Coffee City FY 2024 - 2025 PROPOSED BUDGET

Line Item		FINAL PROPOSED BUDGET 2024 - 2025	Monthly Average	NOTES
INCOME				
DIRECT CITY INCOME-TAXES				
Sales Tax Income for City		$120,000.00	$10,000.00	
Sales Tax Income for EDC		$60,000.00	$5,000.00	
Sales Tax Income for Raods		$30,000.00	$2,500.00	
DIRECT CITY INCOME-FRANCHISE FEES				
Utility Franchise Fees				
Allied Waste- Republic Garbage		$2,500.00	$208.33	
Allied Waste $1 for Roads		$3,250.00	$270.83	
Century Link		$100.00	$8.33	
TVEC		$15,000.00	$1,250.00	
DICRECT CITY INCOME-OTHER SOURCES				
EDC Admin Agreement Income		$5,851.94	$487.66	
Communtiy Center Income		$10,200.00	$850.00	
DIRECT COURT INCOME				
Court Income		$6,700.00	$558.33	
OMNI Fees		$900.00	$75.00	
Municipal Court Transfer		$8,300.00	$691.67	
INCOME ALLOCATIONS TO RESTRICTED ACCTS				
Local Consolidated Court Cost		$500.00	$41.67	
Building Security Income		$100.00	$8.33	
Technology Income		$100.00	$8.33	
LEA		$100.00	$8.33	
MISCELLANEOUS INCOME				
Interest Income		$1,100.00	$91.67	
Misc Income		$0.00	$0.00	
Special Events Income		$0.00	$0.00	
TOTAL INCOME		$264,701.94		

EXPENSES				
CITY				
Advertising		$200.00	$16.67	
Animal Control		$0.00	$0.00	
Audit Expense		$10,000.00	$833.33	
Bank Charges		$200.00	$16.67	
Cellular - City		$510.00	$42.50	
Dues and Subscriptions		$6,000.00	$500.00	
EDC Sales Tax Payment		$60,000.00	$5,000.00	
Election Expense		$0.00	$0.00	
Joey Ridgle Sepetic Service-Com. Center		$350.00	$29.17	
Legal Fees		$4,500.00	$375.00	
Office Equipment		$500.00	$41.67	
Office Supplies		$2,000.00	$166.67	
Pest Control		$600.00	$50.00	
Postage		$500.00	$41.67	
Printing and Copying		$2,340.00	$195.00	
Repairs/Maint. City Hall		$5,000.00	$416.67	
Repairs/Maint. Com. Center		$2,500.00	$208.33	
Road Expense		$20,000.00	$1,666.67	
Special Events Expenses		$500.00	$41.67	
Website Hosting		$1,500.00	$125.00	
Computer Expense				
Network/Server/Firewall		$2,500.00	$208.33	
Computer repairs/upgrades		$1,500.00	$125.00	
Contract Labor				
Cleaning: City Hall		$1,560.00	$130.00	
Cleaning: Com. Center		$1,200.00	$100.00	
Mowing		$3,180.00	$265.00	
Education and Travel				
City		$500.00	$41.67	
Emergency Management		$0.00	$0.00	
Insurance				
Health		$11,500.00	$958.33	

Liability		$26,485.00	$2,207.08	
Payroll				
City Secretary		$41,600.00	$3,466.67	
Court Clerk		$4,963.20	$413.60	
Payroll Taxes		$3,500.00	$291.67	
Utilities				
Electric-City		$6,500.00	$541.67	
Electric-Com. Center		$2,500.00	$208.33	
Electric- Street Lights		$4,700.00	$391.67	
Propane-City		$2,000.00	$166.67	
Telephone/Internet/Cable- City		$6,000.00	$500.00	
Telephone/Internet/Cable- Com. Center		$1,020.00	$85.00	
Water- City		$950.00	$79.17	
Water- Com. Center		$800.00	$66.67	
COURT				
Building Security		$600.00	$50.00	
Citation Overpayment		$0.00	$0.00	
Continuing Education/Travel		$1,000.00	$83.33	
GHS Collections		$6,000.00	$500.00	
Legal Fees		$500.00	$41.67	
NetData Case Management		$4,600.00	$383.33	
Office Supplies		$500.00	$41.67	
OMNI Fees		$900.00	$75.00	
Postage		$500.00	$41.67	
State Share of Fines		$4,000.00	$333.33	
Texas Municipal Court Assosciation		$0.00	$0.00	
Texas Municipal Court Education Center		$0.00	$0.00	
Contract Labor				
Judge		$4,500.00	$375.00	
Prosecutor		$4,500.00	$375.00	
FIRE DEPARTMENT				
Operations Funding Request				
Auto Expense		$3,000.00	$250.00	
Cellular		$500.00	$41.67	

Foam		$800.00	$66.67	
Gasoline		$6,000.00	$500.00	
Gear-PPE		$0.00	$0.00	
TDEM		$0.00	$0.00	
Training and Travel		$2,000.00	$166.67	
Notification System		$1,200.00	$100.00	
Ipad (6 @ $15.00/month per Ipad)		$1,080.00	$90.00	
Service (6 @ $10.00/month per Ipad)		$720.00	$60.00	
New Equpment Request				
AED		$0.00	$0.00	
Nozzles & Hoses		$0.00	$0.00	
TOTAL EXPENSES		$283,058.20		
NET GAIN/LOSS		-$18,356.26		