

City of Colome
2025 Budget

	General	BBB	Cemetary Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
Income						
310 · Taxes						
311 · General Property Taxes						
311.01 · Current Year Property Taxes	62,550.00					
311.02 · Current Year Minus 1	3,000.00					
313 · General Sales and Use Taxes	104,000.00					
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	8,000.00		200.00	300.00		
362 · Rentals	1,500.00					
363 · Special Assessments						
364.06 · Street Tax						

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	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	1,000.00					
386.02 - Grave-Digging Charges	5,000.00					
386.99 - Other	100.00		100.00			
340 - Charges for Goods and Services						
344.01 - Refuse Collection Charges	-					60,000.00
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	254,850.00	5,800.00	300.00	66,300.00	48,000.00	60,000.00
Expense						
410 - General Government						
411.1 - Board, Council or Commission						
411 Payroll Wages & Salaries	5,800.00					
Medicare	85.00					
Social Security	360.00					
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	8,945.00	-	-	-	-	-
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	17,850.00			7,350.00	7,350.00	7,350.00
Cell Phone Reimbursement	300.00			300.00	300.00	300.00
Medicare	260.00			105.00	105.00	105.00
Social Security	1,105.00			455.00	455.00	455.00
413 Retirement	1,070.00			440.00	440.00	440.00
421 Insurance	50.00					
422 Services & Fees	7,500.00					
426 Supplies & Materials	4,000.00					
427 Travel & Conference	1,000.00					

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428 Utility Services	4,300.00					
434 Machinery and Equipment	100.00					
Total 414.2 · Finance	37,535.00	-	-	8,650.00	8,650.00	8,650.00
 419.2 · General Government Buildings						
411 Payroll Wages & Salaries	5,250.00					
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	24,650.00	-	-	-	-	-
 420 · Public Safety						
422 · Fire						
422.1 · Fire Administration	17,500.00					
425.1 Law Enforcement	15,000.00					
Total 420 · Public Safety	32,500.00	-	-	-	-	-
 430 · Public Works						
431 · Highways and Streets						
431.1 · Highway and Street Administrati						
411 Payroll Wages & Salaries	28,350.00					
Medicare	410.00					
Social Security	1,760.00					
413 Retirement	1,700.00					
421 Insurance	2,500.00					
422 Services & Fees	900.00					
423 Publishing	-					
425 Repairs & Maintenance	2,865.00					
426 Supplies & Materials	62,755.00					
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	121,240.00	-	-	-	-	-
 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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	Budget	Budget	Budget	Budget	Budget	Budget
432.5 - Sewage Collection & Disposal						
411 Payroll Wages & Salaries					3,885.00	
Medicare					55.00	
Social Security					240.00	
413 Retirement					230.00	
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	-	-	-	-	21,860.00	-
433 - Water						
433.1 - Souce of Supply				2,000.00		
450 Refund of Deposits -Water				-		
411 Payroll Wages & Salaries				9,450.00		
Medicare				135.00		
Social Security				585.00		
413 Retirement				570.00		
421 Insurance				2,000.00		
422 Services & Fees				10,000.00		
425 Repairs & Maintenance				5,000.00		
426 Supplies & Materials				5,000.00		
427 Travel				500.00		
428 Utility Services				3,500.00		
433 Improvements Other Than Bui				2,000.00		
FF Loan				14,410.00		
RD Loan						
442 Debt Service Interest				2,500.00		
Total 433 - Water	-	-	-	57,650.00	-	-

**City of Colome
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	General	BBB	Cemetary Perpetual	Water	Sewer	Sanitation
	Budget	Budget	Budget	Budget	Budget	Budget
437 · Cemeteries						
411 Payroll Wages & Salaries	5,250.00					
412 Payroll Taxes						
Medicare	75.00					
Social Security	325.00					
413 Retirement	315.00					
426 Supplies & Materials	900.00		900.00			
Total 437 · Cemeteries	6,865.00	-	900.00	-	-	-
450 · Culture-Recreation						
452 · Parks						
452.2 · Park Areas						
411 Payroll Wages & Salaries	5,250.00					
Medicare	75.00					
Social Security	325.00					
413 Retirement	315.00					
425 Repairs & Maintenance	700.00					
426 Supplies & Materials	4,000.00					
428 Utility Services	800.00					
433 Improvements		5,800.00				
Total 452 · Parks	11,465.00	5,800.00	-	-	-	-
490 · Miscellaneous						
493 · Liquor						
Liquor License	150.00					
Total 493 · Liquor	150.00	-	-	-	-	-
Total Expenditures	254,850.00	5,800.00	900.00	66,300.00	30,510.00	59,150.00
Revenue Over(Under) Expenditures	-	-	(600.00)	-	17,490.00	850.00