

CITY OF COAHOMA
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
01.000.4000	Property Taxes		\$177,728.86
01.000.4010	Franchise Taxes		\$135,810.14
01.000.4020	Sales Tax		\$114,778.36
01.000.4030	Trash Fees		\$106,396.39
01.000.4040	Sewer Income		\$94,388.83
01.000.4050	Sewer Taps		\$30,000.00
01.000.4060	Community Center Income		\$1,500.00
01.000.4070	Cemetary Income		\$10,000.00
01.000.4071	Park Income		\$0.00
01.000.4102	Interest Income		\$0.00
01.000.4105	Cemetary Interest		\$265.00
01.000.4106	CD Interest		\$1,100.00
01.000.4120	Sale of Assets		\$0.00
01.000.4201	Rebates		\$0.00
01.000.4301	Permits		\$2,000.00
01.000.4401	Sign Lease		\$1,800.00
01.000.4900	Miscellaneous		\$0.00
01.000.4902	Transfer In		\$3,600.00
01.000.6501	Rental payments		\$0.00
01.000.6502	Sell of Property		\$0.00
01.200.4005	Weight Scales		\$0.00
General Fund Revenue			\$679,367.58

01.200.5000	Wages (STREETS)	\$68,000.00
01.200.5001	Overtime Wages	\$300.00
01.200.5005	Payroll Taxes	\$6,000.00
01.200.5010	Retirement Costs	\$4,500.00
01.200.5015	Employee Insurance	\$13,800.00
01.200.5020	Utilities	\$30,800.00
01.200.5021	Telephone	\$0.00
01.200.5022	Cell Phone	\$965.00
01.200.5025	Fuel	\$6,000.00
01.200.5028	Tractor Fuel/Repair	\$3,000.00
01.200.5029	Fuel (Heavy Equipment) And Repairs	\$1,300.00
01.200.5030	Repair/Supply	\$5,500.00
01.200.5031	Pick-up Repairs	\$3,000.00
01.200.5033	Uniforms	\$700.00
01.200.5040	Other Insurance	\$3,900.00
01.200.5050	Equipment Purchase	\$5,000.00
01.200.5060	Capital Improvements	\$71,000.00
01.200.5065	Contract Labor	\$17,000.00
01.200.5066	Park Mowing	\$0.00
01.200.5075	Baseball/Softball Assoc.	\$0.00
01.200.5076	Park Expense	\$15,000.00
01.200.5077	Baseball/Softball Park Expenses	\$15,000.00
01.200.5080	Meals, Travel	\$400.00
01.200.5900	Miscellaneous	\$500.00
01.300.5000	Wages (SEWER)	\$24,000.00

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01.300.5001	Overtime Wages	\$775.00	
01.300.5005	Payroll Taxes	\$1,800.00	
01.300.5010	Retirement Costs	\$1,400.00	
01.300.5015	Employee Insurance	\$9,700.00	
01.300.5020	Utilities	\$8,000.00	
01.300.5021	Telephone	\$0.00	
01.300.5022	Cell Phone	\$965.00	
01.300.5025	Fuel	\$4,100.00	
01.300.5030	Repair/Supply	\$2,550.00	
01.300.5031	Pick-up Repairs	\$6,000.00	
01.300.5032	Operating/Maintaining/Chemicals	\$12,200.00	
01.300.5033	Uniforms	\$700.00	
01.300.5034	Equipment(Special)	\$0.00	
01.300.5040	Other Insurance	\$3,575.00	
01.300.5050	Equipment Purchase	\$23,424.72	
01.300.5060	Capital Improvements (SEWER)	\$20,000.00	
01.300.5061	Sewer Expense	\$0.00	
01.300.5065	Contract Labor	\$0.00	
01.300.5080	Meals, Travel	\$0.00	
01.300.5081	School, Education	\$0.00	
01.300.5900	Miscellaneous	\$250.00	
01.400.5090	Contract Collection	\$97,950.00	
01.400.5091	Roll-off Disposal	\$20,000.00	
01.500.5000	Wages (OFFICE)	\$47,500.00	
01.500.5001	Overtime Wages	\$0.00	
01.500.5005	Payroll Taxes	\$3,700.00	
01.500.5010	Retirement Costs	\$3,200.00	
01.500.5015	Employee Insurance	\$10,215.00	
01.500.5016	Unemployment Benefits	\$0.00	
01.500.5020	Utilities	\$2,300.00	
01.500.5021	Telephone	\$2,000.00	
01.500.5023	Telephone Fax	\$385.00	
01.500.5026	Clerk Fuel	\$400.00	
01.500.5027	Mayor Fuel	\$0.00	
01.500.5040	Other Insurance	\$3,600.00	
01.500.5050	Equipment Purchase	\$3,000.00	
01.500.5051	Office Software	\$3,285.00	
01.500.5052	Office Hardware/Repairs(Computers)	\$400.00	
01.500.5053	Office Uniforms	\$350.00	
01.500.5060	Capital Improvements	\$0.00	
01.500.5065	Office Contract Labor	\$0.00	
01.500.5070	Office Supplies	\$2,200.00	
01.500.5071	Office Cleaning	\$1,500.00	
01.500.5072	Postage	\$500.00	
01.500.5073	Office Equipment/Repairs	\$0.00	
01.500.5074	Advertising	\$315.00	
01.500.5080	Office Meals/Travel	\$3,000.00	
01.500.5081	Office School/Education	\$1,400.00	
01.500.5082	Dues/Fees	\$2,250.00	

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Account Number	Description	Debits	Credits
01.500.5087	Calibration of Truck Scale	\$200.00	
01.500.5100	Tax Appraisal	\$2,000.00	
01.500.5110	Audit	\$6,150.00	
01.500.5120	Legal	\$8,540.00	
01.500.5121	Professional Services(Survey/Engineering Svc.)	\$5,000.00	
01.500.5130	Election Expense	\$3,000.00	
01.500.5900	Miscellaneous	\$2,725.00	
01.600.5020	Utilities (FIRE DEPT.)	\$3,550.00	
01.600.5030	Repair/Supply	\$2,725.00	
01.600.5040	Other Insurance	\$3,573.00	
01.600.5050	Equipment Purchase	\$10,000.00	
01.700.5020	Utilities (C-CENTER)	\$3,100.00	
01.700.5021	Telephone	\$1,000.00	
01.700.5030	Repair/Supply	\$0.00	
01.700.5060	Capital Improvements	\$0.00	
01.700.5902	Security System Expense	\$0.00	
01.800.5060	Capital Improvements (CEMETERY)	\$0.00	
01.800.5065	Contract Labor/Software and supplies	\$3,585.00	
General Fund Expense		\$655,702.72	
General Fund			\$23,664.86

CITY OF COAHOMA
Original Annual Budget
For Waterworks (02)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
02.000.4200	Water Sales		\$1,075,000.00
02.000.4202	Alon Water Rights Agreement		\$12,000.00
02.000.4210	Water Taps		\$20,000.00
02.000.4220	Late Charges		\$16,470.00
02.000.4230	Water Tower Lease		\$39,840.00
02.000.4300	Reconnect Fees		\$5,400.00
02.000.4400	Bank Loan		\$82,800.00
02.000.4500	Unearned Revenue		\$0.00
02.000.4900	Miscellaneous		\$300.00
02.000.4902	Transfer In		\$0.00
Waterworks Revenue			\$1,251,810.00
02.100.5000	Wages (WATER)	\$72,000.00	
02.100.5001	Overtime Wages	\$5,500.00	
02.100.5002	Office Wages (WATER)	\$45,000.00	
02.100.5003	Transfer Out	\$0.00	
02.100.5005	Payroll Taxes	\$9,400.00	
02.100.5010	Retirement Costs	\$7,500.00	
02.100.5015	Employee Insurance	\$21,760.00	
02.100.5016	Unemployment Benefits	\$0.00	
02.100.5020	Utilities	\$8,500.00	
02.100.5021	Telephone	\$750.00	
02.100.5022	Cell Phone	\$975.00	
02.100.5024	Fuel (Heavy Equipment) Repairs	\$1,124.00	
02.100.5025	Fuel	\$2,775.00	
02.100.5026	Clerk Fuel	\$500.00	
02.100.5027	Mayor Fuel/Mayor Pro-Tem	\$0.00	
02.100.5030	Repair/Supply	\$37,500.00	
02.100.5031	Pick-up Repairs	\$1,000.00	
02.100.5032	Operating/Maintaining/Chemicals	\$8,700.00	
02.100.5035	Uniforms	\$700.00	
02.100.5040	Other Insurance	\$7,200.00	
02.100.5050	Equipment Purchase	\$10,000.00	
02.100.5051	Office Software	\$3,300.00	
02.100.5052	Office Hardware/Repairs(Computers)	\$400.00	
02.100.5053	Office Uniforms	\$350.00	
02.100.5060	Capital Improvements	\$20,000.00	
02.100.5065	Office Contract Labor	\$0.00	
02.100.5067	Contract Labor	\$750.00	
02.100.5070	Office Supplies	\$2,650.00	
02.100.5071	Office Cleaning	\$1,500.00	
02.100.5072	Postage	\$6,200.00	
02.100.5073	Office Equipment/Repairs	\$200.00	
02.100.5080	Meals, Travel	\$3,000.00	
02.100.5081	School, Education	\$2,000.00	
02.100.5082	Dues/Fees	\$5,850.00	
02.100.5083	Ach/Credit Card Charges	\$0.00	
02.100.5084	Maint. Contracts	\$2,200.00	

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Account Number	Description	Debits	Credits
02.100.5086	Depreciation Expense	\$0.00	
02.100.5094	Water Infrastructure	\$0.00	
02.100.5110	Audit	\$6,200.00	
02.100.5120	Legal	\$1,200.00	
02.100.5121	Professional Services(Survey/Engineering Svc.)	\$2,125.00	
02.100.5200	Water Purchases	\$682,000.00	
02.100.5900	Miscellaneous	\$2,100.00	
02.100.5901	Bank Loan-Water Repairs	\$0.00	
Waterworks Expense		\$982,909.00	
Waterworks			\$268,901.00

CITY OF COAHOMA
Original Annual Budget
For Water line repairs (loan) (04)
For the Fiscal Year 2019

Account Number	Description	Debits	Credits
04.000.6500	Bank Loan		\$0.00
Water line repairs (loan) Revenue			\$0.00
04.000.5901	Bank Loan-Water Repairs	\$0.00	
04.100.5065	Contract Labor	\$0.00	
04.100.5088	Accounts Payable	\$0.00	
04.100.5094	Water Infrastructure	\$200,000.00	
04.100.5121	Professional Services(Survey/Engineering Svc.)	\$50,000.00	
Water line repairs (loan) Expense			\$250,000.00
Water line repairs (loan)			\$250,000.00