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**Town of Colbert Budget Message
FY 2016-2017**

To Board of Trustees and Citizens of Colbert, Oklahoma

The upcoming FY 16-17 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 15-16.

General Information:

Sewer System Improvements construction has been completed. The Trust will have a 20 year loan with the Oklahoma Water Resource Board on a CWSRF loan for the project.

The fire department is in the process of adding an addition on to the City Hall. The new bays will accommodate the water rescue equipment as well as protection for fire equipment.

The EMS department is thrilled to finally gain a financial position strong enough to purchase a much need new ambulance in the upcoming fiscal year.

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

RECEIVED
MAY 16 2016
State Auditor
and Inspector

Bryan

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2016-2017**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Tax Income	197125.00		91500.00	91500.00				22875.00		403000.00
Franchise/Misc Income	41600.00	10600.00	100.00	50.00	25625.00		90.00	35.00	135.00	78235.00
Service Income			4300.00	372128.00	707075.00					1083503.00
Fine and Tkt Revenues		110000.00								110000.00
Intergovernmental Transfer	126200.00	(120600.00)	(2925.00)	10000.00	(194550.00)	4500.00	127000.00		50375.00	0.00
OPERATING REVENUE	364925.00	0.00	92975.00	473678.00	538150.00	4500.00	127090.00	22910.00	50510.00	1674738.00
EXPENDITURES										
Governing Body/Admin.	40181.00									40181.00
Police		125275.00								125275.00
Fire			89175.00							89175.00
EMS				195775.00						195775.00
Water/Sewer/Sanitation					319575.00					319575.00
Meter						1000.00				1000.00
Water Improvement							109500.00			109500.00
Street/Alley								22875.00		22875.00
Revenue Bond									40960.00	40960.00
Payroll Expense	18619.00	162525.00		256131.00	205735.00					643010.00
Police Dept. Expenses	287800.00	(287800.00)								0.00
TOTAL EXPENDITURES	346600.00	0.00	89175.00	451906.00	525310.00	1000.00	109500.00	22875.00	40960.00	1587326.00

**TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2016-2017**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Sales Tax	366000.00									366000.00
Use Tax	15000.00									15000.00
Cigar Tax	4500.00									4500.00
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	3000.00									3000.00
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		10259.00								10259.00
Fine and Tkt Revenues		110000.00								110000.00
State Operating Grant			4300.00							4300.00
Ambulance Income										
Bryan Co Amb. Auth.				109128.00						109128.00
Medicare				150000.00						150000.00
Medicaid				38000.00						38000.00
Private/ Ins. Receipts				75000.00						75000.00
Water Chrgs					338000.00					338000.00
Sewer Chrgs					80000.00					80000.00
Sanitation Chrgs					130000.00					130000.00
Water Improvement					127000.00					127000.00
Animal Control Fees					2000.00					2000.00
Meter Deposits					10000.00					10000.00
Fire Dept-Donations					675.00					675.00
Service Charges					3000.00					3000.00
Penalties					10000.00					10000.00
Reconnect Fees					3300.00					3300.00
Water Taps					1500.00					1500.00
Sewer Taps					1100.00					1100.00
System Un. Cr					500.00					500.00
Insure OK Subsidy					25000.00					25000.00
Now Interest	250.00		100.00	50.00	125.00		90.00	35.00	135.00	785.00
Misc. Income	350.00	341.00			500.00					1191.00
TOTAL REVENUE	444600.00	120600.00	4400.00	372178.00	732700.00	0.00	90.00	35.00	135.00	1674738.00
TAX TRANSFERS:										
Fire Dept. 1% Sales Tax	(91500.00)		91500.00							0.00
EMS Dept 1% Sales Tax	(91500.00)			91500.00						0.00
Str/Alley 25% of 1% Sales Tax	(22875.00)							22875.00		0.00
INTERFUND TRANSFERS:										
Water Improvement					(127000.00)		127000.00			0.00
Gen-Animal Control		2000.00			(2000.00)					0.00
Meter Deposits					(10000.00)	10000.00				0.00
TR frm Meter					5500.00	(5500.00)				0.00
Fire Dept-Donations			675.00		(675.00)					0.00
TF-Municipal	122600.00	(122600.00)								0.00
TF-Fire-Admin. Fees	3600.00		(3600.00)							0.00
Insure OK Subsidy				10000.00	(10000.00)					0.00
DEBT SERVICE										
Bond Reserve Accounts					(50375.00)				50375.00	0.00
OPERATING REVENUE	364925.00	0.00	92975.00	473678.00	538150.00	4500.00	127090.00	22910.00	50510.00	1674738.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2016-2017

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
EXPENDITURES:										
<u>PERSONNEL</u>										
Governing Body	6087.00									6087.00
Town Clerk	11050.00									11050.00
Wages		150000.00		237000.00	190000.00					577000.00
FICA-Medicare	1311.00	11475.00		18131.00	14535.00					45452.00
OESC Unemployment	171.00	1050.00		1000.00	1200.00					3421.00
Workers Comp		7500.00	7500.00	7500.00	7500.00					30000.00
Health Insurance		36000.00		40000.00	46000.00					122000.00
Volunteer Retirement			1200.00							1200.00
Uniforms/Gear		1000.00	5000.00	2000.00	2000.00					10000.00
Physicals/Drug Test		400.00								400.00
Certification/Tmg/Travel	481.00	300.00	2000.00	500.00						3281.00
FF Incentive Pay			4800.00							4800.00
Miscellaneous Personnel	200.00	100.00	300.00	200.00	500.00					1300.00
<u>MATERIALS & SUPPLIES</u>										
General office	3500.00	1500.00	800.00	1300.00	9500.00					16600.00
Collection Expense		10000.00								10000.00
Fire Arm Supplies		1000.00								1000.00
Publications/Adv./Filing Fees	12000.00	600.00	100.00	600.00	1000.00					14300.00
Fire/EMS Safety Promotions			3000.00	1000.00						4000.00
Shop Supplies			1000.00							1000.00
Building/Cleaning Supplies	500.00	200.00		1000.00	600.00					2300.00
Water/Sewer/Sanitation Supplies					15000.00		42000.00			57000.00
Medical Supplies/Disposal				18000.00						18000.00
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	1000.00	800.00	500.00	600.00	600.00					3500.00
<u>OPERATIONS & MAINTENANCE</u>										
Electric/Gas/Propane		1500.00	1500.00	1500.00	32200.00			15300.00		62000.00
Telephone/Communications	800.00	4000.00	1000.00	1100.00	6000.00					12900.00
Fuel		8000.00	4000.00	13000.00	25000.00					50000.00
Vehicle Repair & Maintenance		4000.00	10000.00	10000.00	10000.00					34000.00
Liab/Prop/Veh Ins-Bonding	500.00	9000.00	9000.00	9000.00	9000.00					36500.00
Equip Service/Support/Rental		1000.00	3500.00	3200.00	10000.00		20000.00	3500.00		41200.00
Building Repairs/Maintenance	5000.00	200.00	1000.00	1000.00	1000.00		5000.00			13200.00
License/Fees/Dues/Permits	2000.00	200.00	1700.00	250.00	5000.00		7000.00			16150.00
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		2000.00								2000.00
Wrecker Service		300.00								300.00
Animal Control		2000.00								2000.00
Clean/OSBI/AFIS Fees		12000.00								12000.00
Jail Fees/911 Fees		10000.00								10000.00
Water/Sewer system repairs							15000.00			15000.00
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	287800.00	(287800.00)								0.00
Purchased Water-Emergency Standby							10000.00			10000.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2016-2017

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
CAPITAL OUTLAY										
Canon Copier Lease		175.00	175.00	175.00	175.00					700.00
Office Equip/Software	2000.00	1000.00		1000.00	5000.00					9000.00
Equipment-Gen/Wat/Sew/San	5000.00	2000.00	15000.00	10000.00	50000.00					82000.00
Plant/Lab Improvements							10000.00			
Water Search/Rescue			15000.00							15000.00
DEBT SERVICE										
Debt Service-Amb/Lagoon Project				45000.00	36000.00				40960.00	81000.00
Bond Payments									40960.00	40960.00
TOTAL EXPENDITURES	346600.00	0.00	89175.00	451906.00	525310.00	1000.00	109500.00	22875.00		1587326.00
SURPLUS OF REVENUES OVER EXPENDITURES:	18325.00	0.00	3800.00	21772.00	12840.00	3500.00	17590.00	35.00	9550.00	87412.00

CAPITAL IMPROVEMENTS										
<i>(From Existing Fund Balances)</i>										
Water Plant Improvements							10000.00			10000.00
Equipment			10000.00	40000.00	30000.00			5000.00		85000.00
Street Repair								25000.00		25000.00
Surplus Acct Expenditures					100000.00					100000.00
Building Improvements	40000.00		60000.00							100000.00