

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2017-2018**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Tax Income	227375.00		102500.00	102500.00				25625.00		458000.00
Franchise/Misc Income	42100.00	11600.00	115.00	55.00	26650.00		125.00	35.00	105.00	80785.00
Service Income			3800.00	364128.00	714275.00					1082203.00
Fine and Tkt Revenues		110000.00								110000.00
Intergovernmental Transfer	125200.00	(121600.00)	(2925.00)	10000.00	(155380.00)	4500.00	127000.00		13205.00	0.00
OPERATING REVENUE	394675.00	0.00	103490.00	476683.00	585545.00	4500.00	127125.00	25660.00	13310.00	1730988.00
EXPENDITURES										
Governing Body/Admin.	33800.00									33800.00
Police		119530.00								119530.00
Fire			95000.00							95000.00
EMS				184740.00						184740.00
Water/Sewer/Sanitation					356400.00					356400.00
Meter						1000.00				1000.00
Water Improvement							68700.00			68700.00
Street/Alley								25625.00		25625.00
Revenue Bond									37325.00	37325.00
Payroll Expense	77884.00	162295.00		289902.00	216540.00					746621.00
Police Dept. Expenses	281825.00	(281825.00)								0.00
TOTAL EXPENDITURES	393509.00	0.00	95000.00	474642.00	572940.00	1000.00	68700.00	25625.00	37325.00	1668741.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

**A public hearing on the FY 2017-2018 Town of Colbert Budget will be held at 6:00 pm on June 12, 2017 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 2017-2018

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
REVENUE:										
Sales Tax	410000.00									410000.00
Use Tax	25000.00									25000.00
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	28000.00									28000.00
ONG Franchise	3400.00									3400.00
Vyve/BCI Franchise	7100.00									7100.00
Cherokee Tel Franchise	800.00									800.00
Rhino Tower Rental	1500.00									1500.00
Business License	700.00									700.00
SRO Reimb.-Officer		11249.00								11249.00
Fine and Tkt Revenues		110000.00								110000.00
State Operating Grant			3800.00							3800.00
Ambulance Income										
Bryan Co Amb. Auth.				109128.00						109128.00
Medicare				150000.00						150000.00
Medicaid				35000.00						35000.00
Private/ Ins. Receipts				70000.00						70000.00
Water Chrgs					345000.00					345000.00
Sewer Chrgs					82000.00					82000.00
Sanitation Chrgs					130000.00					130000.00
Water Improvement					127000.00					127000.00
Animal Control Fees										0.00
Fire Dept-Donations					675.00					675.00
Penalties					10000.00					10000.00
Reconnect Fees					3500.00					3500.00
Meter Deposits					10000.00					10000.00
Service Charges					3000.00					3000.00
Water Taps					1500.00					1500.00
Sewer Taps					1100.00					1100.00
System Un. Cr					500.00					500.00
Insure OK Subsidy					26000.00					26000.00
Now Interest	250.00		115.00	55.00	150.00		125.00	35.00	105.00	835.00
Misc. Income	350.00	351.00			500.00					1201.00
TOTAL REVENUE	500100.00	121600.00	3915.00	364183.00	740925.00	0.00	125.00	35.00	105.00	1730988.00
TAX TRANSFERS:										
Fire Dept. 1% Sales Tax	(102500.00)		102500.00							0.00
EMS Dept 1% Sales Tax	(102500.00)			102500.00						0.00
Str/Alley 25% of 1% Sales Tax	(25625.00)							25625.00		0.00
INTERFUND TRANSFERS:										
Water Improvement					(127000.00)		127000.00			0.00
Gen-Animal Control										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	121600.00	(121600.00)								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					(13205.00)				13205.00	0.00
OPERATING REVENUE	394675.00	0.00	103480.00	476683.00	585545.00	4500.00	127125.00	25660.00	13310.00	1730988.00

**TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2017-2018**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	REVENUE BOND	TOTAL
EXPENDITURES:										
PERSONNEL										
Wages/Slipend	72000.00	150000.00		268000.00	200000.00					690000.00
FICA-Medicare	5508.00	11475.00		20502.00	15300.00					52765.00
OESC Unemployment	376.00	820.00		1400.00	1240.00					3836.00
Workers Comp		7000.00	7000.00	7000.00	7000.00					28000.00
Health Insurance	9000.00	36000.00		45000.00	53000.00					143000.00
Volunteer Retirement			1200.00							1200.00
Uniforms/Gear		800.00	5000.00	2000.00	4000.00					11800.00
Physicals/Drug Test		500.00								500.00
Certification/Tmg/Travel	300.00	800.00	2000.00	1500.00						4600.00
FF Incentive Pay			6000.00							6000.00
Miscellaneous Personnel	300.00	200.00	300.00	300.00	500.00					1600.00
MATERIALS & SUPPLIES										
General office	4000.00	1000.00	800.00	1100.00	9500.00					16400.00
Publications/Adv./Filing Fees	5800.00	230.00	100.00	600.00	1000.00					7730.00
Collection Expense		8000.00								8000.00
Fire Arm Supplies		800.00								800.00
Fire/EMS Safety Promotions			3000.00	500.00						3500.00
Shop Supplies			1000.00							1000.00
Building/Cleaning Supplies	500.00	200.00		800.00	600.00					2100.00
Water/Sewer/Sanitation Supplies					15000.00		46000.00			61000.00
Medical Supplies/Disposal				15000.00						15000.00
Materials/Supplies							4000.00			4000.00
Street Signs							500.00			500.00
Miscellaneous	400.00	100.00	300.00	100.00	500.00					1400.00
PROFESSIONAL FEES										
Municipal Judge		7200.00								7200.00
Legal Expense	1000.00	700.00	500.00	500.00	1500.00					4200.00
Audit Expense	6100.00									6100.00
Computer Service/Support	800.00	800.00	500.00	500.00	1000.00					3600.00
OPERATIONS & MAINTENANCE										
Electric/Gas/Propane		1500.00	1500.00	1500.00	37500.00			15500.00		57600.00
Telephone/Communications	800.00	4000.00	1000.00	1100.00	6000.00					12900.00
Fuel		9000.00	4000.00	11000.00	25000.00					49000.00
Vehicle Repair & Maintenance		5000.00	15000.00	10000.00	15000.00					45000.00
Liab/Prop/Veh Ins-Bonding	500.00	9000.00	9000.00	9000.00	9000.00					36500.00
Equip. Service/Support/Rental		800.00	4000.00	4000.00	10000.00		5000.00	3550.00		27350.00
Building Repairs/Maintenance	1000.00	200.00	1000.00	1000.00	1000.00		2000.00			6200.00
License/Fees/Dues/Permits	2000.00	200.00	1500.00	250.00	5000.00		6000.00			14950.00
Contr Labor/Maint Contracts					2500.00			2000.00		4500.00
Trash Transfer Fees					40000.00					40000.00
Billing Services				24000.00						24000.00
Reimbursement-Insurance				1000.00						1000.00
Ticket Refund		1200.00								1200.00
Wrecker Service		300.00								300.00
Animal Control		2000.00								2000.00
Cleev/OSB/AFIS Fees		10300.00								10300.00
Jail Fees/911 Fees		10000.00								10000.00
Water/Sewer system repairs							2200.00			2200.00
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	281825.00	(281825.00)								0.00
Purchased Water-Emergency Standby							5000.00			5000.00

