



Roxanne Reed
Mayor

Terry Bell
Vice-Mayor

TOWN OF COLBERT
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**Town of Colbert Budget Message
FY 2020-2021**

To Board of Trustees and Citizens of Colbert, Oklahoma

The upcoming FY 20-21 annual budget of The Town of Colbert continues to include significant components that reflect the continued efforts to replace aging equipment. The Colbert Municipal Building is in the process of a cosmetic lift and has been updated with a new 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 19-20.

General Information:

The Police Department is equipped with new patrol vehicles, new computers, etc. The new fiscal years goals are to obtain a new digital evidence management platform with eCitation integration.

The Volunteer Fire department has purchased a new Engine and is anticipating a replacement Brush Truck with funds from County taxes and existing funds.

The EMS department is operating smoothly with the appointment of the current director, and dedicated personnel.

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

Town of Colbert

RECEIVED
JUN 29 2020
State Auditor
and Inspector

Bryan

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2020-2021**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	TOTAL
REVENUE:									
Tax Income	350200.00		150000.00	150000.00				37500.00	687700.00
Franchise/Misc Income	39700.00	1150.00	600.00	290.00	18300.00		500.00	85.00	60625.00
Service Income			4000.00	309128.00	803300.00				1116428.00
Fine and Tkt Revenues		185000.00							185000.00
Intergovernmental Transfer	189750.00	(186150.00)	(3000.00)		(135600.00)	7000.00	128000.00		0.00
OPERATING REVENUE	579650.00	0.00	151600.00	459418.00	686000.00	7000.00	128500.00	37585.00	2049753.00
EXPENDITURES									
Governing Body/Admin.	95400.00								95400.00
Police		142800.00							142800.00
Fire			149000.00						149000.00
EMS				170190.00					170190.00
Water/Sewer/Sanitation					448500.00				448500.00
Meter						2000.00			2000.00
Water Improvement							126000.00		126000.00
Street/Alley								37100.00	37100.00
Revenue Bond									0.00
Payroll Expense	88900.00	199900.00		288169.00	227500.00				804469.00
Police Dept. Expenses	342700.00	(342700.00)							0.00
TOTAL EXPENDITURES	527000.00	0.00	149000.00	458359.00	676000.00	2000.00	126000.00	37100.00	1975459.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

**A public hearing on the FY 2020-2021 Town of Colbert Budget will be held at 6:00 pm on June 08, 2020 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 2020-2021

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	TOTAL
REVENUE:									
Sales Tax	600000.00								600000.00
Use Tax	60000.00								60000.00
Cigar Tax	5000.00								5000.00
Gas Excise Tax	2200.00								2200.00
Alcohol Bev. Tax	12000.00								12000.00
Comm. Vehicle Tax	8500.00								8500.00
OGE Franchise	26000.00								26000.00
ONG Franchise	3500.00								3500.00
Vyve/BCI Franchise	6200.00								6200.00
Cherokee Tel Franchise	650.00								650.00
Rhino Tower Rental	1500.00								1500.00
Business License	600.00								600.00
Fine and Tkt Revenues		185000.00							185000.00
Utility Vehicle Registration		750.00							750.00
State Operating Grant			4000.00						4000.00
Ambulance Income									
Bryan Co Amb. Auth.				109128.00					109128.00
Medicare				120000.00					120000.00
Medicaid				30000.00					30000.00
Private/ Ins. Receipts				50000.00					50000.00
Water Chrgs					390000.00				390000.00
Sewer Chrgs					105000.00				105000.00
Sanitation Chrgs					135000.00				135000.00
Water Improvement					128000.00				128000.00
Animal Control Fees									0.00
Fire Dept-Donations					600.00				600.00
Penalties					10000.00				10000.00
Reconnect Fees					3000.00				3000.00
Meter Deposits					13000.00				13000.00
Service Charges					3200.00				3200.00
Water Taps					7000.00				7000.00
Sewer Taps					5500.00				5500.00
System Un. Cr					3000.00				3000.00
Insure OK Subsidy					17000.00				17000.00
Now Interest	1200.00		600.00	290.00	800.00		500.00	85.00	3475.00
Misc. Income	50.00	400.00			500.00				950.00
TOTAL REVENUE	727400.00	186150.00	4600.00	309418.00	821600.00	0.00	500.00	85.00	2049753.00
TAX TRANSFERS:									
Fire Dept. 1% Sales Tax	(150000.00)		150000.00						0.00
EMS Dept 1% Sales Tax	(150000.00)			150000.00					0.00
Str/Alley 25% of 1% Sales Tax	(37500.00)							37500.00	0.00
INTERFUND TRANSFERS:									
Water Improvement					(128000.00)		128000.00		0.00
Gen-Animal Control									0.00
Meter Deposits					(13000.00)	13000.00			0.00
TR frm Meter					6000.00	(6000.00)			0.00
Fire Dept-Donations			600.00		(600.00)				0.00
TF-Municipal	186150.00	(186150.00)							0.00
TF-Fire-Admin. Fees	3600.00		(3600.00)						0.00
Insure OK Subsidy									0.00
OPERATING REVENUE	579650.00	0.00	151600.00	459418.00	686000.00	7000.00	128500.00	37585.00	2049753.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2020-2021

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	TOTAL
EXPENDITURES:									
<u>PERSONNEL</u>									
Wages/Stipend	82200.00	185000.00		266390.00	210000.00				743590.00
FICA-Medicare	6300.00	14150.00		20379.00	16000.00				56829.00
OESC Unemployment	400.00	750.00		1400.00	1500.00				4050.00
Workers Comp		7000.00	7000.00	7000.00	7000.00				28000.00
Health Insurance	8400.00	35000.00		45000.00	45000.00				133400.00
Volunteer Retirement			1200.00						1200.00
Uniforms/Gear		1500.00	5000.00	1000.00	4000.00				11500.00
Physicals/Drug Test		400.00							400.00
Certification/Trng/Travel	1500.00	750.00	3000.00	1100.00					6350.00
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	2000.00	800.00	1000.00	9500.00				17300.00
Publications/Adv./Filing Fees	12000.00	350.00	200.00	200.00	1000.00				13750.00
Collection Expense		4000.00							4000.00
Fire Arm Supplies		900.00							900.00
Fire/EMS Safety Promotions			6000.00						6000.00
Shop Supplies			2000.00						2000.00
Building/Cleaning Supplies	1000.00	200.00		800.00	700.00				2700.00
Water/Sewer/Sanitation Supplies					25000.00		70500.00		95500.00
Medical Supplies/Disposal				16000.00					16000.00
Materials/Supplies								8000.00	8000.00
Street Signs								2000.00	2000.00
Miscellaneous	400.00	200.00	300.00	100.00	500.00				1500.00
<u>PROFESSIONAL FEES</u>									
Municipal Judge		7200.00							7200.00
Legal Expense	10000.00	2000.00	1000.00		1500.00				14500.00
Audit Expense	6500.00								6500.00
Computer Service/Support	2000.00	1000.00	1000.00	500.00	2000.00				6500.00
<u>OPERATIONS & MAINTENANCE</u>									
Electric/Gas/Propane		1400.00	1400.00	1400.00	42500.00			17000.00	63700.00
Telephone/Communications	3000.00	4700.00	1000.00	1000.00	5500.00				15200.00
Fuel		9000.00	6000.00	9000.00	25000.00				49000.00
Vehicle Repair & Maintenance		4500.00	25000.00	5000.00	15000.00				49500.00
Liab/Prop/Veh Ins-Bonding	500.00	7500.00	7500.00	7500.00	7500.00				30500.00
Equip. Service/Support/Rental		2000.00	12000.00	3000.00	15000.00		10000.00	5000.00	47000.00
Building Repairs/Maintenance	20000.00	200.00	5000.00	500.00	1000.00		5000.00		31700.00
License/Fees/Dues/Permits	2500.00	200.00	2000.00	6300.00	7000.00		10000.00		28000.00
Contr Labor/Maint Contracts					5000.00			5000.00	10000.00
Trash Transfer Fees					52000.00				52000.00
Billing Services				20000.00					20000.00
Reimbursement-Insurance				1000.00					1000.00
Ticket Refund		1500.00							1500.00
Wrecker Service		300.00							300.00
Animal Control		500.00							500.00
Cleet/OSBI/AFIS Fees		28000.00							28000.00
Jail Fees/911 Fees		8000.00							8000.00
Water/Sewer system repairs							5000.00		5000.00
Deposit Refunds						2000.00			2000.00
Misc. Operations	300.00	300.00	300.00	200.00	500.00		500.00	100.00	2200.00
Police Dept. Expenses	342700.00	(342700.00)							0.00
Purchased Water-Emgncy Standby							5000.00		5000.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2020-2021

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CAPITAL OUTLAY									
Office Equip/Software	20000.00	6000.00		1000.00	10000.00				37000.00
Equipment-Gen/Wat/Sew/San	3000.00	6000.00	20000.00	5000.00	130000.00				164000.00
Bldg/Plant/Lab Improvements			15000.00						
Water Search/Rescue			20000.00				20000.00		20000.00
DEBT SERVICE									
Debt Service-Amb/Lagoon Project				36490.00	35800.00				72290.00
Bond Payments									0.00
TOTAL EXPENDITURES	527000.00	0.00	149000.00	458359.00	676000.00	2000.00	126000.00	37100.00	1975459.00
SURPLUS OF REVENUES OVER EXPENDITURES:	52650.00	0.00	2600.00	1059.00	10000.00	5000.00	2500.00	485.00	74294.00

CAPITAL IMPROVEMENTS

(From Existing Fund Balances)

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

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

The Durant Democrat

Billed To:

200 W. Beech St

Durant, OK, 74701

580-634-2151

Case # 20-21 Budget

Published in the Durant Democrat May 28, 2020.
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LPXLP

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a 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:

05/28/2020

Kay Allen

Kay Allen
Authorized Representative

Signed and sworn to before me
on this 12th day of June, 2020.

Larry G Miller
Notary Public

My Commission Expires : 02/04/2024

Commission # 20001414



PUBLICATION FEE: \$ 97.45