Coffee City FY 2025 - 2026 PROPOSED BUDGET

Line Item		FINAL PROPOSED BUDGET 2025 - 2026	Monthly Average	Amended Budget	
INCOME					
DIRECT CITY INCOME-TAXES					
Sales Tax Income for City		$125,000.00	$10,416.67		
Sales Tax Income for EDC		$69,000.00	$5,750.00		
Sales Tax Income for Roads		$35,000.00	$2,916.67		
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		
Charter Communications (Spectrum)		$60.00	$5.00		
Century Link		$0.00	$0.00		
Spectrotel, Inc. (Starlink)		$60.00	$5.00		
TVEC		$12,000.00	$1,000.00		
DIRECT CITY INCOME-OTHER SOURCES					
EDC Admin Agreement Income		$6,331.87	$527.66	$7,531.87	Feb-Jun
Community Center Income		$8,000.00	$666.67		
COURT INCOME-PAYMENT PLANS					
Fines		$3,900.00	$325.00	$5,000.00	
GHS Fees				$5,000.00	
State Share		$3,600.00	$300.00	$7,000.00	
OMNI Fees		$900.00	$75.00	$250.00	
MISCELLANEOUS INCOME					
Disaster Relief Income		$23,464.30			
EDC Tanker Payment				$5,158.32	
Interest Income		$1,100.00	$91.67		
Misc Income		$0.00	$0.00	$10,000.00	
Special Events Income		$0.00	$0.00		
TOTAL INCOME		$294,166.17	$22,558.49	$39,940.19	
EXPENSES					

CITY				
Advertising		$100.00	$8.33	
Animal Control		$0.00	$0.00	
Audit Expense		$10,000.00	$833.33	$36,000.00
Bank Charges		$100.00	$8.33	
Cellular - City		$500.00	$41.67	
Dues and Subscriptions		$4,000.00	$333.33	
EDC Sales Tax Payment		$69,000.00	$5,750.00	
Election Expense		$4,000.00	$333.33	
GHS Fees				$5,000.00
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: City Hall		$1,500.00	$125.00	
Office Supplies: Com. Center				$200.00
OMNI Fees		$900.00	$75.00	$250.00
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	$9,000.00
Road Expense		$30,000.00	$2,500.00	
Security System		$450.00	$37.50	
Special Events Expenses		$500.00	$41.67	
State Share of Fines		$3,600.00	$300.00	$7,000.00
Website Hosting		$1,500.00	$125.00	
Computer Expense				
Network/Server/Firewall		$2,500.00	$208.33	
Computer repairs/upgrades		$1,000.00	$83.33	
Contract Labor				
Cleaning: City Hall		$1,560.00	$130.00	
Cleaning: Com. Center		$1,200.00	$100.00	
Municipal Judge				$300.00
Mowing		$2,120.00	$176.67	

Education and Travel				
City		$500.00	$41.67	
Emergency Management		$0.00	$0.00	
Insurance				
Health		$13,200.00	$1,100.00	
Liability		$24,486.00	$2,040.50	
Payroll				
City Secretary		$41,600.00	$3,466.67	$45,000.00 Jan-Jun
Court Clerk		$1,664.00	$138.67	$8,000.00
Payroll Taxes		$2,100.00	$175.00	$5,000.00
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		$6,300.00	$525.00	
Telephone/Internet/Cable- Com. Center		$1,020.00	$85.00	
Water- City		$950.00	$79.17	
Water- Com. Center		$800.00	$66.67	
FIRE DEPARTMENT				
Operations Funding Request				
Austin Bank Loan for Tanker				$7,779.76
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 Equipment Request				
AED		$0.00	$0.00	

Nozzles & Hoses		$0.00	$0.00	
TOTAL EXPENSES		$274,440.00	$22,870.00	$123,529.76
NET GAIN/LOSS		$19,726.17	-$311.51	-$83,589.57