

**CITY OF COFFEE CITY, TEXAS
FINAL APPROVED BUDGET
FISCAL YEAR 2023 – 2024**

EFFECTIVE JULY 1, 2023

I certify that this budget was approved on
July 10, 2023
by the City Council of Coffee City, Texas

Signed:  _____
Jeff Blackstone – Mayor

Date Signed: 8/3/23

Coffee City FY 2023-2024 PROPOSED BUDGET			CHANGES	COMMENTS
Line Item	FINAL PROPOSED BUDGET 2023-2024	Monthly Average		
INCOME				
DIRECT COURT INCOME				
Court Income	\$416,663.07	\$34,721.92		
OMNI Fees	\$6,000.00	\$6,000.00		
FTA Fees	\$36,000.00	\$528,000.00		
Municipal Court Transfer	\$361,336.93	\$30,111.41		
Income Allocations to Restricted Accts				
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		
Direct City Income-Taxes				
Sales Tax Income for City	\$150,000.00	\$12,500.00		
Sales Tax Income for EDC	\$75,000.00	\$6,250.00		
Sales Tax Income for Roads	\$37,500.00	\$3,125.00		
Direct City Income-Franchise Fees				
Utility Franchise Fees				
Allied Waste-Republic Garbage	\$2,532.00	\$211.00		
Allied Waste \$1 for Roads	\$3,000.00	\$250.00		
Century Link	\$100.00	\$8.33		
TVEC	\$15,000.00	\$1,250.00		
Direct City Income-Other Sources				
EDC Admin Agreement Income	\$5,573.32	\$464.44		
Community Center Income	\$8,700.00	\$725.00		
Police Revenue-Police		\$0.00		
Donations		\$0.00		
Report Income	\$40.00	\$3.33		
Grant Income-Restricted Police	\$116,256.00	\$9,688.00		
Grant Income-Restricted Police - JAG	\$19,877.11	\$1,656.43		
Miscellaneous Income				
Interest Income	\$1,100.00	\$91.67		
Misc Income	\$0.00	\$0.00		
Special Events Income	\$0.00	\$0.00		
TOTAL INCOME	\$1,329,678.43	\$110,806.54		
RESTRICTED FUNDS 2022-2023				
Restricted Accounts				
ROADS	\$80,000.00			
BLDG SECURITY FUND	\$1,000.00			
TECHNOLOGY FUND	\$12,050.00		Increased for Court and PD Interfaces	
LOCAL CONSOLIDATED COURT COSTS	\$1,000.00			
LEA	\$4,000.00			
TOTAL RESTRICTED FUNDS ALLOCATION	\$98,050.00			
AVAILABLE FUND BALANCE				
AFB-Audit Expenses	\$20,000.00			
AFB-City Hall-Repairs	\$5,000.00			
AFB-Community Center Repairs	\$2,500.00			
AFB-Fire Dept Funding	\$35,160.00			
AVAILABLE FUND ALLOCATION	\$62,660.00			
TOTAL REVENUE INCLUDING RESTRICTED	\$1,490,388.43			
EXPENSES				
COURT				
Direct Court Cost				
GHS Collections	\$62,000.00	\$5,166.67		

Subscriptions for Court Software				
Net Data Case Mgmt		\$4,600.00	\$383.33	
I-Ticket Software		\$5,175.00	\$431.25	
I-Ticket Intergration		\$1,200.00		
State Share of Fines		\$300,000.00	\$25,000.00	
Omni Fees		\$6,000.00	\$500.00	
Warrant Sync Upload		\$1,200.00	\$100.00	
Direct Court Overhead				
Citation Overpayment		\$500.00	\$41.67	
Inmate Expense		\$1,000.00	\$83.33	
Legal		\$1,500.00	\$125.00	
Continuing Education/Travel		\$4,000.00	\$333.33	
Dues & Sub.				
TMCA/TMCEC		\$280.00	\$23.33	
Office Supplies		\$3,500.00	\$291.67	
Office Equipment-Computer Expense		\$2,000.00	\$166.67	
Postage		\$2,500.00		
Printing		\$3,500.00		
Warrant Officers		\$32,400.00		
NetData - VPN Charges		\$520.00		
Cellular- Warrant Division		\$4,000.00	\$333.33	
SALARIES				
Court Clerk Assistant		\$33,280.00	\$2,773.33	Court Assistance w/increase
Part-Time Court Assistant		\$15,600.00	\$1,300.00	
LEGAL-Contract Labor				
Pretrial/Prosecutor		\$12,000.00	\$1,000.00	
Judge		\$12,000.00	\$1,000.00	
INSURANCE				
Health Insurance-Court Assistant		\$11,207.00	\$933.92	
Dependant Health				
Payroll Taxes-Court Only		\$4,000.00		
SHARED CITY EXPENSE-COURT				
Audit Dept Split		\$4,000.00	\$333.33	
CBS Firewall		\$670.00	\$55.83	
Contract Labor Split			\$0.00	
Cleaning		\$500.00	\$41.67	
Mowing		\$320.00	\$26.67	
Liability		\$1,500.00	\$125.00	
Telephone/Intenet Cable		\$2,110.00	\$175.83	
Utilities				
Electric-City		\$1,350.00		
Propane-City		\$450.00		
Water-City		\$180.00	\$15.00	
Direct income-Allocation to Restricted Acct-Expense				
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	
CITY				
Advertising		\$200.00	\$16.67	
Animal Control				
Bank Charges		\$400.00	\$33.33	
Computer Expense				
Network		\$1,000.00	\$83.33	
Server/Firewall		\$2,000.00	\$166.67	
Education and Travel				
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		\$75,000.00	\$6,250.00		
Election Expense		\$8,500.00	\$708.33		
Insurance					
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		\$3,000.00	\$250.00		
Printing and Copying		\$950.00	\$79.17		
Payroll Taxes-City Only		\$3,000.00	\$250.00		
Repairs/Maint. City Hall		\$5,000.00	\$416.67		
Road Expense		\$80,000.00	\$6,666.67		
Road Equipment					
Salaries (City Secretary Only)		\$41,600.00	\$3,466.67		
Special Events Expenses		\$1,000.00	\$83.33		
Utilites			\$0.00		
Street Lights		\$4,700.00	\$391.67		
SHARED CITY EXPENSE-CITY					
Audit Expense		\$4,000.00			
CBS Firewall		\$670.00	\$55.83		
Computer Expense		\$6,750.00	\$562.50		
Contract Labor Split					
	Cleaning	\$500.00	\$41.67		
	Mowing	\$320.00	\$26.67		
Liability		\$4,100.00	\$341.67		
Postage		\$1,000.00	\$83.33		
Telephone/Intenet Cable		\$2,110.00			
Utilities					
	Electric-City	\$1,350.00			
	Propane-City	\$600.00			
	Water-City	\$180.00	\$15.00		
POLICE DEPARTMENT					
DIRECT COSTS					
Auto Expense Regular-Police					
2016 Ford Explorer(6547)Unit1223		\$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		\$350.00	\$29.17		
Gasoline-Police		\$30,000.00	\$2,500.00		
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		
DIRECT OVERHEAD					
Grant Matching Expense		\$36,250.00	\$3,020.83		
Continuing Education and Travel					
Education		\$4,000.00	\$333.33		
Travel		\$1,500.00	\$125.00		
Office Supplies		\$2,000.00	\$166.67		
Office Equipment		\$0.00	\$0.00		
Postage		\$650.00	\$54.17		
Special Event Expense		\$700.00	\$58.33		
Cellular		\$972.00	\$81.00		
Subscriptions					
Axion		\$7,500.00	\$625.00		
Kologik-Copsync		\$7,500.00	\$625.00		
I Citation		\$1,500.00	\$125.00		
Computer Expense-In Car Lap Top		\$3,750.00	\$312.50		
Watchguard-in car video system		\$7,500.00	\$625.00		

TransUnion		\$1,000.00	\$83.33		
Chief Association		\$120.00	\$10.00		
TX Comptroller		\$100.00	\$8.33		
In-Car Radios (4)		\$26,000.00	\$2,166.67		
Handheld Radios (4)		\$16,000.00	\$1,333.33		JAG
Salaries-PD Only					
Chief		\$55,000.00	\$4,583.33		
Captain		\$45,000.00	\$3,750.00		
Salary FT Officer x 4		\$145,000.00	\$12,083.33		GRANT
Salary PT Officer x 2		\$49,000.00	\$4,083.33		
Payroll Taxes-PD Only		\$18,000.00	\$1,500.00		
Insurance					
Employee		\$11,207.00	\$933.92		
Dependent Health-Deduction					
SHARED CITY EXPENSE-POLICE					
Audit Expense		\$4,000.00	\$333.33		
CBS Firewall		\$670.00	\$55.83		
Computer Expense		\$2,750.00	\$229.17		
Contract Labor Split					
	Cleaning	\$500.00	\$41.67		
	Mowing	\$320.00	\$26.67		
Liability		\$14,000.00	\$1,166.67		
Postage		\$21.00	\$1.75		
Telephone/Internet Cable		\$2,110.00	\$175.83		
Utilities			\$0.00		
	Electric-City	\$1,350.00	\$112.50		
	Propane-City	\$450.00	\$37.50		
	Water-City	\$180.00	\$15.00		
FIRE DEPARTMENT					
OPERATIONS-FUNDING REQUEST					
Fire Dept Expense					
Gasoline-Fire Dept		\$6,000.00	\$500.00		
Cellular		\$500.00			
Auto Expense - Fire		\$2,600.00	\$216.67		
Training and Travel		\$2,000.00	\$166.67		
Gear-PPE		\$0.00			
Foam		\$800.00	\$66.67		
Notification System		\$1,200.00	\$100.00		
TDEM		\$2,000.00	\$166.67		
NEW EQUIPMENT REQUEST					
Nozzles & Hoses		\$4,650.00	\$387.50		
SHARED CITY EXPENSE-FIRE					
Audit Expense		\$4,000.00	\$333.33		
CBS Firewall		\$0.00	\$0.00		
Contract Labor Split			\$0.00		
	Cleaning	\$0.00	\$0.00		
	Mowing	\$320.00	\$26.67		
Liability		\$7,000.00	\$583.33		
Postage		\$0.00	\$0.00		
Telephone/Intenet Cable		\$2,110.00	\$175.83		
Utilities			\$0.00		
	Electric-City	\$1,350.00	\$112.50		
	Propane-City	\$450.00	\$37.50		
	Water-City	\$180.00	\$15.00		
COMMUNITY CENTER					
CC Rental Refunds			\$0.00		
Contract Services:					
Joey Ridgle Septic Srv.		\$195.00			
Contract Labor					
Mowing		\$320.00	\$26.67		
Cleaning		\$1,200.00	\$100.00		

Repairs/Maint. CCCC		\$2,500.00	\$208.33		
Utilities					
Elect - Comm. Center		\$2,500.00	\$208.33		
Water - Comm Center		\$750.00	\$62.50		
Internet/Cable - Comm. Center		\$1,728.00	\$144.00		
TOTAL EXPENSES		\$1,446,532.00			
NET GAIN/LOSS		-\$116,853.57			
NET GAIN/LOSS WITH Restricted/AFB		\$43,856.43			
RESTRICTED ACCOUNTS BUDGET 2022-2023					
ROADS ACCOUNT-RESTRICTED					
Opening Balance as of 7-01-2022		\$102,398.36			
Income Projected-FY 2022-2023		\$30,000.00			
Expenses Projected-FY 2022-2023		\$80,000.00			
Net Operating			\$52,398.36		
SECURITY FUND ACCOUNT-RESTRICTED					
Beginning Balance as of 7-01-2022		\$40,520.83			
Income Projected-FY 2022-2023		\$17,000.00			
Expenses Projected-FY 2022-2023		\$578.38			
Net Operating			\$56,942.45		
TECHNOLOGY FUND-RESTRICTED					
Beginning Balance as of		\$17,261.30			
Income Projected-FY 2022-2023		\$14,000.00			
Expenses Projected-FY 2022-2023		\$10,050.00			
Net Operating			\$21,211.30		
LOCAL CONSOLIDATED COURT COSTS FUND-RESTRICTED					
Beginning Balance as of		\$45,888.84			
Income Projected-FY 2023 - 2024		\$27,000.00			
Expenses Projected-FY 2023 - 2024		\$1,000.00			
Net Operating			\$71,888.84		
LEA					
Beginning Balance as of		\$27,332.89			
Income Projected-FY 2023- 2024		\$17,000.00			
Expenses Projected-FY 2023 - 2024		\$4,000.00			
Net Operating			\$40,332.89		