

**CITY OF COFFEE CITY,  
TEXAS  
FINAL APPROVED  
BUDGET  
FISCAL YEAR 2022-2023  
EFFECTIVE JULY 1, 2022**

I certify that this budget was approved on  
September 12, 2022  
by the City Council of Coffee City, Texas

Signed:   
Jeff Blackstone-Mayor Pro-Tem

Date Signed: 9/13/2022

Final

Coffee City FY 2022-2023 FINAL APPROVED BUDGET				CHANGES	COMMENTS
Line Item		FINAL APPROVED BUDGET 2022-2023	Monthly Average		
<b>INCOME</b>					
<b>DIRECT COURT INCOME</b>					
Court Income		1,075,000.00	89,583.33		
Municipal Court Transfer		142,560.00	11,880.00		
Warrant Officer Collections					
<b>Income Allocations to Restricted Accts</b>					
Local Consolidated Court Cost		27,000.00	2,250.00		
Building Security Income		17,000.00	1,416.67		
Technology Income		14,000.00	1,166.67		
LEA		17,000.00	1,416.67		
<b>Direct City Income-Taxes</b>					
Sales Tax Income for City		140,000.00	11,666.67		
Sales Tax Income for EDC		70,000.00	5,833.33		
Sales Tax Income for Roads		35,000.00	2,916.67		
<b>Direct City Income-Franchise Fees</b>					
Utility Franchise Fees					
Allied Waste-Republic Garbage		3,400.00	283.33		
Allied Waste \$1 for Roads		1,100.00	91.67		
Century Link		300.00	25.00		
TVEC		12,000.00	1,000.00		
<b>Direct City Income-Other Sources</b>					
EDC Admin Agreement Income		5,573.32	464.44		
Community Center Income		7,400.00	616.67		
Police Revenue-Police			0.00		
Donations			0.00		
Report Income		30.00	2.50		
Grant Income-Restricted Police		116,256.00	9,688.00		
<b>Miscellaneous Income</b>					
Interest Income		1,100.00	91.67		
Misc Income		0.00	0.00		
Special Events Income		0.00	0.00		
<b>TOTAL INCOME</b>		<b>1,684,719.32</b>	<b>140,393.28</b>		
<b>RESTRICTED FUNDS 2022-2023</b>					
<b>Restricted Accounts</b>					
ROADS		50,000.00			
BLDG SECURITY FUND		1,000.00			
TECHNOLOGY FUND		10,050.00			Increased for Court and PD Interfaces
LOCAL CONSOLIDATED COURT COSTS		1,000.00			
LEA		4,000.00			
<b>TOTAL RESTRICTED FUNDS ALLOCATION</b>		<b>66,050.00</b>			
<b>AVAILABLE FUND BALANCE</b>					
AFB-Audit Expenses		20,000.00			
AFB-City Hall-Repairs		5,000.00			
AFB-Community Center Repairs		5,000.00			
AFB-Fire Dept Funding		34,296.25			
<b>AVAILABLE FUND ALLOCATION</b>		<b>64,296.25</b>			
<b>TOTAL REVENUE INCLUDING RESTRICTED</b>					
		<b>1,815,065.57</b>			
<b>EXPENSES</b>					
<b>COURT</b>					
<b>Direct Court Cost</b>					
GHS Collections		20,000.00	1,666.67		
Subscriptions for Court Software					
Net Data Case Mgmt		4,600.00	383.33		
I-Ticket Software		5,200.00	433.33		
State Share of Fines		782,500.00	65,208.33		
Omni Fees		2,000.00	166.67		

Warrant Sync Upload		1,200.00	100.00	
<b>Direct Court Overhead</b>				
Citation Overpayment		500.00	41.67	
Inmate Expense		1,000.00	83.33	
Legal		2,500.00	208.33	
Continuing Education/Travel		5,200.00	433.33	
<b>Dues &amp; Sub.</b>				
TMCA		\$280.00	23.33	
TMCEC				
Office Supplies		3,000.00	250.00	
Office Equipment-Computer Expense		7,600.00	633.33	
Postage		2,000.00		
<b>Printing</b>				
Courtesy Notices		3,500.00	291.67	
Telephone-Cellular-Judge		100.00	8.33	
<b>SALARIES</b>				
Court Clerk Assistant		27,040.00	2,253.33	Court Assistance w/increase
Part-Time Court Assistance		15,600.00	1,300.00	New PT Position 30 hrs @ \$10.00/hr
<b>LEGAL-Contract Labor</b>				
Pretrial/Prosecutor		12,000.00	1,000.00	
Judge		12,000.00	1,000.00	
<b>INSURANCE</b>				
Health Insurance-Court Assistant		11,207.00	933.92	Court Assistant-Possible Addition
Dependant Health				
<b>Payroll Taxes-Court Only</b>		4,000.00		
Warrant Officer Fee		0.00	0.00	
<b>SHARED CITY EXPENSE-COURT</b>				
Audit Dept Split		3,000.00	250.00	
CBS Firewall		157.32	13.11	
Contract Labor Split			0.00	
	Cleaning	90.00	7.50	
	Mowing	281.25	23.44	
Liability		1,500.00	125.00	
Postage		0.00	0.00	
Telephone/Intenet Cable		1,187.50	98.96	
Utilities				
	Electric-City	1,350.00		
	Propane-City	450.00		
	Water-City	180.00	15.00	
<b>Direct income-Allocation to Restricted Acct-Expense</b>				
Technology Fund Transfer		14,000.00	1,166.67	
Building Sec Transfer.		17,000.00	1,416.67	
Local Consolidated Court Costs		27,000.00	2,250.00	
LEA		17,000.00	1,416.67	
<b>CITY</b>				
Advertising		200.00	16.67	
Animal Control				
Bank Charges		400.00	33.33	
<b>Computer Expense</b>				
Network		1,000.00	83.33	
Server/Firewall		1,416.00	118.00	
<b>Education and Travel</b>				
City		500.00	41.67	
Emergency Management		5,000.00	416.67	
Dues and Subscriptions		2,000.00	166.67	
Website Hosting		1,500.00	125.00	
EDC Sales Tax Pymt		70,000.00	5,833.33	
Election Expense		8,500.00	708.33	
<b>Insurance</b>				
Health-(City Secretary Only)		11,207.00	933.92	
Dependant Health-Deduction				
Legal Fees		4,500.00	375.00	
Office Supplies & Expenses				

Office Equipment		1,000.00	83.33		
Office Supplies		5,000.00	416.67		
Printing and Copying		850.00	70.83		
Payroll Taxes-City Only		3,000.00	250.00		
Repairs/Maint. City Hall		5,000.00	416.67		
<b>Road Expense</b>		<b>50,000.00</b>	<b>4,166.67</b>		Reduced by Council
Road Equipment					
Telephone - Cellular					
Salaries (City Secretary Only)		37,400.00	3,116.67		
Special Events Expenses		1,000.00	83.33		
Utilites			0.00		
Street Lights		4,700.00	391.67		
Telephone/Internet/Website City		2,500.00	208.33		
<b>SHARED CITY EXPENSE-CITY</b>					
<b>Audit Expense</b>		<b>3,000.00</b>			
<b>CBS Firewall</b>		<b>314.76</b>	26.23		
<b>Computer Expense</b>		<b>6,750.00</b>	562.50		
<b>Contract Labor Split</b>					
	Cleaning	90.00	7.50		
	Mowing	281.25	23.44		
<b>Liability</b>		<b>4,100.00</b>	341.67		
<b>Postage</b>		<b>1,000.00</b>	83.33		
<b>Telephone/Intenet Cable</b>		<b>2,500.00</b>			
<b>Utilities</b>					
	Electric-City	1,350.00			
	Propane-City	600.00			
	Water-City	180.00	15.00		
<b>POLICE DEPARTMENT</b>					
<b>DIRECT COSTS</b>					
Auto Expense Regular-Police					
2016 Ford Explorer(6547)Unit1223		3,500.00	291.67		
2016 Ford Explorer(3531)Unit 5		3,500.00	291.67		
2016 Dodge Charger(0122)Unit0719		3,500.00	291.67		
2014 Chevy Tahoe Unit 143		3,500.00	291.67		
2014 Dodge Charger Unit 584		3,500.00	291.67		
2014Chevy Tahoe Unit 654		3,500.00	291.67		
Gasoline-Police		27,000.00	2,250.00		
Maintenance-Oil Changes		2,900.00	241.67		
Police Equip & Gear		4,000.00	333.33		
Uniforms, Badges, ID cards		2,300.00	191.67		
Ammunition		550.00	45.83		
Radar Calibration		700.00	58.33		
<b>DIRECT OVERHEAD</b>					
<b>Grant Matching Expense</b>		<b>\$36,250.00</b>	<b>3,020.83</b>		
Continuing Education and Travel					
Education		4,000.00	333.33		
Travel		1,500.00	125.00		
Office Supplies		650.00	54.17		
Office Equipment		0.00	0.00		
Postage		250.00	20.83		
Special Event Expense		700.00	58.33		
Subscriptions					
Axion		7,500.00	625.00		
Kologik-Copsync		8,300.00	691.67		
I Citation		2,650.00	220.83		
Computer Expense-In Car Lap Top		3,750.00	312.50		
Watchguard-in car video system		7,500.00	625.00		
Salaries-PD Only					
Chief		50,000.00	4,166.67		Reduced per Mayor
Captain		45,000.00	3,750.00		
Salary FT Officer x 4		145,000.00	12,083.33		
Salary PT Officer x 2		49,000.00	4,083.33		Reduced per Mayor
Payroll Taxes-PD Only		13,000.00	1,083.33		
Insurance					

Employee		11,207.00	933.92	
Dependent Health-Deduction				
<b>SHARED CITY EXPENSE-POLICE</b>				
Audit Expense		3,000.00	250.00	
CBS Firewall		471.96	39.33	
Computer Expense		2,750.00	229.17	
Contract Labor Split				
	Cleaning	90.00	7.50	
	Mowing	281.25	23.44	
Liability		14,000.00	1,166.67	
Postage		21.00	1.75	
Telephone/Internet Cable		2,375.00	197.92	
Telephone-Cellular		3,600.00	300.00	
Utilities			0.00	
	Electric-City	1,350.00	112.50	
	Propane-City	450.00	37.50	
	Water-City	180.00	15.00	
<b>FIRE DEPARTMENT</b>				
<b>OPERATIONS-FUNDING REQUEST</b>				
<b>Fire Dept Expense</b>				
Gasoline-Fire Dept		6,000.00	500.00	
Maintenance-Oil Changes		800.00	66.67	
Tires		1,600.00	133.33	
Training and Travel		2,000.00	166.67	
Gear-PPE		0.00		
Foam		800.00	66.67	
Notification System		960.00	80.00	
Air Bottles-Recert				
TDEM		2,000.00	166.67	
<b>NEW EQUIPMENT REQUEST</b>				
Mobile Radio Communications		10,000.00	833.33	Reduced by Mayor to 3 radios
Positive Pressure Fan		5,000.00	416.67	
<b>SHARED CITY EXPENSE-FIRE</b>				
Audit Expense		\$ 3,000.00	250.00	
CBS Firewall		\$ -	0.00	
Contract Labor Split			0.00	
	Cleaning	\$ -	0.00	
	Mowing	\$ 281.25	23.44	
Liability		\$ 7,000.00	583.33	
Postage		\$ -	0.00	
Telephone/Intenet Cable		\$ 2,375.00	197.92	
Telephone-Cellular		\$ 500.00	41.67	
Utilities			0.00	
	Electric-City	\$ 1,350.00	112.50	
	Propane-City	\$ 450.00	37.50	
	Water-City	\$ 180.00	15.00	
<b>COMMUNITY CENTER</b>				
CC Rental Refunds			-	
<b>Contract Labor</b>				
Mowing		281.25	23.44	
Cleaning		90.00	7.50	
Repairs/Maint. CCCC		2,680.00	223.33	
Internet/TV/CCCC		1,728.00	144.00	
Utilities				
Elect - Comm. Center		2,100.00	175.00	
Water Comm Center		840.00	70.00	
<b>TOTAL EXPENSES</b>		<b>1,768,353.79</b>		
<b>NET GAIN/LOSS</b>		<b>(83,634.47)</b>		
<b>NET GAIN/LOSS WITH Restricted/AFB</b>		<b>46,711.78</b>		
<b>RESTRICTED ACCOUNTS BUDGET 2022-2023</b>				

ROADS ACCOUNT-RESTRICTED		
Opening Balance as of 7-01-2022		108,318.01
Income Projected-FY 2022-2023		35,000.00
Expenses Projected-FY 2022-2023		50,000.00
Net Operating		93,318.01
SECURITY FUND ACCOUNT-RESTRICTED		
Beginning Balance as of 7-01-2022		27,012.79
Income Projected-FY 2022-2023		17,000.00
Expenses Projected-FY 2022-2023		578.38
Net Operating		\$ 43,434.41
TECHNOLOGY FUND-RESTRICTED		
Beginning Balance as of 7-01-2022		12,649.53
Income Projected-FY 2022-2023		14,000.00
Expenses Projected-FY 2022-2023		10,050.00
Net Operating		\$ 16,599.53
LOCAL CONSOLIDATED COURT COSTS FUND-RESTRICTED		
Beginning Balance as of 7-01-2022		25,385.81
Income Projected-FY 2022-2023		27,000.00
Expenses Projected-FY 2022-2023		1,000.00
Net Operating		\$ 51,385.81
LEA		
Beginning Balance as of 7-01-2022		10,376.78
Income Projected-FY 2022-2023		17,000.00
Expenses Projected-FY 2022-2023		4,000.00
Net Operating		\$ 23,376.78
Emergency and CD's		
CD 2585-as of 06/30/2022	\$	46,818.11
CD 5354-as of 06/30/2022	\$	25,745.30
CD 4123 Emergency Fund-as of 06/30/2022	\$	41,565.80
<b>TOTAL EMERGENCY AND CD</b>	<b>\$</b>	<b>114,129.21</b>