

CITY OF COAHOMA
Original Annual Budget
 For General Fund (01)
 For the Fiscal Year 2018

Account Number	Description	Debits	Credits
01.000.4000	Property Taxes		\$171,703.25
01.000.4006	Golf Cart Fee		\$0.00
01.000.4010	Franchise Taxes		\$107,061.08
01.000.4020	Sales Tax		\$82,969.13
01.000.4030	Trash Fees		\$108,809.38
01.000.4040	Sewer Income		\$91,429.07
01.000.4050	Sewer Taps		\$1,666.10
01.000.4060	Community Center Income		\$4,400.00
01.000.4070	Cemetary Income		\$8,940.39
01.000.4102	Interest Income		\$0.00
01.000.4105	Cemetary Interest		\$86.54
01.000.4106	CD Interest		\$834.98
01.000.4107	Park Interest		\$7.26
01.000.4120	Sale of Assets		\$0.00
01.000.4301	Permits		\$2,146.26
01.000.4400	Bank Loan		\$0.00
01.000.4401	Sign Lease		\$1,800.00
01.000.4900	Miscellaneous		\$1,480.83
01.000.4902	Transfer In		\$0.00
01.200.4005	Weight Scales		\$120.00
General Fund Revenue			\$583,454.27
01.200.5000	Wages (STREETS)	\$60,564.82	
01.200.5001	Overtime Wages	\$357.72	
01.200.5005	Payroll Taxes	\$4,660.67	
01.200.5010	Retirement Costs	\$3,807.70	
01.200.5015	Employee Insurance	\$15,771.85	
01.200.5020	Utilities	\$27,840.40	
01.200.5022	Cell Phone	\$1,154.68	
01.200.5025	Fuel	\$4,897.63	
01.200.5028	Tractor Fuel/Repair	\$916.43	
01.200.5029	Fuel (Heavy Equipment) And Repairs	\$3,583.11	
01.200.5030	Repair/Supply	\$5,339.02	
01.200.5031	Pick-up Repairs	\$1,456.92	
01.200.5033	Uniforms	\$659.75	
01.200.5040	Other Insurance	\$3,225.80	
01.200.5050	Equipment Purchase	\$618.40	
01.200.5060	Capital Improvements	\$73,725.44	
01.200.5065	Contract Labor	\$15,433.75	
01.200.5066	Park Mowing	\$0.00	
01.200.5075	Baseball/Softball Assoc.	\$0.00	
01.200.5076	Park Expense	\$17,756.40	
01.200.5077	Baseball/Softball Park Expenses	\$19,144.75	
01.200.5079	Phase I	\$0.00	
01.200.5080	Meals, Travel	\$41.51	
01.200.5900	Miscellaneous	\$1,385.75	
01.300.5000	Wages (SEWER)	\$19,545.06	
01.300.5001	Overtime Wages	\$482.20	

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01.300.5005	Payroll Taxes	\$1,532.10	
01.300.5010	Retirement Costs	\$1,251.74	
01.300.5015	Employee Insurance	\$14,083.21	
01.300.5020	Utilities	\$7,880.54	
01.300.5022	Cell Phone	\$1,089.79	
01.300.5025	Fuel	\$3,850.32	
01.300.5030	Repair/Supply	\$15,183.38	
01.300.5031	Pick-up Repairs	\$1,704.51	
01.300.5032	Operating/Maintaining/Chemicals	\$10,839.97	
01.300.5033	Uniforms	\$709.40	
01.300.5034	Equipment(Special)	\$0.00	
01.300.5040	Other Insurance	\$3,225.80	
01.300.5050	Equipment Purchase	\$0.00	
01.300.5060	Capital Improvements (SEWER)	\$40,451.58	
01.300.5065	Contract Labor	\$40,451.58	
01.300.5080	Meals, Travel	\$0.00	
01.300.5081	School, Education	\$111.00	
01.300.5900	Miscellaneous	\$260.75	
01.400.5090	Contract Collection	\$96,510.63	
01.400.5091	Roll-off Disposal	\$3,350.93	
01.500.5000	Wages (OFFICE)	\$45,567.55	
01.500.5001	Overtime Wages	\$0.00	
01.500.5003	Transfer Out	\$0.00	
01.500.5005	Payroll Taxes	\$3,485.90	
01.500.5010	Retirement Costs	\$2,847.91	
01.500.5015	Employee Insurance	\$13,179.40	
01.500.5020	Utilities	\$1,777.05	
01.500.5021	Telephone	\$1,537.62	
01.500.5023	Telephone Fax	\$283.53	
01.500.5026	Clerk Fuel	\$367.34	
01.500.5027	Mayor Fuel	\$100.00	
01.500.5040	Other Insurance	\$3,225.80	
01.500.5050	Equipment Purchase	\$1,666.61	
01.500.5051	Office Software	\$249.81	
01.500.5052	Office Hardware/Repairs(Computers)	\$1,662.43	
01.500.5053	Office Uniforms	\$281.08	
01.500.5060	Capital Improvements	\$0.00	
01.500.5065	Office Contract Labor	\$100.00	
01.500.5070	Office Supplies	\$2,748.63	
01.500.5071	Office Cleaning	\$1,500.00	
01.500.5072	Postage	\$525.27	
01.500.5073	Office Equipment/Repairs	\$170.00	
01.500.5074	Advertising	\$295.75	
01.500.5080	Office Meals/Travel	\$200.00	
01.500.5081	Office School/Education	\$152.50	
01.500.5082	Dues/Fees	\$5,406.18	
01.500.5100	Tax Appraisal	\$2,310.84	
01.500.5110	Audit	\$10,635.90	
01.500.5120	Legal	\$1,064.18	

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Account Number	Description	Debits	Credits
01.500.5121	Professional Services(Survey/Engineering Svc.)	\$4,640.00	
01.500.5130	Election Expense	\$4,363.02	
01.500.5900	Miscellaneous	\$2,490.34	
01.600.5020	Utilities (FIRE DEPT.)	\$3,304.70	
01.600.5030	Repair/Supply	\$2,347.06	
01.600.5040	Other Insurance	\$3,225.80	
01.600.5050	Equipment Purchase	\$10,000.00	
01.700.5020	Utilities (C-CENTER)	\$3,321.22	
01.700.5021	Telephone	\$698.42	
01.700.5030	Repair/Supply	\$100.00	
01.700.5060	Capital Improvements	\$0.00	
01.800.5060	Capital Improvements (CEMETERY)	\$0.00	
01.800.5065	Contract Labor/Software and supplies	\$525.00	
General Fund Expense		\$661,213.83	
General Fund		\$77,759.56	

CITY OF COAHOMA
Original Annual Budget
For Waterworks (02)
For the Fiscal Year 2018

Account Number	Description	Debits	Credits
02.000.4200	Water Sales		\$904,746.10
02.000.4202	Alon Water Rights Agreement		\$12,000.00
02.000.4210	Water Taps		\$16,350.00
02.000.4220	Late Charges		\$16,857.50
02.000.4230	Water Tower Lease		\$36,520.00
02.000.4300	Reconnect Fees		\$2,830.44
02.000.4400	Bank Loan		\$81,273.80
02.000.4500	Unearned Revenue		\$0.00
02.000.4900	Miscellaneous		\$0.00
02.100.4400	Bank Loan		\$81,273.80
Waterworks Revenue			\$1,151,851.64
02.100.5000	Wages (WATER)	\$67,357.19	
02.100.5001	Overtime Wages	\$9,244.71	
02.100.5002	Office Wages (WATER)	\$42,991.98	
02.100.5005	Payroll Taxes	\$9,148.79	
02.100.5010	Retirement Costs	\$7,474.72	
02.100.5015	Employee Insurance	\$24,210.07	
02.100.5020	Utilities	\$8,234.47	
02.100.5021	Telephone	\$949.42	
02.100.5022	Cell Phone	\$1,089.81	
02.100.5024	Fuel (Heavy Equipment) Repairs	\$3,573.23	
02.100.5025	Fuel	\$2,579.18	
02.100.5026	Clerk Fuel	\$367.33	
02.100.5027	Mayor Fuel/Mayor Pro-Tem	\$100.00	
02.100.5030	Repair/Supply	\$31,220.92	
02.100.5031	Pick-up Repairs	\$953.30	
02.100.5032	Operating/Maintaining/Chemicals	\$5,457.73	
02.100.5035	Uniforms	\$700.00	
02.100.5040	Other Insurance	\$6,106.10	
02.100.5050	Equipment Purchase	\$12,670.68	
02.100.5051	Office Software	\$250.00	
02.100.5052	Office Hardware/Repairs(Computers)	\$1,662.00	
02.100.5053	Office Uniforms	\$300.00	
02.100.5060	Capital Improvements	\$25,000.00	
02.100.5065	Office Contract Labor	\$100.00	
02.100.5067	Contract Labor	\$0.00	
02.100.5070	Office Supplies	\$4,420.00	
02.100.5071	Office Cleaning	\$1,500.00	
02.100.5072	Postage	\$7,106.41	
02.100.5073	Office Equipment/Repairs	\$100.00	
02.100.5080	Meals, Travel	\$500.00	
02.100.5081	School, Education	\$600.00	
02.100.5082	Dues/Fees	\$9,200.00	
02.100.5083	Ach/Credit Card Charges	\$0.00	
02.100.5084	Maint. Contracts	\$2,000.00	
02.100.5086	Depreciation Expense	\$0.00	
02.100.5094	Water Infrastructure	\$0.00	

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Account Number	Description	Debits	Credits
02.100.5110	Audit	\$10,635.90	
02.100.5120	Legal	\$500.00	
02.100.5121	Professional Services(Survey/Engineering Svc.)	\$17,827.00	
02.100.5200	Water Purchases	\$508,482.04	
02.100.5900	Miscellaneous	\$2,000.00	
02.100.5901	Bank Loan-Water Repairs	\$86,116.87	
02.100.6000	Prior Period Adjustment	\$0.00	
Waterworks Expense		\$912,729.85	
Waterworks			\$239,121.79

CITY OF COAHOMA
Original Annual Budget
For Water line repairs (loan) (04)
For the Fiscal Year 2018

Account Number	Description	Debits	Credits
04.000.6500	Bank Loan		\$1,085,500.00
Water line repairs (loan) Revenue			\$1,085,500.00
04.100.5065	Contract Labor	\$0.00	
04.100.5088	Accounts Payable	\$0.00	
04.100.5094	Water Infrastructure	\$293,078.82	
04.100.5121	Professional Services(Survey/Engineering Svc.)	\$50,000.00	
Water line repairs (loan) Expense			\$343,078.82
Water line repairs (loan)			\$742,421.18