

**TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2018-2019**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Sales Tax	420000.00									420000.00
Use Tax	28000.00									28000.00
Cigar Tax	4500.00									4500.00
Gas Excise Tax	2000.00									2000.00
Alcohol Bev. Tax	8500.00									8500.00
Comm. Vehicle Tax	8000.00									8000.00
OGE Franchise	26000.00									26000.00
ONG Franchise	3400.00									3400.00
Vyve/BCI Franchise	6000.00									6000.00
Cherokee Tel Franchise	500.00									500.00
Rhino Tower Rental	1500.00									1500.00
Business License	400.00									400.00
SRO Reimb.-Officer										0.00
Fine and Tkt Revenues		125000.00								125000.00
State Operating Grant			1900.00							1900.00
Ambulance Income										
Bryan Co Amb. Auth.				109128.00						109128.00
Medicare				140000.00						140000.00
Medicaid				35000.00						35000.00
Private/ Ins. Receipts				66000.00						66000.00
Water Chrgs					345000.00					345000.00
Sewer Chrgs					95000.00					95000.00
Sanitation Chrgs					130000.00					130000.00
Water Improvement					127000.00					127000.00
Animal Control Fees										0.00
Fire Dept-Donations					650.00					650.00
Penalties					10000.00					10000.00
Reconnect Fees					3500.00					3500.00
Meter Deposits					11000.00					11000.00
Service Charges					3000.00					3000.00
Water Taps					750.00					750.00
Sewer Taps					1100.00					1100.00
System Un. Cr					500.00					500.00
Insure OK Subsidy					13000.00					13000.00
Now Interest	300.00		125.00	70.00	200.00		130.00	35.00	140.00	1000.00
Misc. Income	350.00	400.00			500.00					1250.00
TOTAL REVENUE	509450.00	125400.00	2025.00	350198.00	741200.00	0.00	130.00	35.00	140.00	1728578.00
TAX TRANSFERS:										
Fire Dept. 1% Sales Tax	(105000.00)		105000.00							0.00
EMS Dept 1% Sales Tax	(105000.00)			105000.00						0.00
Str/Alley 25% of 1% Sales Tax	(26250.00)							26250.00		0.00
INTERFUND TRANSFERS:										
Water Improvement					(127000.00)		127000.00			0.00
Gen-Animal Control										0.00
Meter Deposits					(11000.00)	11000.00				0.00
TR frm Meter					5500.00	(5500.00)				0.00
Fire Dept-Donations			650.00		(650.00)					0.00
TF-Municipal	125400.00	(125400.00)								0.00
TF-Fire-Admin. Fees	3600.00		(3600.00)							0.00
Insure OK Subsidy					0.00					0.00
DEBT SERVICE										
Bond Reserve Accounts					(875.00)				875.00	0.00
OPERATING REVENUE	402200.00	0.00	104075.00	455198.00	607175.00	5500.00	127130.00	26285.00	1015.00	1728578.00

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EXPENDITURES:										
<u>PERSONNEL</u>										
Wages/Stipend	72200.00	150000.00		260000.00	200000.00					682200.00
FICA-Medicare	5500.00	11475.00		19900.00	15300.00					62175.00
OESC Unemployment	340.00	705.00		1060.00	1200.00					3305.00
Workers Comp		7000.00	7000.00	7000.00	7000.00					28000.00
Health Insurance	8600.00	34000.00		45000.00	45000.00					132600.00
Volunteer Retirement			1200.00							1200.00
Uniforms/Gear		1000.00	5000.00	1600.00	4000.00					11600.00
Physicals/Drug Test		500.00								500.00
Certification/Tmg/Travel	1000.00	1000.00	2000.00	1100.00						5100.00
FF Incentive Pay			6000.00							6000.00
Miscellaneous Personnel	300.00	200.00	300.00	100.00	500.00					1400.00
<u>MATERIALS & SUPPLIES</u>										
General office	4000.00	1500.00	800.00	1100.00	9500.00					16900.00
Publications/Adv./Filing Fees	7000.00	230.00	100.00	400.00	1000.00					8730.00
Collection Expense		8000.00								8000.00
Fire Arm Supplies		800.00								800.00
Fire/EMS Safety Promotions			5000.00							5000.00
Shop Supplies			1000.00							1000.00
Building/Cleaning Supplies	1000.00	200.00			800.00	600.00				2600.00
Water/Sewer/Sanitation Supplies						15000.00	51000.00			66000.00
Medical Supplies/Disposal				15000.00						15000.00
Materials/Supplies								4000.00		4000.00
Street Signs								1000.00		1000.00
Miscellaneous	400.00	100.00	300.00	100.00	500.00					1400.00
<u>PROFESSIONAL FEES</u>										
Municipal Judge		7200.00								7200.00
Legal Expense	3000.00	2000.00	500.00	500.00	1500.00					7500.00
Audit Expense	6100.00									6100.00
Computer Service/Support	1000.00	800.00	500.00	500.00	2000.00					4800.00
<u>OPERATIONS & MAINTENANCE</u>										
Electric/Gas/Propane		1500.00	1500.00	1500.00	42500.00			15000.00		62000.00
Telephone/Communications	800.00	4000.00	1000.00	1100.00	6000.00					12900.00
Fuel		8000.00	4000.00	9000.00	25000.00					46000.00
Vehicle Repair & Maintenance		5000.00	15000.00	8000.00	12000.00					40000.00
Liab/Prop/Veh Ins-Bonding	500.00	7000.00	7000.00	7000.00	7000.00					28500.00
Equip. Service/Support/Rental		800.00	5000.00	4000.00	12000.00		5000.00	3000.00		29800.00
Building Repairs/Maintenance	3000.00	200.00	3000.00	1000.00	1000.00		5000.00			13200.00
License/Fees/Dues/Permits	2000.00	300.00	2000.00	6300.00	5000.00		6000.00			21600.00
Contr Labor/Maint Contracts					2500.00			3000.00		5500.00
Trash Transfer Fees					40000.00					40000.00
Billing Services				23500.00						23500.00
Reimbursement-Insurance				1000.00						1000.00
Ticket Refund		1000.00								1000.00
Wrecker Service		300.00								300.00
Animal Control		1000.00								1000.00
Cleet/OSBI/AFIS Fees		15000.00								15000.00
Jail Fees/911 Fees		10000.00								10000.00
Water/Sewer system repairs							2500.00			2500.00
Deposit Refunds						1000.00				1000.00
Misc. Operations	300.00	200.00	300.00	300.00	500.00		500.00	75.00		2175.00
Police Dept. Expenses	283110.00	(283110.00)								0.00
Purchased Water-Emergency Standby							5000.00			5000.00

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REVENUE:										
Tax Income	234750.00		105000.00	105000.00				26250.00		471000.00
Franchise/Misc Income	38450.00	400.00	125.00	70.00	13700.00		130.00	35.00	140.00	53050.00
Service Income			1900.00	350128.00	727500.00					1079528.00
Fine and Tkt Revenues		125000.00								125000.00
Intergovernmental Transfer	129000.00	(125400.00)	(2950.00)		(134025.00)	5500.00	127000.00		875.00	0.00
OPERATING REVENUE	402200.00	0.00	104075.00	455198.00	607175.00	5500.00	127130.00	26285.00	1015.00	1728578.00
EXPENDITURES										
Governing Body/Admin	40600.00									40600.00
Police		120930.00								120930.00
Fire			98500.00							98500.00
EMS				172990.00						172990.00
Water/Sewer/Sanitation					381400.00					381400.00
Meter						1000.00				1000.00
Water Improvement							85000.00			85000.00
Street/Alley								26075.00		26075.00
Revenue Bond									41240.00	41240.00
Payroll Expense	78040.00	162180.00		280960.00	216500.00					737680.00
Police Dept. Expenses	283110.00	(283110.00)								0.00
TOTAL EXPENDITURES	401750.00	0.00	98500.00	453950.00	597900.00	1000.00	85000.00	26075.00	41240.00	1705415.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

**A public hearing on the FY 2018-2019 Town of Colbert Budget will be held at 6:00 pm on May 14, 2018 at the Colbert Town Hall **
The public hearing is open to the public and citizen comments on the proposed budget will be welcome.