

City of Colome 2024 Budget

2024 Budget	Cemetary					
	General	BBB	Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
Income						
310 · Taxes						
311 · General Property Taxes						
311.01 · Current Year Property Taxes	60,065.00					
311.02 · Current Year Minus 1	3,000.00					
313 · General Sales and Use Taxes	93,000.00					
314 · Gross Receipts Business Taxes		5,800.00				
319 · Penalty&InterestOnDelinquentTax	750.00					
320 · Licenses and Permits						
321 · Alcoholic Beverage Licenses	12,350.00					
325 · Building Permits	500.00					
326 · Animal Licenses	400.00					
320 · Licenses and Permits - Other	2,500.00					
335 · State Shared Revenue						
335.01 · Bank Franchise Tax	1,200.00					
335.02 · Prorate License Fees	2,500.00					
335.03 · Liquor Tax Reversion	2,600.00					
335.04 · Motor Vehicle Licenses	9,000.00					
335.08 · LocalGovtHighwayAndBridgeFund	18,000.00					
335.20 · Other Revenue						
360 · Miscellaneous Revenue						
361 · Interest Earned	7,000.00		50.00	160.00		
362 · Rentals	1,000.00					
363 · Special Assessments						
364.06 · Street Tax						

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2024 Budget	General	BBB	Cemetery Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
369 · Other						
369.01 · Cable Television Franchise Fee	1,900.00					
369.99 · Other	18,000.00					
380 · Liquor						
380.99 · Other						
Liquor Store Percent						
380.99 · Other - Other						
386 · Cemetery						
386.01 · Sale of Lots	2,000.00					
386.02 · Grave-Digging Charges	3,000.00					
386.99 · Other	100.00		850.00			
340 · Charges for Goods and Services						
344.01 · Refuse Collection Charges	-					62,000.00
381.01 · Metered & Flat Rate Water Sales	-			60,000.00		
381.99 · Other	-			6,000.00		
383.01 · Sewer Charges	-				48,000.00	
Total Income	238,865.00	5,800.00	900.00	66,160.00	48,000.00	62,000.00
Expense						
410 · General Government						
411.1 · Board, Council or Commission						
411 Payroll Wages & Salaries	3,800.00					
Medicare	50.00					
Social Security	250.00					
412 Payroll Taxes - Other						
Total 412 Payroll Taxes						
422 Services & Fees	300.00					
423 Publishing	2,400.00					
Total 411.1 · Board, Council or Commission	6,800.00	-	-	-	-	-

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	General	BBB	Cemetery Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget

413 · Elections

422 Services & Fees

450.00

426 Supplies & Materials

50.00

Total 413 · Elections

500.00

- - - - -

414 · Financial Administration

414.1 · Legal (Attorney)

11,000.00

Total 414.1 · Legal (Attorney)

11,000.00

- - - - -

414.2 · Finance

411 Payroll Wages & Salaries

17,000.00

7,000.00

7,000.00

7,000.00

Cell Phone Reimbursement

300.00

300.00

300.00

300.00

Medicare

250.00

100.00

100.00

100.00

Social Security

1,100.00

430.00

430.00

430.00

413 Retirement

1,020.00

420.00

420.00

420.00

421 Insurance

50.00

422 Services & Fees

7,500.00

426 Supplies & Materials

4,000.00

427 Travel & Conference

1,000.00

428 Utility Services

4,300.00

434 Machinery and Equipment

100.00

Total 414.2 · Finance

36,620.00

- - 8,250.00 8,250.00 8,250.00

419.2 · General Government Buildings

411 Payroll Wages & Salaries

5,000.00

Medicare

75.00

Social Security

325.00

421 Insurance

7,500.00

425 Repairs & Maintenance

4,300.00

426 Supplies & Materials

2,500.00

428 Utility Services

4,700.00

Total 419.2 · General Government Buildings

24,400.00

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Budget	Budget	Budget	Budget	Budget	Budget

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	General	BBB	Cemetery Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
420 · Public Safety						
422 · Fire						
422.1 · Fire Administration	15,000.00					
425.1 Law Enforcement	30,000.00					
Total 420 · Public Safety	45,000.00	-	-	-	-	-
430 · Public Works						
431 · Highways and Streets						
431.1 · Highway and Street Administrati						
411 Payroll Wages & Salaries	27,000.00					
Medicare	400.00					
Social Security	1,750.00					
413 Retirement	1,200.00					
421 Insurance	2,500.00					
422 Services & Fees	900.00					
423 Publishing	-					
425 Repairs & Maintenance	2,865.00					
426 Supplies & Materials	40,000.00					
428 Utility Services	6,000.00					
433 Improvements Other Than Bui						
431. Snow Removal	4,000.00					
434 Machinery and Equipment	10,000.00					
Total 431 · Highways and Streets	96,615.00	-	-	-	-	-
432 · Sanitation						
432.3 · Solid Waste Collection						
422 Services & Fees						
Contractual Service						
422 Services & Fees - Other						50,500.00
Total 422 Services & Fees	-	-	-	-	-	50,500.00

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2024 Budget	General	BBB	Cemetery Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
432.5 · Sewage Collection & Disposal						
411 Payroll Wages & Salaries					3,700.00	
Medicare					55.00	
Social Security					230.00	
413 Retirement					225.00	
421 Insurance					50.00	
422 Services & Fees					5,700.00	
425 Repairs & Maintenance					4,000.00	
426.1 Supplies					5,000.00	
428 Utility Services					2,700.00	
Total 432.5 · Sewage Collection & Disposal	-	-	-	-	21,660.00	-
433 · Water						
433.1 · Souce of Supply				2,000.00		
450 Refund of Deposits -Water				-		
411 Payroll Wages & Salaries				9,000.00		
Medicare				135.00		
Social Security				560.00		
413 Retirement				540.00		
421 Insurance				2,000.00		
422 Services & Fees				15,000.00		
425 Repairs & Maintenance				15,000.00		
426 Supplies & Materials				10,000.00		
427 Travel				500.00		
428 Utility Services				4,100.00		
433 Improvements Other Than Bui				10,000.00		
FF Loan				3,800.00		
RD Loan				-		
442 Debt Service Interest				4,100.00		
Total 433 · Water	-	-	-	76,735.00	-	-

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	General	BBB	Cemetery Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
437 · Cemeteries						
411 Payroll Wages & Salaries	5,000.00					
412 Payroll Taxes						
Medicare	75.00					
Social Security	310.00					
413 Retirement	300.00					
426 Supplies & Materials	900.00		900.00			
Total 437 · Cemeteries	6,585.00	-	900.00	-	-	-
450 · Culture-Recreation						
452 · Parks						
452.2 · Park Areas						
411 Payroll Wages & Salaries	5,000.00					
Medicare	75.00					
Social Security	320.00					
413 Retirement	300.00					
425 Repairs & Maintenance	700.00					
426 Supplies & Materials	4,000.00					
428 Utility Services	800.00					
433 Improvements		5,800.00				
Total 452 · Parks	11,195.00	5,800.00	-	-	-	-
490 · Miscellaneous						
493 · Liquor						
Liquor License	150.00					
Total 493 · Liquor	150.00	-	-	-	-	-
Total Expenditures	238,865.00	5,800.00	900.00	84,985.00	29,910.00	58,750.00
Revenue Over(Under) Expenditures	-	-	-	(18,825.00)	18,090.00	3,250.00

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Income

310 · Taxes

311 · General Property Taxes

311.01 · Current Year Property Taxes

311.02 · Current Year Minus 1

313 · General Sales and Use Taxes

314 · Gross Receipts Business Taxes

319 · Penalty&InterestOnDelinquentTax

320 · Licenses and Permits

321 · Alcoholic Beverage Licenses

325 · Building Permits

326 · Animal Licenses

320 · Licenses and Permits - Other

335 · State Shared Revenue

335.01 · Bank Franchise Tax

335.02 · Prorate License Fees

335.03 · Liquor Tax Reversion

335.04 · Motor Vehicle Licenses

335.08 · LocalGovtHighwayAndBridgeFund

335.20 · Other Revenue

360 · Miscellaneous Revenue

361 · Interest Earned

362 · Rentals

363 · Special Assessments

364.06 · Street Tax

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369 · Other

369.01 · Cable Television Franchise Fee

369.99 · Other

380 · Liquor

380.99 · Other

Liquor Store Percent

380.99 · Other - Other

386 · Cemetery

386.01 · Sale of Lots

386.02 · Grave-Digging Charges

386.99 · Other

340 · Charges for Goods and Services

344.01 · Refuse Collection Charges

381.01 · Metered & Flat Rate Water Sales

381.99 · Other

383.01 · Sewer Charges

Total Income

Expense

410 · General Government

411.1 · Board, Council or Commission

411 Payroll Wages & Salaries

Medicare

Social Security

412 Payroll Taxes - Other

Total 412 Payroll Taxes

422 Services & Fees

423 Publishing

Total 411.1 · Board, Council or Commission

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413 · Elections

422 Services & Fees

426 Supplies & Materials

Total 413 · Elections

414 · Financial Administration

414.1 · Legal (Attorney)

Total 414.1 · Legal (Attorney)

414.2 · Finance

411 Payroll Wages & Salaries

Cell Phone Reimbursement

Medicare

Social Security

413 Retirement

421 Insurance

422 Services & Fees

426 Supplies & Materials

427 Travel & Conference

428 Utility Services

434 Machinery and Equipment

Total 414.2 · Finance

419.2 · General Government Buildings

411 Payroll Wages & Salaries

Medicare

Social Security

421 Insurance

425 Repairs & Maintenance

426 Supplies & Materials

428 Utility Services

Total 419.2 · General Government Buildings

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420 · Public Safety

422 · Fire

422.1 · Fire Administration

425.1 Law Enforcement

Total 420 · Public Safety

430 · Public Works

431 · Highways and Streets

431.1 · Highway and Street Administrati

411 Payroll Wages & Salaries

Medicare

Social Security

413 Retirement

421 Insurance

422 Services & Fees

423 Publishing

425 Repairs & Maintenance

426 Supplies & Materials

428 Utility Services

433 Improvements Other Than Bui

431. Snow Removal

434 Machinery and Equipment

Total 431 · Highways and Streets

432 · Sanitation

432.3 · Solid Waste Collection

422 Services & Fees

Contractual Service

422 Services & Fees - Other

Total 422 Services & Fees

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432.5 · Sewage Collection & Disposal

411 Payroll Wages & Salaries

Medicare

Social Security

413 Retirement

421 Insurance

422 Services & Fees

425 Repairs & Maintenance

426.1 Supplies

428 Utility Services

Total 432.5 · Sewage Collection & Disposal

433 · Water

433.1 · Souce of Supply

450 Refund of Deposits -Water

411 Payroll Wages & Salaries

Medicare

Social Security

413 Retirement

421 Insurance

422 Services & Fees

425 Repairs & Maintenance

426 Supplies & Materials

427 Travel

428 Utility Services

433 Improvements Other Than Bui

FF Loan

RD Loan

442 Debt Service Interest

Total 433 · Water

City of Colome 2024 Budget

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437 · Cemeteries

411 Payroll Wages & Salaries

412 Payroll Taxes

Medicare

Social Security

413 Retirement

426 Supplies & Materials

Total 437 · Cemeteries

450 · Culture-Recreation

452 · Parks

452.2 · Park Areas

411 Payroll Wages & Salaries

Medicare

Social Security

413 Retirement

425 Repairs & Maintenance

426 Supplies & Materials

428 Utility Services

433 Improvements

Total 452 · Parks

490 · Miscellaneous

493 · Liquor

Liquor License

Total 493 · Liquor

Total Expenditures

Revenue Over(Under) Expenditures