



Roxanne Reed
Mayor

Terry Bell
Vice-Mayor

TOWN OF COLBERT
P.O. BOX 1179
COLBERT, OK 74733
Ph: 580-296-2560
Fax: 580-296-2100

**Town of Colbert Budget Message
FY 2015-2016**

To Board of Trustees and Citizens of Colbert, Oklahoma

The upcoming FY 15-16 annual budget of The Town of Colbert includes some significant components that reflect the increasing costs of aging equipment replacement that affect our operating costs. The Colbert Municipal Building likewise is beginning to show its age and needs a cosmetic lift and more importantly updating to more efficient electrical usage (i.e. lighting).

Budget features:

The General Fund and Police Department are combined in practice. Fine and Ticket Revenues are transferred to the General Fund. Likewise, the General Fund pays all expenses incurred by the Police Department. The individual department budgets year-to-date expenditures are through the 3rd Qtr. FY 14-15.

Sewer System Improvements have began construction and will be completed in the new fiscal year. Funding is through CDBG-Reap approved grants, restricted Bond Surplus Funds, and Oklahoma Water Resources Board financing.

The Town of Colbert will work toward continuing the upgrade of aging water/wastewater systems. Efforts will continue for a prosperous and pleasant community for our citizens.

Town of Colbert



Bryan

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2015-2016**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Tax Income	202000.00		94000.00	86000.00				23500.00		405500.00
Franchise/Misc Income	42500.00	11750.00	85.00	20.00	17100.00		100.00	35.00	170.00	71760.00
Service Income			4400.00	350838.00	703900.00					1059138.00
Fine and Tkt Revenues		110000.00								110000.00
Intergovernmental Transfer	127350.00	(121750.00)	(2900.00)	14000.00	(196245.00)	1000.00	126000.00		52545.00	0.00
OPERATING REVENUE	371850.00	0.00	95585.00	450858.00	524755.00	1000.00	126100.00	23535.00	52715.00	1646398.00
EXPENDITURES										
Governing Body/Admin.	29200.00									29200.00
Police		119465.00								119465.00
Fire			91790.00							91790.00
EMS				192890.00						192890.00
Water/Sewer/Sanitation					307200.00					307200.00
Meter						750.00				750.00
Water Improvement							97500.00			97500.00
Street/Alley								23500.00		23500.00
Revenue Bond									43130.00	43130.00
Payroll Expense	17300.00	157035.00		235240.00	205700.00					615275.00
Police Dept. Expenses	276500.00	(276500.00)								0.00
TOTAL EXPENDITURES	323000.00	0.00	91790.00	428130.00	512900.00	750.00	97500.00	23500.00	43130.00	1620700.00

**TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2016-2016**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Sales Tax	368000.00									368000.00
Use Tax	15000.00									15000.00
Cigar Tax	5000.00									5000.00
Gas Excise Tax	2000.00									2000.00
Alcohol Bev. Tax	7500.00									7500.00
Comm. Vehicle Tax	8000.00									8000.00
OGE Franchise	28000.00									28000.00
ONG Franchise	4000.00									4000.00
Vyve/BCI Franchise	7000.00									7000.00
Cherokee Tel Franchise	800.00									800.00
Rhino Tower Rental	1500.00									1500.00
Business License	700.00									700.00
SRO Reimb.-Officer		11250.00								11250.00
Fine and Tkt Revenues		110000.00								110000.00
Slate Operating Grant			4400.00							4400.00
Ambulance Income										
Bryan Co Amb. Auth.				109128.00						109128.00
Medicare				118600.00						118600.00
Medicaid				50575.00						50575.00
Private/ Ins. Receipts				72535.00						72535.00
Water Chrgs					336000.00					336000.00
Sewer Chrgs					78000.00					78000.00
Sanitation Chrgs					128000.00					128000.00
Water Improvement					126000.00					126000.00
Animal Control Fees					2000.00					2000.00
Meter Deposits					6500.00					6500.00
Fire Dept-Donations					700.00					700.00
Service Charges					3500.00					3500.00
Penalties					11000.00					11000.00
Reconnect Fees					6500.00					6500.00
Water Taps					3000.00					3000.00
Sewer Taps					2200.00					2200.00
System Un. Cr					500.00					500.00
Insure OK Subsidy					16500.00					16500.00
Now Interest	120.00		85.00	20.00	100.00		100.00	35.00	170.00	630.00
Misc. Income	380.00	500.00			500.00					1380.00
TOTAL REVENUE	448000.00	121750.00	4485.00	350858.00	721000.00	0.00	100.00	35.00	170.00	1646398.00
TAX TRANSFERS:										
Fire Dept. 1% Sales Tax	(94000.00)		94000.00							0.00
EMS Dept 1% Sales Tax	(86000.00)			86000.00						0.00
Str/Alley 25% of 1% Sales Tax	(23500.00)							23500.00		0.00
INTERFUND TRANSFERS:										
Water Improvement					(126000.00)		126000.00			0.00
Gen-Animal Control		2000.00			(2000.00)					0.00
Meter Deposits					(7000.00)	7000.00				0.00
TR frm Meter					6000.00	(6000.00)				0.00
Fire Dept-Donations			700.00		(700.00)					0.00
TF-Municipal	123750.00	(123750.00)								0.00
TF-Fire-Admin. Fees	3600.00		(3600.00)							0.00
Insure OK Subsidy				14000.00	(14000.00)					0.00
DEBT SERVICE										
Bond Reserve Accounts					(52545.00)				52545.00	0.00
OPERATING REVENUE	371850.00	0.00	9585.00	450858.00	524755.00	1000.00	126100.00	23535.00	52715.00	1646398.00

**TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2016-2016**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
EXPENDITURES:										
<u>PERSONNEL</u>										
Governing Body	4870.00									4870.00
Town Clerk	11050.00									11050.00
Wages		145000.00		217500.00	190000.00					552500.00
FICA-Medicare	1220.00	11100.00		16640.00	14535.00					43495.00
OESC Unemployment	160.00	935.00		1100.00	1165.00					3360.00
Workers Comp		7500.00	7500.00	7500.00	7500.00					30000.00
Health Insurance		28000.00		36000.00	46000.00					110000.00
Volunteer Retirement			1200.00							1200.00
Uniforms/Gear		500.00	6000.00	600.00	2000.00					9100.00
Physicals/Drug Test		500.00								500.00
Certification/Tmg/Travel	200.00	200.00	2000.00							2400.00
FF Incentive Pay			4000.00							4000.00
Miscellaneous Personnel	500.00	175.00	300.00	200.00	500.00					1675.00
<u>MATERIALS & SUPPLIES</u>										
General office	3500.00	2600.00	500.00	700.00	9600.00					16900.00
Collection Expense		9000.00								9000.00
Fire Arm Supplies		1000.00								1000.00
Publications/Adv./Filing Fees	2000.00		100.00	600.00	1000.00					3700.00
Fire Safety Promotions			2000.00							2000.00
Shop Supplies			1000.00							1000.00
Building/Cleaning Supplies	300.00	300.00		500.00	600.00					1700.00
Water/Sewer/Sanitation Supplies					16000.00		40000.00			56000.00
Medical Supplies/Disposal				15000.00						15000.00
Materials/Supplies								3500.00		3500.00
Street Signs								500.00		500.00
Miscellaneous	300.00	100.00	300.00	50.00	500.00					1250.00
<u>PROFESSIONAL FEES</u>										
Municipal Judge		7200.00								7200.00
Legal Expense	1000.00	1000.00	500.00	500.00	1500.00					4500.00
Audit Expense	5600.00									5600.00
Computer Service/Support	600.00	500.00	500.00	500.00	600.00					2700.00
<u>OPERATIONS & MAINTENANCE</u>										
Electric/Gas/Propane		2000.00	2000.00	2000.00	27200.00			15500.00		48700.00
Telephone/Communications	800.00	4000.00	1500.00	1000.00	6000.00					13300.00
Fuel		12000.00	4000.00	16500.00	25000.00					57500.00
Vehicle Repair & Maintenance		4000.00	7000.00	10000.00	10000.00					31000.00
Liab/Prop/Veh Ins-Bonding	500.00	9000.00	9000.00	9000.00	9000.00					35500.00
Equip. Service/Support/Rental		500.00	3500.00	2500.00	10000.00		20000.00	4000.00		40500.00
Building Repairs/Maintenance	5000.00	300.00	1000.00	500.00	1000.00		5000.00			12800.00
License/Fees/Dues/Permits	2000.00	300.00	1700.00	250.00	5000.00		7000.00			16250.00
Contr Labor/Maint Contracts					2000.00					2000.00
Trash Transfer Fees					43000.00					43000.00
Billing Services				26000.00						26000.00
Reimbursement-Insurance				1000.00						1000.00
Ticket Refund		1500.00								1500.00
Wrecker Service		300.00								300.00
Animal Control		2000.00								2000.00
Cleet/OSBI/AFIS Fees		14000.00								14000.00
Jail Fees/911 Fees		10000.00								10000.00
Water/Sewer system repairs							15000.00			15000.00
Deposit Refunds						750.00				750.00
Misc. Operations	300.00	300.00	500.00	300.00	500.00		500.00			2400.00
Police Dept. Expenses	276500.00	(276500.00)								0.00
Purchased Water-Emergency Standby							10000.00			10000.00

**COLBERT GENERAL FUND
BUDGET
FY 2015-2016**

Account# Budget Line Items Current Bgt 14-15 YTD Activity Prop Bgt 15-16

REVENUE:

10-00-4110	City Sales Tax	282,000.00	261,578.00	368,000.00
10-00-4111	Use Tax	13,000.00	20,127.00	15,000.00
10-00-4112	Cigar Tax	4,600.00	3,858.00	5,000.00
10-00-4113	Gas Excise Tax	2,000.00	1,600.00	2,000.00
10-00-4121	Alcohol Beverage Tax	7,500.00	5,335.00	7,500.00
10-00-4131	Commercial Vehicle Tax	8,000.00	5,999.00	8,000.00
10-00-4141	OG&E Franchise	28,000.00	21,538.00	28,000.00
10-00-4142	OK Natural Gas Franchise	4,000.00	2,823.00	4,000.00
10-00-4143	Vyve/MediaStream/BCI	8,400.00	7,184.00	7,000.00
10-00-4144	Cherokee Tel Franchise	700.00	823.00	800.00
10-00-4145	Rhino Tower Rental	1,500.00	1,125.00	1,500.00
10-00-4210	Business License	700.00	700.00	700.00
10-00-4310	SRO Reimbursement	10,259.00		
10-00-4412	Copies/Fax/Police Reports	500.00	142.00	180.00
10-00-4420	NOW Interest	80.00	146.00	120.00
10-00-4430	INSURE OK Subsidy	1,011.00		
10-00-4410	Miscellaneous Income	450.00		200.00
	TOTAL REVENUE	\$372,700.00	\$332,978.00	\$448,000.00

	INTERFUND TRANSFERS:			
	TF in-Admin. Fee/Fire	3,600.00	2,700.00	3,600.00
	TF in-Animal Control/PUA	2,200.00		
	TF in-Municipal Court	100,000.00		
	TF Out-Fire Dept 1% Sales Tax	(94,000.00)	(87,193.00)	(94,000.00)
	TF Out-EMS Dept. 1% Sls Tax			(86,000.00)
	TF Out-Street .25 of 1% Sls Tax	(23,500.00)	(21,798.00)	(23,500.00)
	OPERATING REVENUE	\$361,000.00	\$226,687.00	\$248,100.00

EXPENDITURES:

	PERSONNEL			
10-00-5110	Council Compensation	3,650.00	2,638.00	4,870.00
10-00-5115	Town Clerk Compensation	11,050.00	8,075.00	11,050.00
10-00-5120	Employers FICA-Medicare	1,125.00	820.00	1,220.00
10-00-5126	OESC Unemployment	150.00	107.00	160.00
10-00-5124	Training & Travel	200.00	68.00	200.00
10-00-5130	Miscellaneous Personnel		518.00	500.00
	MATERIAL & SUPPLIES			
10-00-5210	Gen. Office Supplies/Postage	3,100.00	2,565.00	3,500.00
10-00-5220	Filing/Elctn/Codif/Annex Fees	3,000.00	323.00	1,000.00
10-00-5230	Publishing/Printing/Advertising	1,000.00	394.00	1,000.00
10-00-5215	Building/Cleaning Supplies	300.00	19.00	300.00
10-00-5299	Miscellaneous	300.00		300.00
	PROFESSIONAL FEES			
10-00-5302	Legal Expense	1,000.00		1,000.00
10-00-5305	Audit Expense	5,600.00	5,600.00	5,600.00
10-00-5306	Computer Repair	500.00	518.00	600.00

**COLBERT GENERAL FUND
BUDGET
FY 2015-2016**

Account# Budget Line Items Current Bgt 14-15 YTD Activity Prop Bgt 15-16

	OPERATIONS & MAINTENANCE			
10-00-5311	Telephone	800.00	574.00	800.00
10-00-5610	Building Repairs/Maintenance	5,000.00	2,508.00	5,000.00
10-00-5320	License/Fees/Dues/Permits	1,950.00	1,367.00	2,000.00
10-00-5316	Bonding Insurance	500.00		500.00
10-00-5399	Misc. Operations/Maint.	275.00		300.00
	CAPITAL OUTLAY			
10-00-5605	Office Equip/Software	1,500.00		1,600.00
10-00-5610	Equipment	5,000.00		5,000.00
	GENERAL EXPENDITURES	\$46,000.00	\$26,094.00	\$46,500.00
POLICE DEPT. EXPENSES		285,000.00	86,995.00	152,750.00
TOTAL EXPENDITURES		\$331,000.00	\$113,089.00	\$199,250.00

GENERAL FUND - POLICE DEPT. EXPENSES				
	POLICE Dept. Revenues Trnsfrd To Gen Fund		99,068.00	123,750.00
	POLICE Dept. Expenses Paid out of Gen Fund		186,063.00	276,500.00
	POLICE DEPT. EXPENSES		(\$86,995.00)	(\$152,750.00)

**COLBERT POLICE DEPARTMENT
BUDGET
FY 2015-2016**

Account#	Budget Line Items	Current Bgt 14-15	YTD Activity	Prop Bgt 15-16
REVENUE:				
30-00-4510	Fine and Tkt Revenues	100000.00	87900.00	110000.00
10-00-4515	SRO Reimbursement		8999.00	11250.00
10-00-4520	Dog License/Impound		225.00	300.00
10-00-4525	Police Reports		145.00	200.00
10-00-4530	Animal Control Fees		1510.00	2000.00
10-00-5000	Insure OK Health Ins Subsidy		289.00	0.00
	TOTAL REVENUE	\$ 100,000.00	\$ 99,068.00	\$ 123,750.00
EXPENDITURES:				
	<i>PERSONNEL</i>			
10-25-5110	Wages	145000.00	100967.00	145000.00
10-25-5120	FICA-Medicare	11100.00	7724.00	11100.00
10-25-5126	OESC Unemployment	935.00	590.00	935.00
10-25-5124	Workers Comp	7000.00	6792.00	7500.00
10-25-5122	Health Insurance	28000.00	16653.00	28000.00
10-25-5128	Uniforms/Gear	300.00	450.00	500.00
10-25-5130	Physicals/Drug Test	300.00	440.00	500.00
10-25-5132	Certification/Trng/Travel	200.00		200.00
10-25-5134	Miscellaneous	200.00		175.00
	<i>MATERIAL & SUPPLIES</i>			
10-25-5210	Office Supplies/Postage	2365.00	935.00	2000.00
10-25-5215	Publishing,Printing, Advertising		102.00	300.00
10-25-5220	Filing, Election, Code Fees, Etc		323.00	300.00
10-25-5230	Collection Expense	9000.00	6534.00	9000.00
10-25-5250	Fire Arm Supplies	1000.00	645.00	1000.00
10-25-5299	Building/Cleaning Supplies	300.00	164.00	300.00
10-25-5230	Miscellaneous	210.00	10.00	100.00
	<i>PROFESSIONAL FEES</i>			
10-25-5304	Legal Expense	3000.00	120.00	1000.00
10-25-5303	Municipal Judge	7200.00	5400.00	7200.00
10-25-5306	Computer Service/Support	500.00	366.00	500.00
	<i>OPERATIONS & MAINTENANCE</i>			
10-25-5310	Electric/Gas	2000.00	1111.00	2000.00
10-25-5311	Telephone	4300.00	2791.00	4000.00
10-25-5325	Fuel	15000.00	8247.00	12000.00
10-25-5340	Vehicle Repair & Maintenance	6000.00	1380.00	4000.00
10-25-5318	Liab/Prop/Veh Ins	9000.00	5413.00	9000.00
10-25-5340	Equipment/Repair/Maint./Rental	500.00	130.00	500.00
10-25-5341	Building Repairs/Maintenance	500.00		300.00
10-25-5342	License/Fees/Dues/Permits	100.00	281.00	300.00
10-25-5343	Ticket Refund	2500.00	582.00	1500.00
10-25-5345	Wrecker Service	300.00		300.00
10-25-5312	Animal Control	2200.00	600.00	2000.00
10-25-5352	Cleet/OSBI/AFIS Fees	14000.00	9481.00	14000.00
10-25-5350	Jail Fees/911 Fees	11000.00	7070.00	10000.00
10-25-5399	Misc. Operations	300.00	244.00	300.00
	<i>CAPITAL OUTLAY</i>			
10-25-5602	Canon Copier Lease	690.00	518.00	690.00
10-25-5605	Office Equip/Software			
10-25-5615	Equipment			
	TOTAL EXPENDITURES	\$ 285,000.00	\$ 186,063.00	\$ 276,500.00

**COLBERT FIRE DEPARTMENT
BUDGET
FY 2015-2016**

Account# Budget Line Items Current Bgt 14-15 YTD Activity Prop Bgt 15-16

REVENUE:

40-00-4500	Insurance Receipts	2,500.00	0.00	
40-00-4502	State Oper. Grant	4,400.00	4,484.00	4,400.00
40-00-4506	Interest	85.00	82.00	85.00
40-00-4504	Misc. Income/Donations	100.00	0.00	
	TOTAL REVENUE	\$ 7,085.00	\$ 4,566.00	\$ 4,485.00

	TAX TRANSFERS:			
40-00-4510	Fire Dept. 1% Sales Tax	94,000.00	87,193.00	94,000.00
	INTERFUND TRANSFERS:			
40-00-4505	Fire Dept-Donations-PUA	730.00	565.00	700.00
40-00-4940	Fire-Admin. Fees-General	(3,600.00)	(2,700.00)	(3,600.00)
	OPERATING REVENUE	\$ 98,215.00	\$ 89,624.00	\$ 95,585.00

EXPENDITURES:

	PERSONNEL			
40-25-5124	Workers Comp	7,000.00	6,792.00	7,500.00
40-25-5126	Volunteer Retirement	1,200.00	960.00	1,200.00
40-25-5128	Uniforms/Gear	6,000.00	5,370.00	6,000.00
40-25-5130	Contract Labor	4,000.00	1,435.00	4,000.00
40-25-5135	Training/Certifications		1,140.00	2,000.00
40-25-5140	Miscellaneous Personnel	300.00		300.00
	MATERIAL & SUPPLIES			
40-25-5210	Office Supplies/Postage	500.00	308.00	500.00
40-25-5220	Publishing/Printing/Advertising	100.00	0.00	100.00
40-25-5224	Fire Safety Promotions	1,500.00	1,674.00	2,000.00
40-25-5226	Shop Supplies	1,500.00	337.00	1,000.00
40-25-5240	Miscellaneous Supplies	300.00	0.00	300.00
	PROFESSIONAL FEES			
40-25-5304	Legal Expense	500.00	0.00	500.00
40-25-5306	Computer Repair	500.00	96.00	500.00
	OPERATIONS & MAINTENANCE			
40-25-5310	Electric/Gas	2,000.00	1,112.00	2,000.00
40-25-5311	Telephone/Communications	2,000.00	747.00	1,500.00
40-25-5325	Fuel	4,000.00	1,900.00	4,000.00
40-25-5330	Vehicle Repair & Maintenance	7,000.00	3,106.00	7,000.00
40-25-5318	Liab/Prop/Veh Ins	9,000.00	5,837.00	9,000.00
40-25-5332	Building Repairs	500.00	479.00	1,000.00
40-25-5336	Equipment/Repair/Rental	1,500.00	1,017.00	1,500.00
40-25-5338	Radios/ Repair	2,000.00	375.00	2,000.00
40-25-5320	License/Fees/Dues/Permits	1,700.00	1,221.00	1,700.00
40-25-5340	Misc. Operations	500.00	244.00	500.00
	CAPITAL OUTLAY			
40-25-5600	Canon Copier Lease	690.00	518.00	690.00
40-25-5615	Equipment	15,000.00	1,940.00	15,000.00
40-25-5620	Water Search/Rescue	22,000.00	8,052.00	20,000.00
	TOTAL EXPENDITURES	\$ 91,290.00	\$ 44,660.00	\$ 91,790.00

**COLBERT EMS DEPARTMENT
BUDGET
FY 2015-2016**

Account# Budget Line Items Current Bgt 14-15 YTD Activity Prop Bgt 15-16

REVENUE:

90-00-4360	Bryan Co Amb Authority	109,128.00	81,846.00	109,128.00
90-00-4460	Medicare & Ins Receipts	212,000.00	88,950.00	118,600.00
90-00-4461	Medicaid Receipts	37,000.00	37,931.00	50,575.00
90-00-4480	Private/Ins Receipts		54,401.00	72,535.00
90-00-4506	Interest	25.00	13.00	20.00
	TOTAL REVENUE	\$ 358,153.00	\$ 263,141.00	\$ 350,858.00

INTERFUND TRANSFERS:

90-00-4950	EMS Dept. 1% Sales Tax			86,000.00
90-00-4940	Insure OK Subsidy	4,540.00	9,904.00	14,000.00
	OPERATING REVENUE	\$ 362,693.00	\$ 273,045.00	\$ 450,858.00

EXPENDITURES:

	PERSONNEL			
90-25-5110	Wages	215,000.00	163,097.00	217,500.00
90-25-5120	Employers FICA-Medicare	16,500.00	12,476.00	16,640.00
90-25-5126	OESC Unemployment	1,300.00	836.00	1,100.00
90-25-5124	Workers Comp	7,000.00	6,793.00	7,500.00
90-25-5122	Health Insurance	32,000.00	27,091.00	36,000.00
90-25-5128	Uniforms/Gear	600.00	60.00	600.00
90-25-5140	Miscellaneous Personnel	200.00	40.00	200.00
	MATERIAL & SUPPLIES			
90-25-5210	Office Supplies/Postage	700.00	421.00	700.00
90-25-5215	Publishing/Printing/Advertising	300.00	74.00	300.00
90-25-5220	Filing, Elctn/Codes/Etc		323.00	300.00
90-25-5230	Building/Cleaning Supplies	500.00	342.00	500.00
90-25-5234	Medical Supplies/Disposal	15,000.00	10,969.00	15,000.00
90-25-5240	Miscellaneous	50.00	12.00	50.00
	PROFESSIONAL FEES			
90-25-5304	Legal Expense	500.00		500.00
90-25-5306	Computer Repair	300.00	97.00	500.00
	OPERATIONS & MAINTENANCE			
90-25-5310	Electric/Gas	2,000.00	1,111.00	2,000.00
90-25-5311	Telephone	1,000.00	747.00	1,000.00
90-25-5325	Fuel	16,500.00	11,604.00	16,500.00
90-25-5330	Vehicle Repair & Maintenance	10,000.00	8,169.00	10,000.00
90-25-5318	Liab/Prop/Veh Ins	9,000.00	5,413.00	9,000.00
90-25-5332	Building Repairs	800.00		500.00
90-25-5336	Equipment/Support/Rental	2,500.00	1,467.00	2,500.00
90-25-5335	Billing Services	26,000.00	17,064.00	26,000.00
90-25-5334	Reimbursement-Insurance	1,000.00	500.00	1,000.00
90-25-5320	License/Dues/Fees/Permits	500.00	135.00	250.00
90-25-5340	Misc. Operations	300.00	244.00	300.00
	CAPITAL OUTLAY			
90-25-5605	Canon Copier Lease	690.00	518.00	690.00
90-25-5610	Office Equipment/Software	500.00		1,000.00
90-25-5615	Equipment	600.00		60,000.00
	TOTAL EXPENDITURES	\$ 361,340.00	\$ 269,603.00	\$ 428,130.00

COLBERT PUBLIC UTILITY AUTHORITY

**BUDGET FOR
FY 2015-2016**

REVENUE	14-15 BUDGET	YEAR TO DATE	15-16 BUDGET
Water Charges	\$ 345,000.00	\$ 252,097.00	\$ 336,000.00
Sewer Charges	\$ 79,000.00	\$ 58,849.00	\$ 78,000.00
Sanitation Charges	\$ 129,000.00	\$ 96,528.00	\$ 128,000.00
Improvement Fund	\$ 127,000.00	\$ 95,077.00	\$ 126,000.00
Animal Control	\$ 2,200.00	\$ 1,504.00	\$ 2,000.00
Meter Deposits	\$ 6,500.00	\$ 5,280.00	\$ 6,500.00
Fire Department	\$ 730.00	\$ 560.00	\$ 700.00
Service Charges	\$ 4,100.00	\$ 2,675.00	\$ 3,500.00
Penalties	\$ 11,000.00	\$ 8,409.00	\$ 11,000.00
Reconnect Fees	\$ 7,200.00	\$ 4,970.00	\$ 6,500.00
Watertaps	\$ 1,500.00	\$ 4,000.00	\$ 3,000.00
Sewer Taps	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00
System Unapplied Credit	\$ 500.00	\$ 913.00	\$ 500.00
Miscellaneous Income	\$ 500.00	\$ 650.00	\$ 500.00
	\$ 715,330.00	\$ 532,612.00	\$ 704,400.00
<i>Non Operational Revenue</i>			
INSURE OK Subsidy	\$ 15,900.00	\$ 36,561.00	\$ 16,500.00
NOW Interest	\$ 100.00	\$ 50.00	\$ 100.00
Transfer-In Surplus Acct/Rev Bond		\$ 149,900.00	\$ 40,000.00
Trans from Meter to PUA	\$ 6,000.00	\$ 4,770.00	\$ 6,000.00
TOTAL REVENUE	\$ 737,330.00	\$ 723,893.00	\$ 767,000.00
INTERFUND TRANSFERS			
Improvement Fund	\$ 127,000.00	\$ 94,920.00	\$ 126,000.00
Animal Control	\$ 2,200.00	\$ 1,510.00	\$ 2,000.00
Meter Fund	\$ 6,500.00	\$ 4,980.00	\$ 7,000.00
Fire Department	\$ 730.00	\$ 565.00	\$ 700.00
Revenue Bond Accounts: Prin & Int	\$ 45,150.00	\$ 33,161.00	\$ 42,045.00
Depr. & Repl. Acct.	\$ 10,500.00	\$ 7,875.00	\$ 10,500.00
Surplus Acct.	\$ 20,000.00		\$ 40,000.00
Insure Oklahoma EMS Reimbursement	\$ 4,540.00	\$ 9,904.00	\$ 14,000.00
	\$ 216,620.00	\$ 152,915.00	\$ 242,245.00
OPERATING REVENUE	\$ 520,710.00	\$ 570,978.00	\$ 524,755.00
PERSONNEL			
Salary/Wages	\$ 195,000.00	\$ 140,471.00	\$ 190,000.00
FICA-Medicare	\$ 14,920.00	\$ 10,746.00	\$ 14,535.00
OESC Unemployment	\$ 1,200.00	\$ 827.00	\$ 1,165.00
Workers Comp. Insurance	\$ 7,000.00	\$ 6,792.00	\$ 7,500.00
Health Insurance	\$ 44,000.00	\$ 34,334.00	\$ 46,000.00
Uniforms	\$ 1,000.00	\$ 328.00	\$ 2,000.00
Miscellaneous	\$ 500.00	\$ 497.00	\$ 500.00
	\$ 263,620.00	\$ 193,995.00	\$ 261,700.00
MATERIALS & SUPPLIES			
General Office	\$ 9,600.00	\$ 6,484.00	\$ 9,600.00
Publishing/Printing/Advertising	\$ 1,000.00	\$ 313.00	\$ 1,000.00
Building/Cleaning Supplies	\$ 600.00	\$ 284.00	\$ 600.00
Supplies-Water, Sewer, Sanitation	\$ 16,000.00	\$ 9,696.00	\$ 16,000.00
Miscellaneous Supplies	\$ 500.00	\$ 102.00	\$ 500.00
	\$ 27,700.00	\$ 16,879.00	\$ 27,700.00

PROFESSIONAL FEES				
		14-15 BUDGET	YEAR TO DATE	15-16 BUDGET
Legal Services		\$ 1,500.00		\$ 1,500.00
Computer Service/Support		\$ 600.00	\$ 496.00	\$ 600.00
		\$ 2,100.00	\$ 496.00	\$ 2,100.00
OPERATIONS & MAINTENANCE				
Electricity		\$ 24,000.00	\$ 16,166.00	\$ 25,000.00
Natural Gas/Propane		\$ 2,000.00	\$ 1,630.00	\$ 2,200.00
Telephone		\$ 6,000.00	\$ 3,897.00	\$ 6,000.00
Fuel Expense		\$ 27,000.00	\$ 17,738.00	\$ 25,000.00
Vehicle Repair & Mainnace		\$ 10,000.00	\$ 5,907.00	\$ 10,000.00
Liab/Prop//Veh Insurance		\$ 9,000.00	\$ 5,413.00	\$ 9,000.00
Building Repair & Maintenance		\$ 1,000.00		\$ 1,000.00
Equipment/Support/Rental		\$ 12,000.00	\$ 1,222.00	\$ 10,000.00
License/Fees/Dues/Permits		\$ 5,000.00	\$ 3,422.00	\$ 5,000.00
Contract Labor/Maintenance Contracts		\$ -	\$ 1,379.00	\$ 2,000.00
Trash Transfer Fees		\$ 46,000.00	\$ 30,717.00	\$ 43,000.00
Miscellaneous Expenses		\$ 500.00	\$ 244.00	\$ 500.00
		\$ 142,500.00	\$ 87,735.00	\$ 138,700.00
CAPITAL OUTLAY				
Debt Service-Lagoons Project		\$ 23,000.00		\$ 27,000.00
Engineering Fees-Lagoons Project		\$ -	\$ 6,502.00	
Canon Copier Lease		\$ 690.00	\$ 518.00	\$ 690.00
Office Equipment		\$ 1,000.00		\$ 5,010.00
Equipment-General		\$ 20,000.00		\$ 20,000.00
Sewer Equipment		\$ 5,000.00	\$ 489.00	\$ 10,000.00
Water Equipment		\$ -		\$ 10,000.00
Sanitation Equipment		\$ 30,000.00	\$ 152,575.00	\$ 10,000.00
		\$ 79,690.00	\$ 160,084.00	\$ 82,700.00
<i>Total Revenue</i>		\$ 520,710.00	\$ 570,978.00	\$ 524,755.00
<i>Total Expenses</i>		\$ 515,610.00	\$ 459,189.00	\$ 512,900.00
Surplus of Rev. over Expenditures		\$ 5,100.00	\$ 111,789.00	\$ 11,855.00

WATER IMPROVEMENT FUND

		14-15 BUDGET	YEAR TO DATE	15-16 BUDGET
Beginning Fund Balance		\$ 154,000.00	\$ 155,910.00	\$ 58,000.00
Transfer In PUA		\$ 127,000.00	\$ 94,920.00	\$ 126,000.00
NOW Interest		\$ 100.00	\$ 60.00	\$ 100.00
		\$ 281,100.00	\$ 250,890.00	\$ 184,100.00
EXPENSES				
Plant Repair & Maintenance		\$ 10,000.00	\$ 990.00	\$ 5,000.00
Chemical Expense		\$ 15,000.00	\$ 12,299.00	\$ 15,000.00
Water System Supplies		\$ 25,000.00	\$ 14,769.00	\$ 25,000.00
Water System Repairs		\$ 6,500.00	\$ 928.00	\$ 15,000.00
Equipment Repair & Maintenance		\$ 20,000.00	\$ 5,158.00	\$ 20,000.00
Purchased Water-Emgncy Standby			\$ 3,917.00	\$ 10,000.00
License/Fees/Permits		\$ 4,100.00	\$ 4,704.00	\$ 7,000.00
Miscellaneous		\$ 500.00		\$ 500.00
Capital Improvements-Plant		\$ 150,000.00	\$ 33,547.00	
		\$ 231,100.00	\$ 76,312.00	\$ 97,500.00
Ending Fund Balance		\$ 50,000.00	\$ 174,578.00	\$ 86,600.00