

COKH General Fund
Budget 25-26
October 2025 through September 2026

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
310000 · TAXES	
311100 · PROPERTY TAXES	360,830.04
312410 · FIRST LOCAL OPTION FUEL TAX	65,000.04
312430 · SECOND LOCAL OPTION FUEL TAX	35,000.04
313300 · UTILITY TAX - CCUA	41,500.08
314103 · UTILITY TAX - ELECTRIC	119,000.04
315000 · LOCAL COMMUNICATION SERVICE TAX	135,000.00
323000 · ADMINISTRATIVE FEE - WASTE	28,000.08
Total 310000 · TAXES	<u>784,330.32</u>
320000 · LICENSES AND PERMITS	
321102 · BUSINESS TAX	4,000.08
341202 · PERMIT/ZONING RELATED FEES	5,000.04
Total 320000 · LICENSES AND PERMITS	<u>9,000.12</u>
335000 · STATE - SHARED REVENUES	
335125 · MUNICIPAL REVENUE SHARING PROG	68,500.08
335140 · MOBILE HOME LICENSES	1,700.04
335150 · ALCOHOL BEV LICENSES	4,414.08
335180 · HALF CENT SALES TAX	97,500.00
Total 335000 · STATE - SHARED REVENUES	<u>172,114.20</u>
341000 · CHARGES FOR CITY SERVICES	
350600 · FDOT HIGHWAY MAINTENANCE	52,056.00
350601 · FDOT TRAFFIC LIGHT REIMBURSEMENT	57,000.00
350602 · FDOT STREET LIGHT REIMBURSEMENT	21,500.04
Total 341000 · CHARGES FOR CITY SERVICES	<u>130,556.04</u>
360100 · MISC CITY INCOME	
341203 · ELECTION FEES	320.04
360102 · FACILITY RENTALS	12,000.00
360106A · BANK ACCOUNT INTEREST INCOME	9,000.00
360106B · CD - INTEREST INCOME	9,000.00
360110 · FESTIVALS & EVENTS	10,000.08
Total 360100 · MISC CITY INCOME	<u>40,320.12</u>
382000 · INTERNAL SERVICES/REIMBURSEMENT	
382001 · CEMETERY-REIMBURSEMENT-GENERAL	52,000.08
382002 · CEMETERY LEGAL/AUDIT FEE REIMB	4,000.08
382021 · CRA-REIMBURSEMENT -GENERAL FUND	25,000.08
382024 · CRA LEGAL FEE REIMBURSEMENT	8,000.04
382025 · CIP-REIMBURSEMENT-GENERAL	305,000.04
382026 · CIP-LEGAL FEE-GENERAL	8,000.04
Total 382000 · INTERNAL SERVICES/REIMBURSEMENT	<u>402,000.36</u>
384000 · CARRY FORWARD	758,077.44

COKH General Fund
Budget 25-26
October 2025 through September 2026

	<u>Annual Budget</u>
Total Income	2,296,398.60
Gross Profit	<u>2,296,398.60</u>
Expense	
CULTURE AND RECREATION	
FESTIVALS AND EVENTS	
OPERATING EXPENSES	
574100 · 2025 CENTENNIAL CELEBRATION	5,000.04
574200 · MATERIALS & SUPPLIES	51,000.00
574300 · PERSONNEL SERVICES - SECURITY	17,500.08
574400 · FIREWORKS	30,000.00
Total OPERATING EXPENSES	<u>103,500.12</u>
Total FESTIVALS AND EVENTS	<u>103,500.12</u>
PARKS AND RECREATION	
OPERATING EXPENSES	
572330 · LAKE MAINTENANCE FUND	1,000.08
572340 · MATERIALS & SUPPLIES-PARKS	5,000.04
572370 · PARKS ELECTRIC	700.08
572380 · PARKS WATER	1,400.04
572400 · EQUIP MAINT	35,000.04
Total OPERATING EXPENSES	<u>43,100.28</u>
PERSONNEL SERVICES	
572390 · PAYROLL PARKS & REC	5,000.04
Total PERSONNEL SERVICES	<u>5,000.04</u>
Total PARKS AND RECREATION	<u>48,100.32</u>
TRANSFERS/COMMUNITY SUPPORT	
521600 · HERITAGE COMMISSION EXPENSE	7,500.00
521610 · LAKES	5,000.04
521620 · KIWANIS COLORS ON BLVD	2,500.08
Total TRANSFERS/COMMUNITY SUPPORT	<u>15,000.12</u>
Total CULTURE AND RECREATION	<u>166,600.56</u>
GENERAL GOVERNMENT	
COMPREHENSIVE PLANNING	
OPERATING EXPENSES	
551020 · PLANNER FEES	24,000.00
Total OPERATING EXPENSES	<u>24,000.00</u>
Total COMPREHENSIVE PLANNING	<u>24,000.00</u>
FINANCE AND ADMINISTRATION	
OPERATING EXPENSE	
513141 · VEHICLE ALLOWANCE	3,000.00
513300 · LIAB/FIRE/AUTO/PROPERTY INSUR	51,200.04
513350 · TELEPHONE/INTERNET/CATV	17,000.04
513360 · CITY HALL SUPPLIES	15,000.00

COKH General Fund
Budget 25-26
October 2025 through September 2026

	<u>Annual Budget</u>
513370 · CITY HALL ELECTRIC	500.04
513390 · CITY HALL WATER	900.00
513400 · MAINTENANCE-BUILDING/EQUIPMENT	45,000.00
513402 · MAINTENANCE-COPIER	3,000.00
513440 · POSTAGE/PRINTING	500.04
513460 · ADVERTISING	15,000.00
513480 · AUDITING	50,000.04
513510 · CONTINGENCY CITYHALL/MEMBERSHIP	30,000.00
513540 · CPA SERVICES	12,000.00
513604 · IT HOSTING	50,000.04
514001 · PROFESSIONAL FEES-MEDICAL	400.08
514004 · PIO	6,000.00
514005 · PARKS & REC MANAGER	6,000.00
514006 · ECONOMIC DEVELOPMENT	6,000.00
519497 · CREDIT CARD FEES	1,000.08
519500 · ELECTION EXP	3,000.00
521120 · MAINTENANCE-GENERATOR	8,000.04
521702 · SPECIAL MAGISTRATE	1,000.08
541300 · CONTINGENCY PUBLIC WORKS	2,000.04
551023 · CONTINGENCY CODE ENFORCEMENT	500.04
572505 · MISC OTHER EXPENSE	9,300.00
Total OPERATING EXPENSE	<u>336,300.60</u>
PERSONNEL SERVICES	
513099 · PAYROLL CITY STAFF	353,000.04
513111 · CITY HALL/COUNCIL PRTAX	30,000.00
513120 · CONTINGENCY CITY MANAGER	12,000.00
513125 · CONTINGENCY MAYOR/COUNCIL	13,000.08
513140 · HEALTH INSURANCE	63,000.00
513150 · WORKER'S COMP INSURANCE	36,000.00
513530 · FRS MATCH	66,000.00
Total PERSONNEL SERVICES	<u>573,000.12</u>
Total FINANCE AND ADMINISTRATION	909,300.72
LEGAL	
CONTRACTUAL SERVICES	
514000 · CITY ATTORNEY	80,000.04
Total CONTRACTUAL SERVICES	<u>80,000.04</u>
Total LEGAL	<u>80,000.04</u>
LEGISLATIVE	
PERSONNEL SERVICES	
511100 · PAYROLL MAYOR & COUNCIL	28,500.00
Total PERSONNEL SERVICES	<u>28,500.00</u>
Total LEGISLATIVE	<u>28,500.00</u>

COKH General Fund
Budget 25-26
October 2025 through September 2026

	<u>Annual Budget</u>
Total GENERAL GOVERNMENT	1,041,800.76
HUMAN SERVICES	
PERSONNEL SERVICES	
CEMETERY	
541137 · CEMETERY CREW PAYROLL	46,000.08
Total CEMETERY	<u>46,000.08</u>
Total PERSONNEL SERVICES	<u>46,000.08</u>
Total HUMAN SERVICES	<u>46,000.08</u>
PUBLIC SAFETY	
CODE ENFORCEMENT	
PERSONNEL SERVICES	
521700 · PAYROLL CE OFFICER	20,000.04
Total PERSONNEL SERVICES	<u>20,000.04</u>
Total CODE ENFORCEMENT	<u>20,000.04</u>
OPERATING EXPENSES	
521905 · EMERGENCY SUPPLIES	9,000.00
541375 · ADT/SECURITY	5,500.08
Total OPERATING EXPENSES	<u>14,500.08</u>
Total PUBLIC SAFETY	<u>34,500.12</u>
TRANSPORTATION	
ROADS AND STREETS FACILITIES	
OPERATING EXPENSES	
541340 · MATERIALS/SUPPLIES	10,000.08
541345 · WASTE/SANITATION	12,500.04
541355 · VEHICLE/EQUIP MAINT	9,000.00
541360 · PW ELECTRIC	300.00
541365 · PW TELEPHONE/INTERNET/CATV	9,000.00
541370 · PW WATER	2,836.56
541380 · UTILITIES-ELECTRIC-STREET LIGHT	38,000.04
541390 · UTILITIES-ELECTRIC-TRAFFIC LIGH	300.00
541500 · GAS & OIL	15,000.00
549657 · TRAFFIC LIGHT REPAIR	4,000.08
Total OPERATING EXPENSES	<u>100,936.80</u>
PERSONAL SERVICES	
541100 · PAYROLL PUBLIC WORKS	199,000.08
541101 · PW PRTAX	17,000.04
Total PERSONAL SERVICES	<u>216,000.12</u>
Total ROADS AND STREETS FACILITIES	<u>316,936.92</u>
Total TRANSPORTATION	<u>316,936.92</u>
59801 · Reserves	690,560.04
Total Expense	<u>2,296,398.48</u>

COKH General Fund
Budget 25-26
October 2025 through September 2026

Net Ordinary Income
Net Income

Annual Budget	
	0.12
	0.12