The Heart of Lake Palestine
COFFEE CITY, TEXAS

CITY OF COFFEE CITY, TEXAS
FINAL APPROVED BUDGET
FISCAL YEAR 2026-2027
EFFECTIVE JULY 1, 2026

I certify that this budget was approved on June 8, 2026 by the City Council of Coffee City, Texas

Signed: _____

Marquis Castleberry-Mayor

Date Signed: June 11, 2026

Coffee City FY 2026 - 2027 PROPOSED BUDGET

Line Item		FINAL APPROVED 2026 - 2027 BUDGET	Monthly Average	Notes
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		$6,000.00	$500.00	
Allied Waste $1 for Roads		$4,000.00	$333.33	
Charter Communications (Spectrum)		$250.00	$20.83	
Century Link		$0.00	$0.00	
Spectrotel, Inc. (Starlink)		$60.00	$5.00	
TVEC		$12,500.00	$1,041.67	
DIRECT CITY INCOME-OTHER SOURCES				
EDC Admin Agreement Income		$7,531.92	$627.66	
Community Center Income		$5,000.00	$416.67	
COURT INCOME-PAYMENT PLANS				
Fines		$9,000.00	$750.00	
GHS Fees		$2,000.00		
State Share		$2,500.00	$208.33	
OMNI Fees		$200.00	$16.67	
MISCELLANEOUS INCOME				
Disaster Relief Income		$23,464.30		
Interest Income		$1,100.00	$91.67	
Misc Income		$0.00	$0.00	
Special Events Income		$0.00	$0.00	
TOTAL INCOME		$302,606.22	$23,095.16	$0.00
EXPENSES				
CITY				
Advertising		$100.00	$8.33	
Animal Control		$0.00	$0.00	
Audit Expense		$15,000.00	$1,250.00	
Bank Charges		$50.00	$4.17	
Cellular - City		$460.00	$38.33	
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		$2,000.00	$166.67	
Joey Ridgle Sepetic Service-Com. Center		$450.00	$37.50	
Legal Fees		$10,000.00	$833.33	

Office Equipment		$500.00	$41.67	
Office Supplies: City Hall		$1,500.00	$125.00	
Office Supplies: Com. Center		$300.00	$25.00	
OMNI Fees		$200.00	$16.67	
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		$30,000.00	$2,500.00	
Security System		$450.00	$37.50	
Special Events Expenses		$500.00	$41.67	
State Share of Fines		$2,500.00	$208.33	
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		$500.00	$41.67	
Mowing		$2,120.00	$176.67	
Education and Travel				
City		$500.00	$41.67	
Emergency Management		$1,000.00	$83.33	
Insurance				
Health		$13,200.00	$1,100.00	
Liability		$24,486.00	$2,040.50	
Payroll				
City Secretary		$45,000.00	$3,750.00	
On Call Assistant		$5,000.00	$416.67	
Payroll Taxes		$2,100.00	$175.00	
Utilities				
Electric-City		$5,000.00	$416.67	
Electric-Com. Center		$2,600.00	$216.67	
Electric- Street Lights		$4,700.00	$391.67	
Propane-City		$2,000.00	$166.67	
Telephone/Internet/Cable- City		$5,100.00	$425.00	
Telephone/Internet/Cable- Com. Center		$1,500.00	$125.00	
Water- City		$950.00	$79.17	
Water- Com. Center		$900.00	$75.00	
FIRE DEPARTMENT				
Operations Funding Request				
Austin Bank Loan for Tanker		$36,000.00	$3,000.00	
Auto Expense		$1,500.00	$125.00	
Cellular		$460.00	$38.33	

Foam		$0.00	$0.00	
Gasoline		$4,000.00	$333.33	
Gear-PPE		$0.00	$0.00	
TDEM		$0.00	$0.00	
Training and Travel		$0.00	$0.00	
Notification System		$1,200.00	$100.00	
Ipad (6 @ $15.00/month per Ipad)		$0.00	$0.00	
Service (6 @ $10.00/month per Ipad)		$0.00	$0.00	
New Equpment Request				
AED		$0.00	$0.00	
Nozzles & Hoses		$0.00	$0.00	
TOTAL EXPENSES		$319,526.00	$26,627.17	$0.00
NET GAIN/LOSS		-$16,919.78	-$3,532.01	$0.00