

# CITY OF COAHOMA

## Revised Annual Budget

For General Fund (01)  
For the Fiscal Year 2022

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.000.4000	Property Taxes		\$181,460.00		\$0.00		\$181,460.00
01.000.4010	Franchise Taxes		\$52,703.79		\$0.00		\$52,703.79
01.000.4020	Sales Tax		\$139,755.25		\$0.00		\$139,755.25
01.000.4030	Trash Fees		\$111,225.00		\$0.00		\$111,225.00
01.000.4060	Community Center Income		\$8,500.00		\$0.00		\$8,500.00
01.000.4070	Cemetary Income		\$21,000.00		\$0.00		\$21,000.00
01.000.4105	Cemetary Interest		\$235.00		\$0.00		\$235.00
01.000.4120	Sale of Assets		\$0.00		\$0.00		\$0.00
01.000.4201	Hotel Tax		\$2,400.00		\$0.00		\$2,400.00
01.000.4301	Permits		\$1,645.00		\$0.00		\$1,645.00
01.000.4401	Sign Lease		\$1,800.00		\$0.00		\$1,800.00
01.000.4900	Miscellaneous		\$0.00		\$0.00		\$0.00
01.000.4902	Transfer In		\$0.00		\$0.00		\$0.00
01.000.6501	Rental payments		\$12,099.96		\$0.00		\$12,099.96
01.000.6502	Sell of Property		\$0.00		\$0.00		\$0.00
01.000.7915	Transfer in from CDC		\$0.00		\$0.00		\$0.00
01.200.4005	Weight Scales		\$0.00		\$0.00		\$0.00
<b>General Fund Revenue</b>			<b>\$532,824.00</b>		<b>\$0.00</b>		<b>\$532,824.00</b>

01.000.8911	Transfer out to CDC	\$0.00		\$0.00		\$0.00
01.200.5000	Wages (STREETS)	\$67,000.00		\$0.00		\$67,000.00
01.200.5001	Overtime Wages	\$1,100.00		\$0.00		\$1,100.00
01.200.5005	Payroll Taxes	\$6,000.00		\$0.00		\$6,000.00
01.200.5010	Retirement Costs	\$4,600.00		\$0.00		\$4,600.00
01.200.5015	Employee Insurance	\$17,200.00		\$0.00		\$17,200.00
01.200.5020	Utilities	\$29,000.00		\$0.00		\$29,000.00
01.200.5022	Cell Phone	\$1,100.00		\$0.00		\$1,100.00
01.200.5025	Fuel	\$7,500.00		\$0.00		\$7,500.00
01.200.5028	Tractor Fuel/Repair	\$1,950.00		\$0.00		\$1,950.00
01.200.5029	Fuel (Heavy Equipment) And Repairs	\$1,950.00		\$0.00		\$1,950.00
01.200.5030	Repair/Supply	\$10,000.00		\$0.00		\$10,000.00
01.200.5031	Pick-up Repairs	\$3,800.00		\$0.00		\$3,800.00
01.200.5033	Uniforms	\$0.00		\$0.00		\$0.00
01.200.5040	Other Insurance	\$5,550.00		\$0.00		\$5,550.00
01.200.5050	Equipment Purchase	\$0.00		\$0.00		\$0.00
01.200.5060	Capital Improvements	\$69,000.00		\$0.00		\$69,000.00
01.200.5065	Contract Labor	\$0.00		\$0.00		\$0.00

**CITY OF COAHOMA**  
**Revised Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2022

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.200.5066	Park Mowing	\$0.00		\$0.00		\$0.00	
01.200.5075	Baseball/Softball Assoc.	\$0.00		\$0.00		\$0.00	
01.200.5076	Park Expense	\$2,500.00		\$0.00		\$2,500.00	
01.200.5077	Baseball/Softball Park Expenses	\$6,700.00		\$0.00		\$6,700.00	
01.200.5080	Meals, Travel	\$545.00		\$0.00		\$545.00	
01.200.5900	Miscellaneous	\$1,800.00		\$0.00		\$1,800.00	
01.400.5090	Contract Collection	\$97,545.00		\$0.00		\$97,545.00	
01.400.5091	Roll-off Disposal	\$8,000.00		\$0.00		\$8,000.00	
01.500.5000	Wages (OFFICE)	\$48,000.00		\$0.00		\$48,000.00	
01.500.5001	Overtime Wages	\$0.00		\$0.00		\$0.00	
01.500.5005	Payroll Taxes	\$4,000.00		\$0.00		\$4,000.00	
01.500.5010	Retirement Costs	\$3,400.00		\$0.00		\$3,400.00	
01.500.5015	Employee Insurance	\$12,500.00		\$0.00		\$12,500.00	
01.500.5020	Utilities	\$3,000.00		\$0.00		\$3,000.00	
01.500.5021	Telephone	\$1,300.00		\$0.00		\$1,300.00	
01.500.5023	Telephone Fax	\$1,200.00		\$0.00		\$1,200.00	
01.500.5026	Clerk Fuel	\$600.00		\$0.00		\$600.00	
01.500.5027	Mayor Fuel	\$0.00		\$0.00		\$0.00	
01.500.5040	Other Insurance	\$5,600.00		\$0.00		\$5,600.00	
01.500.5050	Equipment Purchase	\$5,600.00		\$0.00		\$5,600.00	
01.500.5051	Office Software	\$1,200.00		\$0.00		\$1,200.00	
01.500.5052	Office Hardware/Repairs(Computers)	\$1,500.00		\$0.00		\$1,500.00	
01.500.5053	Office Uniforms	\$0.00		\$0.00		\$0.00	
01.500.5060	Capital Improvements	\$0.00		\$0.00		\$0.00	
01.500.5065	Office Contract Labor	\$1,000.00		\$0.00		\$1,000.00	
01.500.5070	Office Supplies	\$3,300.00		\$0.00		\$3,300.00	
01.500.5071	Office Cleaning	\$0.00		\$0.00		\$0.00	
01.500.5072	Postage	\$400.00		\$0.00		\$400.00	
01.500.5073	Office Equipment/Repairs	\$500.00		\$0.00		\$500.00	
01.500.5074	Advertising	\$600.00		\$0.00		\$600.00	
01.500.5080	Office Meals/Travel	\$4,000.00		\$0.00		\$4,000.00	
01.500.5081	Office School/Education	\$2,000.00		\$0.00		\$2,000.00	
01.500.5082	Dues/Fees	\$5,000.00		\$0.00		\$5,000.00	
01.500.5087	Calibration of Truck Scale	\$400.00		\$0.00		\$400.00	
01.500.5100	Tax Appraisal	\$1,800.00		\$0.00		\$1,800.00	
01.500.5110	Audit	\$5,000.00		\$0.00		\$5,000.00	
01.500.5120	Legal	\$1,100.00		\$0.00		\$1,100.00	
01.500.5121	Professional Services(Survey/Engineering Svc.)	\$16,000.00		\$0.00		\$16,000.00	

**CITY OF COAHOMA**  
**Revised Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2022

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01.500.5130	Election Expense	\$0.00		\$0.00		\$0.00	
01.500.5900	Miscellaneous	\$2,000.00		\$0.00		\$2,000.00	
01.500.5905	Post office and bank repairs	\$2,000.00		\$0.00		\$2,000.00	
01.500.6001	Commission Fees for USPS (Jones Lang)	\$2,420.00		\$0.00		\$2,420.00	
01.600.5020	Utilities (FIRE DEPT.)	\$3,400.00		\$0.00		\$3,400.00	
01.600.5030	Repair/Supply	\$2,300.00		\$0.00		\$2,300.00	
01.600.5040	Other Insurance	\$4,800.00		\$0.00		\$4,800.00	
01.600.5050	Equipment Purchase	\$0.00		\$0.00		\$0.00	
01.700.5020	Utilities (C-CENTER)	\$2,400.00		\$0.00		\$2,400.00	
01.700.5021	Telephone	\$1,100.00		\$0.00		\$1,100.00	
01.700.5030	Repair/Supply	\$600.00		\$0.00		\$600.00	
01.700.5060	Capital Improvements	\$5,000.00		\$0.00		\$5,000.00	
01.700.5071	Cleaning	\$4,500.00		\$0.00		\$4,500.00	
01.700.5902	Security System Expense	\$650.00		\$0.00		\$650.00	
01.800.5060	Capital Improvements (CEMETERY)	\$0.00		\$0.00		\$0.00	
01.800.5065	Contract Labor/Software and supplies	\$1,500.00		\$0.00		\$1,500.00	
<b>General Fund Expense</b>		<b>\$504,510.00</b>		<b>\$0.00</b>		<b>\$504,510.00</b>	
<b>General Fund</b>			<b>\$28,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$28,314.00</b>

**CITY OF COAHOMA**  
**Revised Annual Budget**

For Waterworks (02)  
 For the Fiscal Year 2022

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02.000.4200	Water Sales		\$1,237,206.65		\$0.00		\$1,237,206.65
02.000.4202	Alon Water Rights Agreement		\$12,000.00		\$0.00		\$12,000.00
02.000.4210	Water Taps		\$12,000.00		\$0.00		\$12,000.00
02.000.4220	Late Charges		\$16,500.00		\$0.00		\$16,500.00
02.000.4230	Water Tower Lease		\$36,520.00		\$0.00		\$36,520.00
02.000.4300	Reconnect Fees		\$7,600.00		\$0.00		\$7,600.00
02.000.4400	Bank Loan		\$80,000.00		\$0.00		\$80,000.00
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
<b>Waterworks Revenue</b>			<b>\$1,401,826.65</b>		<b>\$0.00</b>		<b>\$1,401,826.65</b>
02.100.5000	Wages (WATER)	\$74,450.00		\$0.00		\$74,450.00	
02.100.5001	Overtime Wages	\$3,500.00		\$0.00		\$3,500.00	
02.100.5002	Office Wages (WATER)	\$47,005.00		\$0.00		\$47,005.00	
02.100.5003	Transfer Out	\$0.00		\$0.00		\$0.00	
02.100.5005	Payroll Taxes	\$9,565.00		\$0.00		\$9,565.00	
02.100.5010	Retirement Costs	\$8,600.00		\$0.00		\$8,600.00	
02.100.5015	Employee Insurance	\$25,000.00		\$0.00		\$25,000.00	
02.100.5020	Utilities	\$7,400.00		\$0.00		\$7,400.00	
02.100.5021	Telephone	\$1,200.00		\$0.00		\$1,200.00	
02.100.5022	Cell Phone	\$900.00		\$0.00		\$900.00	
02.100.5024	Fuel (Heavy Equipment) Repairs	\$1,430.00		\$0.00		\$1,430.00	
02.100.5025	Fuel	\$3,380.00		\$0.00		\$3,380.00	
02.100.5026	Clerk Fuel	\$600.00		\$0.00		\$600.00	
02.100.5027	Mayor Fuel/Mayor Pro-Tem	\$0.00		\$0.00		\$0.00	
02.100.5030	Repair/Supply	\$102,000.00		\$0.00		\$102,000.00	
02.100.5031	Pick-up Repairs	\$1,000.00		\$0.00		\$1,000.00	
02.100.5032	Operating/Maintaining/Chemicals	\$16,000.00		\$0.00		\$16,000.00	
02.100.5035	Uniforms	\$0.00		\$0.00		\$0.00	
02.100.5040	Other Insurance	\$9,600.00		\$0.00		\$9,600.00	
02.100.5050	Equipment Purchase	\$43,000.00		\$0.00		\$43,000.00	
02.100.5051	Office Software	\$1,200.00		\$0.00		\$1,200.00	
02.100.5052	Office Hardware/Repairs(Computers)	\$1,500.00		\$0.00		\$1,500.00	
02.100.5053	Office Uniforms	\$0.00		\$0.00		\$0.00	
02.100.5060	Capital Improvements	\$275,000.00		\$0.00		\$275,000.00	
02.100.5065	Office Contract Labor	\$1,000.00		\$0.00		\$1,000.00	

**CITY OF COAHOMA**  
**Revised Annual Budget**

For Waterworks (02)  
 For the Fiscal Year 2022

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02.100.5067	Contract Labor	\$0.00		\$0.00		\$0.00	
02.100.5070	Office Supplies	\$5,000.00		\$0.00		\$5,000.00	
02.100.5071	Office Cleaning	\$0.00		\$0.00		\$0.00	
02.100.5072	Postage	\$5,500.00		\$0.00		\$5,500.00	
02.100.5073	Office Equipment/Repairs	\$250.00		\$0.00		\$250.00	
02.100.5080	Meals, Travel	\$4,000.00		\$0.00		\$4,000.00	
02.100.5081	School, Education	\$5,000.00		\$0.00		\$5,000.00	
02.100.5082	Dues/Fees	\$7,000.00		\$0.00		\$7,000.00	
02.100.5083	Ach/Credit Card Charges	\$8,100.00		\$0.00		\$8,100.00	
02.100.5084	Maint. Contracts	\$3,040.00		\$0.00		\$3,040.00	
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	\$5,000.00		\$0.00		\$5,000.00	
02.100.5120	Legal	\$1,000.00		\$0.00		\$1,000.00	
02.100.5121	Professional Services(Survey/Engineering Svc.)	\$15,000.00		\$0.00		\$15,000.00	
02.100.5200	Water Purchases	\$694,500.00		\$0.00		\$694,500.00	
02.100.5900	Miscellaneous	\$3,500.00		\$0.00		\$3,500.00	
02.100.5901	Bank Loan-Water Repairs	\$11,060.00		\$0.00		\$11,060.00	
<b>Waterworks Expense</b>		<b>\$1,401,280.00</b>		<b>\$0.00</b>		<b>\$1,401,280.00</b>	
<b>Waterworks</b>			<b>\$546.65</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$546.65</b>

**CITY OF COAHOMA**  
**Revised Annual Budget**

For Sewer Fund (03)  
 For the Fiscal Year 2022

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03.000.4040	Sewer Income		\$132,000.00		\$0.00		\$132,000.00
03.000.4050	Sewer Taps		\$5,000.00		\$0.00		\$5,000.00
03.000.4104	Interest		\$5.00		\$0.00		\$5.00
03.000.6503	Grant Income (Dep)		\$265,000.00		\$0.00		\$265,000.00
03.000.7916	Transfer in for Grants		\$0.00		\$0.00		\$0.00
<b>Sewer Fund Revenue</b>			<b>\$402,005.00</b>		<b>\$0.00</b>		<b>\$402,005.00</b>
03.300.5000	Wages	\$22,055.00		\$0.00		\$22,055.00	
03.300.5001	Overtime Wages	\$500.00		\$0.00		\$500.00	
03.300.5005	Payroll Taxes	\$1,800.00		\$0.00		\$1,800.00	
03.300.5010	Retirement Costs	\$1,500.00		\$0.00		\$1,500.00	
03.300.5015	Employee Insurance	\$10,500.00		\$0.00		\$10,500.00	
03.300.5020	Utilities	\$6,200.00		\$0.00		\$6,200.00	
03.300.5022	Cell Phone	\$950.00		\$0.00		\$950.00	
03.300.5025	Fuel	\$5,330.00		\$0.00		\$5,330.00	
03.300.5030	Repair/Supply	\$5,500.00		\$0.00		\$5,500.00	
03.300.5031	Pick-up Repairs	\$1,200.00		\$0.00		\$1,200.00	
03.300.5032	Operating/Maintaining	\$5,000.00		\$0.00		\$5,000.00	
03.300.5033	Uniforms	\$0.00		\$0.00		\$0.00	
03.300.5034	Equipment(Special)	\$0.00		\$0.00		\$0.00	
03.300.5040	Other Insurance	\$5,500.00		\$0.00		\$5,500.00	
03.300.5050	Equipment Purchase	\$7,000.00		\$0.00		\$7,000.00	
03.300.5060	Capital Improvements	\$265,000.00		\$0.00		\$265,000.00	
03.300.5061	Sewer Expense	\$0.00		\$0.00		\$0.00	
03.300.5065	Contract Labor	\$0.00		\$0.00		\$0.00	
03.300.5080	Meals, Travel	\$100.00		\$0.00		\$100.00	
03.300.5081	School, Education	\$300.00		\$0.00		\$300.00	
03.300.5121	Professional Services(Survey/Engineering Svc.)	\$98,000.00		\$0.00		\$98,000.00	
03.300.5300	Sewer Grant Expenses	\$0.00		\$0.00		\$0.00	
03.300.5900	Miscellaneous	\$550.00		\$0.00		\$550.00	
<b>Sewer Fund Expense</b>		<b>\$436,985.00</b>		<b>\$0.00</b>		<b>\$436,985.00</b>	
<b>Sewer Fund</b>		<b>\$34,980.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,980.00</b>	