



Danny Hockett
Mayor

David Sorrell
Vice-Mayor

TOWN OF COLBERT
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Town of Colbert Budget Message
FY 2023-2024

To Board of Trustees and Citizens of Colbert, Oklahoma

The upcoming FY 23-24 annual budget of The Town of Colbert continues to include significant components that reflect the continued efforts to replace aging water and sewer lines along with wage rate pressure.

Budget features:

The General Fund and Police Department are now separated in practice. All fine and ticket revenues will remain in the Municipal Court Fund, moving forward all Police Department expenses will be paid directly from the Municipal Court Fund. Each department's budget has been allotted possible grant funds, which will be obtained via our grant writer.

General Information:

The Police Department has taken on the job of Animal Control and Code Enforcement, additional training is required to meet enforcement expectations. Currently two officers are registered for said training.

The EMS department is in search of two fulltime EMT's or Paramedics. This has proven to be a difficult task as we are experiencing a high turnover rate. The department lost their main ambulance due to a crash during the winter season. The search for grants to purchase a new ambulance continues.

The Public Utilities continues the upgrade of aging water/wastewater systems. We have completed a geological survey which has produced a possible high yield water source, however due to construction timelines we are waiting for the well to be drilled. The search for grants to fund line replacement is being conducted.

The Volunteer Fire department has completed the purchase of all necessary equipment to make the transition to digital frequency. They will continue to update equipment and vehicles with sales and county taxes dedicated to the department.

New measures are being taken to ensure a prosperous and productive year for the Town.

Town of Colbert

RECEIVED

JUL 03 2023

State Auditor
and Inspector

Bryan

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2023-2024**

Budget Line Items	GENERAL	Municipal	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	<u>TOTAL</u>
REVENUE:										
Tax Income	807200.00									
Franchise/Misc Income	77000.00	16200.00	60025.00	209128.00	382600.00	200.00	375.00	100040.00		807200.00
Service Income			605.00	239500.00	910400.00					845568.00
Fine and Tkt Revenues		652300.00							6000.00	1156505.00
Intergovernmental Transfe	(408275.00)		164960.00	167500.00	(150400.00)	7000.00	392800.00	41875.00	35000.00	652300.00
OPERATING REVENUE	475925.00	668500.00	225590.00	616128.00	1142600.00	7200.00	393175.00	141915.00	41000.00	3712033.00
EXPENDITURES										
Governing Body/Admin.	221950.00									
Police		218400.00								221950.00
Fire			180150.00							218400.00
EMS				245475.00						180150.00
Water/Sewer/Sanitation					778320.00					245475.00
Meter						6000.00				778320.00
Water Improvement							252700.00			6000.00
Street/Alley								139100.00		252700.00
Park									35000.00	139100.00
Payroll Expense	107950.00	390900.00		356350.00	363525.00					35000.00
Police Dept. Expenses										1218725.00
TOTAL EXPENDITURES	329900.00	609300.00	180150.00	601825.00	1141845.00	6000.00	252700.00	139100.00	35000.00	3295820.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

**A public hearing on the FY 2023-2024 Town of Colbert Budget will be held at 6:00 pm on June 12, 2023 at the Colbert Town Hall **
The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

Budget Line Items	GENERAL	FIRE	MUNICIPAL	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
REVENUE:										
Sales Tax	670000.00									670000.00
Use Tax	113000.00									113000.00
Cigar Tax	5200.00									5200.00
Gas Excise Tax	2000.00									2000.00
Alcohol Bev. Tax	11500.00									11500.00
Comm. Vehicle Tax	5500.00									5500.00
OGE Franchise	51600.00									51600.00
ONG Franchise	4500.00									4500.00
Vyve/BCI Franchise	5500.00									5500.00
Cherokee Tel Franchise	600.00									600.00
Rhino Tower Rental	1150.00									1150.00
Business License	1000.00									1000.00
Fine and Tkt Revenues			652300.00							652300.00
Utility Vehicle Registration			200.00							200.00
State Operating Grant		10025.00								10025.00
Ambulance Income										109128.00
Bryan Co Amb. Auth.				109128.00						109128.00
Medicare				89250.00						89250.00
Medicaid				35000.00						35000.00
Private/ Ins. Receipts				115000.00						115000.00
Water Chrgs					448800.00					448800.00
Sewer Chrgs					121000.00					121000.00
Sanitation Chrgs					169000.00					169000.00
Water Improvement					142800.00					142800.00
Animal Control Fees										0.00
Fire Dept-Donations					600.00					600.00
Penalties					8000.00					8000.00
Reconnect Fees					5000.00					5000.00
Meter Deposits					5000.00					5000.00
Service Charges					2000.00					2000.00
Water Taps					3000.00					3000.00
Sewer Taps					2200.00					2200.00
System Un. Cr					3000.00					3000.00
Insure OK Subsidy					6000.00					6000.00
Now Interest	1650.00	355.00	500.00	250.00	600.00	200.00	375.00	40.00		3970.00
Misc. Income	1000.00	250.00	500.00		1000.00					2750.00
Concession Stand									6000.00	
Grant Income	10000.00	50000.00	15000.00	100000.00	375000.00			100000.00		
TOTAL REVENUE	884200.00	60630.00	668500.00	448628.00	1293000.00	200.00	375.00	100040.00	6000.00	3461573.00

TAX TRANSFERS:										
Fire Dept. 1% Sales Tax (167500.00)		167500.00								0.00
EMS Dept 1% Sales Tax (167500.00)				167500.00						0.00
Str/Alley 25% of 1% Sale (41875.00)								41875.00		0.00
INTERFUND TRANSFERS:										
Water Improvement					(142800.00)		142800.00			0.00
Gen-Animal Control										0.00
Meter Deposits					(7000.00)	7000.00				0.00
TR frm Meter										0.00
Fire Dept-Donations		1060.00			(600.00)					460.00
TF-Municipal										0.00
TF-Fire-Admin. Fees	3600.00	(3600.00)								0.00
TF-Park	(35000.00)								35000.00	0.00
TF-Grant Acct							250000.00			
OPERATING REVENUE	475925.00	225590.00	0.00	668500.00	616128.00	1142600.00	7200.00	393175.00	141915.00	41000.00

EXPENDITURES:

Budget Line Items	GENERAL	FIRE	MUNICIPAL	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
PERSONNEL										
Wages/Stipend	100000.00		370000.00	330000.00	340000.00					1140000.00
FICA-Medicare	7950.00		20900.00	26350.00	23525.00					78725.00
OESC Unemployment	550.00		2000.00	2250.00	2750.00					7550.00
Workers Comp	1000.00	9000.00	8800.00	9225.00	8450.00					36475.00
Health Insurance	11000.00		40000.00	32000.00	49000.00					132000.00
Volunteer Retirement		1300.00								1300.00
Uniforms/Gear		14000.00	8000.00	2000.00	6000.00					30000.00
Physicals/Drug Test			1000.00							1000.00
Certification/Tmg/Travel	3000.00	3000.00	3000.00	1200.00	3000.00					13200.00
FF Incentive Pay		9000.00								9000.00
Miscellaneous Personnel	500.00	300.00	200.00	200.00	500.00					1700.00
MATERIALS & SUPPLIES										
General office	8000.00	2000.00	4000.00	1800.00	7000.00					22800.00
Publications/Adv./Filing F	10000.00	350.00	200.00	600.00	500.00					11650.00
Collection Expense			1000.00							1000.00
Fire Arm Supplies			3450.00							3450.00
Fire/EMS Safety Promotions		6000.00								6000.00
Shop Supplies		7500.00								7500.00
Building/Cleaning Supplis	4000.00	500.00	300.00	800.00	750.00				10000.00	17500.00
Water/Sewer/Sanitation Supplies					80000.00				1000.00	80000.00
Medical Supplies/Disposal				23220.00						23220.00
Materials/Supplies										
Street Signs								10000.00		10000.00
Miscellaneous	400.00	500.00	200.00	200.00	700.00			2000.00		2000.00
PROFESSIONAL FEES										
Grant Writing		8000.00	2000.00	12000.00	16000.00				1000.00	3000.00
Municipal Judge			7200.00							
Legal Expense	22000.00	1000.00	500.00		1000.00					7200.00
Audit Expense	10000.00									24500.00
Computer Service/Supp	10000.00	2000.00	3000.00	1580.00	2000.00					10000.00
OPERATIONS & MAINTENANCE										
Electric/Gas/Propane	51600.00	1400.00	2150.00	1400.00	14570.00					80120.00
Telephone/Communicati	6000.00	2000.00	5500.00	1500.00	4850.00			9000.00		19850.00
Fuel		6000.00	27550.00	18000.00	30000.00					81550.00
Vehicle Repair & Maintenance		20000.00	4500.00	10000.00	29000.00					63500.00
Liab/Prop/Veh Ins-Bondii	500.00	7900.00	8000.00	7500.00	8000.00					31900.00
Equip.Service/Support/Rental		21000.00	4500.00	2800.00	27850.00					60150.00
Building Repairs/Mainten	40000.00	5000.00	1000.00	1500.00	4000.00			4000.00		56500.00
License/Fees/Dues/Perr	2000.00	1900.00	850.00	8000.00	4000.00				5000.00	16750.00
Contr Labor/Maint Contr	1200.00				3800.00					28000.00
Trash Transfer Fees					45600.00			14000.00	9000.00	45600.00
Billing Services				50400.00						50400.00
Reimbursement-Insurance										0.00
Ticket Refund			500.00							500.00
Wrecker Service			500.00							500.00
Animal Control										0.00
Cleet/OSBI/AFIS Fees			45000.00							45000.00
Jail Fees/911 Fees			8000.00							8000.00
Water/Sewer system repairs										0.00
Deposit Refunds										0.00
Misc. Operations	200.00	500.00	500.00	300.00	1000.00	6000.00	200.00	100.00		2800.00
Police Dept. Expenses										0.00
Purchased Water-Emergency Standby							2500.00			2500.00
Street Repair								100000.00		100000.00
Pest Control									1000.00	1000.00
CAPITAL OUTLAY										
Office Equip/Software	20000.00	20000.00	10000.00	2000.00	5000.00					57000.00
Equipment-Gen/Wat/Sev	20000.00	10000.00	30000.00	50000.00	387000.00		250000.00			747000.00
Bldg/Plant/Lab Improvements		20000.00		5000.00						25000.00

TOWN OF COLBERT, OK

FY 2023-2024

Budget Line Items	GENERAL	FIRE		MUNICIPAL		EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
Water Search/Rescue												
DEBT SERVICE												
Debt Service-Amb/Lagoon Project												0.00
Bond Payments							36000.00					
TOTAL EXPENDITURES	329900.00	0.00	180150.00	0.00	624300.00	601825.00	1141845.00	6000.00	252700.00	139100.00	37000.00	36000.00
												0.00
SURPLUS OF REVENUES												3312820.00
OVER EXPENDITURES	146025.00	0.00	45440.00	0.00	44200.00	14303.00	755.00	1200.00	140475.00	2815.00	4000.00	149213.00

CAPITAL IMPROVEMENTS
(From Existing Fund Balances)

Water Plant Improvements										
Equipment	45000.00	40000.00	90000.00	20000.00	50000.00					
Street Repair	200000.00						390000.00			0.00
System Refurbishment	200000.00									
Building Improvements	15000.00	10000.00			60000.00			50000.00		635000.00
					20000.00					250000.00
										260000.00
										45000.00

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AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

Published in the Durant Democrat June 8, 2023.
TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2023-2024
General Municipal Fire EMS PUA Meter Water Improvement Street/Alley Park Total
REVENUE:
Tax Income 807200.00 807200.00
Franchise/Misc Income 77000.00 16200.00
60025.00 209128.00 382600.00 200.00 375.00
100040.00 845568.00
Service Income 605.00 239500.00 910400.00
6000.00 1156505.00
Fines and Tkt
Revenues 652300.00 652300.00
Intergovernmental Trns (408275.00) 164960.00
167500.00 (150400.00) 7000.00 392800.00
41875.00 35000.00 250460.00
OPERATING
REVENUE: 475925.00 668500.00 225590.00
616128.00 1142600.00 7200.00 393175.00
141915.00 41000.00 3712033.00
EXPENDITURES
Governing
Body/Admin. 221950.00 221950.00
Police 218400.00 218400.00
Fire 180150.00 180150.00
EMS 245475.00 245475.00
Water/Sewer/Sanitation 778320.00 778320.00
Meter 6000.00 6000.00
Water Improvement 252700.00 252700.00
Street/Alley 139100.00 139100.00
Park 35000.00 35000.00
Payroll Expense 107950.00 390900.00 356350.00
363525.00 1218725.00
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EXPENDITURES 329900.00 609300.00 180150.00
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LpXLP

The Durant Democrat

Billed To:

200 W. Beech St
Durant, OK, 74701
580-634-2151

Case #

I, **Samantha Garrison**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 8, 2023

Samantha Garrison

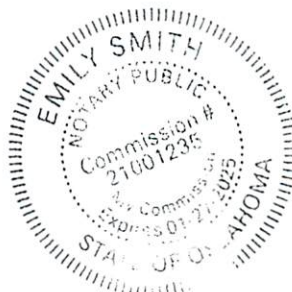
Samantha Garrison, Authorized Representative

Signed and sworn to before me

on this 9th day of June, 2023.

Emily Smith
Emily Smith, Notary Public

My Commission expires: 01/27/2025.
Commission # 21001235



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JUL 14 2023
State Auditor
and Inspector

PUBLICATION FEE: \$ 75.⁰⁰

Bryan