

**CITY OF COAHOMA, TEXAS
FISCAL YEAR 2020/2021
PROPOSED BUDGET COVER SHEET**

This budget will raise the same amount of revenue from property taxes as last year's budget. The tax revenue to be raised from new property added to the tax roll this year is \$9,987.

Tammy Griffith
City Secretary

CITY OF COAHOMA
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2020

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.000.4000	Property Taxes		\$178,793.10		\$0.00		\$178,793.10
01.000.4010	Franchise Taxes		\$195,088.88		\$0.00		\$195,088.88
01.000.4020	Sales Tax		\$111,882.24		\$0.00		\$111,882.24
01.000.4030	Trash Fees		\$111,224.34		\$0.00		\$111,224.34
01.000.4040	Sewer Income		\$97,640.50		\$0.00		\$97,640.50
01.000.4050	Sewer Taps		\$1,822.00		\$0.00		\$1,822.00
01.000.4060	Community Center Income		\$1,500.00		\$0.00		\$1,500.00
01.000.4070	Cemetary Income		\$9,950.00		\$0.00		\$9,950.00
01.000.4071	Park Income		\$0.00		\$0.00		\$0.00
01.000.4102	Interest Income		\$253.29		\$0.00		\$253.29
01.000.4105	Cemetary Interest		\$164.17		\$0.00		\$164.17
01.000.4106	CD Interest		\$820.35		\$0.00		\$820.35
01.000.4120	Sale of Assets		\$0.00		\$0.00		\$0.00
01.000.4201	Rebates		\$0.00		\$0.00		\$0.00
01.000.4301	Permits		\$1,247.80		\$0.00		\$1,247.80
01.000.4401	Sign Lease		\$1,800.00		\$0.00		\$1,800.00
01.000.4900	Miscellaneous		\$36,525.39		\$0.00		\$36,525.39
01.000.4902	Transfer In		\$0.00		\$0.00		\$0.00
01.000.6501	Rental payments		\$11,000.00		\$0.00		\$11,000.00
01.000.6502	Sell of Property		\$0.00		\$0.00		\$0.00
01.200.4005	Weight Scales		\$10.00		\$0.00		\$10.00
General Fund Revenue			\$759,722.06		\$0.00		\$759,722.06
01.200.5000	Wages (STREETS)	\$70,516.64		\$0.00		\$70,516.64	
01.200.5001	Overtime Wages	\$353.30		\$0.00		\$353.30	
01.200.5005	Payroll Taxes	\$5,969.39		\$0.00		\$5,969.39	
01.200.5010	Retirement Costs	\$4,468.57		\$0.00		\$4,468.57	
01.200.5015	Employee Insurance	\$20,842.18		\$0.00		\$20,842.18	
01.200.5020	Utilities	\$30,485.56		\$0.00		\$30,485.56	
01.200.5021	Telephone	\$0.00		\$0.00		\$0.00	
01.200.5022	Cell Phone	\$1,012.84		\$0.00		\$1,012.84	
01.200.5025	Fuel	\$5,318.24		\$0.00		\$5,318.24	
01.200.5028	Tractor Fuel/Repair	\$2,248.49		\$0.00		\$2,248.49	
01.200.5029	Fuel (Heavy Equipment) And Repairs	\$4,311.43		\$0.00		\$4,311.43	
01.200.5030	Repair/Supply	\$6,554.84		\$0.00		\$6,554.84	
01.200.5031	Pick-up Repairs	\$100.00		\$0.00		\$100.00	
01.200.5033	Uniforms	\$700.00		\$0.00		\$700.00	

CITY OF COAHOMA
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2020

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.200.5040	Other Insurance	\$3,610.30		\$0.00		\$3,610.30	
01.200.5050	Equipment Purchase	\$286.21		\$0.00		\$286.21	
01.200.5060	Capital Improvements	\$61,923.60		\$0.00		\$61,923.60	
01.200.5065	Contract Labor	\$18,076.00		\$0.00		\$18,076.00	
01.200.5066	Park Mowing	\$100.00		\$0.00		\$100.00	
01.200.5075	Baseball/Softball Assoc.	\$0.00		\$0.00		\$0.00	
01.200.5076	Park Expense	\$3,794.00		\$0.00		\$3,794.00	
01.200.5077	Baseball/Softball Park Expenses	\$7,000.00		\$0.00		\$7,000.00	
01.200.5080	Meals, Travel	\$50.00		\$0.00		\$50.00	
01.200.5900	Miscellaneous	\$575.00		\$0.00		\$575.00	
01.300.5000	Wages (SEWER)	\$23,090.65		\$0.00		\$23,090.65	
01.300.5001	Overtime Wages	\$1,207.00		\$0.00		\$1,207.00	
01.300.5005	Payroll Taxes	\$1,858.75		\$0.00		\$1,858.75	
01.300.5010	Retirement Costs	\$1,518.27		\$0.00		\$1,518.27	
01.300.5015	Employee Insurance	\$11,538.95		\$0.00		\$11,538.95	
01.300.5020	Utilities	\$7,660.14		\$0.00		\$7,660.14	
01.300.5021	Telephone	\$0.00		\$0.00		\$0.00	
01.300.5022	Cell Phone	\$1,198.23		\$0.00		\$1,198.23	
01.300.5025	Fuel	\$4,092.69		\$0.00		\$4,092.69	
01.300.5030	Repair/Supply	\$9,754.96		\$0.00		\$9,754.96	
01.300.5031	Pick-up Repairs	\$200.00		\$0.00		\$200.00	
01.300.5032	Operating/Maintaining/Chemicals	\$7,438.00		\$0.00		\$7,438.00	
01.300.5033	Uniforms	\$700.00		\$0.00		\$700.00	
01.300.5034	Equipment(Special)	\$9,760.00		\$0.00		\$9,760.00	
01.300.5040	Other Insurance	\$3,610.00		\$0.00		\$3,610.00	
01.300.5050	Equipment Purchase	\$17,708.90		\$0.00		\$17,708.90	
01.300.5060	Capital Improvements (SEWER)	\$9,845.50		\$0.00		\$9,845.50	
01.300.5061	Sewer Expense	\$0.00		\$0.00		\$0.00	
01.300.5065	Contract Labor	\$0.00		\$1,300.00		\$1,300.00	
01.300.5080	Meals, Travel	\$50.00		\$0.00		\$50.00	
01.300.5081	School, Education	\$132.50		\$0.00		\$132.50	
01.300.5900	Miscellaneous	\$600.00		\$0.00		\$600.00	
01.400.5090	Contract Collection	\$99,270.25		\$0.00		\$99,270.25	
01.400.5091	Roll-off Disposal	\$12,827.23		\$0.00		\$12,827.23	
01.500.5000	Wages (OFFICE)	\$52,234.28		\$0.00		\$52,234.28	
01.500.5001	Overtime Wages	\$0.00		\$0.00		\$0.00	
01.500.5005	Payroll Taxes	\$4,015.51		\$0.00		\$4,015.51	
01.500.5010	Retirement Costs	\$3,280.27		\$0.00		\$3,280.27	

CITY OF COAHOMA
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2020

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.500.5015	Employee Insurance	\$15,463.50		\$0.00		\$15,463.50	
01.500.5016	Unemployment Benefits	\$0.00		\$0.00		\$0.00	
01.500.5020	Utilities	\$2,322.48		\$0.00		\$2,322.48	
01.500.5021	Telephone	\$2,000.00		\$0.00		\$2,000.00	
01.500.5023	Telephone Fax	\$700.00		\$0.00		\$700.00	
01.500.5026	Clerk Fuel	\$330.00		\$0.00		\$330.00	
01.500.5027	Mayor Fuel	\$0.00		\$0.00		\$0.00	
01.500.5040	Other Insurance	\$3,610.30		\$0.00		\$3,610.30	
01.500.5050	Equipment Purchase	\$1,757.79		\$0.00		\$1,757.79	
01.500.5051	Office Software	\$5,381.20		\$0.00		\$5,381.20	
01.500.5052	Office Hardware/Repairs(Computers)	\$875.00		\$0.00		\$875.00	
01.500.5053	Office Uniforms	\$300.00		\$0.00		\$300.00	
01.500.5060	Capital Improvements	\$50,000.00		\$0.00		\$50,000.00	
01.500.5065	Office Contract Labor	\$500.00		\$0.00		\$500.00	
01.500.5070	Office Supplies	\$3,000.00		\$0.00		\$3,000.00	
01.500.5071	Office Cleaning	\$1,500.00		\$0.00		\$1,500.00	
01.500.5072	Postage	\$510.00		\$0.00		\$510.00	
01.500.5073	Office Equipment/Repairs	\$200.00		\$0.00		\$200.00	
01.500.5074	Advertising	\$1,500.00		\$0.00		\$1,500.00	
01.500.5080	Office Meals/Travel	\$2,000.00		\$0.00		\$2,000.00	
01.500.5081	Office School/Education	\$1,200.00		\$0.00		\$1,200.00	
01.500.5082	Dues/Fees	\$2,200.00		\$0.00		\$2,200.00	
01.500.5087	Calibration of Truck Scale	\$400.00		\$0.00		\$400.00	
01.500.5100	Tax Appraisal	\$3,444.33		\$0.00		\$3,444.33	
01.500.5110	Audit	\$5,500.00		\$0.00		\$5,500.00	
01.500.5120	Legal	\$10,000.00		\$0.00		\$10,000.00	
01.500.5121	Professional Services(Survey/Engineering Svc.)	\$13,720.00		\$0.00		\$13,720.00	
01.500.5130	Election Expense	\$0.00		\$0.00		\$0.00	
01.500.5900	Miscellaneous	\$5,000.00		\$0.00		\$5,000.00	
01.500.5905	Post office and bank repairs	\$0.00		\$0.00		\$0.00	
01.500.6001	Commission Fees for USPS (Jones Lang)	\$0.00		\$0.00		\$0.00	
01.600.5020	Utilities (FIRE DEPT.)	\$2,800.00		\$0.00		\$2,800.00	
01.600.5030	Repair/Supply	\$4,700.00		\$0.00		\$4,700.00	
01.600.5040	Other Insurance	\$3,600.00		\$0.00		\$3,600.00	
01.600.5050	Equipment Purchase	\$10,000.00		\$0.00		\$10,000.00	
01.700.5020	Utilities (C-CENTER)	\$7,000.00		\$0.00		\$7,000.00	
01.700.5021	Telephone	\$0.00		\$0.00		\$0.00	
01.700.5030	Repair/Supply	\$500.00		\$0.00		\$500.00	

CITY OF COAHOMA
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2020

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.700.5060	Capital Improvements	\$40,000.00		\$0.00		\$40,000.00	
01.700.5071	Cleaning	\$0.00		\$0.00		\$0.00	
01.700.5902	Security System Expense	\$700.00		\$0.00		\$700.00	
01.800.5060	Capital Improvements (CEMETERY)	\$0.00		\$0.00		\$0.00	
01.800.5065	Contract Labor/Software and supplies	\$2,700.00		\$0.00		\$2,700.00	
01.800.5068	Cemetery mowing and meals for inmates	\$500.00		\$0.00		\$500.00	
General Fund Expense		\$737,803.27		\$1,300.00		\$739,103.27	
General Fund			\$21,918.79	\$1,300.00	\$0.00		\$20,618.79

CITY OF COAHOMA
Revised Annual Budget

For Waterworks (02)
 For the Fiscal Year 2020

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02.000.4200	Water Sales		\$1,190,806.76		\$0.00		\$1,190,806.76
02.000.4202	Alon Water Rights Agreement		\$12,000.00		\$0.00		\$12,000.00
02.000.4210	Water Taps		\$26,420.00		\$0.00		\$26,420.00
02.000.4220	Late Charges		\$17,200.00		\$0.00		\$17,200.00
02.000.4230	Water Tower Lease		\$43,160.00		\$0.00		\$43,160.00
02.000.4300	Reconnect Fees		\$5,000.00		\$0.00		\$5,000.00
02.000.4400	Bank Loan		\$84,000.00		\$0.00		\$84,000.00
02.000.4500	Unearned Revenue		\$0.00		\$0.00		\$0.00
02.000.4900	Miscellaneous		\$0.00		\$0.00		\$0.00
02.000.4902	Transfer In		\$0.00		\$0.00		\$0.00
Waterworks Revenue			\$1,378,586.76		\$0.00		\$1,378,586.76
02.100.5000	Wages (WATER)	\$76,710.87		\$0.00		\$76,710.87	
02.100.5001	Overtime Wages	\$2,842.56		\$0.00		\$2,842.56	
02.100.5002	Office Wages (WATER)	\$49,293.14		\$0.00		\$49,293.14	
02.100.5003	Transfer Out	\$0.00		\$0.00		\$0.00	
02.100.5005	Payroll Taxes	\$9,857.02		\$0.00		\$9,857.02	
02.100.5010	Retirement Costs	\$8,080.56		\$0.00		\$8,080.56	
02.100.5015	Employee Insurance	\$31,085.00		\$0.00		\$31,085.00	
02.100.5016	Unemployment Benefits	\$0.00		\$0.00		\$0.00	
02.100.5020	Utilities	\$9,200.00		\$0.00		\$9,200.00	
02.100.5021	Telephone	\$900.00		\$0.00		\$900.00	
02.100.5022	Cell Phone	\$2,000.00		\$0.00		\$2,000.00	
02.100.5024	Fuel (Heavy Equipment) Repairs	\$3,300.00		\$0.00		\$3,300.00	
02.100.5025	Fuel	\$2,700.00		\$0.00		\$2,700.00	
02.100.5026	Clerk Fuel	\$400.00		\$0.00		\$400.00	
02.100.5027	Mayor Fuel/Mayor Pro-Tem	\$0.00		\$0.00		\$0.00	
02.100.5030	Repair/Supply	\$49,500.00		\$0.00		\$49,500.00	
02.100.5031	Pick-up Repairs	\$3,000.00		\$0.00		\$3,000.00	
02.100.5032	Operating/Maintaining/Chemicals	\$14,100.00		\$0.00		\$14,100.00	
02.100.5035	Uniforms	\$700.00		\$0.00		\$700.00	
02.100.5040	Other Insurance	\$9,533.00		\$0.00		\$9,533.00	
02.100.5050	Equipment Purchase	\$2,650.00		\$0.00		\$2,650.00	
02.100.5051	Office Software	\$5,381.00		\$0.00		\$5,381.00	
02.100.5052	Office Hardware/Repairs(Computers)	\$625.00		\$0.00		\$625.00	
02.100.5053	Office Uniforms	\$300.00		\$0.00		\$300.00	
02.100.5060	Capital Improvements	\$0.00		\$0.00		\$0.00	

CITY OF COAHOMA
Revised Annual Budget

For Waterworks (02)
 For the Fiscal Year 2020

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02.100.5065	Office Contract Labor	\$500.00		\$0.00		\$500.00	
02.100.5067	Contract Labor	\$0.00		\$0.00		\$0.00	
02.100.5070	Office Supplies	\$3,615.00		\$0.00		\$3,615.00	
02.100.5071	Office Cleaning	\$1,500.00		\$0.00		\$1,500.00	
02.100.5072	Postage	\$5,686.00		\$0.00		\$5,686.00	
02.100.5073	Office Equipment/Repairs	\$250.00		\$0.00		\$250.00	
02.100.5080	Meals, Travel	\$2,800.00		\$0.00		\$2,800.00	
02.100.5081	School, Education	\$1,000.00		\$0.00		\$1,000.00	
02.100.5082	Dues/Fees	\$5,200.00		\$0.00		\$5,200.00	
02.100.5083	Ach/Credit Card Charges	\$0.00		\$0.00		\$0.00	
02.100.5084	Maint. Contracts	\$2,200.00		\$0.00		\$2,200.00	
02.100.5086	Depreciation Expense	\$0.00		\$0.00		\$0.00	
02.100.5094	Water Infrastructure	\$0.00		\$0.00		\$0.00	
02.100.5110	Audit	\$5,500.00		\$0.00		\$5,500.00	
02.100.5120	Legal	\$1,101.00		\$0.00		\$1,101.00	
02.100.5121	Professional Services(Survey/Engineering Svc.)	\$2,250.00		\$0.00		\$2,250.00	
02.100.5200	Water Purchases	\$781,975.00		\$0.00		\$781,975.00	
02.100.5900	Miscellaneous	\$3,950.00		\$0.00		\$3,950.00	
02.100.5901	Bank Loan-Water Repairs	\$0.00		\$0.00		\$0.00	
Waterworks Expense		\$1,099,685.15		\$0.00		\$1,099,685.15	
Waterworks			\$278,901.61	\$0.00	\$0.00		\$278,901.61