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TOWN OF COLBERT
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**Town of Colbert Budget Message
FY 2019-2020**

To Board of Trustees and Citizens of Colbert, Oklahoma

The upcoming FY 19-20 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 is beginning to show its age and needs a cosmetic lift and more importantly updating to an effective security system.

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 18-19.

General Information:

The Police Department is expecting delivery of new vehicles through the state contract due to the due diligence of the current officers in the department.

The Volunteer Fire department is anticipating the purchase of the addition of a new Engine and Brush Truck with funds from County taxes and existing funds.

The EMS department is beginning to operate smoothly again with the appointment of a new director, dedicated personnel, and a new outside medical director.

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

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JUN 17 2019

State Auditor
and Inspector

Bryan

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2019-2020**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	TOTAL
REVENUE:									
Tax Income	280050.00		125000.00	125000.00				31250.00	561300.00
Franchise/Misc Income	38700.00	1400.00	600.00	290.00	11300.00		500.00	85.00	52875.00
Service Income			4000.00	314128.00	772500.00				1090628.00
Fine and Tkt Revenues		160000.00							160000.00
Intergovernmental Transfer	165000.00	(161400.00)	(2950.00)		(133500.00)	5850.00	127000.00		0.00
OPERATING REVENUE	483750.00	0.00	126650.00	439418.00	650300.00	5850.00	127500.00	31335.00	1864803.00
EXPENDITURES									
Governing Body/Admin	58750.00								58750.00
Police		133200.00							133200.00
Fire			125100.00						125100.00
EMS				157990.00					157990.00
Water/Sewer/Sanitation					420000.00				420000.00
Meter						2000.00			2000.00
Water Improvement							125500.00		125500.00
Street/Alley								31100.00	31100.00
Revenue Bond									0.00
Payroll Expense	80900.00	194500.00		281300.00	216500.00				773200.00
Police Dept. Expenses	327700.00	(327700.00)							0.00
TOTAL EXPENDITURES	467350.00	0.00	125100.00	439290.00	636500.00	2000.00	125500.00	31100.00	1826840.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

**A public hearing on the FY 2019-2020 Town of Colbert Budget will be held at 6:00 pm on June 10, 2019 at the Colbert Town Hall **
The public hearing is open to the public and citizen comments on the proposed budget will be welcome.

**TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2019-2020**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	TOTAL
REVENUE:									
Sales Tax	500000.00								500000.00
Use Tax	38000.00								38000.00
Cigar Tax	4300.00								4300.00
Gas Excise Tax	2200.00								2200.00
Alcohol Bev. Tax	8500.00								8500.00
Comm. Vehicle Tax	8300.00								8300.00
OGE Franchise	26000.00								26000.00
ONG Franchise	3400.00								3400.00
Vyver/BCI Franchise	5400.00								5400.00
Cherokee Tel Franchise	600.00								600.00
Rhino Tower Rental	1500.00								1500.00
Business License	500.00								500.00
SRO Reimb.-Officer									0.00
Fine and Tkt Revenues		160000.00							160000.00
Utility Vehicle Registration		1000.00							1000.00
State Operating Grant			4000.00						4000.00
Ambulance Income									109128.00
Bryan Co Amb. Auth.				109128.00					109128.00
Medicare				125000.00					125000.00
Medicaid				25000.00					25000.00
Private/ Ins. Receipts				55000.00					55000.00
Water Chrgs					375000.00				375000.00
Sewer Chrgs					98000.00				98000.00
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					11350.00				11350.00
Service Charges					3000.00				3000.00
Water Taps					7500.00				7500.00
Sewer Taps					5500.00				5500.00
System Un. Cr					1000.00				1000.00
Insure OK Subsidy					10000.00				10000.00
Now Interest	1200.00		600.00	290.00	800.00		500.00	85.00	3475.00
Misc. Income	100.00	400.00			500.00				1000.00
TOTAL REVENUE	600000.00	161400.00	4600.00	314418.00	783800.00	0.00	500.00	85.00	1864803.00
TAX TRANSFERS:									
Fire Dept. 1% Sales Tax	(125000.00)		125000.00						0.00
EMS Dept 1% Sales Tax	(125000.00)			125000.00					0.00
Str/Alley 25% of 1% Sales Tax	(31250.00)							31250.00	0.00
INTERFUND TRANSFERS:									
Water Improvement					(127000.00)		127000.00		0.00
Gen-Animal Control									0.00
Meter Deposits					(11350.00)	11350.00			0.00
TR frm Meter					5500.00	(5500.00)			0.00
Fire Dept-Donations			650.00		(650.00)				0.00
TF-Municipal	161400.00	(161400.00)							0.00
TF-Fire-Admin. Fees	3600.00		(3600.00)						0.00
Insure OK Subsidy									0.00
DEBT SERVICE									
Bond Reserve Accounts									0.00
OPERATING REVENUE	483750.00	0.00	126650.00	439418.00	650300.00	5850.00	127500.00	31335.00	1864803.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2019-2020

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	TOTAL
CAPITAL OUTLAY									
Office Equip/Software	1500.00	1500.00			5000.00				8000.00
Equipment-Gen/Wat/Sew/San	3000.00	4000.00	15000.00		130000.00		13000.00		162000.00
Bldg/Plant/Lab Improvements			10000.00						20000.00
Water Search/Rescue			20000.00						
DEBT SERVICE									
Debt Service-Amb/Lagoon Project				36490.00	35800.00				72290.00
Bond Payments									0.00
TOTAL EXPENDITURES	467350.00	0.00	125100.00	439290.00	636500.00	2000.00	125500.00	31100.00	1826840.00
SURPLUS OF REVENUES OVER EXPENDITURES:	16400.00	0.00	1550.00	128.00	13800.00	3850.00	2000.00	235.00	37963.00

CAPITAL IMPROVEMENTS									
<i>(From Existing Fund Balances)</i>									
Water Plant Improvements							50000.00		50000.00
Equipment	60000.00		90000.00	40000.00	100000.00		10000.00	30000.00	330000.00
Street Repair	200000.00							25000.00	225000.00
System Refurbishment					150000.00				150000.00
Building Improvements	40000.00		10000.00		45000.00				95000.00