xxxx-41	WATER DIST.	\$ 311,789	\$ 589,824	\$ 516,499	\$ 498,142	\$ 501,836	\$	(14,663)

LAKE COLEMAN

FUNCTION:

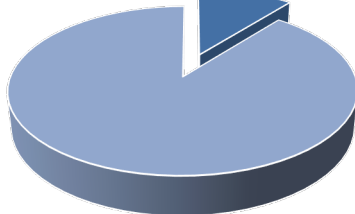
THIS DIVISION IS RESPONSIBLE FOR THE PATROL AND MAINTENANCE OF CITY OF COLEMAN PARKS AND FACILITIES LOCATED AT LAKE COLEMAN.

POSITION	ADOPTED POSITIONS	ANNUAL SALARY
LAKE WARDEN	1	\$ 44,990
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TOTAL	1	\$ 44,990

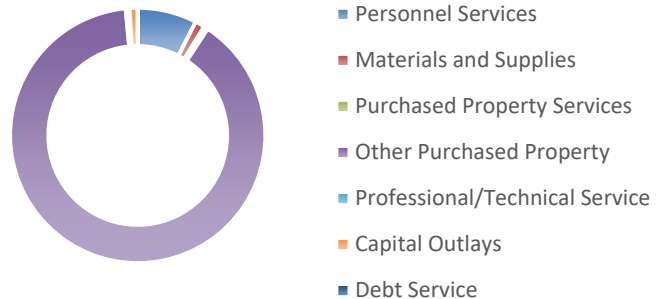
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 72,339	\$ 72,341	\$ 70,044	\$ 72,945
Materials and Supplies	\$ 6,639	\$ 11,600	\$ 11,400	\$ 11,770
Purchased Property Services	\$ 4,752	\$ 4,453	\$ 5,039	\$ 5,039
Other Purchased Property	\$ 4,863	\$ 5,220	\$ 4,290	\$ 865,802
Professional/Technical Service	\$ 3,600	\$ 150	\$ 4,500	\$ 4,650
Capital Outlays	\$ 14,954	\$ 500,000	\$ -	\$ 10,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 107,147	\$ 593,764	\$ 95,273	\$ 970,206

At \$970,206, the Lake Coleman Department accounts for 10.67% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-42	LAKE COLEMAN						
Personnel Services							
300-5100-42	SALARIES	\$ 44,385	\$ 46,556	\$ 48,110	\$ 48,110	\$ 44,990	\$ (3,120)
300-5102-42	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5104-42	LONGEVITY PAY	\$ 744	\$ 792	\$ 847	\$ 840	\$ 895	\$ 48
300-5110-42	WORKERS' COMPENSATION COVERAGE	\$ 1,426	\$ 3,033	\$ 1,711	\$ 915	\$ 1,565	\$ (146)
300-5115-42	HEALTH INSURANCE BENEFIT	\$ 6,523	\$ 8,418	\$ 8,706	\$ 7,012	\$ 9,264	\$ 558
300-5120-42	UNEMPLOYMENT INSURANCE	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-42	FICA AND MEDICARE	\$ 3,461	\$ 3,539	\$ 3,745	\$ 3,745	\$ 3,510	\$ (235)
300-5130-42	RETIREMENT BENEFIT	\$ 7,749	\$ 8,218	\$ 8,124	\$ 8,124	\$ 8,122	\$ (2)
300-5131-42	LIFE INSURANCE BENEFIT	\$ -	\$ 91	\$ 98	\$ 98	\$ 98	\$ (0)
300-5134-42	CONTRACT LABOR	\$ 1,836	\$ 1,692	\$ 1,000	\$ 1,200	\$ 4,500	\$ 3,500
	Personnel Services	\$ 66,268	\$ 72,339	\$ 72,341	\$ 70,044	\$ 72,945	\$ 604
Materials and Supplies							
300-5160-42	REGULAR MAINTENANCE	\$ 1,612	\$ 2,411	\$ 5,750	\$ 8,050	\$ 5,750	\$ -
300-5170-42	EQUIPMENT MAINTENANCE	\$ 1,953	\$ 667	\$ 4,000	\$ 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	\$ 150	\$ 150	\$ -
300-5208-42	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-42	UNIFORMS	\$ 160	\$ 1,344	\$ 200	\$ 1,200	\$ 370	\$ 170
300-5315-42	FUEL	\$ 1,317	\$ 2,217	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
300-7186-42	ICE STORM 2021 EXPENSES	\$ 1,349	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-42	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 6,530	\$ 6,639	\$ 11,600	\$ 11,400	\$ 11,770	\$ 170
Purchased Property Services							
300-5220-42	INSURANCE	\$ 4,453	\$ 4,752	\$ 4,453	\$ 5,039	\$ 5,039	\$ 586
300-6205-42	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 4,453	\$ 4,752	\$ 4,453	\$ 5,039	\$ 5,039	\$ 586
Other Purchased Property							
300-5250-42	UTILITIES - LWSS	\$ 2,968	\$ 1,810	\$ 4,000	\$ 2,200	\$ 2,200	\$ (1,800)
300-6700-42	UTILITIES - TELEPHONE	\$ 911	\$ 642	\$ 750	\$ 750	\$ 750	\$ -
300-6710-42	CELL PHONE/LAKE COLEMAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7173-42	UTILITIES - INTERNET	\$ 642	\$ 826	\$ 470	\$ 840	\$ 840	\$ 370
300-8600-42	GRANT EXPENSE	\$ -	\$ 1,585	\$ -	\$ 500	\$ 862,012	\$ 862,012
	Other Purchased Property	\$ 4,521	\$ 4,863	\$ 5,220	\$ 4,290	\$ 865,802	\$ 860,582
Professional/Technical Service							
300-5140-42	LEGAL SERVICES	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -
300-5145-42	PROFESSIONAL SERVICES	\$ 39,400	\$ 3,600	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
300-5150-42	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-42	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 39,400	\$ 3,600	\$ 150	\$ 4,500	\$ 4,650	\$ 4,500
Capital Outlays							
300-6400-42	CAPITAL OUTLAY	\$ 10,000	\$ 14,954	\$ 500,000	\$ -	\$ 10,000	\$ (490,000)
	Capital Outlays	\$ 10,000	\$ 14,954	\$ 500,000	\$ -	\$ 10,000	\$ (490,000)

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
300-xxxx-42	LAKE COLEMAN	\$ 131,172	\$ 107,147	\$ 593,764	\$ 95,273	\$ 970,206
		\$ 376,442				

WASTEWATER

WASTEWATER SERVICES

FUNCTION:

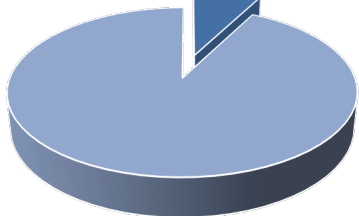
THIS DIVISION IS RESPONSIBLE FOR THE PROPER COLLECTION OF WASTEWATER FOR DELIVERY TO THE TREATMENT PLANT ALONG WITH DETECTING AND REPAIRING LEAKS OR BLOCKAGES IN THE SYSTEM.

POSITION	ADOPTED POSITIONS	ANNUAL SALARY
CREWLEADER	1	\$ 42,328
UTILITY SPECIALIST	2	\$ 49,920
TOTAL	3	\$ 92,248

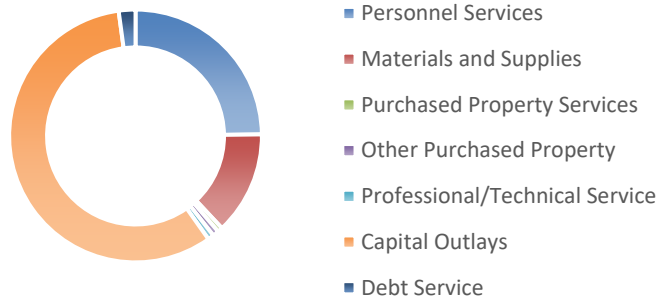
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 98,527	\$ 171,352	\$ 84,658	\$ 172,067
Materials and Supplies	\$ 86,539	\$ 87,550	\$ 115,038	\$ 91,650
Purchased Property Services	\$ 4,167	\$ 4,180	\$ 4,416	\$ 4,416
Other Purchased Property	\$ 425	\$ 445	\$ 5,475	\$ 5,475
Professional/Technical Service	\$ 1,069	\$ 3,350	\$ 2,575	\$ 5,325
Capital Outlays	\$ 24,224	\$ 340,000	\$ -	\$ 400,000
Debt Service	\$ 31,220	\$ 14,843	\$ 14,843	\$ 14,843
Total	\$ 246,171	\$ 621,720	\$ 227,005	\$ 693,776

At \$693,776, the Wastewater Services Department accounts for 7.63% of all Utility Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-50	WASTEWATER SERVICES						
Personnel Services							
300-5100-50	SALARIES	\$ 89,628	\$ 53,430	\$ 93,448	\$ 43,551	\$ 93,448	\$ -
300-5102-50	OVERTIME WAGES	\$ 7,777	\$ 8,070	\$ 8,250	\$ 8,250	\$ 8,250	\$ -
300-5103-50	STAND-BY PAY	\$ 3,776	\$ 7,225	\$ 8,870	\$ 7,570	\$ 8,870	\$ -
300-5104-50	LONGEVITY PAY	\$ 2,880	\$ 1,160	\$ 2,080	\$ 1,208	\$ 1,952	\$ (128)
300-5110-50	WORKERS' COMPENSATION COVERAGE	\$ 2,801	\$ 605	\$ 4,015	\$ (1,149)	\$ 3,241	\$ (774)
300-5115-50	HEALTH INSURANCE BENEFIT	\$ 11,263	\$ 10,761	\$ 26,119	\$ 9,799	\$ 27,793	\$ 1,674
300-5120-50	UNEMPLOYMENT INSURANCE	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-50	FICA AND MEDICARE	\$ 7,975	\$ 5,222	\$ 8,618	\$ 4,656	\$ 8,608	\$ (10)
300-5130-50	RETIREMENT BENEFIT	\$ 17,798	\$ 11,976	\$ 19,751	\$ 10,673	\$ 19,704	\$ (47)
300-5131-50	LIFE INSURANCE BENEFIT	\$ -	\$ 78	\$ 201	\$ 100	\$ 201	\$ -
	Personnel Services	\$ 144,186	\$ 98,527	\$ 171,352	\$ 84,658	\$ 172,067	\$ 715
Materials and Supplies							
300-5160-50	REGULAR MAINTENANCE	\$ 18,362	\$ 26,713	\$ 22,000	\$ 30,000	\$ 22,000	\$ -
300-5165-50	JANITORIAL SUPPLIES	\$ 9	\$ 76	\$ 100	\$ 100	\$ 100	\$ -
300-5170-50	EQUIPMENT MAINTENANCE	\$ 26,050	\$ 13,844	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
300-5171-50	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
300-5177-50	STATION 2 MAINTENANCE	\$ 36	\$ 81	\$ 250	\$ 250	\$ 250	\$ -
300-5200-50	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
300-5202-50	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-50	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-50	SAFETY SUPPLIES	\$ 265	\$ -	\$ 300	\$ 300	\$ 300	\$ -
300-5208-50	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5230-50	LIFT STATION MAINTENANCE	\$ 3,818	\$ 20,025	\$ 15,000	\$ 30,000	\$ 15,000	\$ -
300-5290-50	UNIFORMS	\$ 463	\$ 1,969	\$ 400	\$ 400	\$ 1,200	\$ 800
300-5315-50	FUEL	\$ 1,734	\$ 2,833	\$ 4,000	\$ 7,300	\$ 7,000	\$ 3,000
300-6100-50	LAW ENF. CENTER PROJ. EXP/SEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6200-50	BAD DEBT WRITE-OFF	\$ 1,922	\$ 515	\$ 1,500	\$ 2,688	\$ 1,500	\$ -
300-7100-50	MATERIALS/VULCAN SUPPLY	\$ 19,205	\$ 20,483	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
300-7186-50	ICE STORM 2021 EXPENSES	\$ 1,305	\$ -	\$ -	\$ -	\$ -	\$ -
300-7187-50	CLFRF EXPENDITURES	\$ (264,759)	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-50	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7525-50	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7530-50	WASTEWATER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ (191,590)	\$ 86,539	\$ 87,550	\$ 115,038	\$ 91,650	\$ 4,100
Purchased Property Services							
300-5220-50	INSURANCE	\$ 4,179	\$ 4,167	\$ 4,180	\$ 4,416	\$ 4,416	\$ 236
300-6205-50	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 4,179	\$ 4,167	\$ 4,180	\$ 4,416	\$ 4,416	\$ 236
Other Purchased Property							
300-5250-50	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
300-6700-50	UTILITIES - TELEPHONE	\$ 367	\$ 367	\$ 375	\$ 375	\$ 375	\$ -
300-7173-50	UTILITIES - INTERNET	\$ 58	\$ 58	\$ 70	\$ 100	\$ 100	\$ 30
	Other Purchased Property	\$ 425	\$ 425	\$ 445	\$ 5,475	\$ 5,475	\$ 5,030

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
Professional/Technical Service								
300-5145-50	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5150-50	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5151-50	GIS SYSTEM	\$ 900	\$ 900	\$ 900	\$ 1,525	\$ 220	\$ (680)	
300-5162-50	SOFTWARE MAINTENANCE SRVCS	\$ -	\$ -	\$ -	\$ -	\$ 3,955	\$ 3,955	
300-5180-50	LEGAL NOTICES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	
300-5270-50	TRAINING AND TRAVEL	\$ 209	\$ 169	\$ 2,400	\$ 1,000	\$ 1,100	\$ (1,300)	
	Professional/Technical Service	\$ 1,109	\$ 1,069	\$ 3,350	\$ 2,575	\$ 5,325	\$ 1,975	
Capital Outlay								
300-6400-50	CAPITAL OUTLAY	\$ -	\$ 24,224	\$ 300,000	\$ -	\$ 400,000	\$ 100,000	
300-6415-50	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ (40,000)	
	Capital Outlays	\$ -	\$ 24,224	\$ 340,000	\$ -	\$ 400,000	\$ 60,000	
Debt Service								
300-5280-50	DEBT SERVICE/BACKHOE	\$ 2,474	\$ 14,966	\$ 14,843	\$ 14,843	\$ 14,843	\$ -	
300-6000-50	INTEREST ON BONDED DEBT	\$ 438	\$ 147	\$ -	\$ -	\$ -	\$ -	
300-6520-50	LEASE PAYMENT-PICKUPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-6530-50	DEBT SERVICE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-6675-50	PRINCIPAL-2013 GO REFUND BOND	\$ 15,694	\$ 16,107	\$ -	\$ -	\$ -	\$ -	
	Debt Service	\$ 18,606	\$ 31,220	\$ 14,843	\$ 14,843	\$ 14,843	\$ -	
300-xxxx-50	WASTEWATER SERVICES	\$ (23,085)	\$ 246,171	\$ 621,720	\$ 227,005	\$ 693,776	\$ 72,056	

WASTEWATER TREATMENT

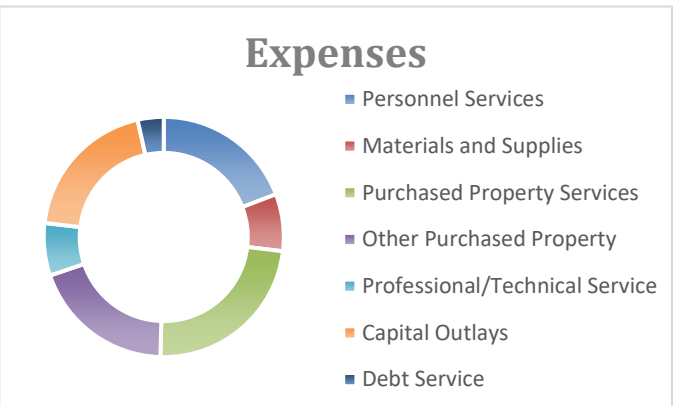
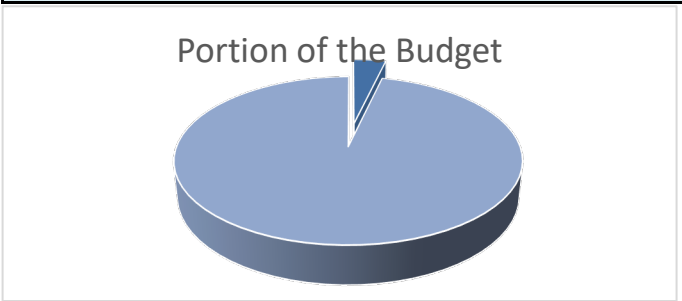
FUNCTION:

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

POSITION	ADOPTED POSITIONS	ANNUAL SALARY
OPERATOR - SEWER PLANT	1	\$ 36,608
TOTAL	1	\$ 36,608

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 74,374	\$ 79,074	\$ 85,949	\$ 63,632
Materials and Supplies	\$ 72,154	\$ 30,550	\$ 32,375	\$ 25,450
Purchased Property Services	\$ 78,248	\$ 78,000	\$ 78,750	\$ 78,000
Other Purchased Property	\$ 61,962	\$ 62,918	\$ 63,230	\$ 64,110
Professional/Technical Service	\$ 770	\$ 5,875	\$ 16,512	\$ 23,400
Capital Outlays	\$ -	\$ -	\$ 62,500	\$ 65,000
Debt Service	\$ 42,322	\$ 11,594	\$ 11,594	\$ 11,594
Total	\$ 329,830	\$ 268,011	\$ 350,910	\$ 331,186

At \$331,186, the Wastewater Treatment Department accounts for 3.64% of all Utility Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-51	WASTEWATER TREATMENT						
Personnel Services							
300-5100-51	SALARIES	\$ 48,194	\$ 51,446	\$ 51,194	\$ 58,656	\$ 36,608	\$ (14,586)
300-5102-51	OVERTIME WAGES	\$ 255	\$ 1,990	\$ 4,000	\$ 5,325	\$ 4,000	\$ -
300-5104-51	LONGEVITY PAY	\$ 948	\$ 1,000	\$ 1,728	\$ 1,616	\$ 1,728	\$ 0
300-5110-51	WORKERS' COMPENSATION COVERAGE	\$ 2,259	\$ 2,747	\$ 1,509	\$ 1,227	\$ 1,219	\$ (290)
300-5115-51	HEALTH INSURANCE BENEFIT	\$ 6,748	\$ 6,188	\$ 8,706	\$ 7,188	\$ 9,264	\$ 558
300-5120-51	UNEMPLOYMENT INSURANCE	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-51	FICA AND MEDICARE	\$ 3,726	\$ 4,117	\$ 4,355	\$ 4,355	\$ 3,239	\$ (1,116)
300-5130-51	RETIREMENT BENEFIT	\$ 8,423	\$ 6,838	\$ 7,503	\$ 7,503	\$ 7,494	\$ (9)
300-5131-51	LIFE INSURANCE BENEFIT	\$ -	\$ 48	\$ 79	\$ 79	\$ 79	\$ 0
	Personnel Services	\$ 70,697	\$ 74,374	\$ 79,074	\$ 85,949	\$ 63,632	\$ (15,442)
Materials and Supplies							
300-5160-51	REGULAR MAINTENANCE	\$ 23,566	\$ 53,939	\$ 20,000	\$ 10,000	\$ 10,000	\$ (10,000)
300-5165-51	JANITORIAL SUPPLIES	\$ -	\$ 203	\$ -	\$ -	\$ -	\$ -
300-5170-51	EQUIPMENT MAINTENANCE	\$ 4,054	\$ 10,914	\$ 7,150	\$ 7,150	\$ -	\$ (7,150)
300-5171-51	VEHICLE MAINTENANCE	\$ 582	\$ 1,692	\$ 500	\$ 675	\$ 500	\$ -
300-5177-51	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5200-51	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5202-51	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5204-51	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5206-51	SAFETY SUPPLIES	\$ 126	\$ -	\$ 150	\$ -	\$ -	\$ (150)
300-5207-51	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 11,250	\$ 11,250	\$ 11,250
300-5208-51	ALL OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5290-51	UNIFORMS	\$ 118	\$ 1,173	\$ 250	\$ -	\$ 400	\$ 150
300-5315-51	FUEL	\$ 2,147	\$ 4,233	\$ 2,500	\$ 3,300	\$ 3,300	\$ 800
300-7186-51	ICE STORM 2021 EXPENSES	\$ 2,404	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-51	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 32,997	\$ 72,154	\$ 30,550	\$ 32,375	\$ 25,450	\$ (5,100)
Purchased Property Services							
300-5235-51	ROTOR MAINTENANCE	\$ 771	\$ 6,681	\$ 3,000	\$ 4,200	\$ 3,000	\$ -
300-5240-51	PUMP MAINTENANCE	\$ 983	\$ 4,513	\$ 5,000	\$ 4,550	\$ 5,000	\$ -
300-5245-51	SLUDGE DISPOSAL	\$ 7,860	\$ 15,720	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
300-6010-51	POWER FOR PUMPING WW	\$ 54,500	\$ 51,334	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
	Purchased Property Services	\$ 64,114	\$ 78,248	\$ 78,000	\$ 78,750	\$ 78,000	\$ -
Other Purchased Property							
300-5220-51	INSURANCE	\$ 4,024	\$ 4,011	\$ 4,024	\$ 4,251	\$ 4,251	\$ 227
300-5250-51	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6310-51	INTERNAL FRANCHISE FEE (4%)	\$ 27,579	\$ 28,771	\$ 29,277	\$ 29,277	\$ 29,717	\$ 440
300-6320-51	GENERAL SERVICES FEE (4%)	\$ 27,579	\$ 28,771	\$ 29,277	\$ 29,277	\$ 29,717	\$ 440
300-6700-51	UTILITIES - TELEPHONE	\$ 309	\$ 294	\$ 200	\$ 250	\$ 250	\$ 50
300-7173-51	UTILITIES - INTERNET	\$ 138	\$ 115	\$ 140	\$ 175	\$ 175	\$ 35
	Other Purchased Property	\$ 59,629	\$ 61,962	\$ 62,918	\$ 63,230	\$ 64,110	\$ 1,192
Professional/Technical Service							

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
300-5140-51	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5145-51	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
300-5150-51	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5180-51	LEGAL NOTICES	\$ 302	\$ 145	\$ 75	\$ 300	\$ -	\$ (75)	\$ (75)
300-5226-51	LAB TESTING	\$ -	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700
300-5230-51	PERMIT FEES	\$ 205	\$ 625	\$ 4,600	\$ 4,737	\$ 4,700	\$ 100	\$ 100
300-5270-51	TRAINING AND TRAVEL	\$ -	\$ -	\$ 1,200	\$ 775	\$ 1,000	\$ (200)	\$ (200)
	Professional/Technical Service	\$ 507	\$ 770	\$ 5,875	\$ 16,512	\$ 23,400	\$ 17,525	\$ 17,525
Capital Outlay								
300-6400-51	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 62,500	\$ 65,000	\$ 65,000	\$ 65,000
300-6415-51	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlays	\$ -	\$ -	\$ -	\$ 62,500	\$ 65,000	\$ 65,000	\$ 65,000
Debt Service								
300-6000-51	INTEREST ON BONDED DEBT	\$ 844	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -
300-6401-51	LEASE PURCHASE/SKIDLOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6515-51	DEBT SERVICE/PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-6520-51	LEASE PAYMENT-PICKUP	\$ 11,115	\$ 11,033	\$ 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 BOND	\$ 30,210	\$ 31,005	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 42,169	\$ 42,322	\$ 11,594	\$ 11,594	\$ 11,594	\$ -	\$ -
300-xxxx-51	WASTEWATER TREATMENT	\$ 270,113	\$ 329,830	\$ 268,011	\$ 350,910	\$ 331,186	\$ 63,175	\$ 63,175

ADMINISTRATIVE SPLIT

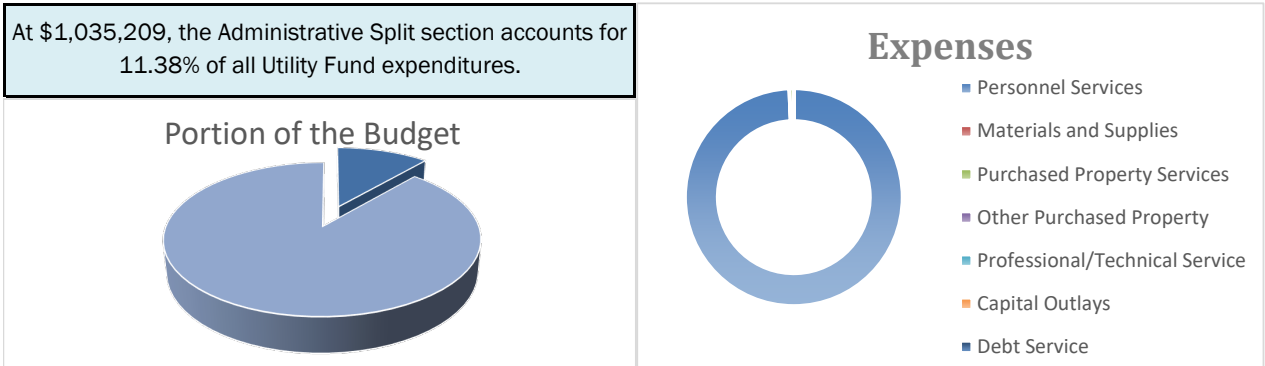
ADMINISTRATIVE SALARY SPLIT

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 POSITIONS	ANNUAL SALARY
CITY MANAGER	1	\$ 121,000
ASSISTANT CITY MANAGER	1	\$ 92,997
PLANNING AND DEVELOPMENT DIRECTOR	1	\$ 70,001
PROJECT MANAGER	1	\$ 72,024
DIRECTOR OF FINANCE	2	\$ 42,000
FINANCE SPECIALIST	1	\$ 31,200
ADMINISTRATIVE SERVICES MANAGER	1	\$ 55,000
CITY SECRETARY WITH COURT DUTIES	1	\$ 22,880
OFFICE MANAGER	1	\$ 51,047
CSR/PERMIT CLERK	2	\$ 54,080
LEAD MTR READER/TECH	1	\$ 32,240
MTR READER/TECH	1	\$ 27,040
LEAD MECHANIC	1	\$ 43,680
MECHANIC	1	\$ 31,200
TOTAL	16	\$ 746,389

	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 783,928	\$ 946,737	\$ 946,615	\$ 1,028,209
Materials and Supplies	\$ 3,672	\$ 3,551	\$ 600	\$ 700
Purchased Property Services	\$ 30,170	\$ 28,200	\$ 2,758	\$ 6,300
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ 650	\$ -	\$ -
Capital Outlays	\$ 16,249	\$ 916	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 834,019	\$ 980,054	\$ 949,973	\$ 1,035,209



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-70	SEWER ADMIN.						
Personnel Services							
300-5100-70	SALARIES	\$ 19,996	\$ 22,685	\$ 26,856	\$ 26,856	\$ 29,112	\$ 2,256
300-5102-70	OVERTIME WAGES	\$ 73	\$ 26	\$ -	\$ -	\$ -	\$ -
300-5104-70	LONGEVITY PAY	\$ 167	\$ 129	\$ 151	\$ 145	\$ 151	\$ (0)
300-5110-70	WORKERS' COMPENSATION COVERAGE	\$ 224	\$ 93	\$ 233	\$ 235	\$ 212	\$ (21)
300-5115-70	HEALTH INSURANCE BENEFIT	\$ 2,085	\$ 3,688	\$ 4,527	\$ 4,527	\$ 5,188	\$ 661
300-5120-70	UNEMPLOYMENT INSURANCE	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-70	FICA AND MEDICARE	\$ 1,504	\$ 1,717	\$ 2,066	\$ 2,066	\$ 2,239	\$ 173
300-5130-70	RETIREMENT BENEFIT	\$ 3,441	\$ 3,967	\$ 4,716	\$ 4,716	\$ 5,109	\$ 393
300-5131-70	LIFE INSURANCE BENEFIT	\$ -	\$ 36	\$ 58	\$ 58	\$ 62	\$ 4
300-5134-70	ADMIN CONTRACT LABOR	\$ 14,813	\$ 8,748	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
	Personnel Services	\$ 43,294	\$ 41,089	\$ 40,287	\$ 40,283	\$ 43,754	\$ 3,467
Materials and Supplies							
300-5160-70	REGULAR MAINTENANCE	\$ 103	\$ 68	\$ 100	\$ 100	\$ 100	\$ -
300-5200-70	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-70	POSTAGE & DELIVERY	\$ 66	\$ 34	\$ 100	\$ -	\$ 100	\$ -
300-5202-70	MINOR TOOLS & EQUIPMENT	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
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- ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-70	MISCELLANEOUS EXPENSE	\$ 92	\$ -	\$ 100	\$ -	\$ -	\$ (100)
300-7186-70	ICE STORM 2021 EXPENSES	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-70	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 371	\$ 103	\$ 300	\$ 100	\$ 200	\$ (100)
Purchased Property Services							
300-5255-70	ANNUAL AUDIT SERVICES	\$ 1,742	\$ 1,239	\$ 1,200	\$ 552	\$ 1,200	\$ -
300-6700-70	CELL PHONES	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
300-5185-70	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-70	TRAINING AND TRAVEL	\$ 20	\$ -	\$ 100	\$ -	\$ -	\$ (100)
	Professional/Technical Service	\$ 20	\$ -	\$ 100	\$ -	\$ -	\$ (100)
Capital Outlay							
300-6400-70	CAPITAL OUTLAY	\$ -	\$ 691	\$ 916	\$ -	\$ -	\$ (916)
	Capital Outlays	\$ -	\$ 691	\$ 916	\$ -	\$ -	\$ (916)
300-xxxx-70	SEWER ADMIN.	\$ 45,427	\$ 43,167	\$ 42,803	\$ 40,935	\$ 45,154	\$ 2,351

CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-71	WATER PROD. ADMIN.						
Personnel Services							
300-5100-71	SALARIES	\$ 84,981	\$ 96,409	\$ 114,137	\$ 114,137	\$ 123,728	\$ 9,591
300-5102-71	OVERTIME WAGES	\$ 311	\$ 109	\$ -	\$ -	\$ -	\$ -
300-5104-71	LONGEVITY PAY	\$ 711	\$ 547	\$ 641	\$ 617	\$ 640	\$ (1)
300-5110-71	WORKERS' COMPENSATION COVERAGE	\$ 680	\$ 395	\$ 990	\$ 998	\$ 901	\$ (89)
300-5115-71	HEALTH INSURANCE BENEFIT	\$ 8,862	\$ 15,671	\$ 19,241	\$ 19,241	\$ 22,049	\$ 2,808
300-5120-71	UNEMPLOYMENT INSURANCE	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-71	FICA AND MEDICARE	\$ 6,391	\$ 7,296	\$ 8,781	\$ 8,781	\$ 9,514	\$ 733
300-5130-71	RETIREMENT BENEFIT	\$ 14,624	\$ 16,857	\$ 20,043	\$ 20,043	\$ 21,715	\$ 1,672
300-5131-71	LIFE INSURANCE BENEFIT	\$ -	\$ 154	\$ 245	\$ 245	\$ 266	\$ 21
300-5134-71	ADMIN CONTRACT LABOR	\$ 8,263	\$ 4,335	\$ 7,140	\$ 7,140	\$ 7,140	\$ -
	Personnel Services	\$ 125,054	\$ 141,773	\$ 171,218	\$ 171,202	\$ 185,953	\$ 14,735
Materials and Supplies							
300-5160-71	REGULAR MAINTENANCE	\$ 378	\$ 291	\$ 500	\$ 500	\$ 500	\$ -
300-5200-71	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-71	POSTAGE & DELIVERY	\$ 280	\$ 144	\$ -	\$ -	\$ -	\$ -
300-5202-71	MINOR TOOLS & EQUIPMENT	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
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- ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-71	MISCELLANEOUS EXPENSE	\$ 22	\$ -	\$ 50	\$ -	\$ -	\$ (50)
300-7186-71	ICE STORM 2021 EXPENSES	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-71	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 1,146	\$ 438	\$ 550	\$ 500	\$ 500	\$ (50)
Purchased Property Services							
300-5255-71	ANNUAL AUDIT SERVICES	\$ 6,954	\$ 5,154	\$ 5,100	\$ 2,206	\$ 5,100	\$ -
300-6700-71	CELL PHONES	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
300-5185-71	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-71	TRAINING AND TRAVEL	\$ 83	\$ -	\$ 100	\$ -	\$ -	\$ (100)
	Professional/Technical Service	\$ 83	\$ -	\$ 100	\$ -	\$ -	\$ (100)
Capital Outlay							
300-6400-71	CAPITAL OUTLAY	\$ -	\$ 2,939	\$ -	\$ -	\$ -	\$ -
	Capital Outlays	\$ -	\$ 2,939	\$ -	\$ -	\$ -	\$ -
300-xxxx-71	WATER PROD. ADMIN.	\$ 133,237	\$ 150,496	\$ 176,968	\$ 173,908	\$ 191,553	\$ 14,585

CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-72	ELEC. PROD. ADMIN.						
Personnel Services							
300-5100-72	SALARIES	\$ 364,916	\$ 413,992	\$ 490,119	\$ 490,119	\$ 531,301	\$ 41,182
300-5102-72	OVERTIME WAGES	\$ 1,337	\$ 468	\$ -	\$ -	\$ -	\$ -
300-5104-72	LONGEVITY PAY	\$ 3,054	\$ 2,348	\$ 2,753	\$ 2,651	\$ 2,747	\$ (6)
300-5110-72	WORKERS' COMPENSATION COVERAGE	\$ 2,934	\$ 1,698	\$ 4,252	\$ 4,252	\$ 3,870	\$ (382)
300-5115-72	HEALTH INSURANCE BENEFIT	\$ 38,057	\$ 67,294	\$ 82,624	\$ 82,624	\$ 94,683	\$ 12,059
300-5120-72	UNEMPLOYMENT INSURANCE	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
300-5125-72	FICA AND MEDICARE	\$ 27,476	\$ 31,329	\$ 37,705	\$ 37,705	\$ 40,855	\$ 3,150
300-5130-72	RETIREMENT BENEFIT	\$ 62,797	\$ 72,387	\$ 86,068	\$ 86,068	\$ 93,247	\$ 7,179
300-5131-72	LIFE INSURANCE BENEFIT	\$ -	\$ 663	\$ 1,051	\$ 1,051	\$ 1,140	\$ 89
300-5134-72	ADMIN CONTRACT LABOR	\$ 22,613	\$ 10,887	\$ 30,660	\$ 30,660	\$ 30,660	\$ -
	Personnel Services	\$ 523,238	\$ 601,066	\$ 735,232	\$ 735,130	\$ 798,503	\$ 63,271
Materials and Supplies							
300-5160-72	REGULAR MAINTENANCE	\$ 1,525	\$ 1,241	\$ 1,500	\$ -	\$ -	\$ (1,500)
300-5200-72	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5201-72	POSTAGE & DELIVERY	\$ 1,201	\$ 618	\$ 1,201	\$ -	\$ -	\$ (1,201)
300-5202-72	MINOR TOOLS & EQUIPMENT	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -
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-ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-7177-72	MISCELLANEOUS EXPENSE	\$ 33	\$ 1,261	\$ -	\$ -	\$ -	\$ -
300-7186-72	ICE STORM 2021 EXPENSES	\$ 1,999	\$ -	\$ -	\$ -	\$ -	\$ -
300-7300-72	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 4,758	\$ 3,131	\$ 2,701	\$ -	\$ -	\$ (2,701)
Purchased Property Services							
300-5255-72	ANNUAL AUDIT SERVICES	\$ 32,110	\$ 22,715	\$ 21,900	\$ -	\$ -	\$ (21,900)
300-6700-72	CELL PHONES	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -
	Other Purchased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service							
300-5185-72	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-5270-72	TRAINING AND TRAVEL	\$ 356	\$ -	\$ 450	\$ -	\$ -	\$ (450)
	Professional/Technical Service	\$ 356	\$ -	\$ 450	\$ -	\$ -	\$ (450)
Capital Outlay							
300-6400-72	CAPITAL OUTLAY	\$ -	\$ 12,619	\$ -	\$ -	\$ -	\$ -
	Capital Outlays	\$ -	\$ 12,619	\$ -	\$ -	\$ -	\$ -
300-xxxx-72	ELEC. PROD. ADMIN.	\$ 560,462	\$ 640,356	\$ 760,283	\$ 735,130	\$ 798,503	\$ 38,220

INTERFUND TRANSFERS

FROM UTILITY FUND

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-xx	Utility Fund						
300-9100-98	TRANSFER TO GENERAL FUND	\$ 1,485,537	\$ 1,450,000	\$ 1,547,237	\$ 1,547,237	\$ 1,525,000	\$ (22,237)
300-9310-98	TRANSFER TO AIRPORT FUND	\$ -	\$ 21,850	\$ 7,150	\$ 7,150	\$ -	\$ (7,150)
300-9320-98	TRANSFER TO SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ 1,485,537	\$ 1,471,850	\$ 1,554,387	\$ 1,554,387	\$ 1,525,000	\$ (29,387)
	Total Utility Fund Expenses	\$ 9,710,698	\$ 8,829,014	\$ 9,390,864	\$ 7,921,344	\$ 9,096,572	\$ (294,292)



Section III
Airport Fund

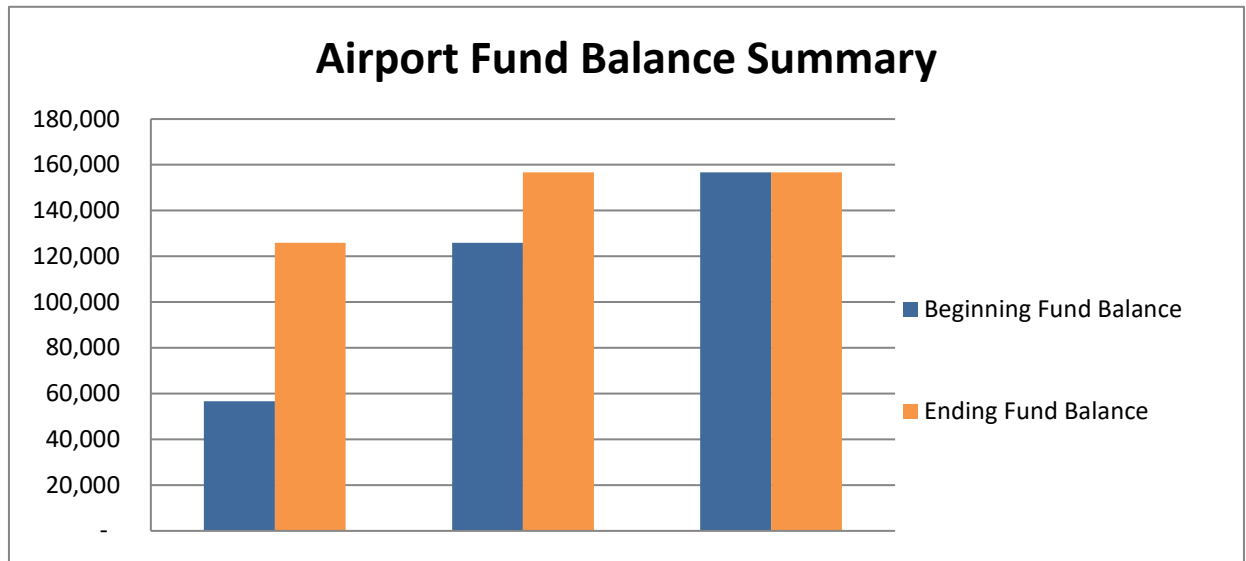
SECTION III

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

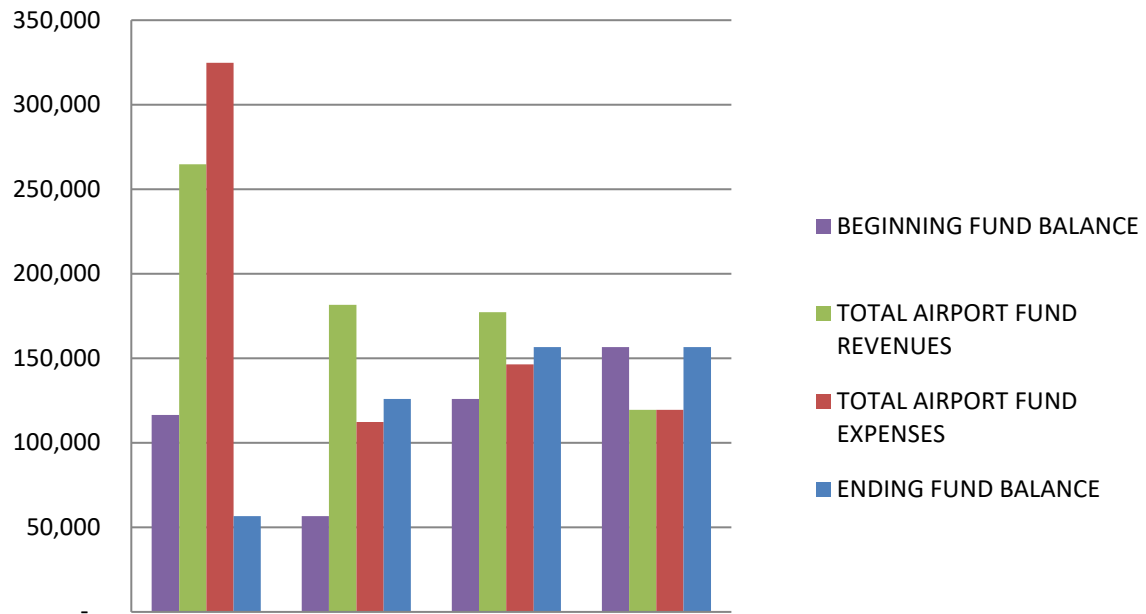
	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
Beginning Fund Balance	56,678	125,921	125,921	156,678	30,757
Revenues	159,804	85,000	170,101	119,550	34,550
Audit Adjustments	-	-	-	-	-
Transfers In	21,850	7,150	7,150	-	(7,150)
Total Available	238,332	218,071	303,172	276,228	58,157
Expenditures	112,411	92,150	146,494	119,550	27,400
Audit Adjustment	-	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance	125,921	125,921	156,678	156,678	30,757



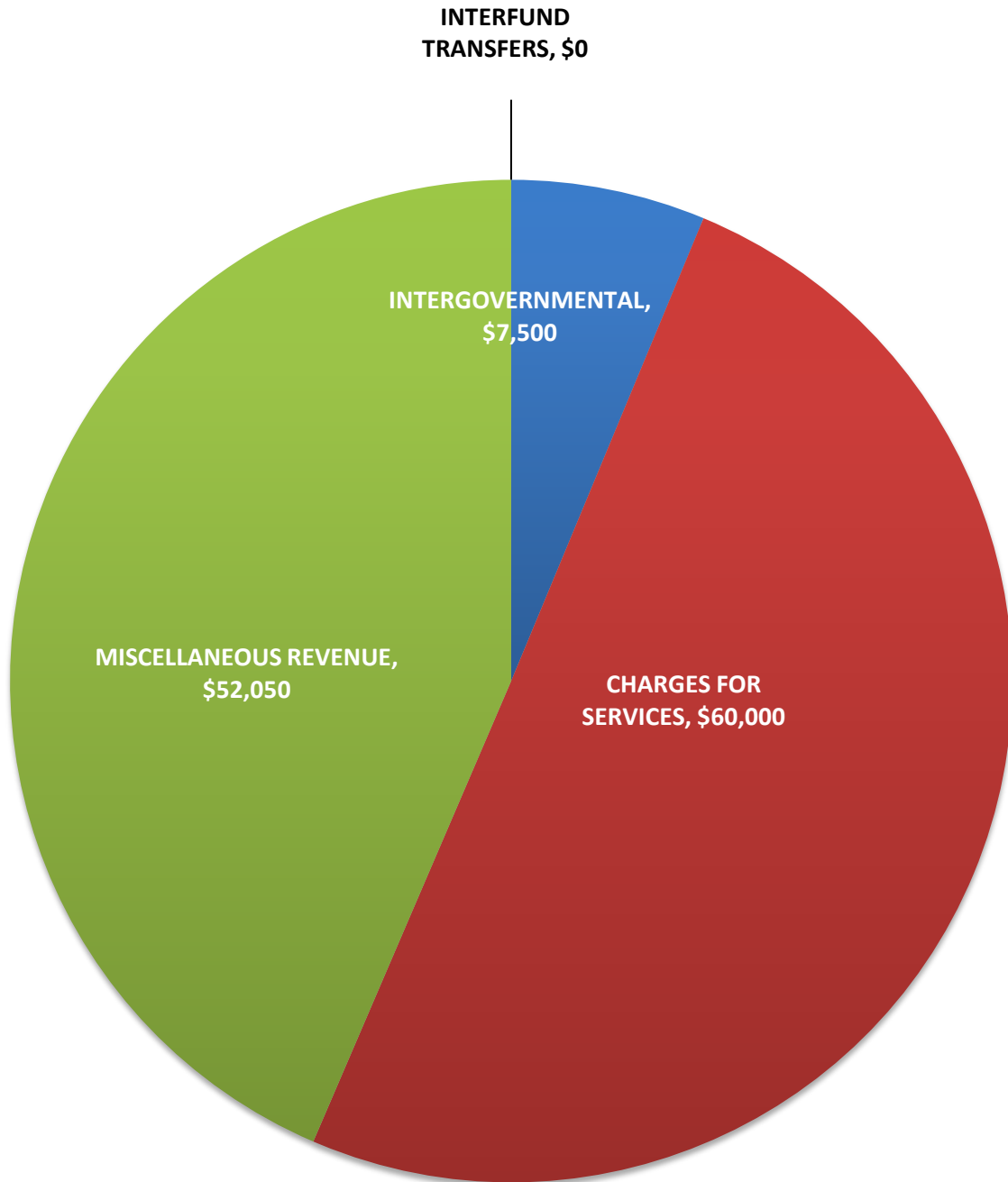
CITY OF COLEMAN
SUMMARY OF REVENUES AND EXPENDITURES

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
<u>AIRPORT FUND</u>					
INTERGOVERNMENTAL	-	3,120	10,000	61,509	7,500
CHARGES FOR SERVICES	50,488	64,700	40,000	65,342	60,000
MISCELLANEOUS REVENUE	214,370	91,984	35,000	43,250	52,050
INTERFUND TRANSFERS	-	21,850	7,150	7,150	-
TOTAL AIRPORT FUND REVENUES	264,858	181,654	92,150	177,251	119,550
310-xxxx-72 AIRPORT OPERATIONS	324,710	112,411	92,150	146,494	119,550
TRANSFERS OUT	-	-	-	-	-
TOTAL AIRPORT FUND EXPENSES	324,710	112,411	92,150	146,494	119,550
EXCESS OF REVENUES OVER EXPENDITURES	(59,852)	69,243	-	30,757	-
<i>BEGINNING FUND BALANCE</i>	116,530	56,678	125,921	125,921	156,678
<i>ADJUSTMENTS</i>		-			
<i>ENDING FUND BALANCE</i>	<i>56,678</i>	<i>125,921</i>	<i>125,921</i>	<i>156,678</i>	<i>156,678</i>

Airport Fund Summary

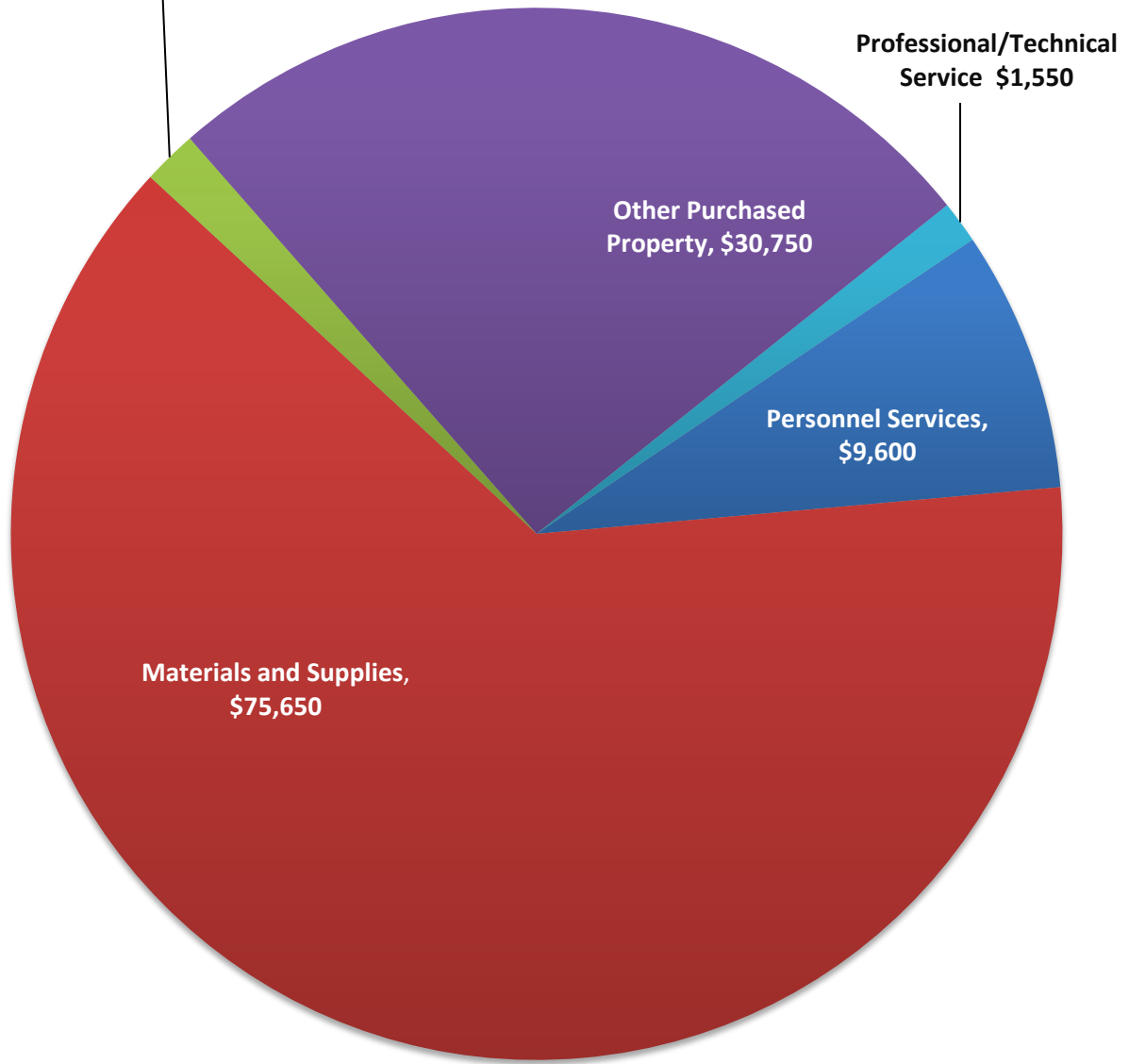


AIRPORT FUND REVENUE BREAKDOWN



AIRPORT FUND EXPENSE ALLOCATIONS

Purchased Property
Services, \$2,000



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
310-xxxx-75	AIRPORT						
Intergovernmental Revenue							
310-3369-75	TXDOT - RAMP GRANT 50/50	\$ -	\$ 3,120	\$ 10,000	\$ 10,000	\$ 7,500	\$ (2,500)
310-3925-75	FAA TXDOT CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -	\$ 6,509	\$ -	\$ -
310-3377-75	TDEM COVID-19 RELIEF GRANT	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
	Intergovernmental Revenue	\$ -	\$ 3,120	\$ 10,000	\$ 61,509	\$ 7,500	\$ (2,500)
Charges for Services							
310-3220-75	GASOLINE,OIL SALES	\$ 50,488	\$ 64,700	\$ 40,000	\$ 65,000	\$ 60,000	\$ 20,000
310-3225-75	JET FUEL SALES	\$ -	\$ -	\$ -	\$ 342	\$ -	\$ -
	Charges for Services	\$ 50,488	\$ 64,700	\$ 40,000	\$ 65,342	\$ 60,000	\$ 20,000
Miscellaneous							
310-3162-75	A/R BAD DEBT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3300-75	HANGER RENTAL	\$ 8,910	\$ 10,170	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000
310-3310-75	INTEREST INCOME	\$ 221	\$ 1,801	\$ 250	\$ 7,300	\$ 7,300	\$ 7,050
310-3330-75	MISC INCOME	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
310-3340-75	CROP RENTAL	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ -
310-3360-75	A/R ADMIN. FEE-AIRPORT	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -
310-3390-75	INSURANCE COLLECTED	\$ 170,928	\$ 39,458	\$ -	\$ -	\$ -	\$ -
310-3395-75	CONTRIBUTION	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
310-3410-75	CEDC - PROPERTY MGMT CONTRACT	\$ 29,561	\$ 35,298	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Miscellaneous	\$ 214,370	\$ 91,984	\$ 35,000	\$ 43,250	\$ 52,050	\$ 17,050
Interfund Transfers							
310-4300-98	TRANSFER FROM LWS FUND	\$ -	\$ 21,850	\$ 7,150	\$ 7,150	\$ -	\$ (7,150)
	Interfund Transfers	\$ -	\$ 21,850	\$ 7,150	\$ 7,150	\$ -	\$ (7,150)
310-xxxx-75	AIRPORT	\$ 264,858	\$ 181,654	\$ 92,150	\$ 177,251	\$ 119,550	\$ 27,400

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.

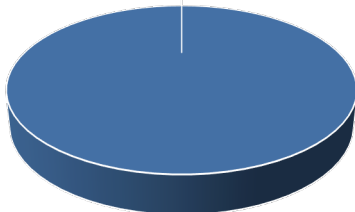
POSITION	ADOPTED BUDGET	ANNUAL SALARY
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THERE ARE NO SALARY POSITIONS FOR THIS DEPARTMENT.

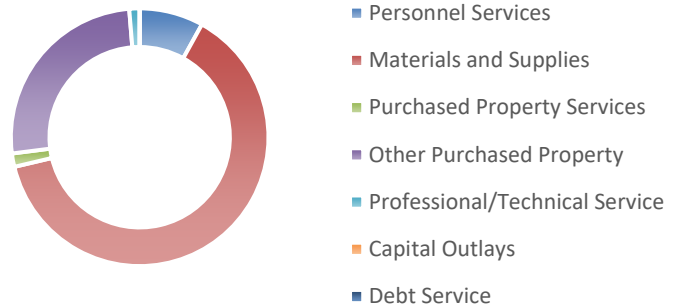
	2021-2022 Actual	2021-2022 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
Materials and Supplies	\$ 70,797	\$ 53,050	\$ 88,200	\$ 75,650
Purchased Property Services	\$ 1,675	\$ 2,000	\$ 1,675	\$ 2,000
Other Purchased Property	\$ 29,238	\$ 26,150	\$ 35,355	\$ 30,750
Professional/Technical Service	\$ 1,101	\$ 1,350	\$ 5,155	\$ 1,550
Capital Outlays	\$ -	\$ -	\$ 6,509	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 112,411	\$ 92,150	\$ 146,494	\$ 119,550

At \$119,550, the Airport Operations Department accounts for 100.00% of all Airport Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 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	\$ 1,196	\$ 1,494	\$ 5,000	\$ 1,500	\$ 2,450	\$ (2,550)
310-5165-76	AIRPORT ADVISORY BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-5170-76	EQUIPMENT MAINTENANCE	\$ 929	\$ (3)	\$ 2,000	\$ 5,500	\$ 2,000	\$ -
310-5171-76	VEHICLE MAINTENANCE	\$ 72	\$ 72	\$ 50	\$ 200	\$ 200	\$ 150
310-5177-76	APARTMENT MAINTENANCE	\$ 751	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
310-6010-76	GASOLINE-OIL	\$ 41,563	\$ 62,746	\$ 25,000	\$ 60,000	\$ 55,000	\$ 30,000
310-6015-76	JET FUEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-6201-76	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-7177-76	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-7300-76	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-8610-76	TX DOT - RAMP EXPENSE	\$ 10,839	\$ 6,488	\$ 20,000	\$ 20,000	\$ 15,000	\$ (5,000)
	Materials and Supplies	\$ 55,350	\$ 70,797	\$ 53,050	\$ 88,200	\$ 75,650	\$ 22,600
Purchased Property Services							
310-8630-76	CREDIT CARD SYSTEM	\$ 1,675	\$ 1,675	\$ 2,000	\$ 1,675	\$ 2,000	\$ -
	Purchased Property Services	\$ 1,675	\$ 1,675	\$ 2,000	\$ 1,675	\$ 2,000	\$ -
Other Purchased Property							
310-5220-76	INSURANCE	\$ 11,021	\$ 15,553	\$ 11,050	\$ 17,605	\$ 13,000	\$ 1,950
310-5250-76	UTILITIES - LWSS	\$ 10,643	\$ 9,352	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
310-6205-76	INSURANCE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-6700-76	UTILITIES - TELEPHONE	\$ 2,941	\$ 3,411	\$ 2,500	\$ 4,750	\$ 4,750	\$ 2,250
310-6750-76	UTILITIES - NATURAL GAS	\$ 826	\$ 922	\$ 600	\$ 1,000	\$ 1,000	\$ 400
	Other Purchased Property	\$ 25,431	\$ 29,238	\$ 26,150	\$ 35,355	\$ 30,750	\$ 4,600
Professional/Technical Service							
310-5145-76	LEGAL SERVICES - AIRPORT	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -
310-5150-76	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ -
310-5180-76	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-5230-76	PERMIT FEES	\$ 303	\$ 400	\$ 200	\$ 400	\$ 400	\$ 200
310-5270-76	TRAINING AND TRAVEL	\$ 518	\$ 701	\$ 1,000	\$ 905	\$ 1,000	\$ -
	Professional/Technical Service	\$ 821	\$ 1,101	\$ 1,350	\$ 5,155	\$ 1,550	\$ 200
Capital Outlay							
310-6400-76	CAPITAL OUTLAY	\$ 231,833	\$ -	\$ -	\$ -	\$ -	\$ -
310-6415-76	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-8600-76	FAA TXDOT CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 6,509	\$ -	\$ -
	Capital Outlays	\$ 231,833	\$ -	\$ -	\$ 6,509	\$ -	\$ -
					\$ -	\$ -	
					\$ -	\$ -	
310-xxxx-76	Airport	\$ 324,710	\$ 112,411	\$ 92,150	\$ 146,494	\$ 119,550	\$ 27,400



Section IV
Solid Waste Fund

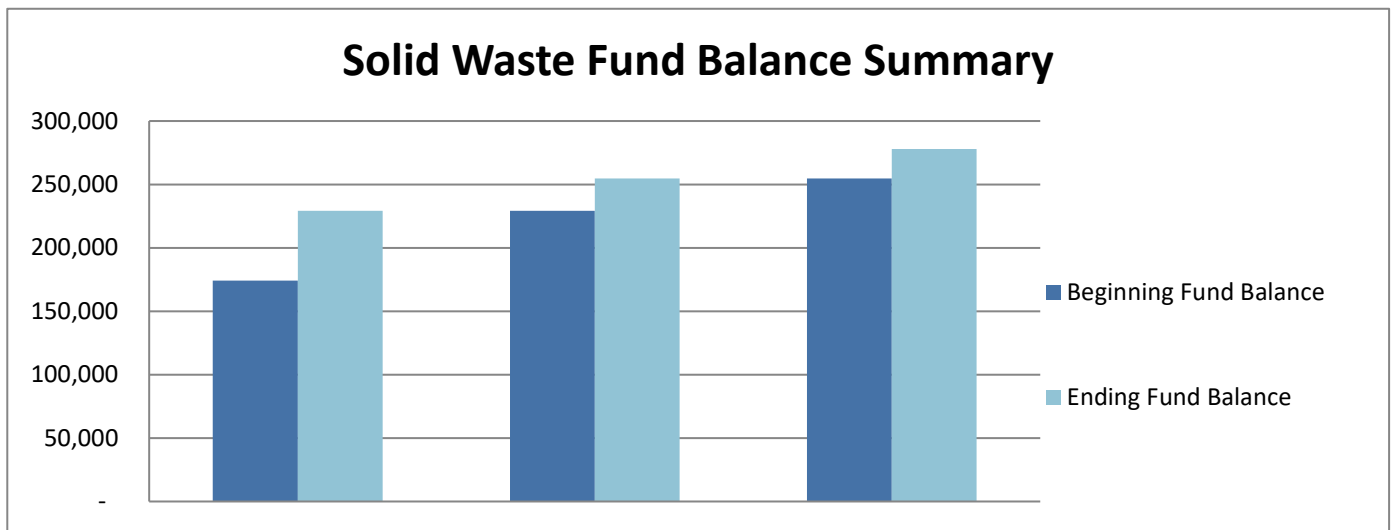
SECTION IV

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

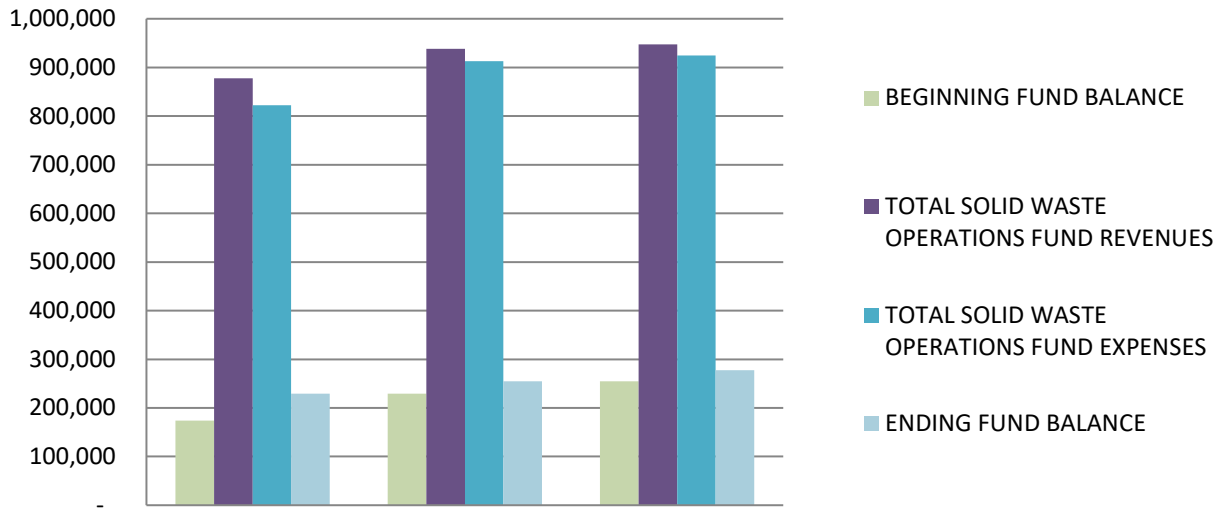
	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
Beginning Fund Balance	174,200	229,264	229,264	254,722	25,458
Revenues	877,476	930,035	938,185	947,485	17,450
Audit Adjustments	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Available	1,051,676	1,159,299	1,167,449	1,202,207	42,908
					42,908
Expenditures	791,912	869,549	846,727	834,350	(35,199)
Transfers Out	30,500	36,000	66,000	90,000	54,000
Ending Fund Balance	229,264	253,750	254,722	277,858	24,108



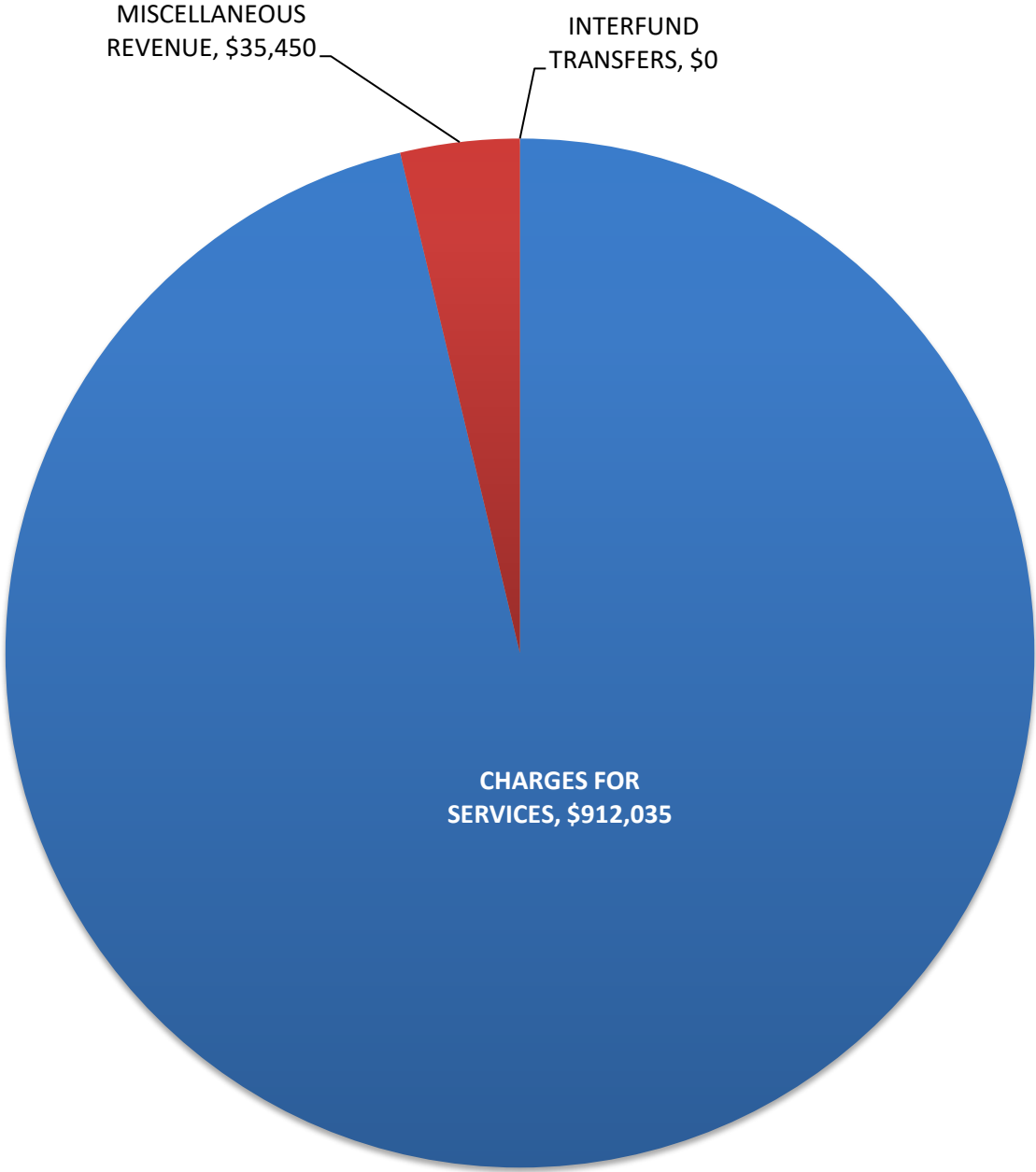
CITY OF COLEMAN
SUMMARY OF REVENUES AND EXPENDITURES

Account Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
<u>SOLID WASTE OPERATIONS FUND</u>					
	CHARGES FOR SERVICES	843,637	899,935	902,735	912,035
	MISCELLANEOUS REVENUE	33,839	30,100	35,450	35,450
	INTERFUND TRANSFERS	-	-	-	-
	TOTAL SOLID WASTE OPERATIONS FUND REVENUES	877,476	930,035	938,185	947,485
	320-xxxx-46 SANITATION COLLECTION	740,433	805,296	783,796	766,219
	LANDFILL DISPOSAL	-	-	-	-
	320-xxxx-74 ADMINISTRATIVE SPLIT	51,479	64,253	62,931	68,130
	TOTAL SOLID WASTE OPERATIONS FUND EXPENSES	822,412	905,549	912,727	924,350
	EXCESS OF REVENUES OVER EXPENDITURES	55,064	24,486	25,458	23,135
	<i>BEGINNING FUND BALANCE</i>	174,200	229,264	229,264	254,722
	<i>ADJUSTMENTS</i>	-	-	-	-
	<i>ENDING FUND BALANCE</i>	229,264	253,750	254,722	277,858
	<i>Months of Expense in Fund Balance</i>	3.35	3.36	3.35	3.61

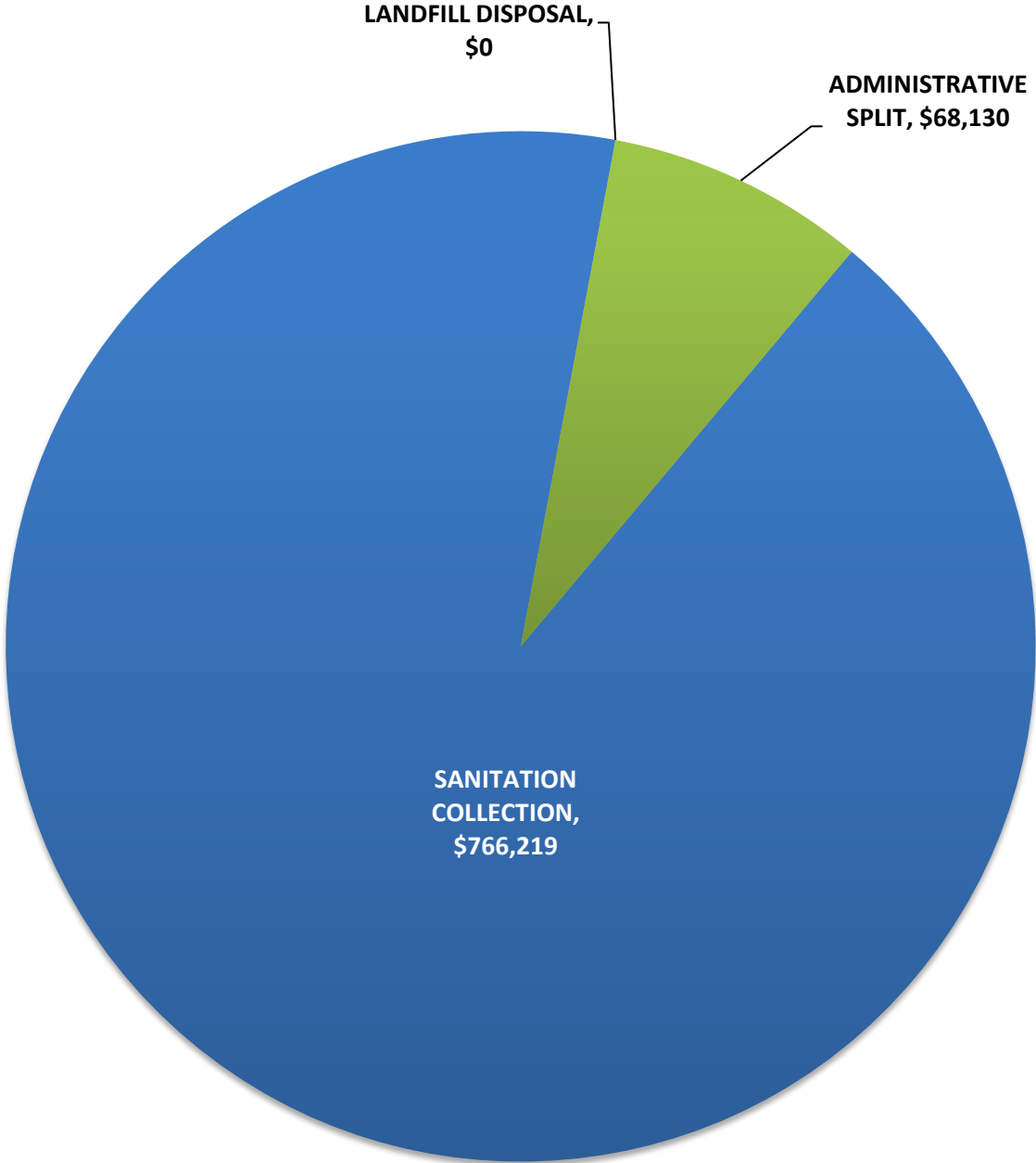
Solid Waste Fund Summary



Solid Waste Revenue Summary



SOLID WASTE OPERATIONS FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
320-xxxx-46	GARBAGE/REFUSE						
Charges for Services							
320-3112-46	WASTE REMOVAL SALES (VENDOR)	\$ 545,592	\$ 563,451	\$ 587,000	\$ 587,000	\$ 587,000	\$ -
320-3113-46	WASTE REMOVAL SALES (CITY)	\$ 252,599	\$ 259,891	\$ 295,535	\$ 295,535	\$ 295,535	\$ -
320-3162-46	A/R BAD DEBT COLLECTIONS	\$ -	\$ 2,296	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
320-3316-46	GATE FEE - CONVENIENCE CENTER	\$ 5,980	\$ 4,905	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
320-3320-46	TIRE REMOVAL	\$ 324	\$ 1,050	\$ 400	\$ 700	\$ 5,000	\$ 4,600
320-3450-46	AGRICULTURAL LEASE-INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3460-46	CONVENIENCE CENTER REVENUE	\$ 14,241	\$ 12,044	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
320-3470-46	USED OIL RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ 818,736	\$ 843,637	\$ 899,935	\$ 902,735	\$ 912,035	\$ 12,100
Miscellaneous							
320-3110-46	ROLL OFF DEPOSITS	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -
320-3156-46	WASTE REMOVAL FRANCHISE FEE	\$ 32,657	\$ 29,341	\$ 30,000	\$ 35,000	\$ 35,000	\$ 5,000
320-3310-46	INTEREST INCOME-GARBAGE	\$ 134	\$ 71	\$ 100	\$ 300	\$ 300	\$ 200
320-3315-46	INTEREST INCOME	\$ (4)	\$ 27	\$ -	\$ 150	\$ 150	\$ 150
320-3321-46	ANNUAL CLEAN UP COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 4,382	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 32,787	\$ 33,839	\$ 30,100	\$ 35,450	\$ 35,450	\$ 5,350
Interfund Transfers							
320-4300-98	TRANSFER FROM EWS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-xxxx-46	Total GARBAGE/REFUSE Fund Revenue	\$ 851,523	\$ 877,476	\$ 930,035	\$ 938,185	\$ 947,485	\$ 17,450

SOLID WASTE

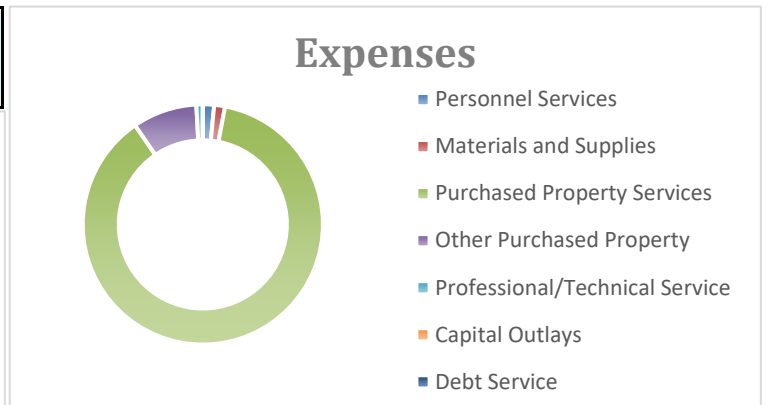
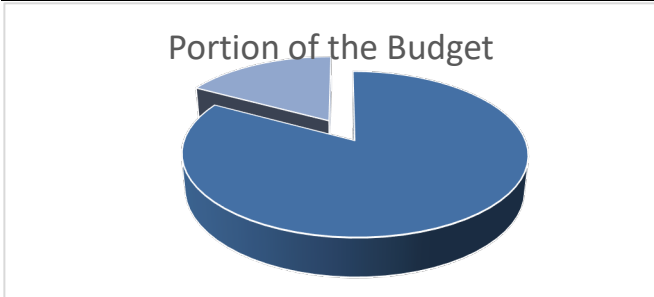
FUNCTION:

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

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 14,226	\$ 11,750	\$ 15,814	\$ 11,623
Materials and Supplies	\$ 11,226	\$ 11,000	\$ 5,050	\$ 11,200
Purchased Property Services	\$ 639,507	\$ 698,650	\$ 682,050	\$ 670,360
Other Purchased Property	\$ 67,101	\$ 71,837	\$ 71,907	\$ 66,436
Professional/Technical Service	\$ 2,914	\$ 6,600	\$ 3,500	\$ 6,600
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 5,459	\$ 5,459	\$ 5,475	\$ -
Total	\$ 740,433	\$ 805,296	\$ 783,796	\$ 766,219

At \$766,219, the Solid Waste Department accounts for 82.89% of all Solid Waste Fund expenditures.



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
320-xxxx-46	GARBAGE/REFUSE						
Personnel Services							
320-5100-46	SALARIES	\$ 10,752	\$ 10,855	\$ 10,000	\$ 13,000	\$ 10,000	\$ (0)
320-5102-46	OVERTIME WAGES	\$ 2,689	\$ -	\$ 300	\$ -	\$ 300	\$ -
320-5104-46	LONGEVITY PAY	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -
320-5110-46	WORKERS' COMPENSATION COVERAGE	\$ 1,705	\$ 787	\$ 662	\$ -	\$ 535	\$ (127)
320-5115-46	HEALTH INSURANCE BENEFIT	\$ 199	\$ 127	\$ -	\$ 600	\$ -	\$ -
320-5120-46	UNEMPLOYMENT INSURANCE	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
320-5125-46	FICA AND MEDICARE	\$ 1,055	\$ 808	\$ 788	\$ 995	\$ 788	\$ (0)
320-5130-46	RETIREMENT BENEFIT	\$ 658	\$ 118	\$ -	\$ 584	\$ -	\$ -
320-5131-46	LIFE INSURANCE BENEFIT	\$ -	\$ 1	\$ -	\$ 5	\$ -	\$ -
320-5134-46	ADMIN CONTRACT LABOR	\$ 2,917	\$ 1,530	\$ -	\$ 630	\$ -	\$ -
320-8611-46	HEALTH REIMB. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Services	\$ 20,356	\$ 14,226	\$ 11,750	\$ 15,814	\$ 11,623	\$ (127)
Materials and Supplies							
320-5160-46	REGULAR MAINTENANCE	\$ 2,786	\$ 3,178	\$ 4,000	\$ 1,000	\$ 4,000	\$ -
320-5170-46	EQUIPMENT MAINTENANCE	\$ 1,674	\$ 4,650	\$ 5,000	\$ 2,500	\$ 5,000	\$ -
320-5200-46	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5201-46	POSTAGE & DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5202-46	MINOR TOOLS & EQUIPMENT	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
320-5204-46	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5206-46	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5290-46	UNIFORMS	\$ 150	\$ 1,353	\$ -	\$ 200	\$ 200	\$ 200
320-5315-46	FUEL	\$ -	\$ 2,353	\$ 500	\$ 850	\$ 500	\$ -
320-6200-46	BAD DEBT WRITE OFF	\$ 164	\$ (309)	\$ 500	\$ 500	\$ 500	\$ -
320-6201-46	A/R BAD DEBT WRITE-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-7177-46	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
320-7300-46	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 4,774	\$ 11,226	\$ 11,000	\$ 5,050	\$ 11,200	\$ 200
Purchased Property Services							
320-5151-46	WASTE CONNECTIONS LONE STAR	\$ 544,787	\$ 563,356	\$ 587,000	\$ 587,000	\$ 554,460	\$ (32,540)
320-5250-46	UTILITIES - LWSS	\$ -	\$ -	\$ -	\$ 1,950	\$ 2,000	\$ 2,000
320-6330-46	USED OIL RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6700-46	UTILITIES - TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6705-46	CONVENIENCE CENTER EXPENSES	\$ 77,417	\$ 73,121	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
320-6706-46	TIRE REMOVAL EXPENSE	\$ -	\$ 1,096	\$ 750	\$ 3,000	\$ 3,000	\$ 2,250
320-6707-46	ANNUAL CLEAN UP EXPENSE	\$ 1,208	\$ 831	\$ 20,000	\$ -	\$ 20,000	\$ -
320-6750-46	ATMOS GAS UTILITIES	\$ 993	\$ 1,103	\$ 900	\$ 100	\$ 900	\$ -
320-6770-46	LANDFILL CLOS/POSTCLOS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 624,405	\$ 639,507	\$ 698,650	\$ 682,050	\$ 670,360	\$ (28,290)
Other Purchased Property							
320-5220-46	INSURANCE	\$ 1,235	\$ 1,231	\$ 1,235	\$ 1,305	\$ 1,320	\$ 85
320-6205-46	INSURANCE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6310-46	INTERNAL FRANCHISE FEE (4%)	\$ 31,928	\$ 32,935	\$ 35,301	\$ 35,301	\$ 32,558	\$ (2,743)
320-6320-46	GENERAL SERVICES FEE (4%)	\$ 31,928	\$ 32,935	\$ 35,301	\$ 35,301	\$ 32,558	\$ (2,743)

CITY OF COLEMAN
2023-2024 Proposed Budget

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024		
Other Purchased Property		\$ 65,091	\$ 67,101	\$ 71,837	\$ 71,907	\$ 66,436	\$	(5,401)
Professional/Technical Service								
320-5140-46	LEGAL SERVICES	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$	-
320-5145-46	PROFESSIONAL SERVICES - GARB	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$	-
320-5165-46	ENGINEERING	\$ 5,150	\$ 2,243	\$ 5,000	\$ 3,500	\$ 5,000	\$	-
320-5181-46	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
320-5230-46	PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
320-5270-46	TRAINING AND TRAVEL	\$ -	\$ 671	\$ 1,200	\$ -	\$ 1,200	\$	-
Professional/Technical Service		\$ 5,150	\$ 2,914	\$ 6,600	\$ 3,500	\$ 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	\$ 5,475	\$ -	\$	(5,459)
Debt Service		\$ 5,459	\$ 5,459	\$ 5,459	\$ 5,475	\$ -	\$	(5,459)
320-xxxx-46	GARBAGE/REFUSE	\$ 725,235	\$ 740,433	\$ 805,296	\$ 783,796	\$ 766,219	\$	(39,077)

ADMINISTRATIVE SPLIT

ADMINISTRATIVE SALARY SPLIT

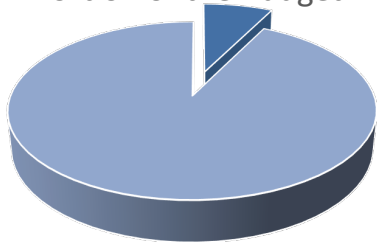
FUNCTION:

THIS SECTION IS USED IN CONJUNCTION 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.

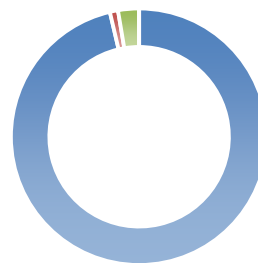
	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ 48,391	\$ 60,429	\$ 60,431	\$ 65,630
Materials and Supplies	\$ 116	\$ 650	\$ 700	\$ 700
Purchased Property Services	\$ 1,935	\$ 1,800	\$ 1,800	\$ 1,800
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,442	\$ 62,879	\$ 62,931	\$ 68,130

At \$68,130, the Administrative Split portion accounts for 7.37% of all Solid Waste 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
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
300-xxxx-74	SOLID WASTE ADMIN.						
Personnel Services							
320-5100-74	SALARIES	\$ 29,993	\$ 34,027	\$ 40,284	\$ 40,284	\$ 43,669	\$ 3,385
320-5102-74	OVERTIME WAGES	\$ 110	\$ 39	\$ -	\$ 10	\$ -	\$ -
320-5104-74	LONGEVITY PAY	\$ 251	\$ 193	\$ 226	\$ 218	\$ 226	\$ (0)
320-5110-74	WORKERS' COMPENSATION COVERAGE	\$ 162	\$ 25	\$ 349	\$ 349	\$ 318	\$ (31)
320-5115-74	HEALTH INSURANCE BENEFIT	\$ 3,128	\$ 5,530	\$ 6,791	\$ 6,791	\$ 7,782	\$ 991
320-5120-74	UNEMPLOYMENT INSURANCE	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -
320-5125-74	FICA AND MEDICARE	\$ 2,255	\$ 2,574	\$ 3,099	\$ 3,099	\$ 3,358	\$ 259
320-5130-74	RETIREMENT BENEFIT	\$ 5,161	\$ 5,949	\$ 7,074	\$ 7,074	\$ 7,664	\$ 590
320-5131-74	LIFE INSURANCE BENEFIT	\$ -	\$ 54	\$ 86	\$ 86	\$ 94	\$ 8
320-5134-74	ADMIN CONTRACT LABOR	\$ -	\$ -	\$ 2,520	\$ 2,520	\$ 2,520	\$ -
	Personnel Services	\$ 41,141	\$ 48,391	\$ 60,429	\$ 60,431	\$ 65,630	\$ 5,201
Materials and Supplies							
320-5160-74	REGULAR MAINTENANCE	\$ 409	\$ 65	\$ 500	\$ 500	\$ 500	\$ -
320-5200-74	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5201-74	POSTAGE & DELIVERY	\$ 99	\$ 51	\$ 150	\$ 200	\$ 200	\$ 50
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-ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-7177-74	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-7186-74	ICE STORM EXPENSES	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -
320-7300-74	EOP - EVENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Materials and Supplies	\$ 672	\$ 116	\$ 650	\$ 700	\$ 700	\$ 50
Purchased Property Services							
320-5255-74	ANNUAL AUDIT SERVICES	\$ 2,896	\$ 1,867	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
320-6700-74	CELL PHONES	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -
	Purchased Property Services	\$ 2,896	\$ 1,935	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Professional/Technical Service							
320-5185-74	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-5270-74	TRAINING AND TRAVEL	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional/Technical Service	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
320-6400-74	CAPITAL OUTLAY	\$ -	\$ 1,037	\$ 1,374	\$ -	\$ -	\$ (1,374)
	Capital Outlay	\$ -	\$ 1,037	\$ 1,374	\$ -	\$ -	\$ (1,374)
300-xxxx-70	SOLID WASTE ADMIN.	\$ 44,738	\$ 51,479	\$ 64,253	\$ 62,931	\$ 68,130	\$ 3,877

INTERFUND TRANSFERS

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
320-xxxx-98	Solid Waste Fund						
320-9100-98	TRANSFER TO GENERAL FUND	\$ -	\$ 30,500	\$ 36,000	\$ 36,000	\$ 60,000	\$ 24,000
320-9300-98	TRANSFER TO EWS FUND	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Interfund Transfers	\$ -	\$ 30,500	\$ 36,000	\$ 66,000	\$ 90,000	\$ 54,000
320-xxxx-46	Total Solid Waste Fund Expenses	\$ 769,973	\$ 822,412	\$ 905,549	\$ 912,727	\$ 924,350	\$ 18,801



Section V
Law Enforcement Standards Fund

SECTION V

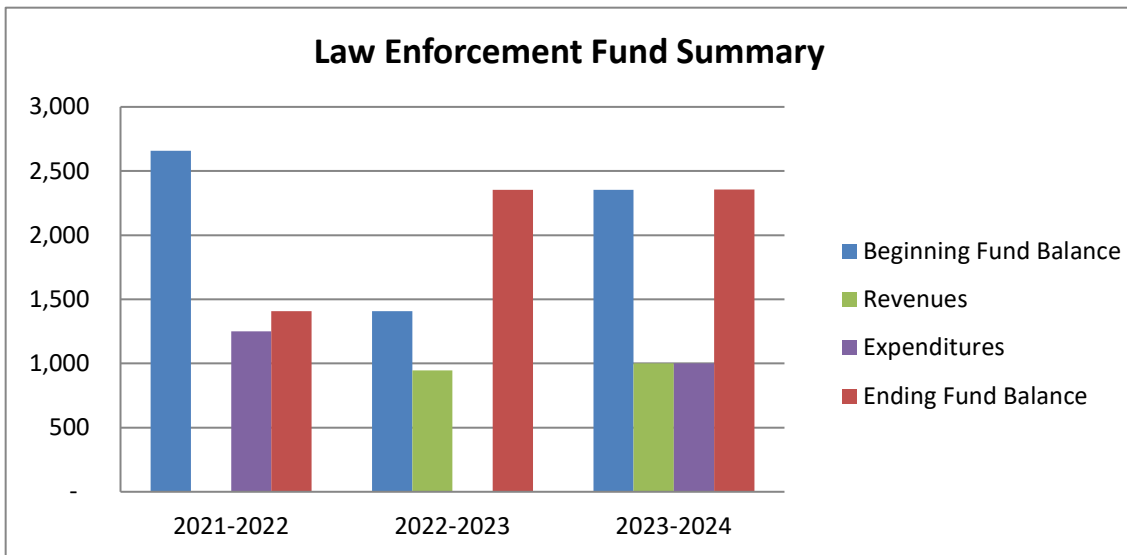
LAW ENFORCEMENT STANDARDS

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

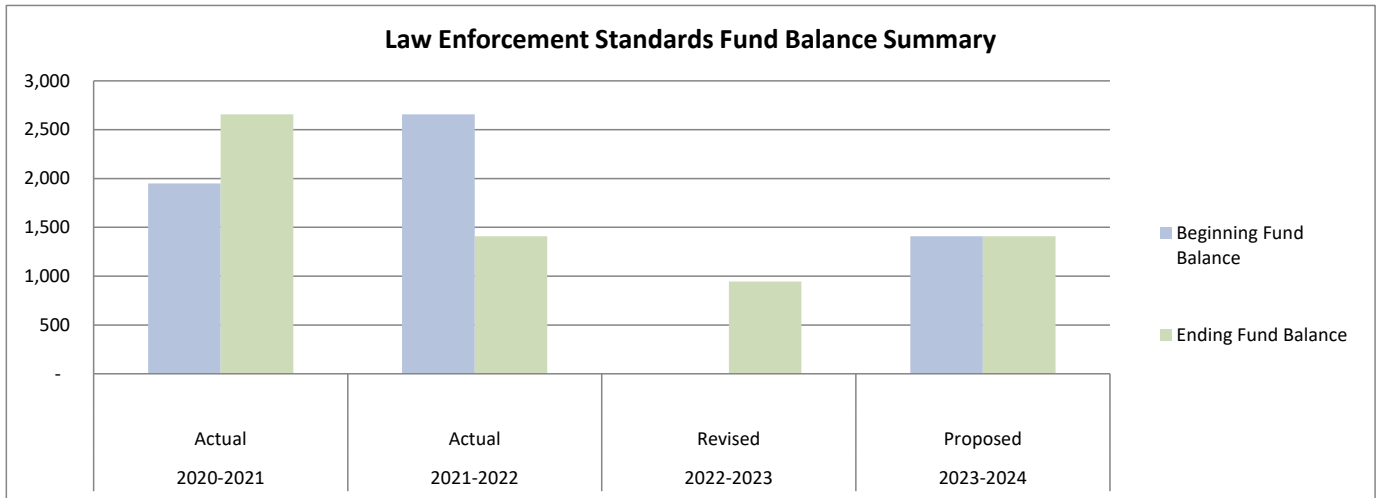
LAW ENFORCEMENT STANDARDS FUND SUMMARY

	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 REVISED	2023-2024 Proposed
Beginning Fund Balance	2,658	1,408	1,408	2,354
Revenues	-	1,000	946	1,001
Audit Adjustment	-	-	-	-
Transfers In	-	-	-	-
Total Available	2,658	2,408	2,354	3,355
Expenditures	1,250	1,000	-	1,000
Transfers Out	-	-	-	-
Ending Fund Balance	1,408	1,408	2,354	2,355



CITY OF COLEMAN
LAW ENFORCEMENT STANDARDS FUND

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
<u>LAW ENFORCEMENT STANDARDS REVENUE</u>							
	LAW ENFORCEMENT STANDARDS	1,727	-	1,000	944	1,000	-
	INVESTMENT EARNINGS	3	-	-	2	1	1
	TOTAL LAW ENFORCEMENT STANDARDS REVENUE	1,730	-	1,000	946	1,001	1
<u>TRAINING</u>							
	Professional/Technical Service	1,021	1,250	1,000	-	1,000	-
	TOTAL LAW ENFORCEMENT STANDARDS EXPENSES	1,021	1,250	1,000	-	1,000	-
EXCESS OF REVENUES OVER EXPENDITURES		709	(1,250)	-	946	1	1
	<i>Beginning Fund Balance</i>	1,949	2,658	1,408		1,408	
	<i>Adjustments</i>	-	-		-		
	<i>Ending Fund Balance</i>	2,658	1,408	1,408	946	1,409	



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Change +/-
		Actual	Actual	Adopted	Revised	Proposed	
210-xxxx-78	LAW ENFORCEMENT STND						
210-3330-78	POLICE TRAINING GRANTS	\$ 1,727	\$ -	\$ 1,000	\$ 944	\$ 1,000	\$ 1,000
	TRAINING GRANT	\$ 1,727	\$ -	\$ 1,000	\$ 944	\$ 1,000	\$ 1,000
			\$ -	\$ -	\$ -	\$ -	\$ -
	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3310-78	INTEREST EARNED	\$ 3	\$ -	\$ -	\$ 2	\$ 1	\$ 1
	INVESTMENT EARNINGS	\$ 3	\$ -	\$ -	\$ 2	\$ 1	\$ 1
	RESERVE INJECTION						
	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-xxxx-78	LAW ENFORCEMENT STND	\$ 1,730	\$ -	\$ 1,000	\$ 946	\$ 1,001	\$ 1,001

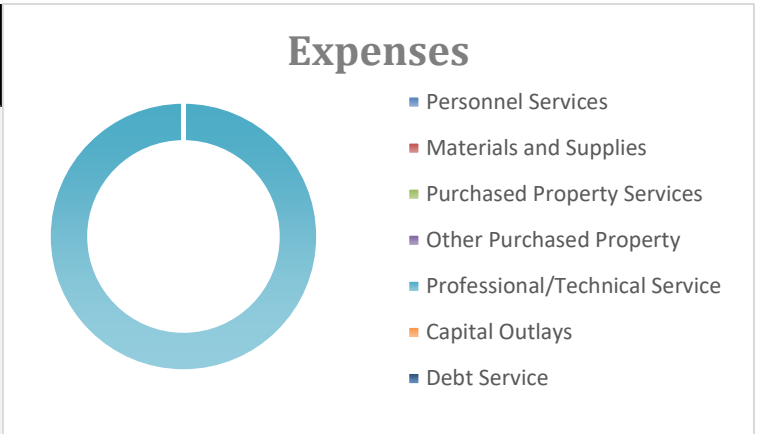
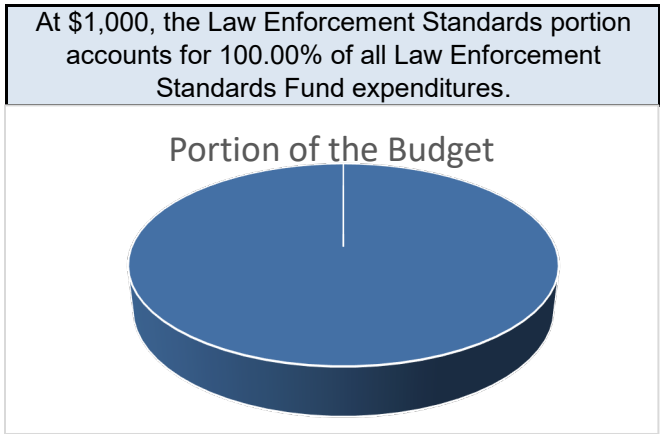
LAW ENFORCEMENT STANDARDS

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.

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ 1,250	\$ 1,000	\$ -	\$ 1,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,250	\$ 1,000	\$ -	\$ 1,000



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
210-xxxx-79	LAW ENF. STANDARDS EXP.						
210-8610-79	LAW ENFORCEMENT STND. EXPENSES	\$ 1,021	\$ 1,250	\$ 1,000	\$ -	\$ 1,000	\$ (250)
	Professional/Technical Service	\$ 1,021	\$ 1,250	\$ 1,000	\$ -	\$ 1,000	\$ (250)
210-xxxx-79	LAW ENF. STANDARDS EXP.	\$ 1,021	\$ 1,250	\$ 1,000	\$ -	\$ 1,000	\$ (250)



Section VI
Debt Service Fund

SECTION VI

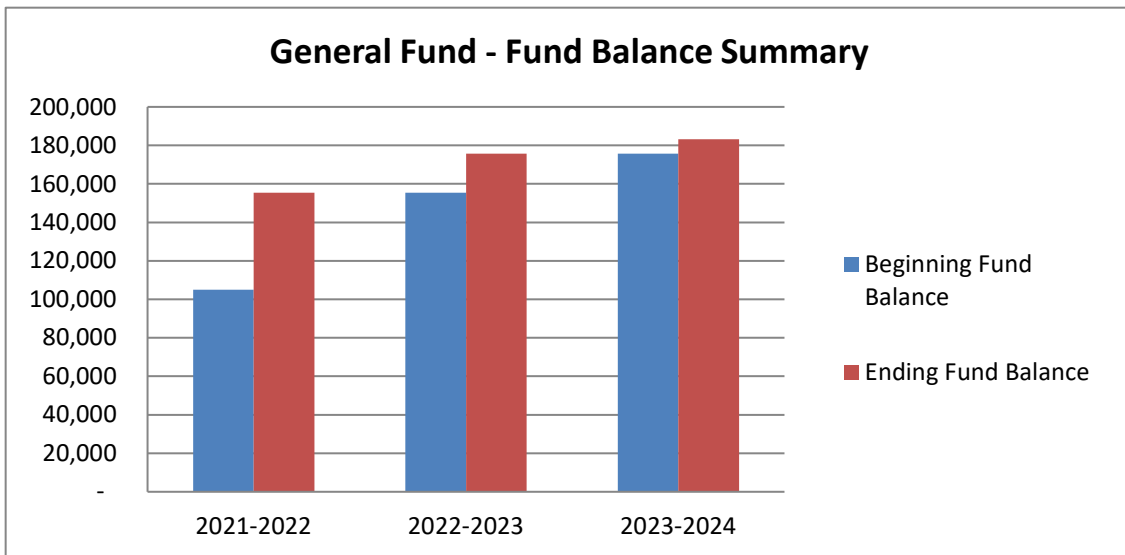
DEBT SERVICE

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 REPAID WITH AD VALOREM TAX.

CITY OF COLEMAN

DEBT SERVICE FUND SUMMARY

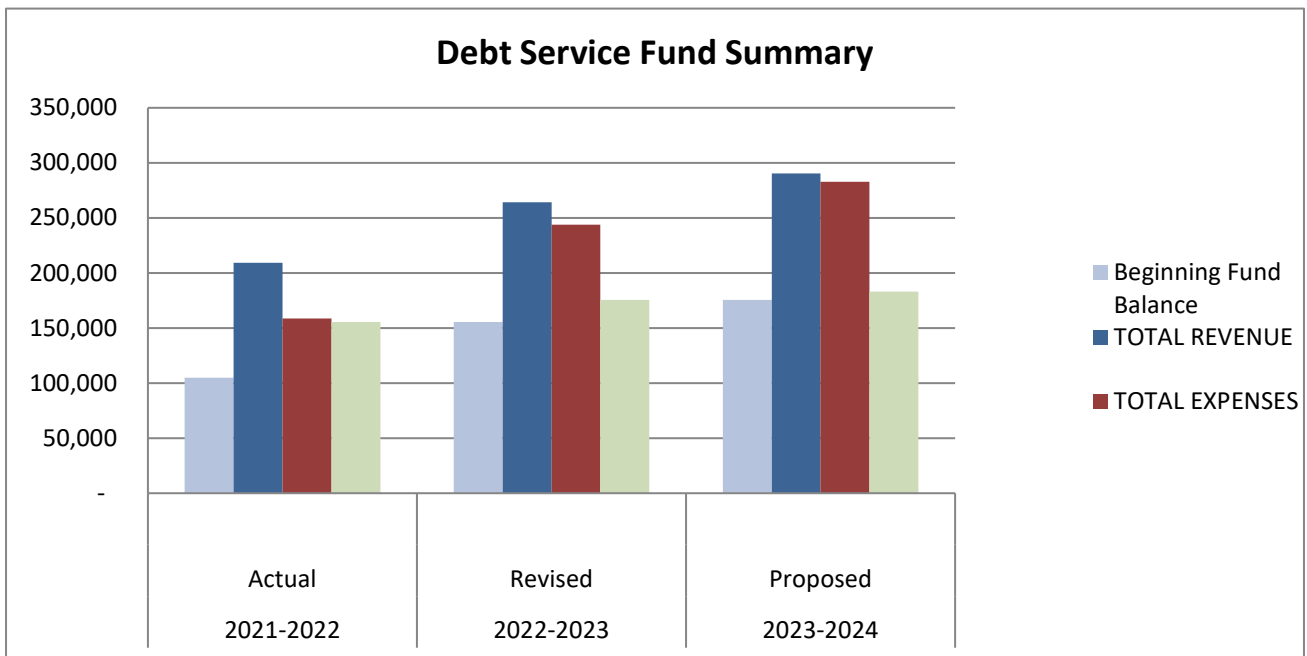
	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 REVISED	2023-2024 Proposed
Beginning Fund Balance	104,955	155,349	155,349	175,680
Revenues	209,186	264,123	264,123	290,458
Audit Adjustment	-	-	-	-
Transfers In	-	-	-	-
Total Available	314,141	419,472	419,472	466,138
Expenditures	158,792	243,792	243,792	282,959
Transfers Out	-	-	-	-
Ending Fund Balance	155,349	175,680	175,680	183,179



CITY OF COLEMAN

DEBT SERVICE FUND

Account Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
DEBT SERVICE FUND					
Revenue					
	TAX REVENUE	209,186	264,123	264,123	290,458
	TOTAL REVENUE	209,186	264,123	264,123	290,458
Expenses					
	DEBT PAYMENTS	158,792	243,792	243,792	282,959
	TOTAL EXPENSES	158,792	243,792	243,792	282,959
EXCESS OF REVENUES OVER EXPENDITURES		50,394	20,331	20,331	7,499
	<i>Beginning Fund Balance</i>	104,955	155,349	155,349	175,680
	<i>Adjustments</i>	-	-	-	-
	<i>Ending Fund Balance</i>	155,349	175,680	175,680	183,179



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
225-xxxx-05	DEBT SERVICE FUND						
Revenues							
225-3125-05	PROPERTY TAXES (I&S)	\$ -	\$ 195,841	\$ 256,623	\$ 256,623	\$ 282,958	\$ 87,117
225-3126-05	DELINQUENT PROP TAXES (I&S)	\$ -	\$ 7,480	\$ 4,500	\$ 4,500	\$ 4,500	\$ (2,980)
225-3127-05	P&I DEBT SERVICE TAX (I&S)	\$ -	\$ 5,830	\$ 3,000	\$ 3,000	\$ 3,000	\$ (2,830)
225-3130-05	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225-3310-05	INTEREST INCOME	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ (35)
	TOTAL REVENUES	\$ -	\$ 209,186	\$ 264,123	\$ 264,123	\$ 290,458	\$ 81,272

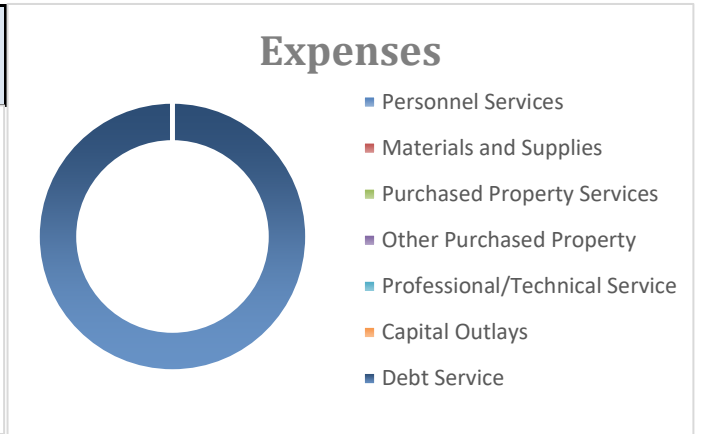
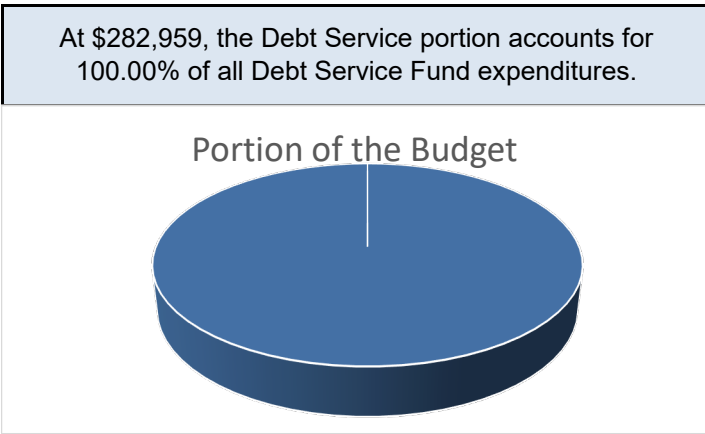
DEBT SERVICE EXPENSES

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.

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 158,792	\$ 243,792	\$ 243,792	\$ 282,959
Total	\$ 158,792	\$ 243,792	\$ 243,792	\$ 282,959



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
225-xxxx-xx	DEBT SERVICE FUND						
Expenditures							
225-6660-40	PRINCIPAL 2019-19A	\$ -	\$ -	\$ 67,292	\$ 91,500	\$ 107,880	\$ 107,880
225-6650-41	2008 CERTIFICATES OF OBLIG	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 98,600	\$ 98,600
225-6000-40	INTEREST 2019-19A	\$ -	\$ 158,792	\$ 91,500	\$ 67,292	\$ 76,479	\$ (82,313)
225-6000-41	INTEREST 2008 CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 158,792	\$ 243,792	\$ 243,792	\$ 282,959	\$ 124,167
	TOTAL EXPENDITURES	\$ -	\$ 158,792	\$ 243,792	\$ 243,792	\$ 282,959	\$ 124,167
225-xxxx-xx	TOTAL DEBT SERVICE FUND	\$ -	\$ 50,394	\$ 20,331	\$ 20,331	\$ 7,499	\$ (42,895)



Section VII
Hotel Occupancy Tax

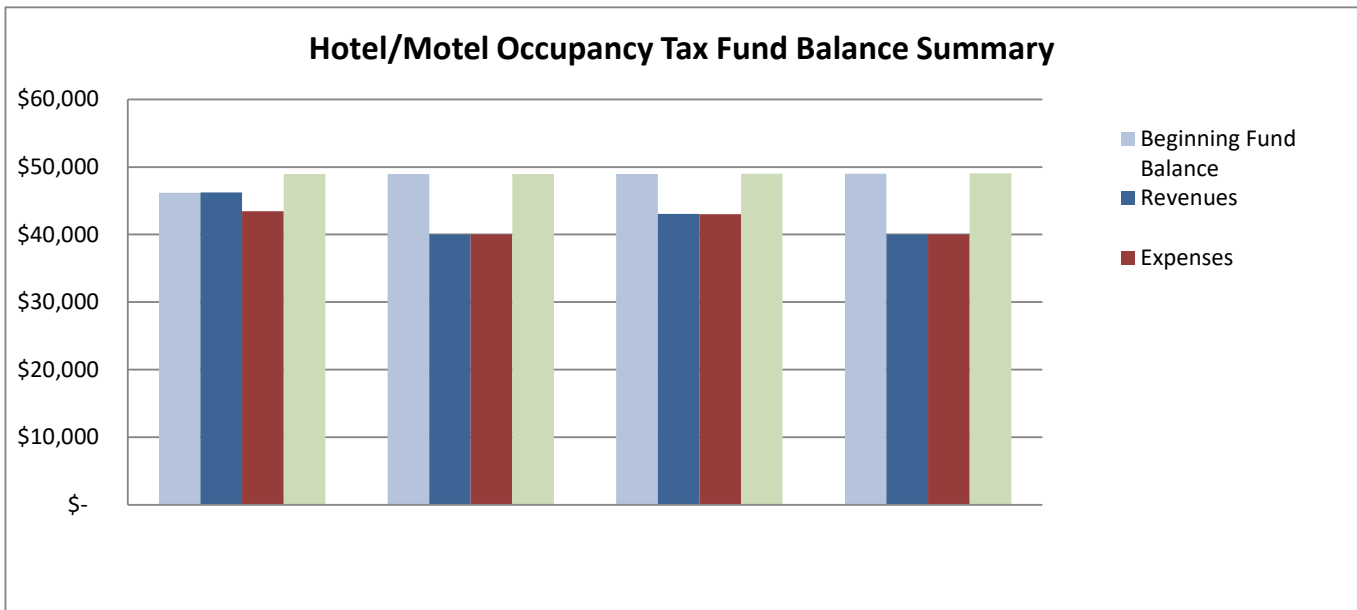
SECTION VII

HOTEL OCCUPANCY TAX

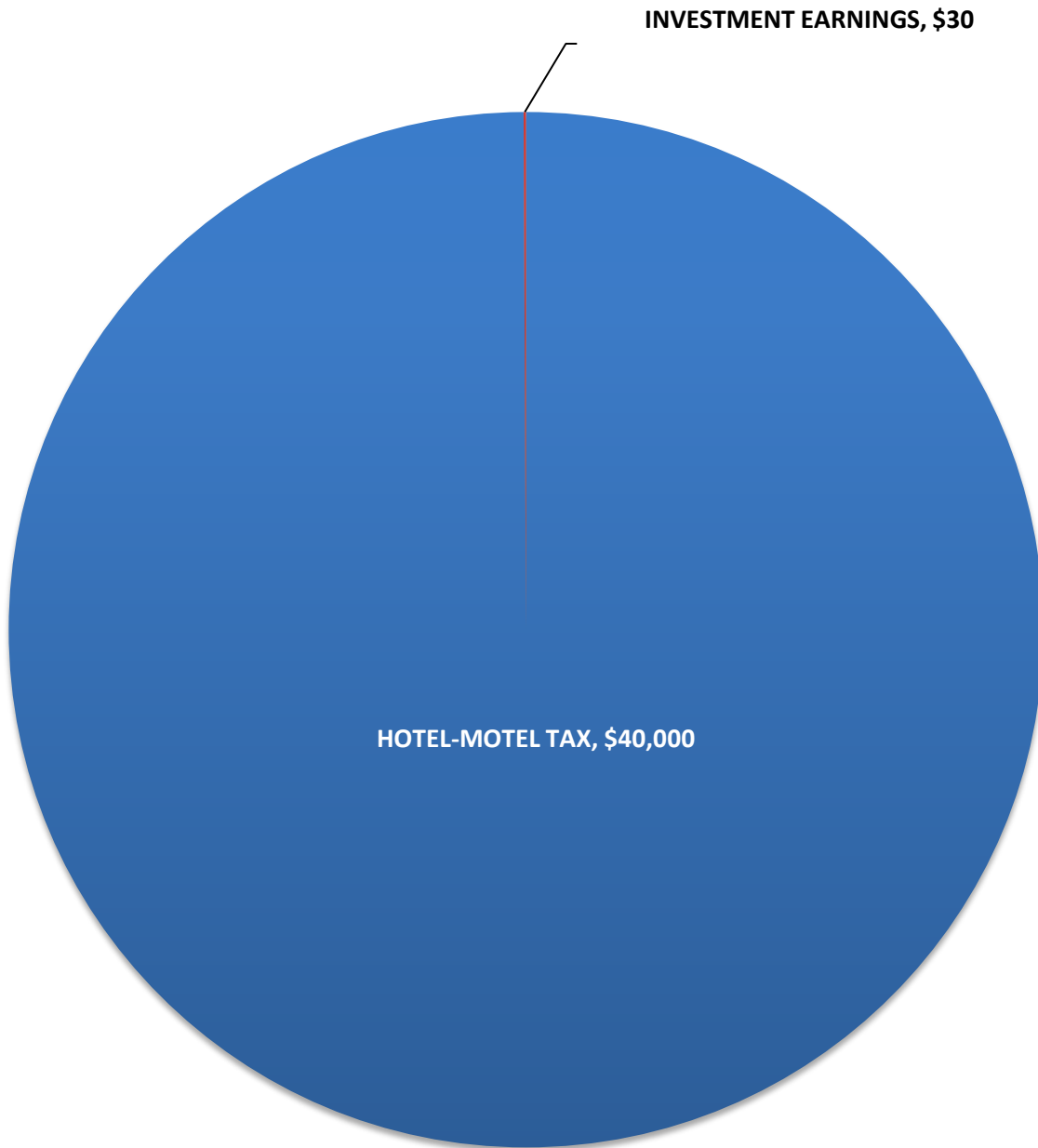
THE CITY OF COLEMAN COLLECTS A HOTEL OCCUPANCY TAX FROM HOTELS, MOTELS, BED & BREAKFASTS, AND OTHER LODGING FACILITIES LOCATED WITHIN THE CITY LIMITS. THESE FUNDS ARE RESTRICTED FOR USES SPECIFIED IN STATE LAW THAT ENCOURAGE VISITORS FROM OUTSIDE THE AREA TO STAY OVERNIGHT IN LOCAL ESTABLISHMENTS.

CITY OF COLEMAN HOTEL OCCUPANCY TAX

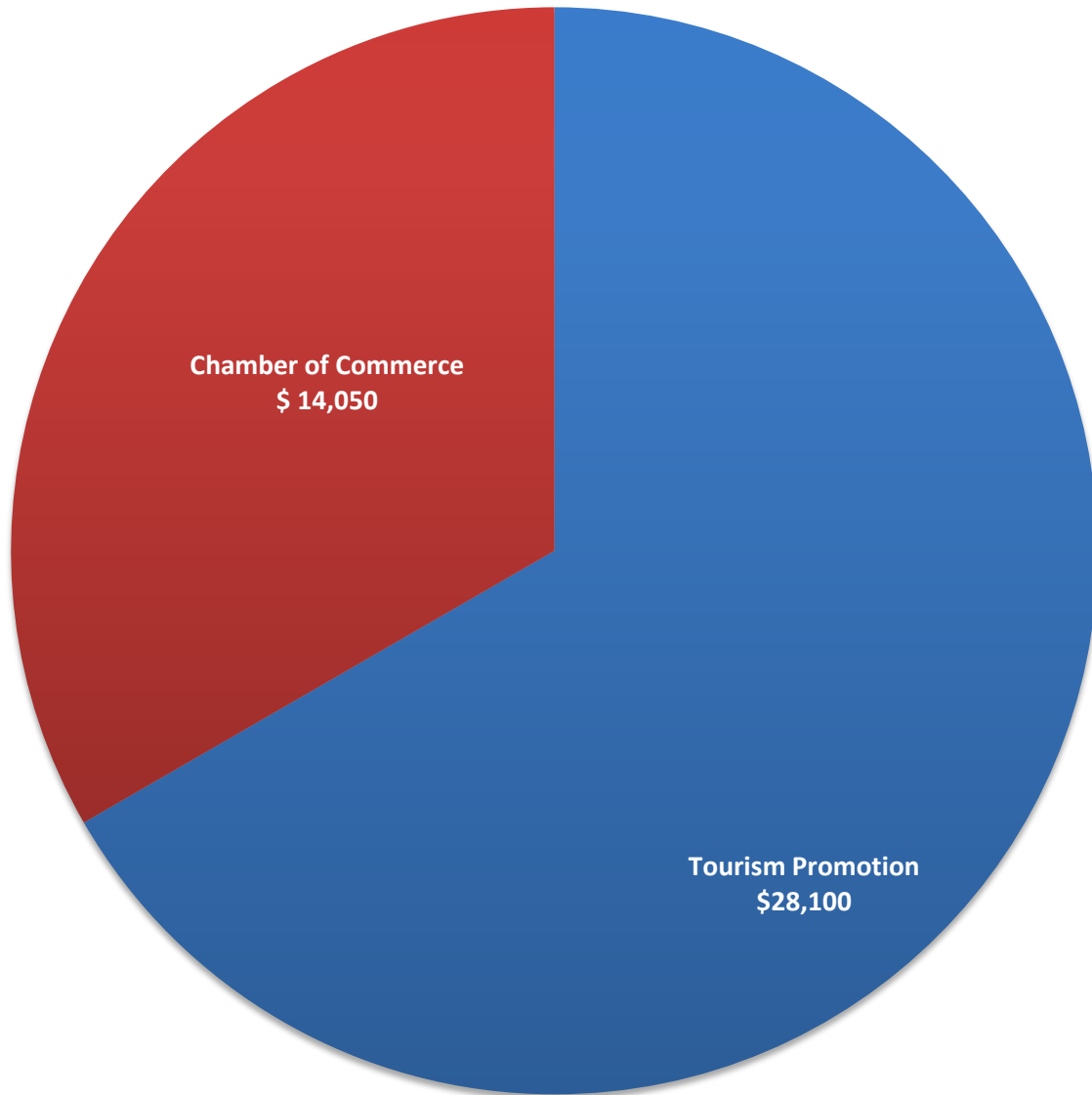
Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
<u>HOTEL-MOTEL TAX REVENUE</u>						
	HOTEL-MOTEL TAX	\$ 46,206	\$ 40,000	\$ 43,000	\$ 40,000	\$ -
	INVESTMENT EARNINGS	\$ 16	\$ -	\$ 50	\$ 30	\$ 30
	TOTAL HOTEL MOTEL TAX REVENUE	\$ 46,222	\$ 40,000	\$ 43,050	\$ 40,030	\$ 30
<u>TOURISM PROMOTION</u>						
	TOURISM PROMOTION	\$ 27,750	\$ 26,667	\$ 28,667	\$ 26,667	\$ (0)
	CC CHAMBER OF COMMERCE	\$ 15,708	\$ 13,333	\$ 14,333	\$ 13,333	\$ 0
		\$ 8	\$ -	\$ -	\$ -	\$ -
	TOTAL HOTEL MOTEL TAX EXPENSES	\$ 43,466	\$ 40,000	\$ 43,000	\$ 40,000	\$ (0)
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 2,756	\$ -	\$ 50	\$ 30	\$ 30
	<i>Beginning Fund Balance</i>	\$ 46,206	\$ 48,962	\$ 48,962	\$ 49,012	
	<i>Adjustments</i>	\$ -				
	<i>Ending Fund Balance</i>	\$ 48,962	\$ 48,962	\$ 49,012	\$ 49,042	



HOTEL OCCUPANCY TAX FUND REVENUE BREAKDOWN



HOTEL OCCUPANCY TAX FUND EXPENSE ALLOCATIONS



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
250-xxxx-05	HOTEL OCCUPANCY TAX						
250-3381-05	OCCUPANY TAX REVENUES	\$ 41,879	\$ 46,206	\$ 40,000	\$ 43,000	\$ 40,000	\$ -
	HOTEL OCCUPANCY TAX	\$ 41,879	\$ 46,206	\$ 40,000	\$ 43,000	\$ 40,000	\$ -
						\$ -	
250-3110-05	HOT - INTEREST INCOME	\$ 19	\$ 16	\$ -	\$ 50	\$ 30	\$ 30
	INVESTMENT EARNINGS	\$ 19	\$ 16	\$ -	\$ 50	\$ 30	\$ 30
						\$ -	
250-xxxx-05	HOTEL OCCUPANCY TAX	\$ 41,898	\$ 46,222	\$ 40,000	\$ 43,050	\$ 40,030	\$ 30

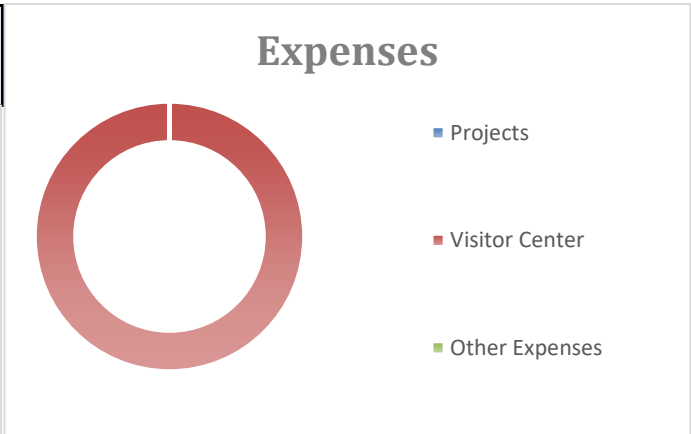
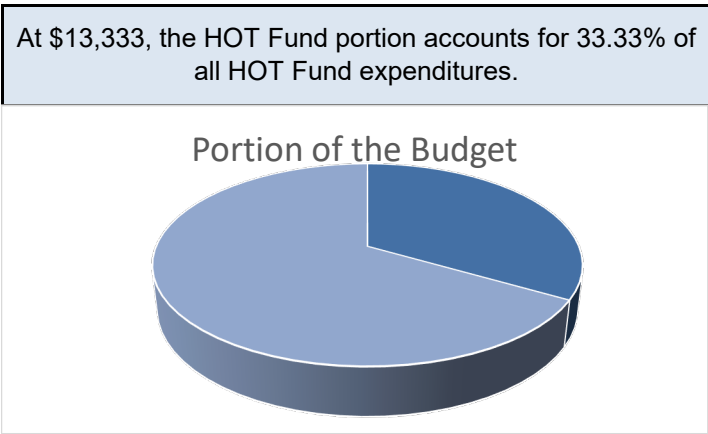
HOTEL OCCUPANCY EXPENSES

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.

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Projects	\$ -	\$ -	\$ -	\$ -
Visitor Center	\$ 15,708	\$ -	\$ 14,333	\$ 13,333
Other Expenses	\$ 8	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,716	\$ -	\$ 14,333	\$ 13,333



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
250-xxxx-05	HOTEL OCCUPANCY TAX						
Projects							\$ -
250-7170-05	OCCPY TAX-TOURISM PROJECTS	\$ 30,820	\$ 27,750	\$ 26,667	\$ 28,667	\$ 26,667	\$ (0)
		\$ 30,820	\$ 27,750	\$ 26,667	\$ 28,667	\$ 26,667	\$ (0)
							\$ -
Visitor Center							
250-7171-05	OCCUPANCY TAX TO CHAMBER	\$ 17,962	\$ 15,708	\$ 13,333	\$ 14,333	\$ 13,333	\$ 0
	Visitor Center	\$ 17,962	\$ 15,708	\$ 13,333	\$ 14,333	\$ 13,333	\$ 0
							\$ -
Other Expenses							
250-7177-95	MISC EXP	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
250-xxxx-05	HOTEL OCCUPANCY TAX	\$ 48,782	\$ 43,466	\$ 40,000	\$ 43,000	\$ 40,000	\$ (0)



Section VIII
Court Technology Fund

SECTION VIII

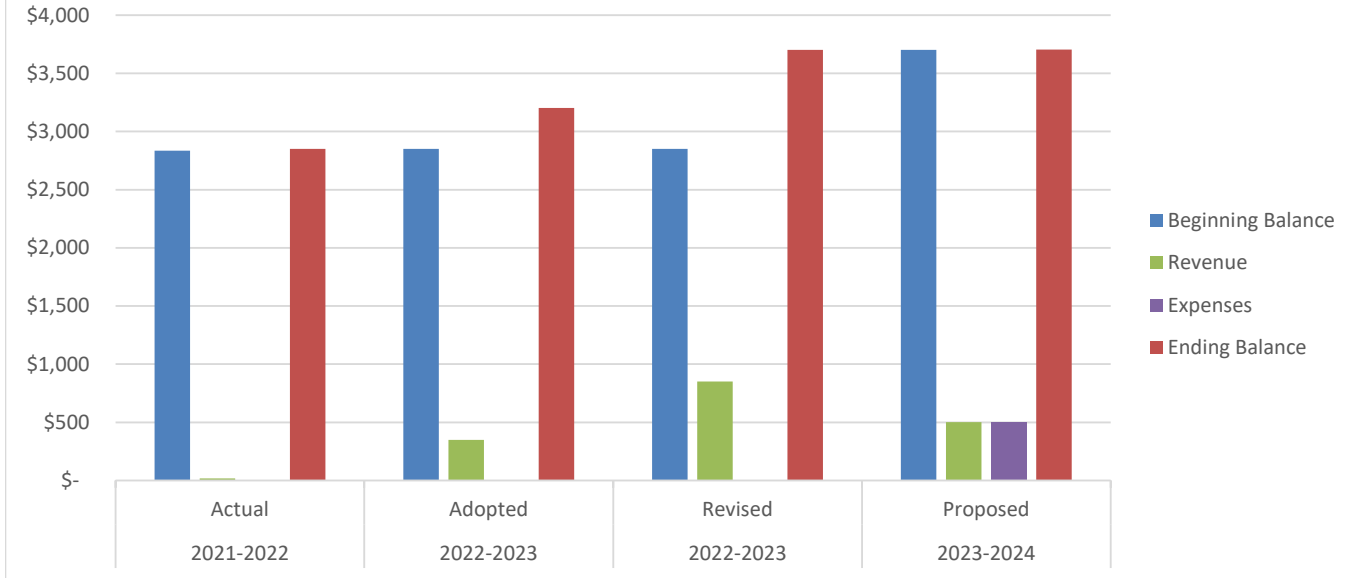
COURT TECHNOLOGY

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.

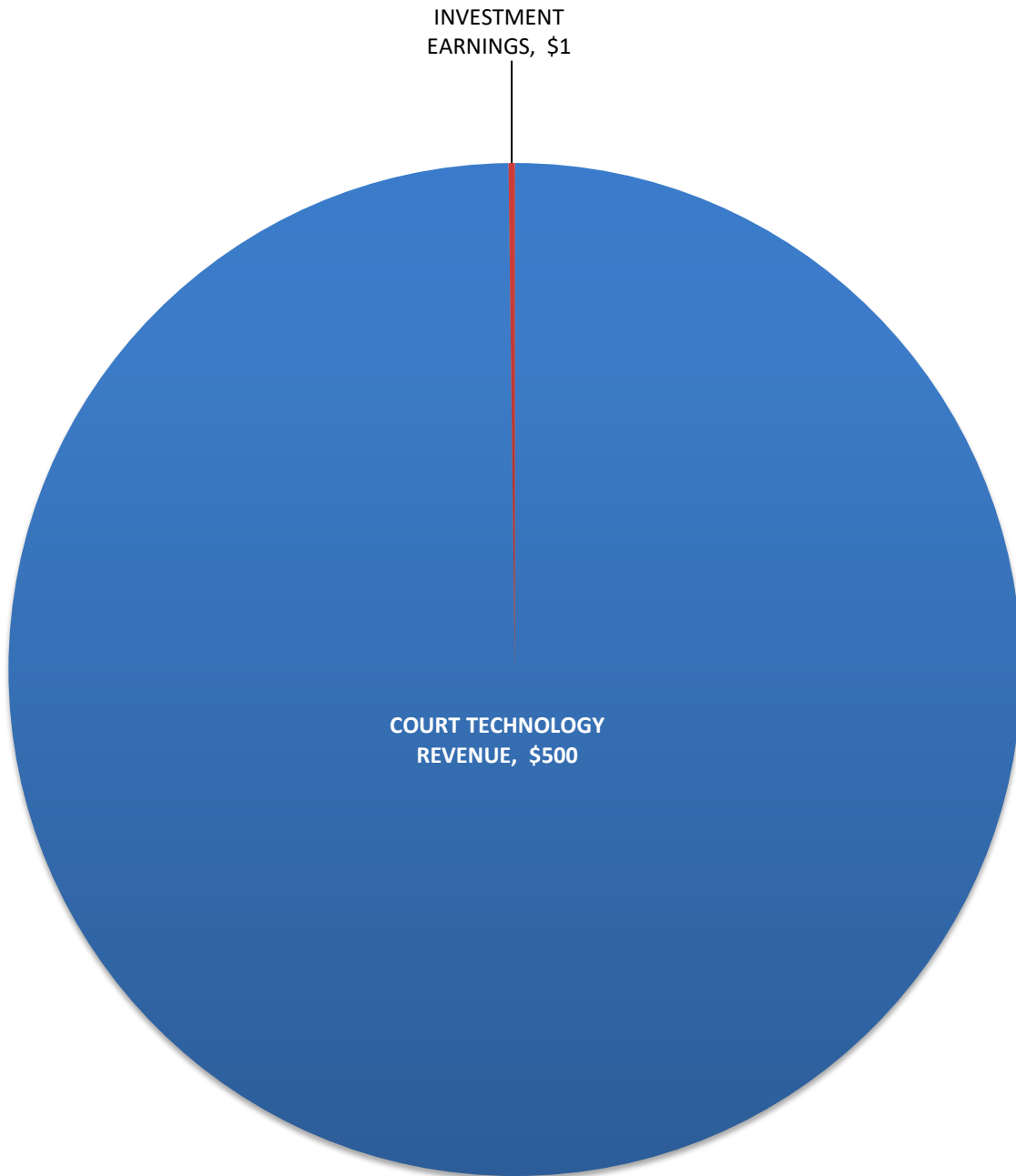
CITY OF COLEMAN COURT TECHNOLOGY

Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
Revenue						
	COURT TECHNOLOGY REVENUE	\$ 17	\$ 350	\$ 850	\$ 500	\$ 150
	INVESTMENT EARNINGS	\$ -	\$ -	\$ 1	\$ 1	\$ 1
	TOTAL REVENUE	\$ 17	\$ 350	\$ 851	\$ 501	\$ 151
Expenses						
	COURT TECHNOLOGY EXPENSES	\$ -	\$ -	\$ -	\$ 500	\$ 500
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 500	\$ 500
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 17	\$ 350	\$ 851	\$ 1	(349)
	<i>Beginning Fund Balance</i>	\$ 2,834	\$ 2,851	\$ 2,851	\$ 3,702	
	<i>Adjustments</i>	\$ -				
	<i>Ending Fund Balance</i>	\$ 2,851	\$ 3,201	\$ 3,702	\$ 3,703	

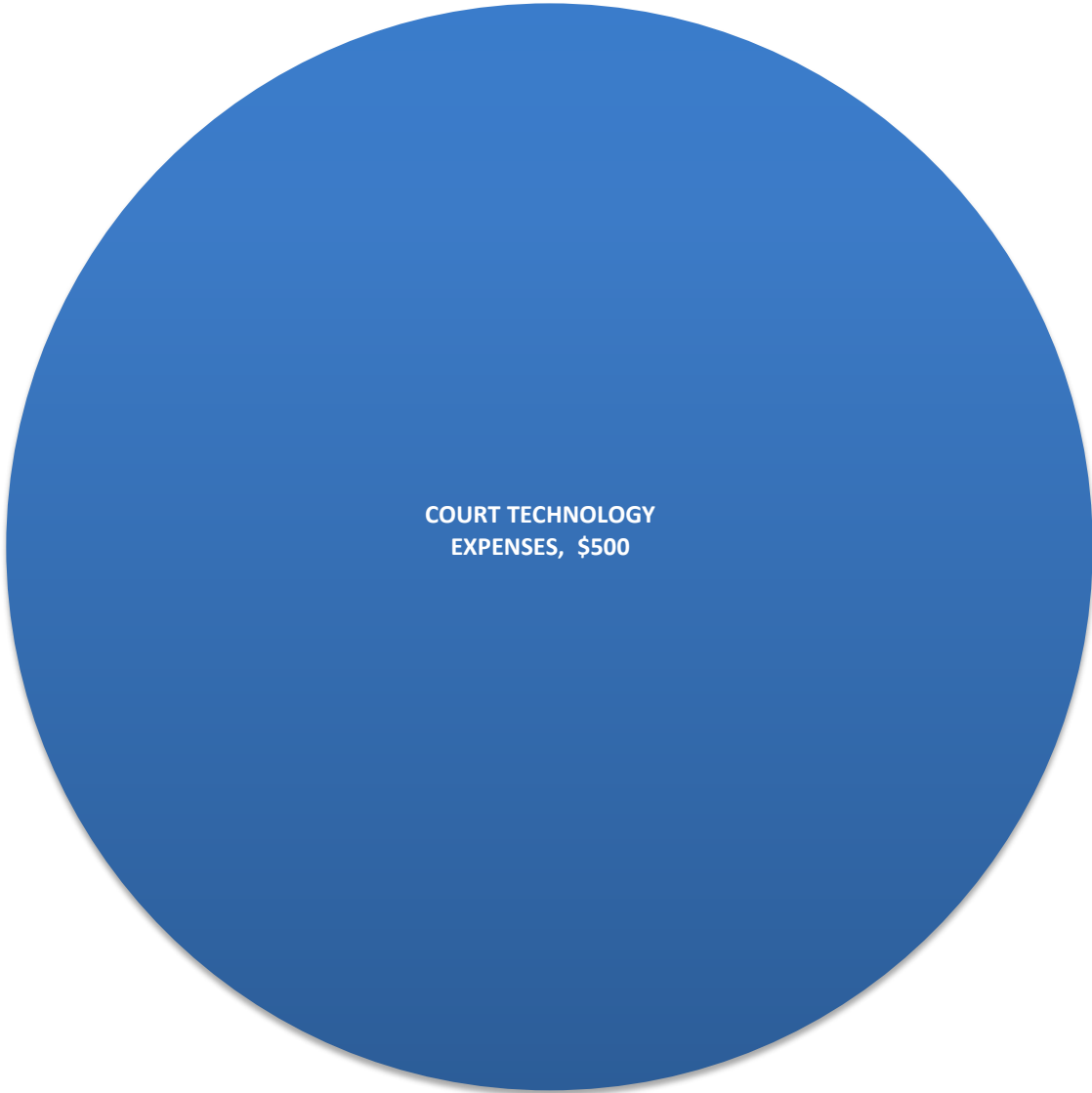
Court Technology Fund Balance Summary



COURT TECHNOLOGY FUND REVENUE BREAKDOWN



**COURT TECHNOLOGY
FUND EXPENSE ALLOCATIONS**



**COURT TECHNOLOGY
EXPENSES, \$500**

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
265-xxxx-16	COURT TECHNOLOGY FUND						
265-3215-16	COURT TECHNOLOGY REVENUE	0	17	350	850	500	\$ 150
	Fees Collected	\$ -	\$ 17	\$ 350	\$ 850	\$ 500	\$ 150
							\$ -
265-3330-16	INTEREST REVENUE	0	0	0	1	1	\$ 1
	Investment Earnings	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
							\$ -
265-xxxx-16	COURT TECHNOLOGY REVENUE	\$ -	\$ 17	\$ 350	\$ 851	\$ 501	\$ 151

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
265-xxxx-16	COURT TECHNOLOGY FUND						\$ -
265-5197-16	COURT TECHNOLOGY EXPENSE	0	0	0	0	500	\$ 500
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
265-xxxx-16	COURT TECHNOLOGY EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>



Section IX
Court Security Fund

SECTION IX

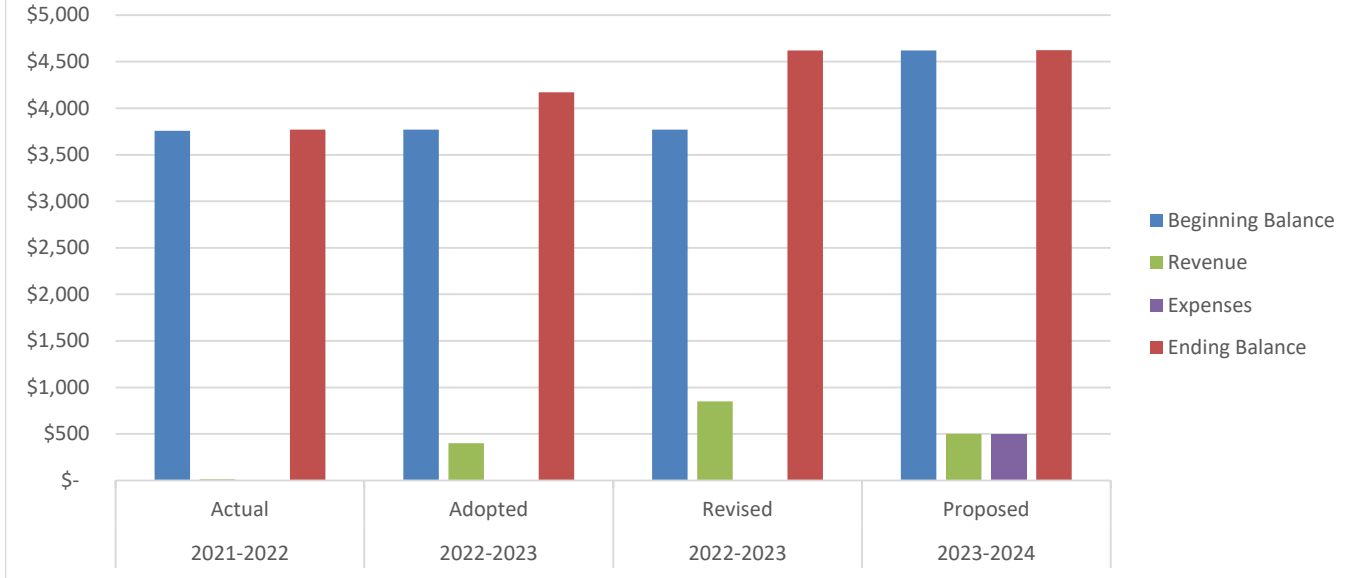
COURT SECURITY

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.

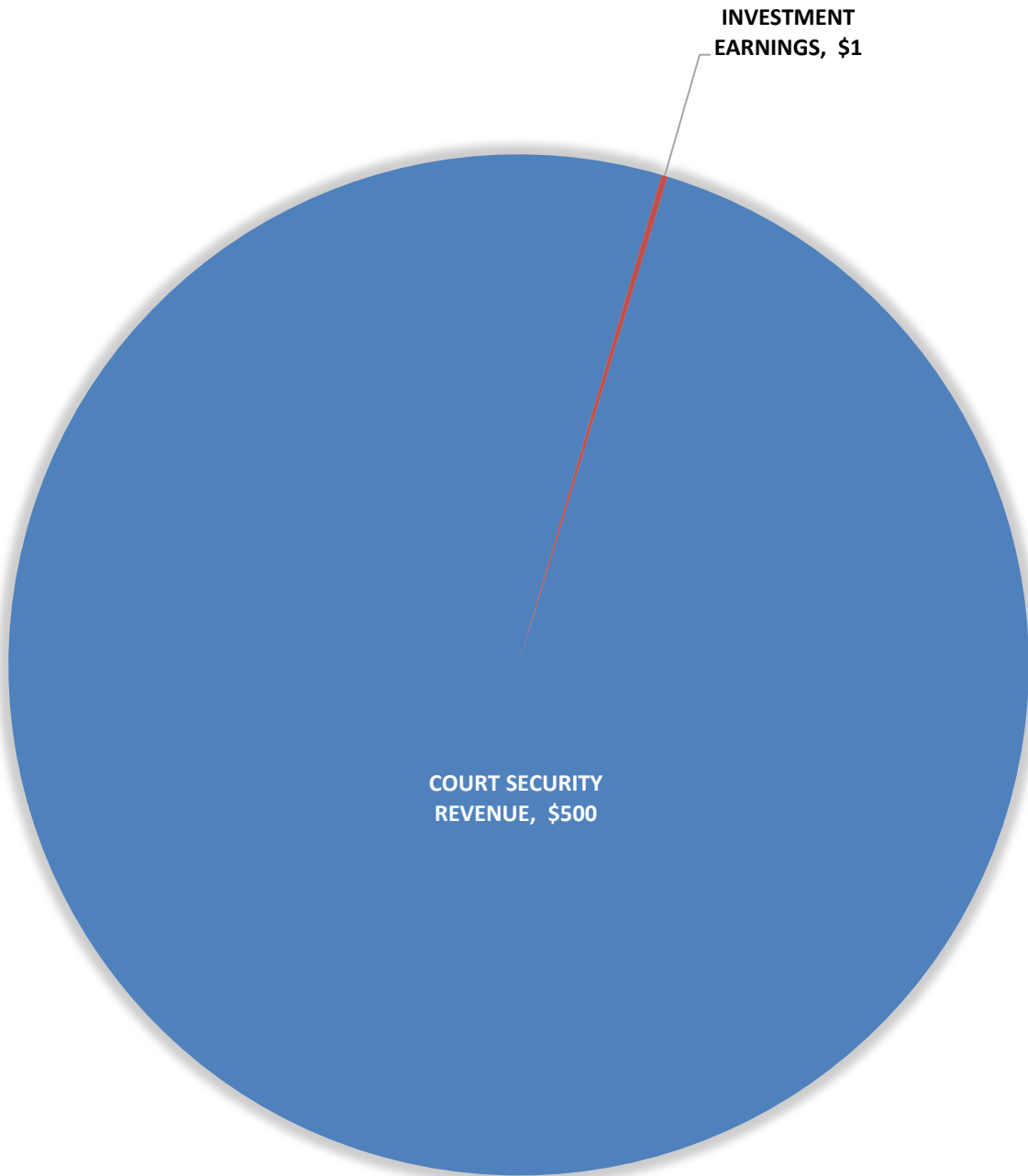
CITY OF COLEMAN COURT SECURITY

Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
Revenue						
	COURT SECURITY REVENUE	\$ 13	\$ 400	\$ 850	\$ 500	\$ 100
	INVESTMENT EARNINGS	\$ -	\$ -	\$ 1	\$ 1	\$ 1
	TOTAL REVENUE	\$ 13	\$ 400	\$ 851	\$ 501	\$ 101
Expenses						
	COURT SECURITY EXPENSES	\$ -	\$ -	\$ -	\$ 500	\$ 500
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 500	\$ 500
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 13	\$ 400	\$ 851	\$ 1	\$ (399)
	<i>Beginning Fund Balance</i>	\$ 3,758	\$ 3,771	\$ 3,771	\$ 4,622	
	<i>Adjustments</i>	\$ -				
	<i>Ending Fund Balance</i>	\$ 3,771	\$ 4,171	\$ 4,622	\$ 4,623	

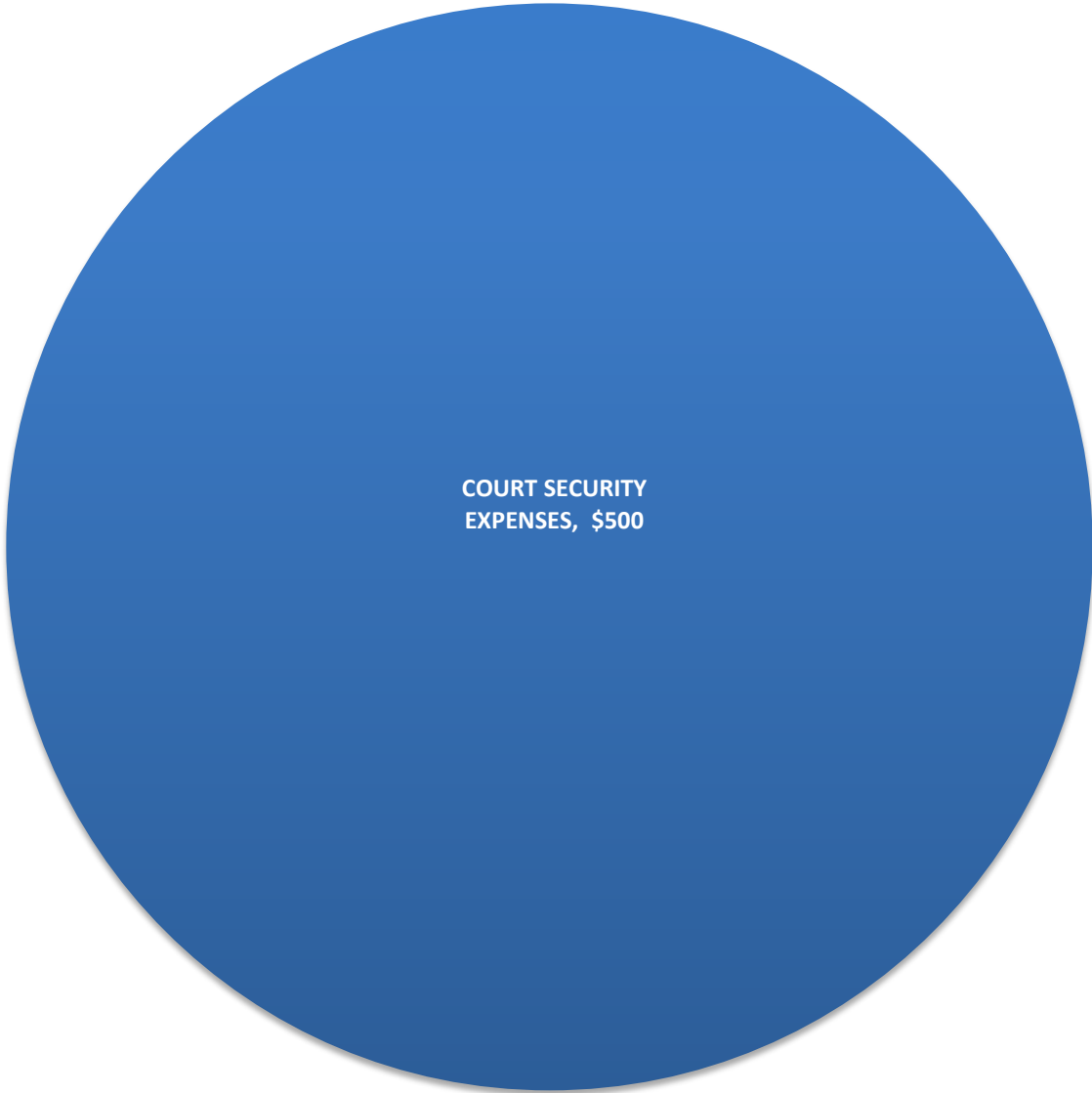
Court Security Fund Balance Summary



COURT SECURITY FUND REVENUE BREAKDOWN



**COURT SECURITY FUND
EXPENSE ALLOCATIONS**



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
270-xxxx-16	COURT SECURITY FUND						
270-3220-16	COURT SECURITY FEES	\$ -	\$ 13	\$ 400	\$ 850	\$ 500	\$ 100
	Fees Collected	\$ -	\$ 13	\$ 400	\$ 850	\$ 500	\$ 100
						\$ -	
270-3330-16	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
	Investment Earnings	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
						\$ -	
265-xxxx-16	COURT SECURITY REVENUE	\$ -	\$ 13	\$ 400	\$ 851	\$ 501	\$ 101

CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
270-xxxx-16	COURT SECURITY FUND						
270-5135-16	COURT SECURITY EXPENSES	0	0	0	0	500	\$ 500
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
							\$ -
265-xxxx-16	COURT SECURITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500



Section X
Street Improvement Fund

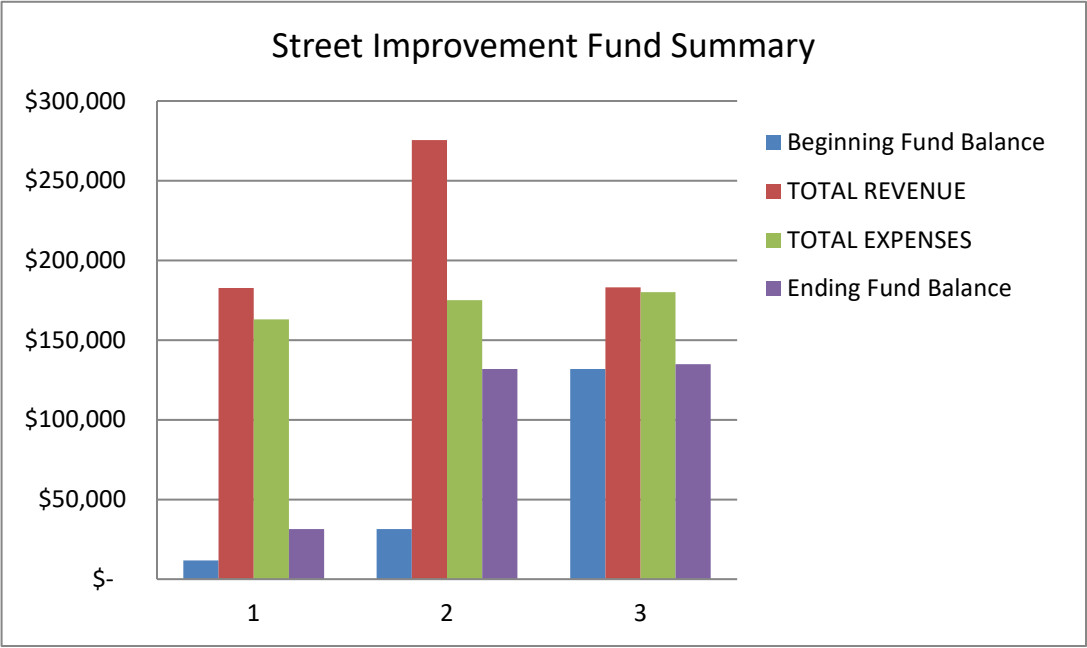
SECTION X

STREET IMPROVEMENT FUND

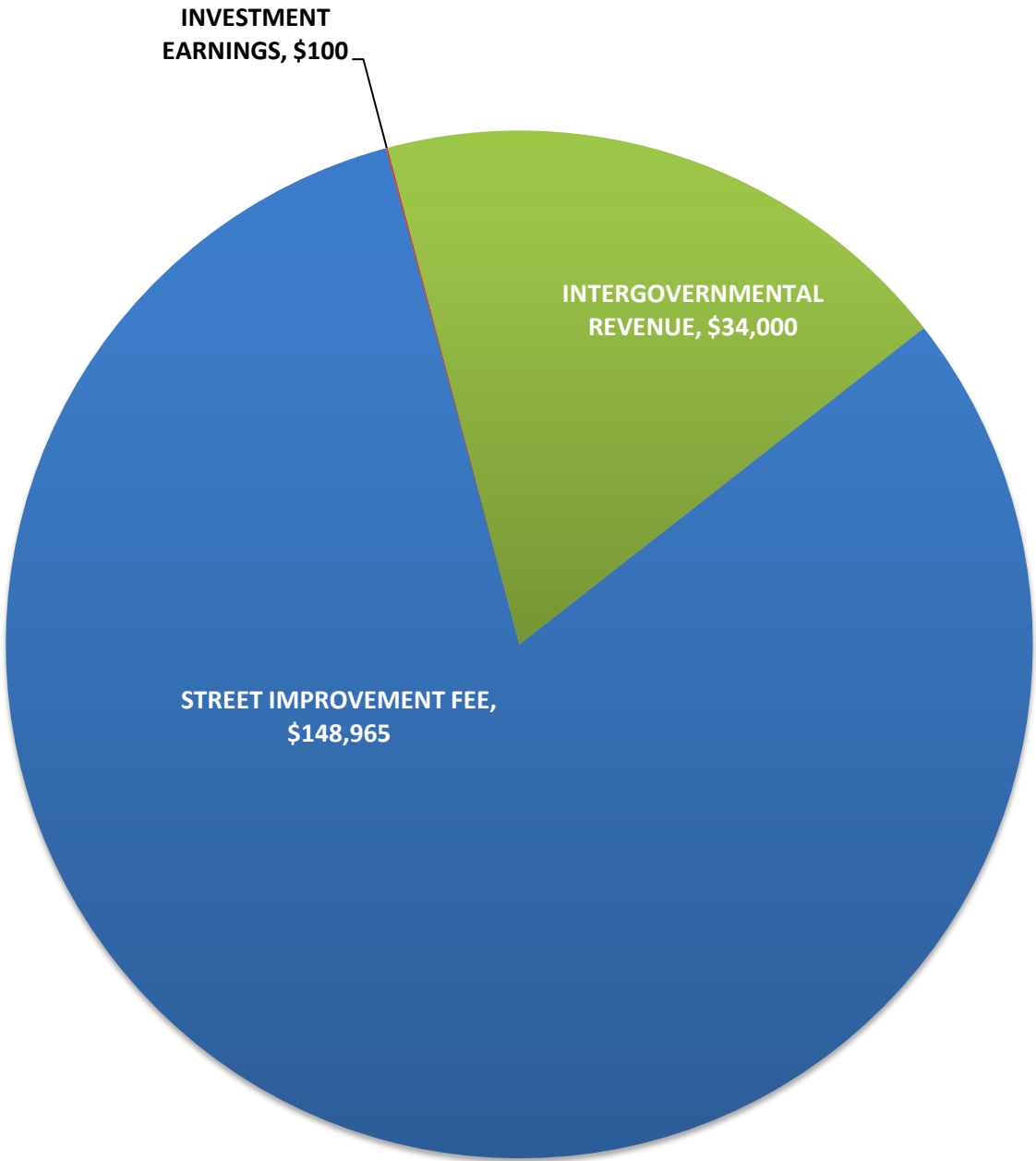
THE CITY OF COLEMAN COLLECTS A STREET ASSESSMENT FEE OF \$5.00 FROM EACH UTILITY BILLING CUSTOMER. THESE FUNDS ARE DEDICATED TO THE IMPROVEMENT OF THE STREETS IN COLEMAN. ADDITIONAL FUNDS ARE INJECTED INTO THIS FUND PERIODICALLY TO SUPPLEMENT THE STREET ASSESSMENT FEE.

**CITY OF COLEMAN
STREET IMPROVEMENT FUND**

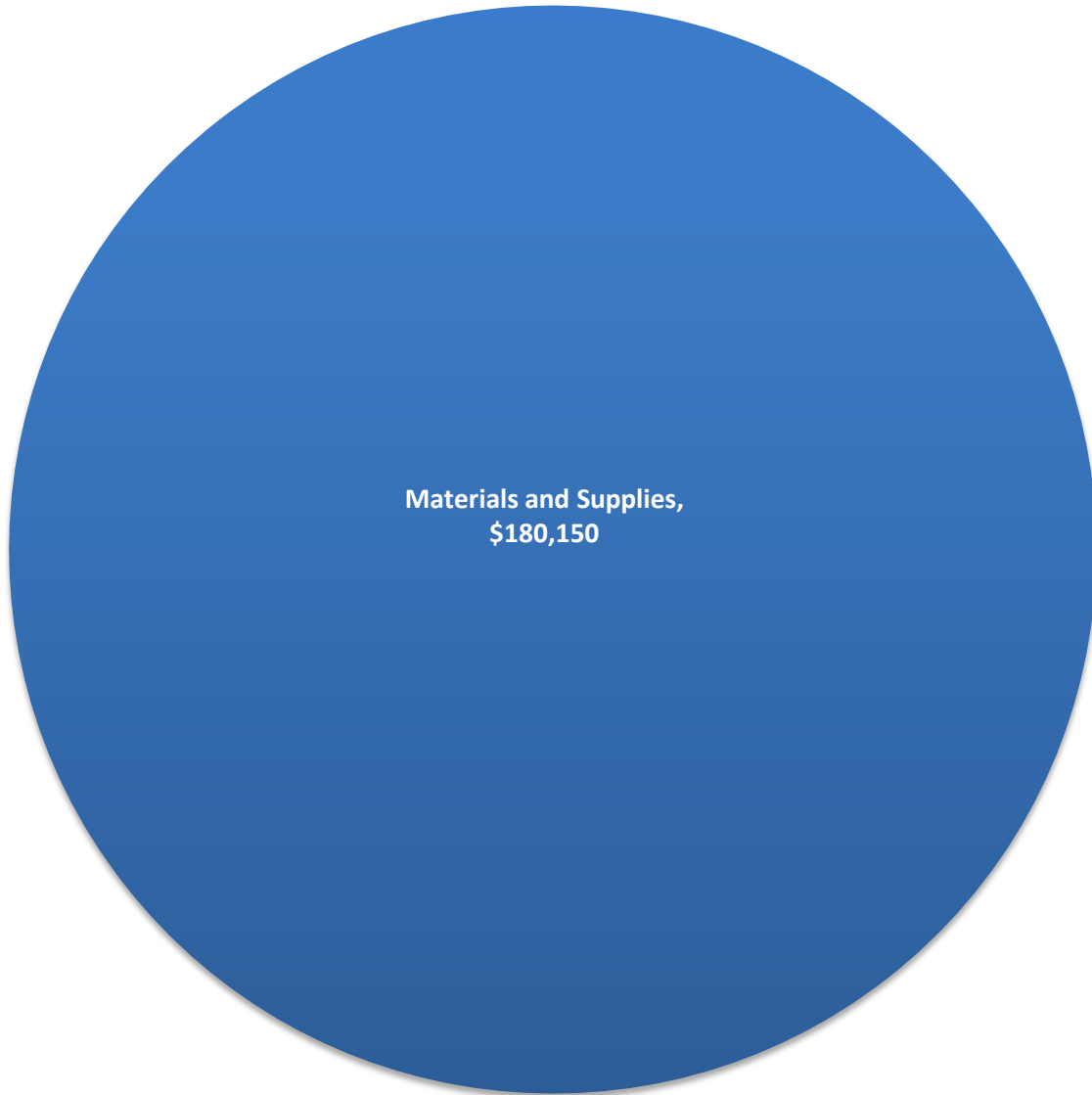
Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
<u>STREET IMPROVEMENT FUND REVENUE</u>						
	STREET IMPROVEMENT FEE	\$ 148,728	\$ 141,000	\$ 150,300	\$ 148,965	\$ 7,965
	INVESTMENT EARNINGS	\$ 3	\$ 100	\$ 100	\$ 100	\$ -
	INTERGOVERNMENTAL REVENUE	\$ 34,000	\$ 34,000	\$ 125,000	\$ 34,000	
	TOTAL REVENUE	\$ 182,731	\$ 175,100	\$ 275,400	\$ 183,065	\$ 7,965
 <u>STREET IMPROVEMENT FUND EXPENSES</u>						
	Materials and Supplies	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150	\$ 5,000
	TOTAL EXPENSES	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150	\$ 5,000
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 19,709	\$ (50)	\$ 100,400	\$ 2,915	\$ 2,965
	<i>Beginning Fund Balance</i>	\$ 11,763	\$ 31,472	\$ 31,472	\$ 131,872	
	<i>Adjustments</i>					
	<i>Ending Fund Balance</i>	\$ 31,472	\$ 31,422	\$ 131,872	\$ 134,787	



STREET IMPROVEMENT FUND REVENUE BREAKDOWN



STREET IMPROVEMENT FUND EXPENSE BREAKDOWN



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
275-xxxx-08	STREET IMPROVEMENT FUND						
STREET IMPROVEMENT FEE							
275-3240-08	Street Improvement Fee	\$ -	\$ 148,728	\$ 141,000	\$ 149,500	\$ 148,465	\$ 7,465
275-3241-08	Penalty Fees	\$ -	\$ -	\$ -	\$ 800	\$ 500	\$ 500
	STREET IMPROVEMENT FEE	\$ -	\$ 148,728	\$ 141,000	\$ 150,300	\$ 148,965	\$ 7,965
INVESTMENT EARNINGS							
275-3310-08	Investment Earnings	\$ -	\$ 3	\$ 100	\$ 100	\$ 100	\$ -
	INVESTMENT EARNINGS	\$ -	\$ 3	\$ 100	\$ 100	\$ 100	\$ -
Intergovernmental Revenue							
275-3620-08	General Fund Injection	\$ -	\$ 34,000	\$ 34,000	\$ 125,000	\$ 34,000	\$ -
	Intergovernmental Revenue	\$ -	\$ 34,000	\$ 34,000	\$ 125,000	\$ 34,000	\$ -
275-xxxx-08	STREET IMPROVEMENT FUND	\$ -	\$ 182,731	\$ 175,100	\$ 275,400	\$ 183,065	\$ 7,965

STREET IMPROVEMENT

FUNCTION:

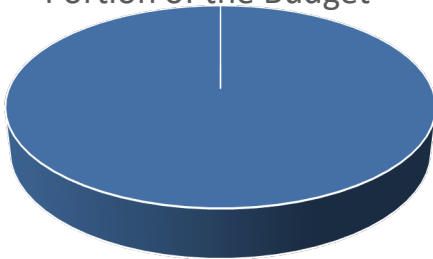
THIS IS A DEDICATED FUND FOR THE PURPOSE OF TRACKING REVENUES AND EXPENDITURES FOR LARGE SCALE STREET IMPROVEMENTS.

THERE ARE NO SALARY ITEMS FOR THIS FUND.

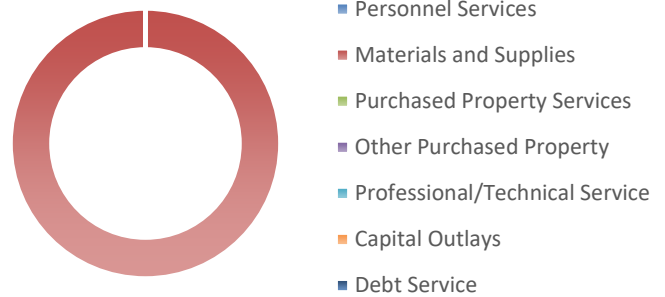
	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150

At \$180,150, the Street Improvement portion accounts for 100.00% of all Street Improvement Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
275-xxxx-08	STREET IMPROVEMENT FUND						
275-6010-08	Materials and Supplies	\$ -	\$ 163,022	\$ 175,000	\$ 175,000	\$ 180,000	\$ 5,000
275-6200-08	Bad Debt Write Off	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ -
	Materials and Supplies	\$ -	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150	\$ 5,000
275-xxxx-08	STREET IMPROVEMENT FUND	\$ -	\$ 163,022	\$ 175,150	\$ 175,000	\$ 180,150	\$ 5,000



Section XI
American Rescue Plan

SECTION XI

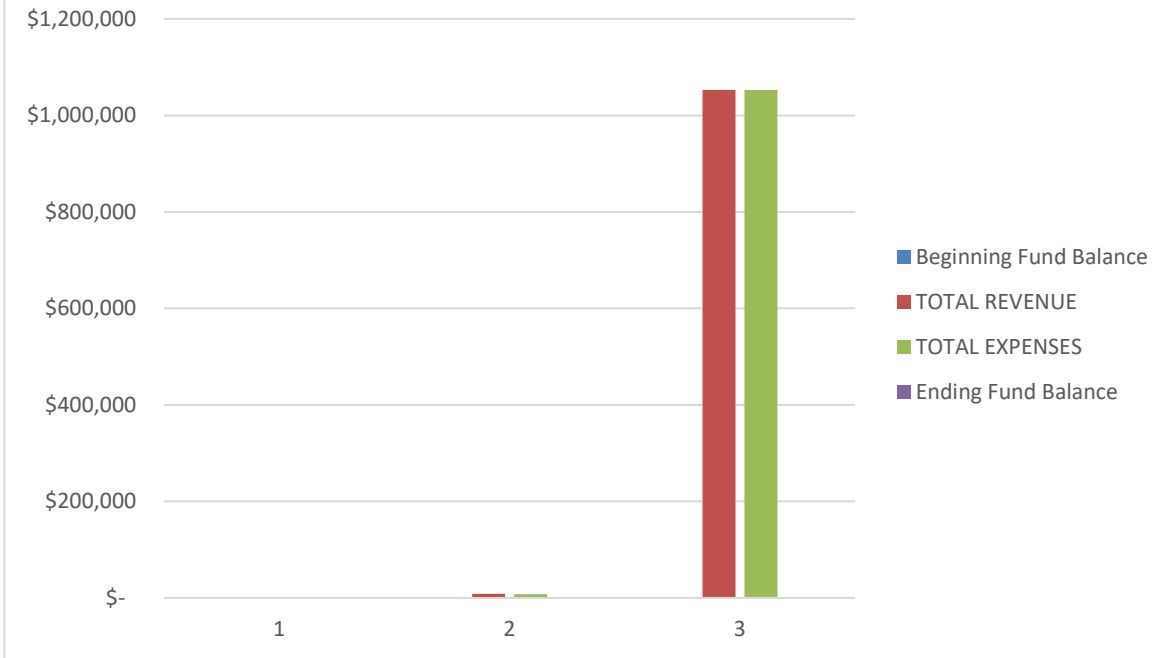
AMERICAN RESCUE PLAN ACT

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**

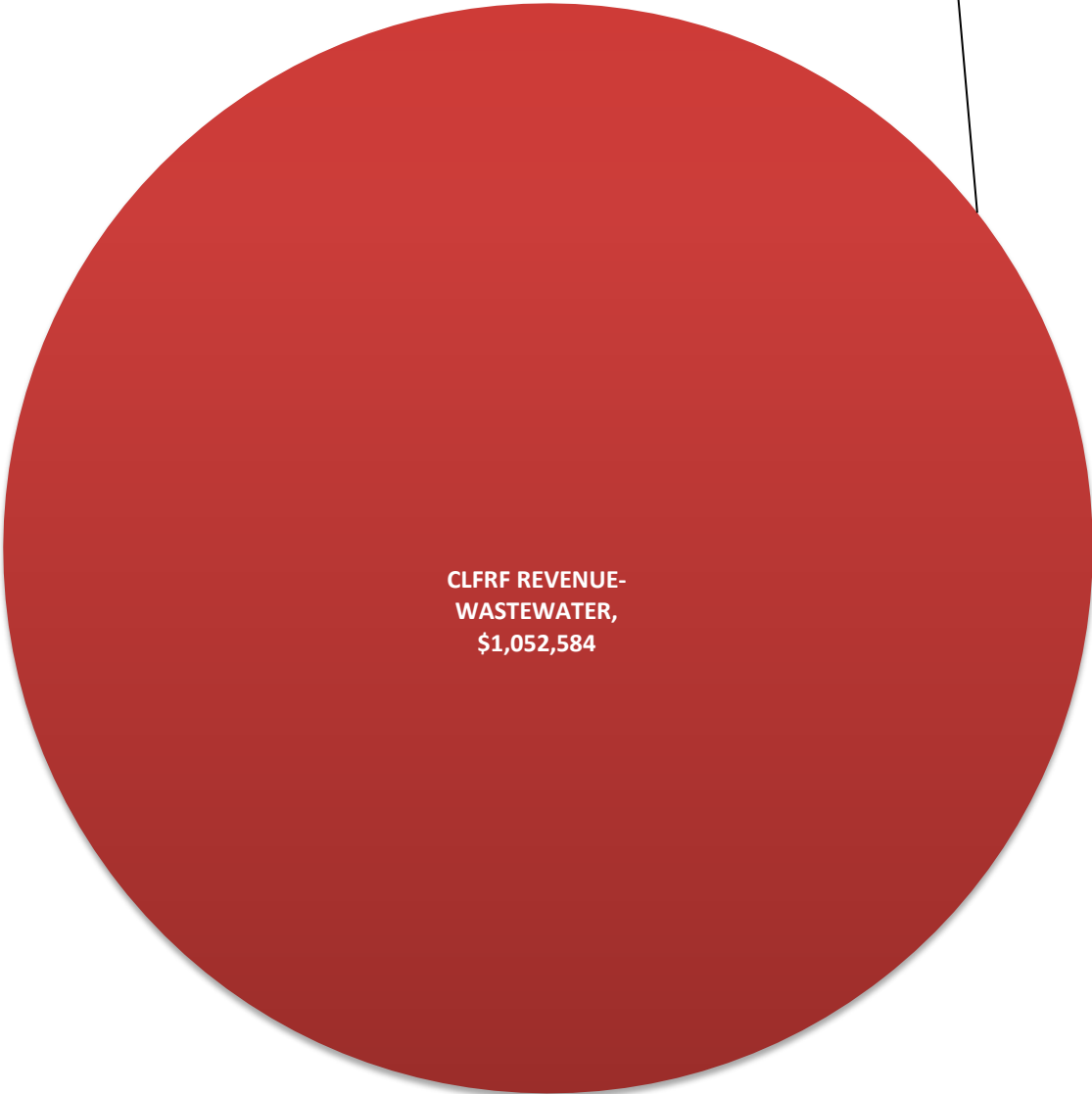
Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
<u>ARPA FUND REVENUE</u>						
285-3310-41	INTEREST	\$ -	\$ -	\$ 850	\$ 300	\$ 300
285-3389-41	CLFRF REVENUE-WATER	\$ -	\$ -	\$ -	\$ -	\$ -
285-3389-50	CLFRF REVENUE-WASTEWATER	\$ -	\$ -	\$ 7,500	\$ 1,052,584	\$ 1,052,584
	TOTAL REVENUE	\$ -	\$ -	\$ 8,350	\$ 1,052,884	\$ 1,052,884
 <u>ARPA FUND EXPENSES</u>						
285-7187-41	CLFRF EXPENSE-WATER	\$ -	\$ -	\$ -	\$ -	\$ -
285-7187-50	CLFRF EXPENSE-WASTEWATER	\$ -	\$ -	\$ 7,500	\$ 1,052,584	\$ 1,052,584
	TOTAL EXPENSES	\$ -	\$ -	\$ 7,500	\$ 1,052,584	\$ 1,052,584
EXCESS OF REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ 850	\$ 300	\$ 300
	<i>Beginning Fund Balance</i>	\$ -	\$ -	\$ -	\$ 850	
	<i>Adjustments</i>					
	<i>Ending Fund Balance</i>	\$ -	\$ -	\$ 850	\$ 1,150	

American Rescue Plan Summary



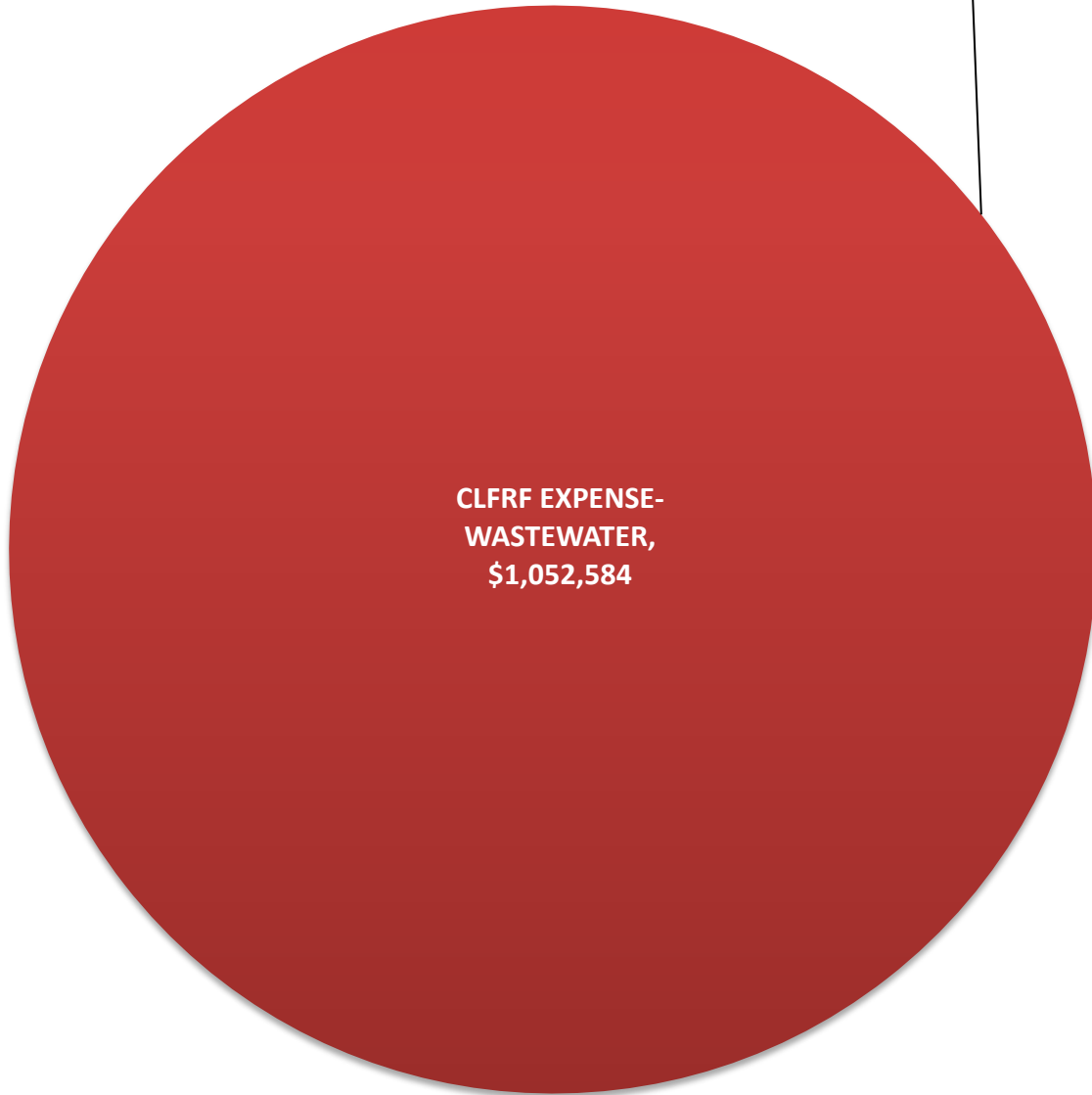
AMERICAN RESCUE PLAN REVENUE BREAKDOWN

CLFRF REVENUE-WATER,
\$0



AMERICAN RESCUE PLAN EXPENSE CHART

CLFRF EXPENSE-WATER, \$0



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
285-xxxx-xx	AMERICAN RESCUE PLAN FUND						
REVENUE							
285-3310-41	INTEREST	0	0	0	850	300	\$ 300
285-3389-41	CLFRF REVENUE-WATER	0	0	250000	0	0	\$ (250,000)
285-3389-50	CLFRF REVENUE-WASTEWATER	0	0	250000	7500	1052583.65	\$ 802,584
	TOTAL REVENUES	\$ -	\$ -	\$ 500,000	\$ 8,350	\$ 1,052,884	\$ 552,884
285-xxxx-xx	AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ 500,000	\$ 8,350	\$ 1,052,884	\$ 552,884

AMERICAN RESCUE PLAN

FUNCTION:

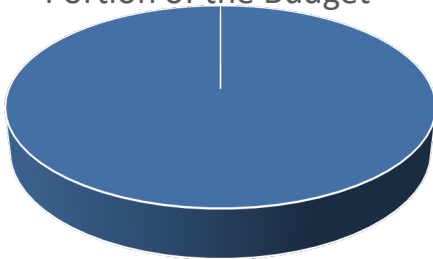
THIS IS A DEDICATED FUND FOR THE PURPOSE OF TRACKING REVENUES AND EXPENDITURES FOR AMERICAN RESCUE PLAN PROJECTS

THERE ARE NO SALARY ITEMS FOR THIS FUND.

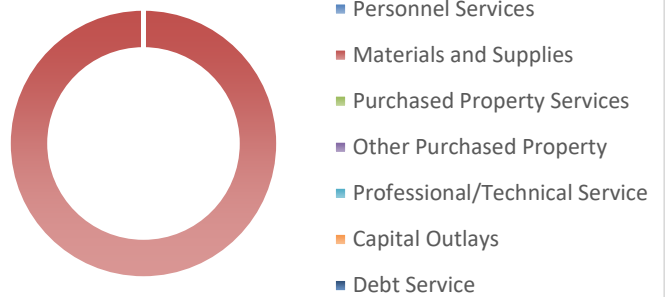
	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ 500,000	\$ 7,500	\$ 1,052,584
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 500,000	\$ 7,500	\$ 1,052,584

At \$1,052,584, the American Rescue Plan portion accounts for 100.00% of all American Rescue Plan Fund expenditures.

Portion of the Budget



Expenses



CITY OF COLEMAN
2023-2024 Proposed Budget

Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
285-xxxx-xx	AMERICAN RESCUE PLAN FUND						
285-7187-41	CLFRF EXPENSE-WATER	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)
285-7187-50	CLFRF EXPENSE-WASTEWATER	\$ -	\$ -	\$ 250,000	\$ 7,500	\$ 1,052,584	\$ 802,584
	Materials and Supplies	\$ -	\$ -	\$ 500,000	\$ 7,500	\$ 1,052,584	\$ 552,584
285-xxxx-xx	AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ 500,000	\$ 7,500	\$ 1,052,584	\$ 552,584



Section XII
Fire Prevention Fund

SECTION XII

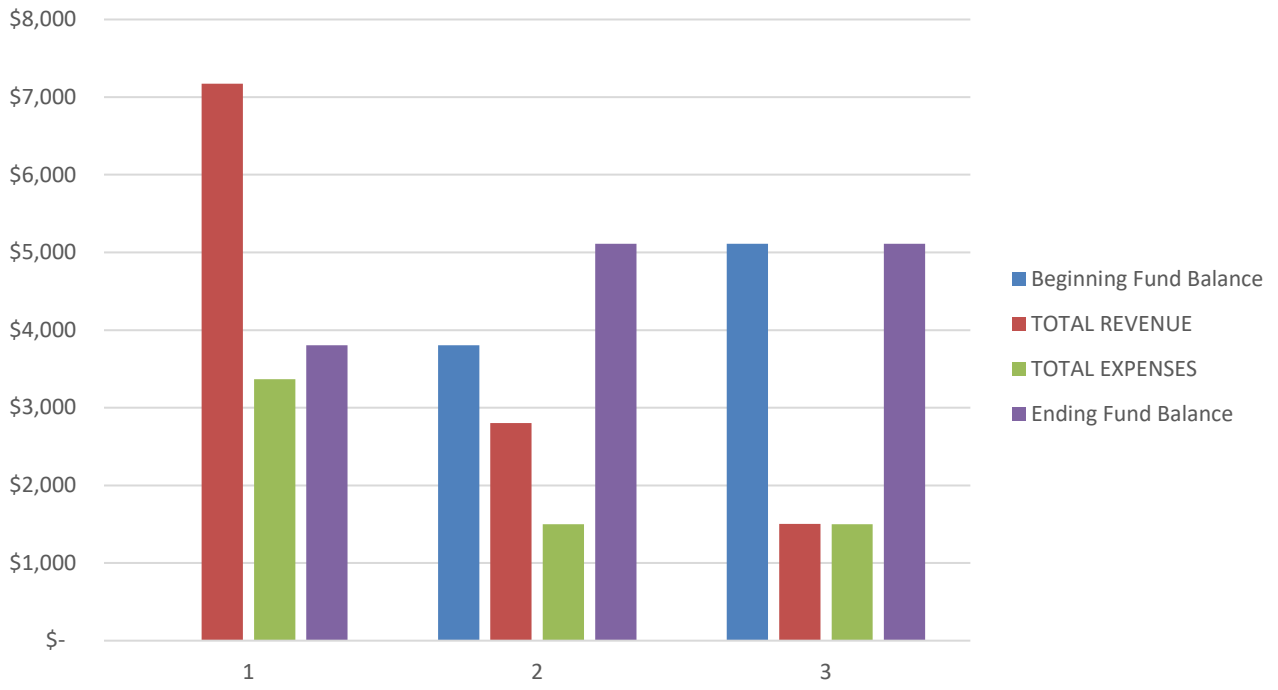
FIRE PREVENTION

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.

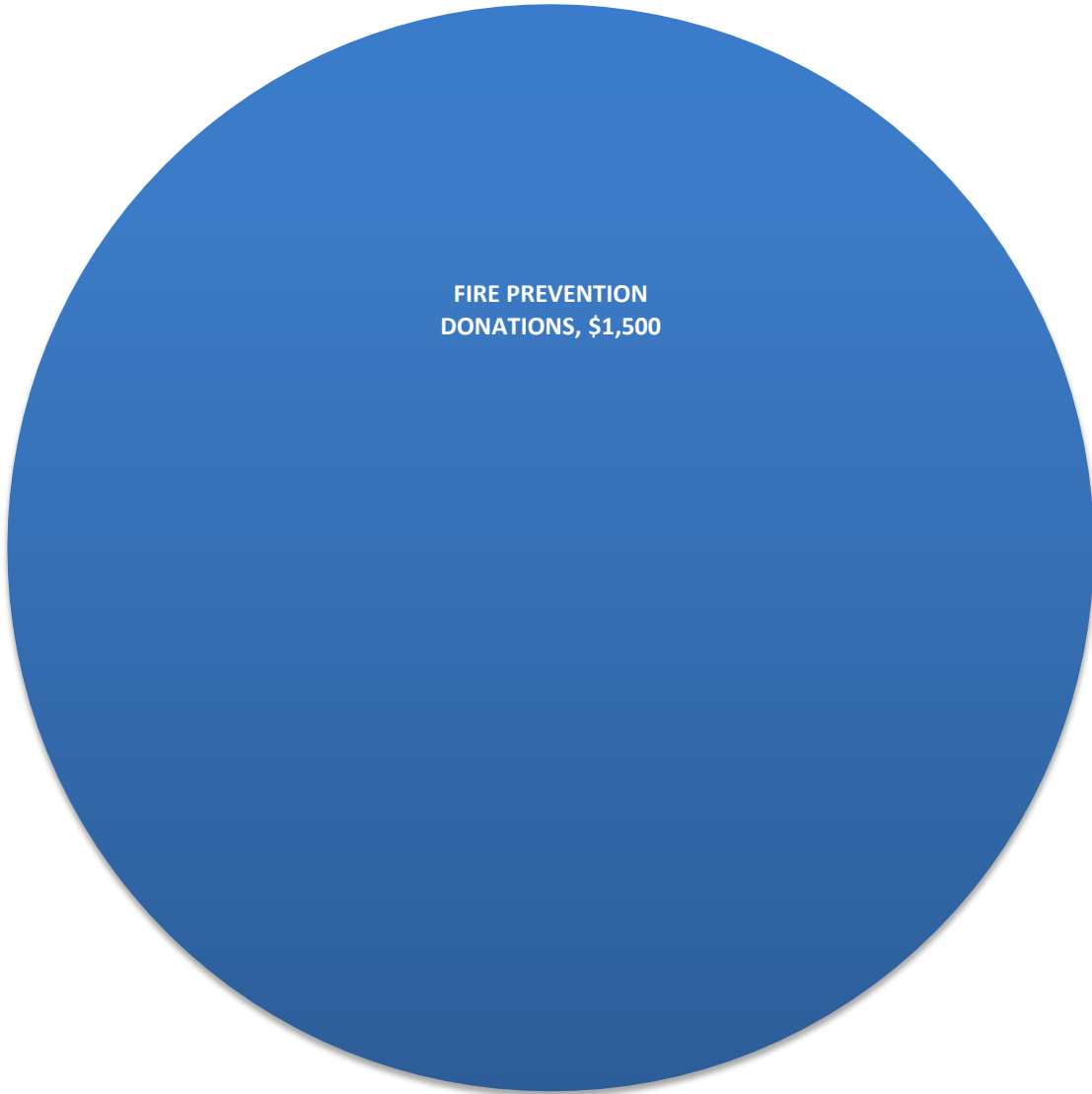
**CITY OF COLEMAN
FIRE PREVENTION FUND**

Number	Description	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
<u>FIRE PREVENTION FUND REVENUE</u>						
290-3260-11	FIRE PREVENTION DONATIONS	7175	1500	2800	1500	\$ -
290-3310-11	INTEREST	0	0	4	3	\$ 3
TOTAL REVENUE		\$ 7,175	\$ 1,500	\$ 2,804	\$ 1,503	\$ 3
 <u>FIRE PREVENTION FUND EXPENSES</u>						
290-5280-11	FIRE PREVENTION EXPENSES	3369	1500	1500	1500	\$ -
TOTAL EXPENSES		\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
EXCESS OF REVENUES OVER EXPENDITURES		\$ 3,806	\$ -	\$ 1,304	\$ 3	\$ 3
<i>Beginning Fund Balance</i>		\$ -	\$ 3,806	\$ 3,806	\$ 5,110	
<i>Adjustments</i>						
<i>Ending Fund Balance</i>		\$ 3,806	\$ 3,806	\$ 5,110	\$ 5,113	

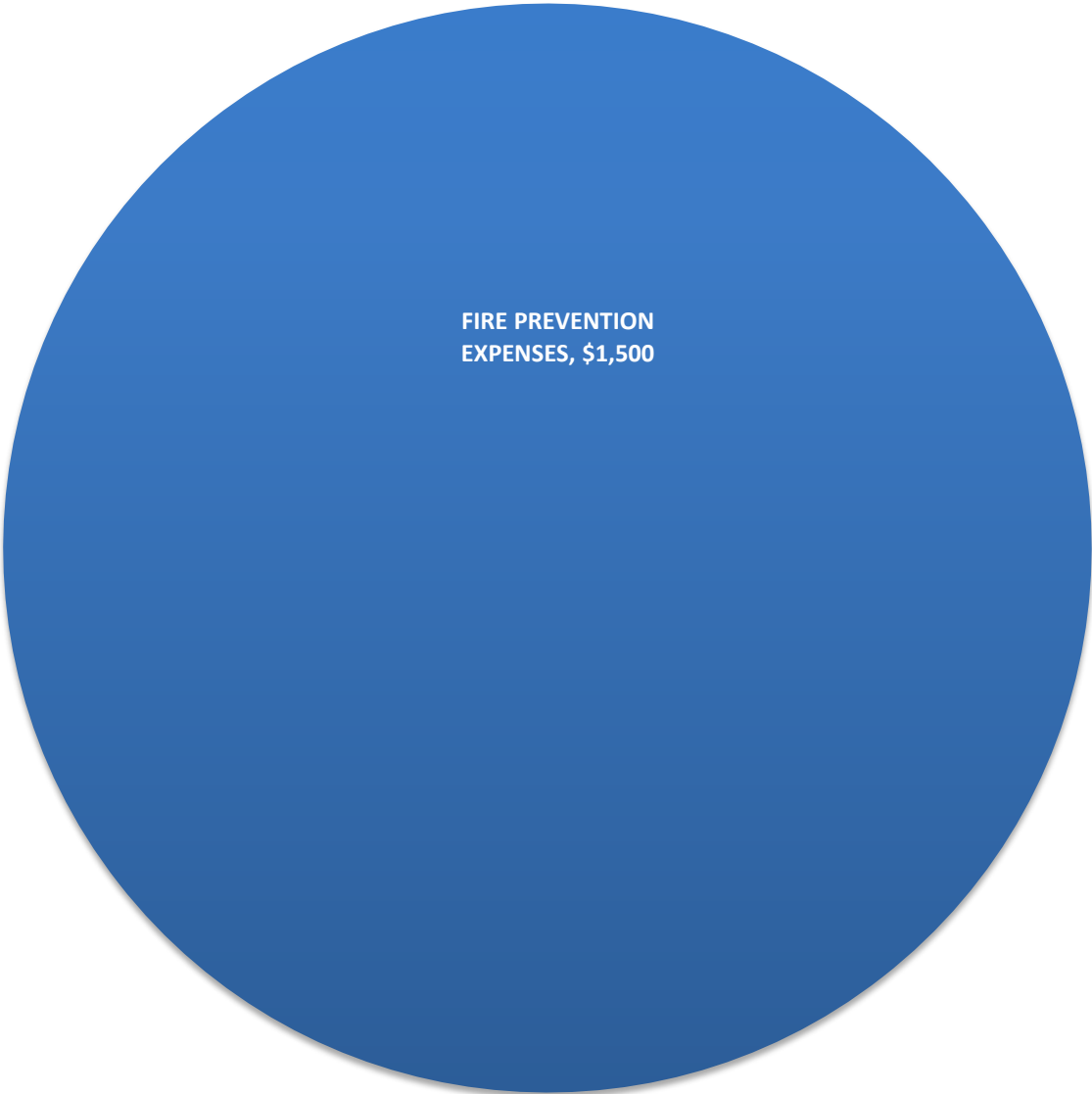
Fire Prevention Fund Summary



FIRE PREVENTION REVENUE BREAKDOWN



**FIRE PREVENTION
EXPENSE CHART**



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
290-xxxx-11	FIRE PREVENTION ACCOUNT						
REVENUE							
290-3260-11	FIRE PREVENTION DONATIONS	0	7175	1500	2800	1500	0
290-3310-11	INTEREST	0	0	0	4	3	3
	TOTAL REVENUES	\$ -	\$ 7,175	\$ 1,500	\$ 2,804	\$ 1,503	\$ 3
290-xxxx-11	FIRE PREVENTION ACCOUNT	\$ -	\$ 7,175	\$ 1,500	\$ 2,804	\$ 1,503	\$ 3

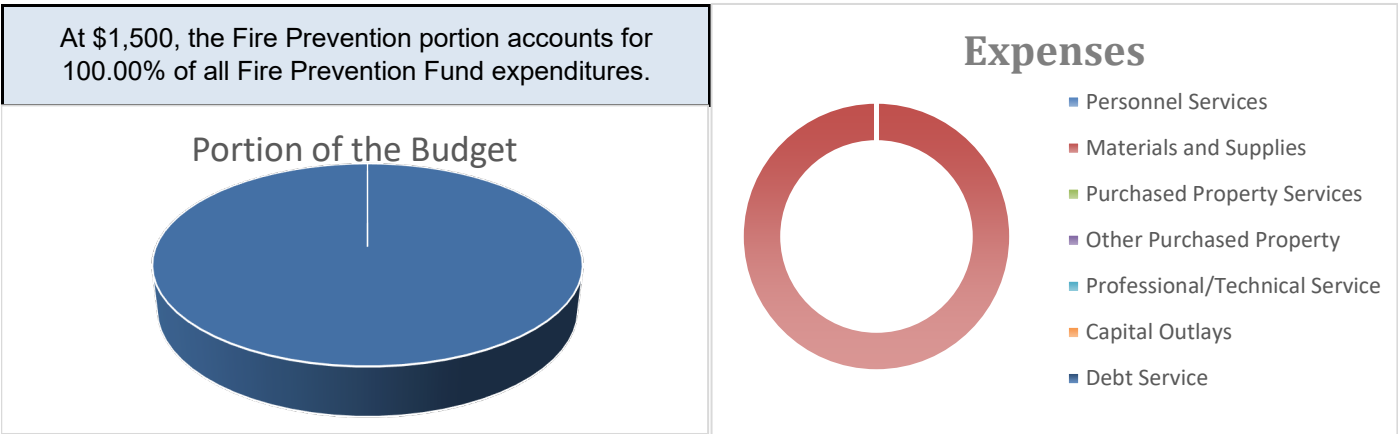
FIRE PREVENTION

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.

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500
Purchased Property Services	\$ -	\$ -	\$ -	\$ -
Other Purchased Property	\$ -	\$ -	\$ -	\$ -
Professional/Technical Service	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500



CITY OF COLEMAN
2023-2024 Proposed Budget

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed	Change +/-
290-xxxx-11	FIRE PREVENTION ACCOUNT						
EXPENSES							
290-5280-11	FIRE PREVENTION EXPENSES	0	3369	1500	1500	1500	0
	Materials and Supplies	\$ -	\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	TOTAL EXPENSES	\$ -	\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
290-xxxx-11	FIRE PREVENTION ACCOUNT	\$ -	\$ 3,369	\$ 1,500	\$ 1,500	\$ 1,500	\$ -



Section XIII
Tax and Appropriation Ordinances

ORDINANCE NO. 1238

AN ORDINANCE OF THE CITY OF COLEMAN, TEXAS, ADOPTING THE BUDGET AMENDMENTS TO THE FISCAL YEAR 2022-23 BUDGET FOR THE CITY OF COLEMAN, TEXAS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1228, an Ordinance of the City of Coleman, Texas, adopting the Fiscal Year 2022-2023 Budget, was approved by the City Council on September 15, 2022; and

WHEREAS, the City Council of the City of Coleman now desires to amend the Fiscal Year 2022-2023 Budget and to provide for the filing of the amended Fiscal Year 2022-2023 Budget with the City Secretary;

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

SECTION 1: The Fiscal Year 2022-2023 Budget be amended as shown on Exhibit A attached hereto and fully incorporated into this Ordinance by reference.

SECTION 2: The City Secretary shall, and is directed to file, this Amendment to the Fiscal Year 2022-2023 Budget in their office.

SECTION 3: This Ordinance is effective upon its adoption and passage by the City Council.

PASSED, APPROVED AND ADOPTED on First Reading this 7th day of September 2023.

PASSED, APPROVED AND ADOPTED on Second Reading this 21st day of September 2023.



TOMMY SLOAN, Mayor

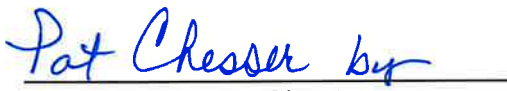
ATTEST:

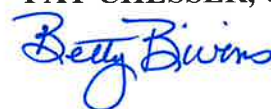


BETTY BIVINS, City Secretary



APPROVED AS TO FORM:



PAT CHESSER, City Attorney


ORDINANCE NO. 1239

AN ORDINANCE OF THE CITY OF COLEMAN, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; 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 2023-2024; 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 2023-2024.

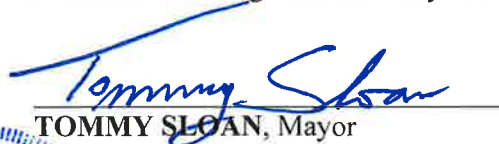
SECTION 2: That said Budget as attached hereto as Exhibit "A" of this Ordinance, and made a part hereof for all purposes, is hereby approved in all respects and is adopted as the City's budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

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, APPROVED AND ADOPTED on First Reading this 7th day of September 2023.

PASSED, APPROVED AND ADOPTED on Second Reading this 21st day of September 2023.


TOMMY SLOAN, Mayor

ATTEST:


BETTY BIVINS, City Secretary



Approved as to form:


WILLIAM P. CHESSER, City Attorney

By 

ORDINANCE NO. 1240

AN ORDINANCE OF THE CITY OF COLEMAN APPROVING THE 2023 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 2023 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 \$0.470729 on each \$100 assessed value of all taxable property.

Section 2: (a) That of the total tax, \$0.279864 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 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$-4.27.

(b) That of the total tax, \$0.190865 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 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-4.27.

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.

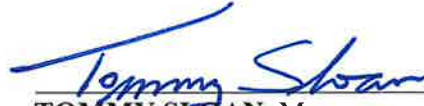
Section 5: It is hereby declared to be the intention of the City Council of the City of Coleman that if any phrase, sentence, section, or paragraph of this Ordinance shall be declared unconstitutional or otherwise

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 7th day of September 2023.

PASSED, APPROVED AND ADOPTED on second reading this the 21st day of September 2023.



TOMMY SLOAN, Mayor

Attest:



BETTY BIVINS, City Secretary



Approved as to form:



WILLIAM P. CHESSER, City Attorney