

	Budget FY 2013-2014	PROJECTED Revenues THRU 9/30/14	BUDGET FY 2014-2015
GENERAL FUND REVENUES	2,741,370	2,956,787	3,468,084
UTILITY FUND REVENUES	8,092,610	8,103,179	8,757,354
AIRPORT FUND REVENUES	225,283	170,382	182,486
GARBAGE FUND REVENUES	862,458	829,269	831,748
TOTALS	11,921,721	12,059,617	13,239,672

	Budget FY 2013-2014	CURRENT Expenditures	BUDGET FY 2014-2015
GENERAL FUND EXPENDITURES			
MAYOR & COUNCIL			4,139
CITY SECRETARY			7,100
CITY MANAGER			2,500
GENERAL OPERATIONS	642,156	739,702	910,711
TELECOMMUNICATIONS	220,879	224,512	233,310
POLICE	636,522	637,399	723,625
STREET	286,057	295,465	519,601
HEALTH & SANITATION	2,149	3,995	5,274
FIRE	354,401	372,216	388,330
PARKS	187,582	189,577	165,924
CITY POOL			30,880
INSPECTION	710	336	3,422
ANIMAL CONTROL	52,046	53,134	56,846
MUNICIPAL COURT	87,951	90,599	102,481
CEMETERY	115,666	115,529	142,688
LIBRARY	108,066	124,404	120,678
CODE COMPLIANCE	47,185	48,542	50,575
TOTALS	2,741,370	2,895,410	3,468,084

	Budget FY 2013-2014	CURRENT Expenditures	BUDGET FY 2014-2015
UTILITY FUND EXPENDITURES			

UTILITY OFFICE	78,523	78,873	104,933
SHOP	24,104	21,611	24,516
LIGHT PRODUCTION	5,570,714	5,829,992	5,484,390
LIGHT DISTRIBUTION			507,099
CERTIFICATE OF OBLIGATIONS			304,939
WATER PRODUCTION	1,165,322	1,662,669	737,144
WATER DISTRIBUTION			327,326
SEWER COLLECTION	576,748	537,414	297,461
SEWER TREATMENT			215,801
LAKE COLEMAN	46,023	44,807	53,254
ADMINISTRATION	631,176	624,425	700,491
TOTALS	8,092,610	8,799,791	8,757,354

	Budget FY 2013-2014	CURRENT Expenditures	BUDGET FY 2014-2015
AIRPORT FUND EXPENDITURES	225,283	241,927	182,486
TOTALS	225,283	241,927	182,486

	Budget FY 2013-2014	CURRENT Expenditures	BUDGET FY 2014-2015
GARBAGE FUND EXPENDITURES	862,458	808,765	831,748
TOTALS	862,458	808,765	831,748

GRAND TOTAL OF ALL EXPENDITURES 11,921,721 12,745,893 13,239,672

GRAND TOTAL OF ALL REVENUES 11,921,721 12,059,617 13,239,672

GRAND TOTAL OF ALL EXPENDITURES 11,921,721 12,741,124 13,239,672

DIFFERENCE 0 (681,507) 0

CITY OF COLEMAN BUDGET SUMMARY 2014-2015

100: GENERAL FUND / REVENUE

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>GENERAL OPERATIONS - 05</u>			
3100 -05 SALES TAX COLLECTIONS	382,050	474,000	434,732
3121 -05 AD VALORUM TAXES (M&O)	209,003	209,003	233,874
3125 -05 SPECIAL DEBT SERVICE (I&S)	123,710	123,710	311,354
3127 -05 PENALTIES ON SPEC DEBT (I&S)	0	0	0
3130 -05 PENALTIES ON TAXES (M&O)	7,000	7,000	7,000
3140 -05 HUD RECEIPTS IN LEIU OF TAX	2,000	1,828	1,800
3150 -05 FRANCHISE FEE	88,000	90,000	90,000
3260 -05 COUNTY TO CIVIL DEFENSE	300	300	300
3300 -05 TOWER RENTAL	34,500	33,876	33,876
3310 -05 INTEREST INCOME-GENERAL	162	168	168
3330 -05 MISC INCOME	2,300	2,590	2,500
3340 -05 SR. CENTER GRANT REVENUE	0	16,741	0
3350 -05 GENERAL SERVICES FEE - 4%	233,753	233,753	227,781
3360 -05 A/R ADMIN. FEE-GEN(LATE FEE)	2,000	1,220	1,000
3370 -05 INTERNAL FRANCHISE FEE - 4%	233,753	233,753	227,781
3381 -05 OCCUPANCY TAX	40,000	36,244	37,000
3382 -05 SALES TAX/ ECONOMIC DEV.	191,025	237,000	217,366
3383 -05 SALES TAX/ 4B	191,025	237,000	217,366
3384 -05 ALCOHOLIC BEVERAGE TAX	4,000	5,269	5,269
3385 -05 TRANSFER FROM UTILITY FUND	676,485	676,485	1,111,094
3390 -05 INSURANCE COLLECTED-GEN	0	7,817	0
3392 -05 PLANNING & ZONING FEES	100	100	100
3393 -05 REIMB. OF ELECTION EXPENSES	1,200	1,390	1,200
3395 -05 CREDIT CARD PROCESSING FEE	8,000	10,500	10,000
3400 -05 AIR EVAC EMS	0	2,459	4,920
3401 -05 AIR EVAC EMS-CITY FEE	0	273	546
3620 -05 TRANSFER CASH RESERVES	25,875	0	25,875
4610 -05 TRANSFER IN	11,972	0	0
OBJECT TOTALS	2,468,213	2,642,479	3,202,902

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>POLICE DEPT. - 07</u>			
3250 -07 COUNTY TO 911 DISPATCH FEE	62,000	62,000	62,000
3270 -07 FEE FOR HOUSING PRISONERS	3,800	800	1,000
3330 -07 MISC INCOME - POLICE			9,023
3380 -07 SANTA ANNA DISPATCH FEE	5,400	5,400	5,400
3387 -07 GOVERNMENT GRANTS	0	0	0
3394 -07 HEALTH INS. REIMBURSED- P.D.	0	0	0
3395 -07 INSURANCE COLLECTED- POLICE	0	6,175	0
3396 -07 LEASE PURCHASE/CARS/FURN	0	0	0
3397 -07 LEASE PURCHASE/ PHONE	0	0	0
OBJECT TOTALS	71,200	74,375	77,423

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>STREET MAINTENANCE - 08</u>			
3220 -08	EQUIPMENT HIRE - STREET	0	0
3230 -08	PAVING COLLECTIONS	15,000	15,000
3270 -08	REIMB. OF SERVICES-STREET	0	0
3300 -08	HOUSE DEMOLITION	0	10,000
3390 -08	INSURANCE COLLECTED	0	850
3396 -08	LEASE PURCHASE/TRAILER	0	0
	OBJECT TOTALS	15,000	44,501
			25,000

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	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
HEALTH & SANITATION - 09			
3160 -09 POUND FEES, DOG LICENSE	1,051	664	0
OBJECT TOTALS	1,051	664	0

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>FIRE DEPARTMENT - 11</u>			
3240 -11 COUNTY TO FIRE DEPT	1,600	1,600	1,600
3250 -11 GRANT PROCEEDS	0	3,315	0
3260 -11 FIRE PREVENTION DONATIONS	2,000	0	0
3270 -11 PERMIT TO BURN	0	0	0
3280 -11 COLEMAN VOL. F.D. INC.	0	0	0
3385 -11 FEMA/TIFMUS DEV. REIMBURSE	2,900	0	0
3396 -11 LEASE PURCHASE/ PHONE	0	0	0
OBJECT TOTALS	6,500	4,915	1,600

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CITY PARKS - 12</u>			
3330 -12 CITY PARK GRANT FUNDS	0	0	0
3335 -12 PAVILION REVENUE	4,000	5,000	4,000
3390 -12 INSURANCE COLLECTED-PARK	0	0	0
OBJECT TOTALS	4,000	5,000	4,000

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CITY PARK POOL - 13</u>			
3180 -13 SWIM POOL FEES	13,050	20,000	20,000
3190 -13 SWIM POOL CONCESSIONS	4,000	4,500	4,000
OBJECT TOTALS	17,050	24,500	24,000

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>INSPECTIONS - 14</u>			
3170 -14 BLDG, ELEC.PLMBG PERMITS	4,000	5,352	5,500
OBJECT TOTALS	4,000	5,352	5,500

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	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>ANIMAL CONTROL-15</u>			
3160 -15 POUND FEES, DOG LICENSE	0	0	500
	<u>0</u>	<u>0</u>	<u>500</u>

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>MUNICIPAL COURT - 16</u>			
3200 -16 MUNICIPAL COURT FINES (MC)	31,000	30,000	30,000
3201 16 MUNICIPAL COURT FINES (CA)	5,000	3,800	3,800
3210 -16 MUNICIPAL COURT COSTS	32,000	30,758	31,000
3215 -16 COURT TECHNOLOGY FEES	1,500	1,500	1,500
3220 -16 BUILDING SECURITY FEE	1,100	1,000	1,000
OBJECT TOTALS	70,600	67,058	67,300

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CEMETERY - 17</u>			
3210 -17 TRANSFER FROM CEM. ENDOW.	0	0	0
3230 -17 OPEN CLOSE GRAVES	50,000	55,000	50,000
3300 -17 CEMETERY PROPERTY RENT	456	456	456
3310 -17 CEMETERY INTEREST INCOME	600	529	529
3330 -17 CEMETERY MISC INCOME	750	0	0
3350 -17 SALE OF ASSETS/CEM. LOTS ETC	10,000	8,550	8,000
OBJECT TOTALS	61,806	64,535	58,985

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>LIBRARY - 18</u>			
3160 -18 COPY MACHINE REVENUE	2,500	2,783	2,700
3170 -18 FINES,FEES, BOOKS, ETC.	750	600	750
3180 -18 LOST ITEM REVENUE	25	22	25
3190 -18 LAMINATION	60	60	60
3191 -18 COMMUNITY ROOM REVENUE	700	500	500
3240 -18 COUNTY TO LIBRARY	4,000	4,000	4,000
3310 -18 INTEREST INCOME-LIBRARY	120	512	512
3320 -18 MISC. INCOME	300	1,000	300
3330 -18 LIBRARY/ FAXES SENT	600	550	550
3345 -18 BTOP GRANT FUNDS REVENUE	0	0	0
3346 -18 COLEMAN CO. FOUNDATION	0	6,815	0
3349 -18 J FRANK DOBIE AWARD	0	0	0
3350 -18 DONATIONS, UNSPECIFIED	0	0	0
3351 -18 HANCHER LIBRARY GRANT FOUN		0	0
3352 -18 EDGE REIMBURSEMENT GRANT	0	3,498	0
3360 -18 SPECIFIED DONATIONS	500	3,068	500
3390 -18 INSURANCE COLLECTED-LIBRARY	0	0	0
OBJECT TOTALS	9,555	23,408	9,897
FUNCTION TOTALS	2,728,975	2,956,787	3,477,107

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015

100: GENERAL FUND / EXPENDITURES

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>MAYOR AND COUNCIL - 01</u>			
5100 -01 COUNCIL SALARY	0	0	0
5125 -01 FICA & MEDICARE/COUNCIL	0	0	0
5220 -01 INSURANCE-BONDS	439	421	439
6010 -01 OFFICE SUPPLIES	700	700	700
6420 -01 COUNCIL EXPENSE/TRAVEL	0	0	3,000
OBJECT TOTALS	1,139	1,121	4,139

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15	
<u>CITY SECRETARY - 02</u>				
5170 -02	EQUIPMENT MAINTENANCE	200	69	200
6010 -02	OFFICE SUPPLIES	200	200	200
6020 -02	CODIFICATION OF ORDINANCES	1,000	375	1,000
6030 -02	CERTIFICATION / ASSOC. EXPENSE	1,200	1,060	2,200
6400 -02	CAPITOL OUTLAY	0	0	3,500
6700 -02	TELEPHONE EXPENSE	0	145	0
	OBJECT TOTALS	2,600	1,849	7,100

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CITY MANAGER - 03</u>			
5125 -03 FICA & MEDICARE/ CITY MGR.	0	0	0
5170 -03 EQUIPMENT MAINTENANCE	0	0	0
6010 -03 OFFICE SUPPLIES	500	60	500
6400 -03 CAPITAL OUTLAY	0	0	0
6420 -03 CITY MANAGER EXPENSE	2,000	500	2,000
OBJECT TOTALS	2,500	560	2,500

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15	
GENERAL OPERATIONS - 05				
5100 -05	CITY ATTORNEY EXPENSE	25,000	38,000	35,000
5145 -05	PROFESSIONAL SERVICES	6,350	6,750	6,350
5150 -05	ELECTION EXPENSES	4,500	4,446	4,500
5151 -05	ENGINEERING- GIS SYSTEMS	0	0	6,000
5155 -05	COUNTY TAX APPRAISAL	14,101	15,577	15,577
5160 -05	SUPPLIES & MAINT./CITY HALL	5,000	4,971	5,000
5170 -05	EQUIPMENT MAINTENANCE	500	279	500
5177 -05	BUILDING MAINTENANCE	5,000	8,319	7,500
5185 -05	ASSOCIATION DUES	2,030	1,977	2,000
5190 -05	CHAMBER DUES	4,200	4,200	4,200
5196 -05	PLANNING & ZONING EXPENSES	100	0	100
5198 -05	TRANSFER INTO TEXPOOL	0	0	0
5199 -05	CITY TO HOSPITAL FOR AMBULANCE	0	0	0
5200 -05	CITY TO THE ARK	2,000	2,000	2,000
5210 -05	CHAPS-MUSEUM	2,000	2,000	2,000
5220 -05	INSURANCE-BONDS	3,171	3,152	3,152
5270 -05	WORKSHOPS,TML MEETS	2,000	3,350	3,400
5315 -05	FUEL EXPENSE	150	38	100
6000 -05	CERTIFICATE OF OBLIGATIONS I & S	122,439	122,691	304,939
6010 -05	ADMIN. EXP. (CELL,GAS,UTILITIES)	2,100	2,196	2,100
6012 -05	SERVICE PINS AND MEALS	1,000	2,047	1,500
6205 -05	INSURANCE REPAIR	0	0	0
6410 -05	CAPITAL OUTLAY-CITY HALL	0	0	0
7171 -05	OCCUPANCY TAX DUE TO CHAMBER	40,000	36,500	36,500
7172 -05	SALES TAX TO EDC	191,000	235,000	217,366
7173 -05	SALES TAX TO 4B	191,000	235,000	217,366
7174 -05	SR. CENTER INSURANCE	1,575	2,879	2,965
7175 -05	SR. CENTER AUDIT	1,800	1,800	2,000
7176 -05	EDC EXPENSES/ REIMBURSEABLE	0	0	0
7177 -05	MISCELLANEOUS EXPENSES	0	0	0
7178 -05	SR. CENTER EXPENSES	6,306	3,000	24,000
7179 -05	MEALS ON WHEELS	1,595	0	2,596
8610 -05	SECO GRANT EXPENSE	0	0	0
8611 -05	HEALTH REIMB EXPENSE	1,000	0	2,000
	OBJECT TOTALS	635,917	736,172	910,711

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>TELECOMMUNICATIONS - 06</u>			
5100 -06 TELECOMMUNICATIONS/ SALARY	123,350	125,306	137,550
5102 -06 OVERTIME WAGES	19,466	25,000	14,000
5104 -06 LONGEVITY PAY	2,348	2,348	1,156
5110 -06 WORKERS COMP/TELECOM.	360	457	480
5115 -06 EMPLOYEE HEALTH/TELECOM.	31,751	24,000	32,366
5120 -06 UNEMPLOYMENT INS./TELECOM.	900	920	900
5125 -06 FICA & MEDICARE/ TELECOM.	11,105	13,000	11,682
5130 -06 RETIREMENT BENEFITS/TELECOM.	26,826	28,400	26,426
5160 -06 REGULAR MAINT./TELECOM.	1,000	1,850	2,000
5170 -06 EQUIPMENT MAINT./TELECOM.	1,000	686	2,000
5270 -06 TRAINING MATERIALS & SCHOOLS	500	627	627
5310 -06 COPIER LEASE	408	408	408
6400 -06 CAPITAL OUTLAY/TELECOMM.	0	0	2,000
6700 -06 TELEPHONE EXPENSE	1250	1060	1,250
6750 -06 ATMOS EXPENSE	152	221	221
7173 -06 INTERNET	463	229	244
OBJECT TOTALS	220,879	224,512	233,310

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>POLICE DEPT. - 07</u>			
5100 -07 SALARIES/ PD	314,441	308,792	372,564
5102 -07 OVERTIME WAGES	50,000	49,000	50,000
5104 -07 LONGEVITY PAY	3,568	3,568	4,064
5110 -07 WORKERS COMP. INS. PD	7,988	6,885	9,719
5115 -07 EMPLOYEE HEALTH INS./ PD	51,067	51,112	60,202
5120 -07 UNEMPLOYMENT INS./ PD	1,452	1,452	1,722
5125 -07 FICA & MEDICARE/ PD	28,725	29,052	33,096
5130 -07 RETIREMENT BENEFITS/ PD	69,391	69,391	80,222
5160 -07 REGULAR MAINTENANCE	24,000	22,000	24,000
5166 -07 JAIL EXPENSE- PRISONER SUPPLIES	1,600	1,800	2,400
5170 -07 EQUIPMENT MAINTENANCE	9,000	10,000	12,000
5185 -07 ASSOCIATION DUES	160	156	160
5220 -07 INSURANCE	11,880	11,764	12,117
5250 -07 UTILITIES	13,000	18,000	18,000
5270 -07 TRAINING MATERIALS & SCHOOLS	2,000	1,900	2,000
5290 -07 UNIFORM ALLOWANCE	5,000	2,000	8,000
5310 -07 COPIER LEASE	1,634	1,634	1,634
5315 -07 FUEL EXPENSE	23,000	23,000	23,000
6205 -07 INSURANCE REPAIR- PD	0	7,381	0
6400 -07 CAPITAL OUTLAY	2,500	1,922	20,523
6510 -07 DEBT SERVICE/ OFFICE EQUIP.	7,581	7,581	1,880
6520 -07 DEBT SERVICE/ PHONE	2,855	2,855	749
6700 -07 TELEPHONE EXPENSE	3,900	4,000	4,000
6750 -07 ATMOS EXPENSE / PD	220	267	267
7173 -07 INTERNET/ PD	1,560	1,887	1,829
7175 -07 GOVERNMENT GRANT EXPENSE	0	0	0
OBJECT TOTALS	636,522	637,399	744,148

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>STREET MAINTENANCE - 08</u>			
5100 -08 SALARIES/ STREET	91,844	90,909	147,158
5102 -08 OVERTIME WAGES	0	125	0
5104 -08 LONGEVITY PAY	1768	1680	1,968
5110 -08 WORKERS COMPENSATION INS./ST	6,372	6,058	7,892
5115 -08 EMPLOYEE HEALTH/ STREET	19,096	18,419	29,280
5120 -08 UNEMPLOYMENT INS./STREET	540	540	900
5125 -08 FICA & MEDICARE/ STREET	7,099	7,553	11,408
5130 -08 RETIREMENT BENEFITS/STREET	17,150	17,150	27,693
5150 -08 ENGINEERING	1,000	0	1,000
5160 -08 REGULAR MAINTENANCE	8,000	8,000	10,500
5170 -08 EQUIPMENT MAINTENANCE	20,000	20,000	21,000
5173 -08 DITCH MAINTENANCE	0	1,504	10,000
5210 -08 HOUSE-DEMOLITION	5,000	15,000	15,000
5220 -08 INSURANCE -TML	7,825	7,756	8,000
5270 -08 WORKSHOPS & TRAINING	0	0	300
5290 -08 UNIFORM EXPENSE	375	350	450
5315 -08 FUEL EXPENSE/ STREET	16,780	16,780	20,500
6010 -08 PAVING MATERIALS	25,000	54,000	131,000
6400 -08 CAPITAL OUTLAY	41,192	4,152	38,500
6510 -08 DEBT SERVICE/ TRAILER	0	0	0
6620 -08 CATERPILLAR LEASE/MOT. GRADER	14,951	23,392	23,392
6700 -08 TELEPHONE EXPENSE	1,489	1,450	1,489
6750 -08 ATMOS EXPENSE	396	521	521
7173 -08 INTERNET - STREET	180	126	150
OBJECT TOTALS	286,057	295,465	508,101

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>HEALTH & SANITATION - 09</u>			
5102 09	OVERTIME WAGES	0	0
5110 09	SPRAYING SALARY/HEALTH & SAN.	0	0
5125 09	FICA & MEDICARE/ HEALTH & SAN.	0	0
5130 09	RETIREMENT/ HEALTH & SAN.	0	0
5160 09	REGULAR MAINTENANCE	1,000	2,500
5170 09	EQUIPMENT MAINTENANCE	200	1,669
5220 09	INSURANCE - TML	299	305
5270 09	TRAINING MATERIALS & SCHOOLS	150	300
5315 09	FUEL EXPENSE/ HEALTH & SAN.	500	500
	OBJECT TOTALS	2,149	5,274

		BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>FIRE DEPARTMENT - 11</u>				
5100	11 SALARIES/ FIRE DEPT.	182,631	177,155	195,150
5102	11 OVERTIME WAGES	30,000	41,000	35,000
5104	11 LONGEVITY PAY	1,796	1,796	1,988
5110	11 WORKERS COMP INS/ FIRE DEPT	4,134	4,421	4,642
5115	11 EMPLOYEE HEALTH INS/ FIRE DEPT	25,524	26,083	26,024
5120	11 UNEMPLOYMENT INS./FIRE DEPT	1,170	1,170	1,170
5125	11 FICA & MEDICARE/ FIRE DEPT.	16,799	18,172	17,759
5130	11 RETIREMENT BENEFITS/ FIRE DEPT	32,541	36,346	38,644
5140	11 VOLUNTEER FIREMAN EXPENSES	14,000	11,425	13,000
5145	11 VOLUNTEER FIREMAN MAINT.	1,000	267	1,000
5150	11 VOLUNTEER WORKERS COMP.	667	773	800
5155	11 VOLUNTEER FIRE DEPT. INC.	0	0	0
5160	11 REGULAR MAINTENANCE	3,000	4,000	4,000
5170	11 EQUIPMENT MAINTENANCE	6,000	11,500	12,000
5177	11 BUILDING MAINTENANCE	0	0	2,000
5220	11 INSURANCE/ BUILDING	2,825	2,754	2,837
5221	11 VEHICLE INSURANCE	7,463	7,393	7,615
5250	11 UTILITIES/CITY OF COLEMAN	6,000	7,500	7,500
5260	11 PROTECTIVE/SAFETY GEAR	1,000	780	1,000
5270	11 TRAINING MATERIALS & SCHOOLS	5,000	5,000	5,000
5280	11 FIRE PREVENTION EXPENSES	500	500	500
5290	11 UNIFORM ALLOWANCE	1,000	1,000	1,000
5315	11 FUEL EXPENSE/ FIRE DEPT	4,000	5,000	5,000
6400	11 CAPITAL OUTLAY	0	0	0
6401	11 CAPITAL IMPROVEMENT	1,000	1,000	0
6520	11 DEBT SERVICE/ PHONE	2,855	2,855	375
6700	11 TELEPHONE EXPENSE	2,000	2,700	2,700
6750	11 ATMOS (GAS) BLDG.	950	1,500	1,500
7173	11 INTERNET / FD	146	126	126
7174	11 F.D. PHONE IMPROVEMENT	0	0	0
8610	11 GRANT EXPENSE	0	0	0
8615	11 FEMA/TIFMUS EXPENSE	0	0	0
8950	11 FIRE PREVENTION DONATIONS EXP	400	0	0
OBJECT TOTALS		354,401	372,216	388,330

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CITY PARKS - 12</u>			
5100 -12 SALARIES/ CITY PARK	87,753	87,753	93,060
5102 -12 OVERTIME WAGES	0	0	0
5104 -12 LONGEVITY PAY	2,376	2,376	2,520
5110 -12 WORKERS COMP. INS/PARK	2,430	2,798	2,937
5115 -12 EMPLOYEE HEALTH INS/PARK	19,088	19,518	19,463
5120 -12 UNEMPLOYMENT INS./PARK	540	540	540
5125 -12 FICA & MEDICARE/ PARK	6,895	7,197	7,312
5130 -12 RETIREMENT BENEFITS/PARK	16,656	16,081	17,749
5160 -12 REGULAR MAINTENANCE	5,000	6,000	6,000
5170 -12 EQUIPMENT MAINTENANCE	3,200	3200	3,200
5220 -12 INSURANCE - TML	2,353	2,294	2,363
5260 -12 YOUTH SUMMER PROGRAMS	0	0	0
5270 -12 FAMILY CENTER EXP./UTILITIES	3,700	3,600	3,700
5290 -12 UNIFORM EXPENSE	375	283	450
5315 -12 FUEL EXPENSE/ PARK	5,700	5,700	5,700
6205 -12 INSURANCE REPAIR/ PARK	0	0	0
6400 -12 CAPITAL OUTLAY	0	0	0
6510 -12 DEBT SERVICE/ MOWER	0	0	0
6700 -12 TELEPHONE EXPENSE	400	777	800
7173 -12 INTERNET/ PARK	110	126	130
8610 -12 GRANT EXPENSE PARK	0	0	0
OBJECT TOTALS	156,576	158,243	165,924

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CITY POOL - 13</u>			
5100 -13 SALARIES/POOL	13,835	13,568	13,834
5110 -13 WORKERS COMP. INS/ POOL	469	500	525
5120 -13 UNEMPLOYMENT INS/POOL	288	288	197
5125 -13 FICA & MEDICARE /POOL	1,102	1,102	1,058
5160 -13 REGULAR MAINTENANCE	6,000	6,000	6,000
5170 -13 EQUIPMENT MAINTENANCE	1,000	1,500	1,500
5195 -13 CONCESSIONS	2,300	2,300	2,300
5250 -13 UTILITIES	4,900	5,000	5,000
5270 -13 SCHOOLS & WORKSHOPS	700	610	0
6400 -13 CAPITAL OUTLAY	0	0	0
6700 -13 TELEPHONE EXPENSE/POOL	412	466	466
OBJECT TOTALS	31,006	31,334	30,880

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>INSPECTIONS - 14</u>			
5160 -14 REGULAR MAINTENANCE	300	25	0
5180 -14 POSTAGE EXPENSE	0	0	0
5220 -14 INSURANCE	0	0	0
5270 -14 SCHOOLS & WORKSHOPS	0	0	2,850
6700 -14 TELEPHONE EXPENSE	300	250	450
7173 -14 INTERNET EXPENSE	110	61	122
OBJECT TOTALS	710	336	3,422

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>ANIMAL CONTROL - 15</u>			
5100 -15 ANIMAL CONTROL/ SALARY	28,569	28,569	29,997
5102 -15 OVERTIME WAGES	230	630	1,000
5104 -15 LONGEVITY PAY	640	644	692
5110 -15 WORKERS COMP/ANIMAL CONTR	788	892	936
5115 -15 EMPLOYEE HEALTH/ANIMAL CONTR	6,281	6,513	6,486
5120 -15 UNEMPLOYMENT INS./ANIMAL CON	180	180	180
5125 -15 FICA & MEDICARE/ANIMAL CONT	2,252	2,395	2,424
5130 -15 RETIREMENT BENEFITS/ANIMAL C	5,440	5,193	5,885
5155 -15 EUTHANSIA EXPENSES	1,700	1,700	2,000
5160 -15 REGULAR MAINTENANCE/ACO	900	1,416	1,500
5170 -15 EQUIPMENT MAINTENANCE/ ACO	300	150	500
5290 -15 UNIFORMS/ ACO	300	150	300
5315 -15 FUEL EXPENSE/ ANIMAL CONTROL	1,300	1,556	1,800
6400 -15 CAPITAL OUTLAY/ ACO	0	0	0
6700 -15 TELEPHONE EXPENSE	820	820	820
6750 -15 ATMOS EXPENSE/ACO	2,200	2,200	2,200
7173 -15 INTERNET EXPENSE	146	126	126
OBJECT TOTALS	52,046	53,134	56,846

		BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>MUNICIPAL COURT - 16</u>				
5100 -16	SALARIES/ MUNICIPAL COURT	31,968	31,968	39,567
5104 -16	LONGEVITY PAY	744	744	792
5110 -16	WORKERS COMP INS/MUN. COURT	93	155	163
5115 -16	EMPLOYEE HEALTH/MUN. COURT	6,369	6,521	6,494
5120 -16	UNEMPLOYMENT INS/MUN. COURT	180	180	180
5125 -16	FICA & MEDICARE/MUN. COURT	2,502	2,600	3,087
5130 -16	RETIREMENT BENEFITS/MUN. COURT	6,045	5,868	7,495
5135 -16	BUILDING FUND EXPENSE	4,000	4,000	4,488
5145 -16	PROFESSIONAL LEGAL SERVICES	2,000	2,500	2,000
5160 -16	REGULAR MAINTENANCE	500	500	600
5170 -16	EQUIPMENT MAINTENANCE	0	0	0
5180 -16	COURT COSTS TO STATE	25,000	25,000	25,000
5182 -16	COLLECTION AGENCY EXPENSE	0	3,800	3,800
5185 -16	SOFTWARE MAINTENANCE/CT	4,000	3,373	4,000
5190 -16	CREDIT CARD CHARGES/FEES	550	380	400
5197 -16	COURT TECHNOLOGY EXPENSE	1,400	500	1,400
5270 -16	TRAINING & WORKSHOPS	1,500	1,323	1,800
6010 -16	SUPPLIES	0	0	0
6400 -16	CAPITAL OUTLAY	0	0	0
6700 -16	TELEPHONE EXPENSE	950	1,065	1,065
7173 -16	INTERNET EXPENSE	150	122	150
OBJECT TOTALS		87,951	90,599	102,481

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CEMETERY - 17</u>			
5100 -17 SALARIES/CEMETERY	59,282	59,434	81,968
5102 -17 OVERTIME WAGES	5,779	6,000	5,779
5104 -17 LONGEVITY PAY	1,832	1,832	1,928
5110 -17 WORKERS COMP INS/CEMETERY	2,696	3,100	3,662
5115 -17 EMPLOYEE HEALTH INS./CEMETERY	12,727	13,000	12,977
5120 -17 UNEMPLOYMENT INS./CEMETERY	360	360	754
5125 -17 FICA & MEDICARE/ CEMETERY	5,117	5,500	6,860
5130 -17 RETIREMENT BENEFITS/CEMETERY	12,362	12,362	12,990
5132 -17 CISD CONTRACT WORK	0	0	0
5160 -17 REGULAR MAINTENANCE	4,000	3,500	4,000
5170 -17 EQUIPMENT MAINTENANCE	1,500	1,300	1,500
5185 -17 ASSOCIATION DUES	0	0	0
5220 -17 INSURANCE	2,111	2,078	2,140
5250 -17 WATER USED	500	510	510
5290 -17 UNIFORM EXPENSE	250	235	300
5315 -17 FUEL EXPENSE/ CEMETERY	3,600	3,600	3,600
6400 -17 CAPITAL OUTLAY	1,000	1,000	1,000
6410 -17 CAPITAL OUTLAY- CEMETER END.	1,000	0	0
6415 -17 CAPITAL IMPROVEMENTS	0	0	1,000
6700 -17 TELEPHONE EXPENSE	950	1,000	1,000
6750 -17 ATMOS EXPENSE	600	718	720
7150 -17 CEMETERY END. CURBING	0	0	0
7173 -17 INTERNET-CEMETERY	0	0	0
OBJECT TOTALS	115,666	115,529	142,688

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>LIBRARY - 18</u>			
5100 -18 SALARIES/ LIBRARY	37,481	37,468	45,833
5104 -18 LONGEVITY PAY	2,904	2,904	3,048
5110 -18 WORKERS COMP. INS/LIBRARY	129	174	193
5115 -18 EMPLOYEE HEALTH INS./LIBRARY	6,339	6,488	6,463
5120 -18 UNEMPLOYMENT INS./LIBRARY	522	522	566
5125 -18 FICA & MEDICARE/ LIBRARY	3,089	2,600	3,739
5130 -18 RETIREMENT BENEFITS/LIBRARY	5,709	6,000	6,817
5160 -18 REGULAR MAINTENANCE	7,500	5,000	6,000
5170 -18 EQUIPMENT MAINTENANCE	2,000	2,000	2,000
5177 -18 BUILDING MAINTENANCE	1,000	1,000	1,250
5185 -18 ASSOCIATION DUES/LIBRARY	200	175	475
5220 -18 INSURANCE	2,907	2,833	2,918
5250 -18 UTILITIES	9,500	11,500	11,500
5260 -18 SUMMER READING PROGRAM	675	657	0
5270 -18 WORKSHOPS & TRAINING	1,600	1,920	2,000
5310 -18 COPIER RENTAL	2,394	2,394	2,574
5320 -18 LIBRARY EXPANSION/CONSTRUCT	500	245	0
6020 -18 BOOKS & PERIODICALS	7,000	7,000	8,175
6205 -18 INSURANCE REPAIR- LIBRARY	0	0	0
6400 -18 CAPITAL OUTLAY	11,395	11,395	3,000
6415 -18 CAPITAL IMPROVEMENTS	0	0	6,655
6700 -18 TELEPHONE EXPENSE	1,600	1,850	1,850
7173 -18 INTERNET EXPENSE	622	622	622
8609 -18 COUNTY TO LIBRARY	0	4,000	4,000
8613 -18 FRIENDS OF COLEMAN CO. FOUND.	0	0	0
8614 -18 DOLLAR GENERAL GRANT EXP.	0	0	0
8615 -18 BTOP GRANT EXPENSE	0	0	0
8617 -18 COLEMAN CO. FOUNDATION EXP	0	6,815	0
8619 -18 J FRANK DOBIE AWARD EXPENSE	2,000	2,000	0
8620 -18 HANCHER LIBRARY GRANT EXP.	0	0	0
8621 -18 EDGE GRANT EXPENSE	0	3,774	0
8950 -18 DONATIONS EXPENDED	1,000	3,068	1,000
OBJECT TOTALS	108,066	124,404	120,678

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CODE COMPLIANCE - 19</u>			
5100 -19 SALARIES/CODE COMPLIANCE OFF.	26,767	26,767	28,106
5102 -19 OVERTIME WAGES	50	250	1,000
5104 -19 LONGEVITY PAY	512	512	560
5110 -19 WORKERS COMP/ CODE COMPL	83	138	145
5115 -19 EMPLOYEE HEALTH/CODE COMPL.	6,355	6,507	6,480
5120 -19 UNEMPLOYMENT/ CODE COMPL.	180	180	180
5125 -19 FICA & MEDICARE/CODE COMPL.	2,091	2,165	2,269
5130 -19 RETIREMENT BENEFITS/CODE COMPL	5,050	5,000	5,509
5160 -19 REGULAR MAINTENANCE	1,500	1,500	1,500
5170 -19 EQUIPMENT MAINTENANCE	900	1,000	1,000
5270 -19 TRAINING MATERIALS & SCHOOLS	250	1,265	250
5290 -19 UNIFORM ALLOWANCE	300	0	300
5315 -19 FUEL EXPENSE/ENVIRONMENTAL	2,000	2,000	2,000
6700 -19 TELEPHONE EXP./ENVIRONMENT	850	850	850
6750 -19 ATMOS EXPENSE	151	282	300
7173 -19 INTERNET EXP/ENVIRONMENTAL	146	126	126
OBJECT TOTALS	47,185	48,542	50,575
FUNCTION TOTALS	2,741,370	2,895,410	3,477,107

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015

300: UTILITY FUND / REVENUE

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>WATER - 23</u>			
3100 -23 AMP REVENUE	20,000	5,000	10,000
3110 -23 WATER BILLED	1,528,224	1,273,864	1,273,000
3116 -23 COLEMAN S.U.D. WATER BILLED	135,248	157,000	150,000
3120 -23 WASTEWATER REUSE WATER-SCHOOL	2,200	1,500	1,500
3125 -23 WATER TAPS	1,350	2,825	2,000
3396 -23 LEASE PURCHASE/PHONE	0	0	0
3410 -23 MISC. INCOME	2,760	2,760	2,500
3640 -23 TRANSFER IN / TWDB	140,000	167,703	0
3645 -23 GOVERNMENT CAPITAL CORP	32,886	23,500	0
OBJECT TOTALS	1,862,668	1,610,652	1,439,000

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>SEWER - 25</u>			
3110 -25 SEWER BILLED	776,576	683,594	683,594
3125 -25 SEWER TAPS	1,500	1,100	1,500
3300 -25 SEWER FARM RENT	0	0	4,200
3390 -25 INSURANCE COLLECTED-SEWER	0	0	0
3396 -25 LEASE PURCHASE/PHONE	0	0	0
3410 -25 MISC. INCOME-SEWER	5,000	5,166	5,000
3510 -25 INTEREST INCOME	174	150	150
3620 -25 TRANSFER CASH RESERVES	0	0	0
3625 -25 CAPITAL IMPROVEMENT/SWR	0	0	0
OBJECT TOTALS	783,250	690,010	694,444

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>ELECTRICITY - 29</u>			
3100 -29 ELECTRICITY BILLED	2,601,025	2,829,724	2,829,724
3110 -29 POWER COST RECOVERY FEE	2,273,284	2,487,952	3,369,249
3115 -29 DEMAND/INDUSTRIAL RATE	150,000	153,685	150,000
3120 -29 LAKE COLEMAN ELEC HOOK-UP	3,300	2,000	2,500
3130 -29 TSF FEES-SERVICE CHARGES	27,000	26,606	27,000
3135 -29 LEGAL FEES - EDC	0	0	0
3137 -29 ENGINEERING FEES - EDC	0	0	0
3140 -29 PENALTIES ON UTILITIES	81,000	85,318	85,000
3160 -29 BAD DEBT COLLECTIONS	4,500	1,727	2,000
3161 -29 BAD DEBT COLLECTION FEE 30%	0	3,885	4,000
3170 -29 SALE OF ASSETS	0	0	0
3220 -29 EQUIPMENT HIRE-LIGHTS	1,000	20,052	10,000
3396 -29 LEASE PURCHASE/PHONE/MOW	0	0	0
3397 -29 LEASE PURCHASE/ OCR	0	0	0
3410 -29 MISC. INCOME	4,500	1,488	1,500
3510 -29 INTEREST INCOME	3,000	1,750	1,750
3610 -29 A/R ADMIN. FEE - LWS	200	395	300
3645 -29 GOVERNMENT CAPITAL CORP	74,400	57,570	0
4610 -29 UTILITY RESERVE INJECTION	0	0	0
4615 -29 TRANSFER FROM GARBAGE	223,483	130,365	140,887
OBJECT TOTALS	5,446,692	5,802,517	6,623,910
<u>LAKE COLEMAN- 42</u>			
3410 -42 MISC. INCOME-LAKE COLEMAN	0	0	0
OBJECT TOTALS	0	0	0
FUNCTION TOTALS	8,092,610	8,103,179	8,757,354

CITY OF COLEMAN BUDGET SUMMARY 2014-2015

300: UTILITY FUND / EXPENDITURES

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>UTILITY OFFICE - 20</u>			
5151 -20 ENGINEERING- GIS SYSTEM	0	0	6,000
5160 -20 REGULAR MAINTENANCE	5,500	5,000	5,500
5165 20 JANITORIAL EXPENSE	0	0	2,400
5170 -20 EQUIPMENT MAINT. VEHICLES	1,000	800	1,000
5175 -20 VEHICLE FUEL	5,000	4,500	5,000
5177 -20 BUILDING MAINTENANCE	2,000	2,000	2,000
5180 -20 COPIER LEASE	3,180	3,180	3,180
5182 -20 UTILITY COLLECTION FEES	3,500	5,000	5,000
5185 -20 CREDIT CARD CHARGES/ FEES	4,500	6,000	6,000
5190 -20 OFFICE EQUIPMENT & MAINT.	32,000	32,000	32,000
5220 -20 INSURANCE	1,656	1,605	1,653
5230 -20 INCODE UPGRADES	1,000	0	1,000
5250 -20 UTILITIES - CITY HALL	7,000	7,000	7,000
5270 -20 SCHOOLS & WORKSHOPS	1,500	1,353	1,500
5290 -20 UNIFORM EXPENSE	900	500	600
6012 -20 SERVICE PINS & MEALS	100	153	100
6400 -20 CAPITAL OUTLAY	650	0	4,100
6402 20 ELECTRIC METER EXPENSE	0	0	15,000
6500 -20 DEPRECIATION	3,837	3,837	0
6700 -20 TELEPHONE - CITY HALL	4,800	5,568	5,500
7173 -20 INTERNET - CITY HALL	400	377	400
7177 -20 MISCELLANEOUS	0	0	0
7500 -20 INNER FUND TRANSFERS	0	0	0
OBJECT TOTALS	78,523	78,873	104,933

		BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>UTILITY SHOP - 22</u>				
5160 -22	REGULAR MAINTENANCE	1,500	1,000	1,500
5170 -22	EQUIPMENT MAINTENANCE	4,000	3,363	4,000
5176 -22	PARTS-ALL UNITS	4,000	4,000	4,000
5177 -22	BUILDING MAINTENANCE	2,000	0	2,000
5220 -22	INSURANCE	1,682	1,637	1,686
5230 -22	RAG SERVICE	903	570	650
5240 -22	LONG DISTANCE TELEPHONE	50	48	50
5290 -22	UNIFORM EXPENSE	250	250	300
5315 -22	FUEL EXPENSE	2,000	2,037	2,100
6400 -22	CAPITAL OUTLAY	0	0	0
6500 -22	DEPRECIATION	1,019	1,019	0
6750 -22	ELECTRIC/ SHOP & CAR WASH	3,500	4,486	5,000
6755 -22	ATMOS/GAS-SHOP & CAR WASH	1,700	1,900	1,900
6760 -22	TELEPHONE/SHOP	1,100	1,173	1,200
7173 -22	INTERNET EXPENSE	400	128	130
OBJECT TOTALS		24,104	21,611	24,516

		BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>LIGHT PRODUCTION -30</u>				
5145 -30	LEGAL SERVICES	23,000	20,500	23,000
5150 -30	ENGINEERING	10,000	5,125	10,000
5160 -30	REGULAR MAINTENANCE	25,000	20,774	25,000
5180 -30	ADVERTISING	100	0	100
5210 -30	HAZARDOUS WASTE	50	50	50
6010 -30	POWER PURCHASED-AEP	1,700,000	1,847,130	1,997,130
6020 -30	FUEL ADJ. COST	1,700,000	1,847,130	1,997,130
6060 -30	WATER USED AT PLANT	0	0	0
6310 -30	INTERNAL FRANCHISE FEE (4%)	104,041	113,189	113,189
6321 -30	GENERAL SERVICES FEE (4%)	104,041	113,189	113,189
7520 -30	TRANSFER TO GENERAL	676,485	676,485	1,111,094
7531 -30	TRANSFER TO AIRPORT FUND	25,000	25,000	25,000
7535 -30	WIRE CHARGE/FUEL DISTRIBUTION	68,508	68,508	68,508
8611 -30	HEALTH REIMB. EXPENSE	0	0	1,000
8612 -30	PRIOR ISSUE DEBT SERVICE FUND	0	0	0
OBJECT TOTALS		4,436,225	4,737,080	5,484,390

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>LIGHT DISTRIBUTION - 31</u>			
5100 -31 SALARIES/ LT DIST.	156,942	144,953	206,062
5102 -31 OVERTIME WAGES	3,724	4,500	4,500
5103 -31 STAND-BY PAY	12,777	15,489	15,000
5104 -31 LONGEVITY PAY	2,812	2,632	2,948
5110 -31 WORKERS COMP INS./LT DIST.	1,928	2,245	2,970
5115 -31 EMPLOYEE HEALTH INS.	31,781	23,161	36,832
5120 -31 UNEMPLOYMENT INS./LT DIST.	900	900	1,080
5125 -31 FICA & MEDICARE/ LT. DIST.	13,484	13,994	17,481
5130 -31 RETIREMENT BENEFITS/LT DIST.	32,572	30,600	42,434
5160 -31 REGULAR MAINTENANCE	45,000	45,000	45,000
5170 -31 EQUIPMENT MAINTENANCE	32,191	32,000	32,000
5190 -31 ANNUAL AUDIT	25,000	23,000	26,000
5220 -31 INSURANCE	6,645	6,540	6,736
5250 31 UTILITIES	0	0	1,320
5260 31 PROTECTIVE/SAFETY GEAR/TESTING	0	0	6,800
5270 31 SCHOOLS/WORKSHOPS	0	0	7,500
5290 -31 UNIFORM EXPENSE	3,700	2,520	2,000
5315 -31 FUEL EXPENSE	10,000	8,000	10,000
6200 -31 BAD DEBT WRITE OFF	8,000	10,000	10,000
6400 -31 CAPITAL OUTLAY	0	0	15,000
6415 -31 CAPITAL IMPROVEMENTS	74,400	57,570	0
6500 -31 DEPRECIATION	298,846	298,846	0
6515 -31 DEBT SERVICE/ PHONE	1,903	1,903	250
6516 -31 DEBT SERVICE/ OCR	16,326	12,420	12,420
6700 -31 TELEPHONE EXPENSE	1,500	1,346	1,500
6750 31 ATMOS/GAS	0	0	735
7173 -31 INTERNET / LT. DIST.	300	531	531
OBJECT TOTALS	780,731	738,150	507,099

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>WATER PRODUCTION -40</u>			
5100 -40 SALARIES/WATER PRODUCTION	171,252	171,252	179,815
5102 -40 OVERTIME WAGES	7,836	7,836	7,836
5104 -40 LONGEVITY PAY	4,744	4,744	4,984
5110 -40 WORKERS COMP INS/WTR PROD	5,651	6,473	6,797
5115 -40 EMPLOYEE HEALTH/ WTR PROD	31,881	32,569	32,507
5120 -40 UNEMPLOYMENT INS/WTR PROD	900	900	900
5125 -40 FICA & MEDICARE/WTR PROD	14,063	14,936	14,737
5130 -40 RETIREMENT BENEFITS/WTR PROD	33,972	33,972	35,772
5145 -40 PROFESSIONAL SERVICES	0	0	0
5150 -40 ENGINEERING	0	0	5,000
5160 -40 REGULAR MAINTENANCE	106,714	106,000	107,000
5170 -40 EQUIPMENT MAINTENANCE	2,000	1,500	2,000
5185 -40 ASSOCIATION DUES	0	0	0
5220 -40 INSURANCE	14,019	13,613	14,500
5230 -40 PERMITS	7,000	15,000	7,000
5270 -40 SCHOOLS & WORKSHOPS	1,000	1,911	600
5290 -40 UNIFORM EXPENSE	500	484	750
5315 -40 FUEL EXPENSE	1,500	2,200	2,200
6010 -40 POWER FOR PUMPING WATER	50,000	50,000	50,000
6310 -40 INTERNAL FRANCHISE FEE (4%)	66,539	56,008	56,008
6320 -40 GENERAL SERVICES FEE (4%)	66,539	56,008	56,008
6400 -40 CAPITAL OUTLAY	0	0	150,000
6700 -40 TELEPHONE EXPENSE	720	720	800
6750 -40 ATMOS EXPENSE	942	1,200	1,700
7173 -40 INTERNET/ WATER PROD.	118	220	230
7530 -40 TRANSFER TO TEXPOOL	0	0	0
OBJECT TOTALS	587,890	577,546	737,144

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>WATER DISTRIBUTION - 41</u>			
5100 -41 SALARIES/ WATER DIST.	79,386	81,123	85,597
5102 -41 OVERTIME WAGES	5,482	10,131	7,000
5103 -41 STAND-BY PAY	9,537	11,420	9,537
5104 -41 LONGEVITY PAY	1,932	1,932	2,076
5110 -41 WORKERS COMP. INS.	2,282	3,317	3,483
5115 -41 EMPLOYEE HEALTH/W.D.	19,008	19,511	19,383
5120 -41 UNEMPLOYMENT INS./W.D.	540	540	540
5125 -41 FICA & MEDICARE/ W.D.	7,370	8,168	7,972
5130 -41 RETIREMENT BENEFITS/W. D.	17,803	18,109	19,352
5160 -41 REGULAR MAINTENANCE	48,000	48,000	48,000
5170 -41 EQUIPMENT MAINTENCE	6,000	10,000	10,000
5175 -41 LAKE LINE REPAIR	3,300	3,300	25,000
5220 -41 INSURANCE	4,165	3,978	4,097
5270 -41 WORKSHOPS & TRAINING	1,000	501	346
5290 -41 UNIFORM EXPENSE	500	295	450
5315 -41 FUEL EXPENSE	22,000	22,000	65,000
6200 -41 BAD DEBT WRITE-OFF	1,000	3,000	3,000
6400 -41 CAPITAL OUTLAY	32,886	28,535	0
6500 -41 DEPRECIATION EXPENSE	163,131	163,131	0
6515 -41 DEBT SERVICE/ PHONE	1,903	1,903	250
6516 -41 DEBT SERVICE/ TRAILER & BUCKET	6,997	3,805	5,073
6700 -41 TELEPHONE	1,100	1,022	1,100
7100 -41 MATERIALS/VULCAN SUPPLY	6,000	6,000	10,000
7173 -41 INTERNET-WATER DIST.	110	63	70
7540 -41 EXPEND & TRANSFER TO TWDB	0	144,577	0
OBJECT TOTALS	441,432	594,361	327,326

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>LAKE COLEMAN - 42</u>			
5100 -42 SALARIES/LAKE COLEMAN	29,015	28,000	29,843
5102 -42 OVERTIME WAGES	0	0	0
5104 -42 LONGEVITY PAY	412	412	460
5110 -42 WORKERS COMP. INS./LC	759	993	1,043
5115 -42 EMPLOYEE HEALTH INS./ LC	0	0	0
5120 -42 UNEMPLOYMENT INS./ LC	352	150	344
5125 -42 FICA & MEDICARE/ LC	2,251	2,293	2,318
5130 -42 RETIREMENT BENEFITS/ LC	3,925	4,320	4,699
5150 -42 ENGINEERING	0	0	0
5160 -42 REGULAR MAINTENANCE	1,500	350	1,000
5170 -42 EQUIPMENT MAINTENANCE	2,400	1,800	2,400
5220 -42 INSURANCE	2,952	2,861	2,947
5250 -42 UTILITIES USED	1,000	1,200	1,200
5290 -42 UNIFORM EXPENSE	0	0	0
5315 -42 FUEL EXPENSE	750	1,500	1,000
6400 -42 CAPITAL OUTLAY	0	0	5,000
6500 -42 DEPRECIATION	0	0	0
6515 -42 DEBT SERVICE	0	0	0
6700 -42 TELEPHONE EXPENSE	325	500	500
7173 -42 INTERNET/LAKE COLEMAN	382	428	500
OBJECT TOTALS	46,023	44,807	53,254

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>SEWER COLLECTION SYSTEM - 50</u>			
5100 -50 SALARIES/ SEWER	121,384	110,767	126,444
5102 -50 OVERTIME WAGES	7,700	9,000	7,700
5104 -50 LONGEVITY PAY	2,744	2,476	2,552
5110 -50 WORKERS COMP. INS/SEW	3,454	3,311	3,483
5115 -50 EMPLOYEE HEALTH/ SEWER	25,461	24,899	25,967
5120 -50 UNEMPLOYMENT INS/SEWER	720	720	720
5125 -50 FICA & MEDICARE/SEWER	10,085	9,196	10,457
5130 -50 RETIREMENT BENEFITS/SEWER	24,362	23,373	25,384
5145 -50 PROFESSIONAL SERVICES	0	0	0
5160 -50 REGULAR MAINTENANCE	17,000	17,000	17,000
5170 -50 EQUIPMENT MAINTENANCE	10,000	10,000	10,000
5220 -50 INSURANCE	2,947	2,894	2,981
5230 -50 LIFT STATION MAINTENANCE	10,000	6,000	10,000
5270 -50 SCHOOLS & WORKSHOPS	2,105	1,162	1,146
5280 -50 NOTE PAYABLE-CATERPILLAR	26,000	18,982	10,757
5290 -50 UNIFORM EXPENSE	375	266	600
5315 -50 FUEL EXPENSE	12,000	15,000	15,000
6200 -50 BAD DEBT WRITE-OFF	1,000	1,100	1,000
6400 -50 CAPITAL OUTLAY	0	0	15,000
6415 -50 CAPITAL IMPROVEMENT	0	0	0
6700 -50 TELEPHONE EXPENSE	1,100	1,154	1,200
7100 -50 MATERIALS/VULCAN SUPPLY	4,000	4,000	10,000
7173 -50 INTERNET SEWER	110	63	70
OBJECT TOTALS	282,547	261,363	297,461

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>SEWER TREATMENT PLANT - 51</u>			
5100 -51 SALARIES/SEWER TREATMENT	32,202	32,202	33,812
5102 -51 OVERTIME WAGES	2,891	3,251	2,891
5104 -51 LONGEVITY PAY	616	616	664
5110 -51 WORKERS COMP INS/SEW TRT.	753	1,260	1,323
5115 -51 EMPLOYEE HEALTH/SEW TRT.	6,371	6,500	6,497
5120 -51 UNEMPLOYMENT INS./SEW TRT.	180	180	180
5125 -51 FICA & MEDICARE/ SEW TRT.	1,732	2,986	2,859
5130 -51 RETIREMENT BENEFITS/SEWER TRT	6,599	7,176	6,939
5150 -51 ENGINEERING	0	0	0
5160 -51 REGULAR MAINTENANCE	20,000	23,376	25,000
5170 -51 EQUIPMENT MAINTENANCE	3,500	3,500	3,500
5220 -51 INSURANCE	2,337	2,261	2,329
5230 -51 PERMIT FEES	3,485	3,485	3,485
5235 -51 ROTOR MAINTENANCE	8,000	1,000	8,000
5240 -51 PUMP MAINTENANCE	37,500	30,000	10,000
5245 -51 SLUDGE DISPOSAL	17,000	17,000	17,000
5270 -51 SCHOOLS & WORKSHOPS	350	346	0
5290 -51 UNIFORM EXPENSE	125	125	150
5315 -51 FUEL EXPENSE	2,000	2,078	2,000
6010 -51 POWER FOR PUMPING/	30,000	28,000	30,000
6310 -51 INTERNAL FRANCHSIE (4%)	31,063	27,344	27,344
6320 -51 GENERAL SERVICES (4%)	31,063	27,344	27,344
6400 -51 CAPITAL OUTLAY	0	0	0
6401 -51 LEASE PURCHASE/SKID LOADER	3,708	3,708	3,708
6415 -51 CAPITAL IMPROVEMENTS	0	0	0
6500 -51 DEPRECIATION	49,839	49,839	0
6515 -51 DEBT SERVICE/PHONE	1,903	1,903	250
6700 -51 TELEPHONE EXPENSE	838	445	400
7173 -51 INTERNET/ SEWER TREATMENT	146	126	126
OBJECT TOTALS	294,201	276,051	215,801

		BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>SEWER ADMINISTRATION - 70</u>				
5100 -70	SEWER ADMINISTRATIVE SALARY	18,155	17,932	20,203
5102 -70	OVERTIME WAGES	0	0	0
5104 -70	LONGEVITY PAY	337	324	311
5110 -70	WORKERS COMP INS/SEW ADM.	170	239	226
5115 -70	EMPLOYEE HEALTH/SEW ADM.	3,316	3,281	3,636
5120 -70	UNEMPLOYMENT INS/SEW ADM	94	94	107
5125 -70	FICA & MEDICARE/SEW ADM	1,412	1,451	1,569
5130 -70	RETIRMENT BENEFITS/SEW ADM.	3,410	3,318	3,756
OBJECT TOTALS		26,894	26,639	29,808

<u>WATER PROD. ADMINSTRATIVE - 71</u>				
5100 -71	WATER PROD. ADMIN. SALARY	76,989	76,211	85,863
5102 -71	OVERTIME WAGES	0	0	0
5104 -71	LONGEVITY PAY	1,433	1,375	1,322
5110 -71	WORKERS COMP/WTR PROD ADM	723	875	960
5115 -71	EMPLOYEE HEALTH INS/WTR PROD AD	14,088	13,939	15,455
5120 -71	UNEMPLOYMENT INS/WTR PROD ADM	399	399	453
5125 -71	FICA & MEDICARE/WP ADM	5,999	6,167	6,670
5130 -71	RETIREMENT BENEFITS/WP ADM	14,511	13,377	15,963
OBJECT TOTALS		114,142	112,343	126,686

		BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>LIGHT PROD. ADMINSTRATIVE - 72</u>				
5100 -72	LT. PROD. ADM. SALARY	330,601	327,260	368,705
5102 -72	OVERTIME WAGES	0	0	0
5104 -72	LONGEVITY PAY	6,155	5,904	5,676
5110 -72	WORKERS COMP/LT PROD ADM	3,107	3,595	4,120
5115 -72	EMPLOYEE HEALTH/LT PROD ADM	60,502	59,869	66,364
5120 -72	UNEMPLOYMENT INS/LT PROD AD	1,780	1,780	1,945
5125 -72	FICA & MEDICARE/LT PROD ADM	25,762	26,484	28,640
5130 -72	RETIREMENT BENEFITS/LT PROD A	62,233	60,551	68,547
OBJECT TOTALS		490,140	485,443	543,997

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>CERTIFICATE OF OBLIGATIONS - 30</u>			
6000 -30 INTEREST 2013 G.O. BOND	11,639	24,282	13,039
6600 -30 CERT. OF OBLIG. 2010 PRINCIPAL	185,240	172,000	110,000
6650 -30 CERT. OF OBLIG. 2010 INTEREST	13,240	26,480	14,400
6675 -30 PRINCIPAL 2013 G.O. BOND	143,639	132,000	82,500
6775 -40 2008 C.O. PRINCIPAL PAYMENT	136,000	136,000	85,000
OBJECT TOTALS	489,758	490,762	304,939
FUNCTION TOTALS	8,092,610	8,445,029	8,757,354

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015

310: AIRPORT FUND / REVENUES

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>AIRPORT - 75</u>			
3220 -75 GASOLINE, OIL SALES	112,000	71,280	80,000
3225 -75 JET FUEL SALES	24,000	42,000	42,000
3300 -75 HANGER RENTAL	9,500	9,707	9,700
3310 -75 INTEREST INCOME	30	31	31
3330 -75 MISCELLANEOUS INCOME	65	298	0
3340 -75 CROP RENTAL	2,834	2,834	2,834
3360 -75 A/R ADMINISTRATIVE FEE-AIRPORT	100	121	100
3365 -75 TRANSFER FROM LWS	25,000	25,000	25,000
3369 -75 TXDOT - RAMP REVENUE	2,500	4,295	2,500
3375 -75 TXDOT GRANT 90/10	0	14,816	0
3390 -75 INSURANCE COLLECTED	0	0	0
4610 -75 RESERVE INJECTION	49,254	0	20,321
OBJECT TOTALS	225,283	170,382	182,486
FUNCTION TOTALS	225,283	170,382	182,486

CITY OF COLEMAN BUDGET SUMMARY 2014-2015

310: AIRPORT FUND / EXPENDITURES

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>AIRPORT - 76</u>			
5100 -76 SALARIES	9,600	9,600	9,600
5145 -76 LEGAL SERVICES	1,500	64	1,500
5150 -76 ENGINEERING	0	0	0
5160 -76 REGULAR MAINTENANCE	5,000	4,269	5,000
5165 -76 AIRPORT ADVISORY BOARD	100	0	100
5170 -76 EQUIPMENT MAINTENANCE	2,250	3,600	2,250
5220 -76 INSURANCE	3,947	7,948	8,186
5230 -76 PERMIT FEES	200	200	200
5250 -76 UTILITIES	13,000	12,000	13,000
5270 -76 TRAINING MATERIALS & SCHOOLS	175	636	1,500
6010 -76 GASOLINE - OIL	88,000	67,239	88,000
6015 -76 JET FUEL EXPENSE	24,000	42,000	42,000
6205 -76 INSURANCE REPAIR	0	0	0
6400 -76 CAPITAL OUTLAY	0	0	0
6415 -76 CAPITAL IMPROVEMENTS	0	0	2,500
6500 -76 DEPRECIATION EXPENSE	68,743	68,743	0
6700 -76 TELEPHONE / AIRPORT	2,368	1,862	2,000
6750 -76 ATMOS/ AIRPORT	250	494	500
8600 -76 GRANT EXPENSE 90/10	0	14,816	0
8610 -76 TX DOT -RAMP EXPENSES	5,000	7,306	5,000
8630 -76 CREDIT CARD SYSTEM	1,150	1,150	1,150
OBJECT TOTALS	225,283	241,927	182,486
FUNCTION TOTALS	225,283	241,927	182,486

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015

320: GARBAGE FUND / REVENUES

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>GARBAGE/REFUSE - 46</u>			
3110 -46 GARBAGE BILLED	0	0	0
3112 -46 PROGRESSIVE GARBAGE BILLED	620,789	601,000	601,000
3113 -46 GARBAGE BILLED (City Profit)	181,970	180,000	180,000
3120 -46 LANDFILL COLLECTIONS	1,800	900	1,000
3155 -46 ALLIED WASTE FRANCHISE FEE	0	0	0
3156 -46 PROGRESSIVE FRANCHISE FEE	40,138	39,050	39,050
3300 -46 ALLIED WASTE LEASE PAYMENT	0	0	0
3310 -46 INTEREST INCOME-GARBAGE	133	80	80
3316 -46 GATE FEE-CONVENIENCE CTR	2,700	2,028	2,100
3317 -46 DEPOSIT/ ROLL-OFF CONTAIN	6,000	1,000	3,000
3320 -46 TIRE REMOVAL	900	410	400
3360 -46 ADMINISTRATIVE FEE	1,600	535	500
3390 -46 INSURANCE COLLECTED	0	0	0
3410 -46 MISCELLANEOUS INCOME	1,000	618	618
3450 -46 LANDFILL FARM LEASE	178	0	0
3460 -46 CONVENIENCE CTR REVENUE	4,750	3,428	3,500
3470 -46 USED OIL RECYCLING	500	220	500
4610 -46 GARBAGE RESERVE INJECTION	0	0	0
OBJECT TOTALS	862,458	829,269	831,748
FUNCTION TOTALS	862,458	829,269	831,748

CITY OF COLEMAN BUDGET SUMMARY 2014-2015

320: GARBAGE FUND / EXPENDITURES

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>GARBAGE/REFUSE -46</u>			
5100 -46 SALARIES/ GARBAGE	3,003	2,945	3,153
5102 -46 OVERTIME WAGES	0	0	0
5104 -46 LONGEVITY PAY	0	0	0
5110 -46 WORKERS COMP/ GARBAGE	87	109	114
5115 -46 EMPLOYEE HEALTH/ GARBAGE	0	0	0
5120 -46 UNEMPLOYMENT INS/ GARB	53	52	63
5125 -46 FICA & MEDICARE/GARBAGE	202	225	241
5130 -46 RETIREMENT BENEFITS/GARBAGE	0	0	0
5145 -46 LEGAL SERVICES	3,000	391	3,000
5150 -46 ALLIED WASTE GARBAGE EXP.	0	0	0
5151 -46 PROGRESSIVE GARBAGE EXP.	473,007	538,438	538,438
5160 -46 REGULAR MAINTENANCE	4,000	3,287	4,000
5165 -46 ENGINEERING	16,500	0	0
5170 -46 EQUIPMENT MAINTENANCE	5,000	3,075	5,000
5175 -46 FUEL EXPENSE - GARBAGE	5,000	3,000	5,000
5220 -46 INSURANCE	788	764	802
5230 -46 PERMIT FEES	27	27	27
5270 -46 SCHOOLS & WORKSHOPS	250	790	0
5290 -46 UNIFORM EXPENSE	0	0	0
5300 -46 GARBAGE ADM. SALARY	27,173	26,898	30,305
5302 -46 ADM. OVERTIME WAGES	0	0	0
5304 -46 ADM. GARBAGE - LONGEVITY	506	485	467
5310 -46 WORKERS COMP/ ADM. GARBAGE	175	337	339
5315 -46 EMPLOYEE HEALTH/ADM. GARBAGE	4,972	4,653	5,455
5320 -46 UNEMPLOYMENT INS/ADM GARB	140	168	160
5325 -46 FICA & MEDICARE/ADM GARBAGE	2,117	2,117	2,354
5330 -46 RETIREMENT BENEFITS/ADM GARBAGE	5,115	5,091	5,634
6200 -46 BAD DEBT WRITE-OFF	500	402	500
6205 -46 INSURANCE REPAIRS	0	0	0
6310 -46 INTERNAL FRANCHISE FEE (4%)	32,110	31,240	31,240
6320 -46 GENERAL SERVICES FEE (4%)	32,110	31,240	31,240
6330 -46 USED OIL RECYCLING	0	0	0
6400 -46 CAPITAL OUTLAY-GARBAGE	0	0	0
6500 -46 DEPRECIATION EXPENSE	270	270	0
6705 -46 CONVENIENCE CTR. EXPENSES	21,000	21,000	21,000
6706 -46 TIRE REMOVAL EXPENSE	1,300	567	1,500
6750 -46 ATMOS GAS UTILITIES	570	829	829
7530 -46 TRANSFER TO TEXPOOL	0	0	0
8611 -46 HEALTH REIMB. EXPENSE	0	0	0
8620 -46 TRANSFER TO UTILITIES	223,483	130,365	140,887
OBJECT TOTALS	862,458	808,765	831,748

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FUNCTION TOTALS	862,458	808,765	831,748
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340: TWDB FUND / REVENUES

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>TWDB/WATER GRANT - 23</u>			
3070 -23 TRANSFER IN	0	0	0
3510 -23 INTEREST INCOME	0	85	0
3612 -23 PROCEEDS FROM 2008 CO	0	0	0
OBJECT TOTALS	0	85	0
FUNCTION TOTALS	0	85	0

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015

340: TWDB FUND / EXPENDITURES

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>TWDB/WATER GRANT - 23</u>			
5145 -23 CONSULTING & ENG.	0	14,040	0
6770 -23 2008 C.O. EXPENSE/ HORDS CREEK	0	0	0
6780 -23 PHASE I	0	0	0
6785 -23 PHASE II	0	73,024	0
7520 -23 TRANSFER OUT - LWS	140,000	167,700	0
OBJECT TOTALS	140,000	254,764	0
FUNCTION TOTALS	140,000	254,764	0

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015

610: COMMUNITY DEVELOPMENT FUND / REVENUES

	BUDGET FY 2013-2014	PROJECTED EOY REVENUE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>COMMUNITY DEVELOPMENT - 85</u>			
3330 -85 TRANSFER FROM LWS	0	0	0
3510 -85 INTEREST EARNED	0	0	0
3515 -85 GRANT FUNDS	0	17,380	257,620
OBJECT TOTALS	0	17,380	257,620
FUNCTION TOTALS	0	17,380	257,620

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CITY OF COLEMAN BUDGET SUMMARY 2014-2015
610: COMMUNITY DEVELOPMENT / EXPENDITURES

	BUDGET FY 2013-2014	PROJECTED EOY EXPENSE THRU 9/30/14	FINAL BUDGET FY 14/15
<u>COMMUNITY DEVELOPMENT-86</u>			
5145 -86 PROFESSIONAL SERVICES	0	9,625	17,875
5150 -86 ENGINEERING	0	7,755	35,995
7525 -86 MISC. EXPENSES/FORCE ACCT.	0	0	203,750
			0
			0
OBJECT TOTALS	0	17,380	257,620
FUNCTION TOTALS	0	17,380	257,620