



James Coble
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TOWN OF COLBERT
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**Town of Colbert Budget Message
FY 2021-2022**

To Board of Trustees and Citizens of Colbert, Oklahoma

The upcoming FY 21-22 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 20-21.

General Information:

The Police Department is in search of a third officer. This has proven to be a monumental task in these tumultuous times. The new fiscal years goals are to obtain a new digital evidence management platform with eCitation integration.

The EMS department is nearing the pay-off of the 2016 ambulance purchase and will be searching for grants to purchase another ambulance as the stand-by is aging and requires significant repairs.

The Public Utilities will work toward continuing the upgrade of aging water/wastewater systems. The search for new water rights continues.

The Volunteer Fire department has made significant improvements with training, meeting and water rescue gear rooms in the bay add-on. The department is continuing to update and service equipment and vehicles with sales and county taxes dedicated to the department.

Efforts will continue for a prosperous and pleasant community for our citizens.

Town of Colbert

**TOWN OF COLBERT, OK
BUDGET SUMMARY
FY 2021-2022**

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
REVENUE:										
Tax Income	362000.00		150000.00	150000.00				37500.00		699500.00
Franchise/Misc Income	40800.00	900.00	225.00	105.00	17900.00		200.00	40.00		60170.00
Service Income			4500.00	294128.00	811800.00					1110428.00
Fine and Tkt Revenues		160000.00								160000.00
Intergovernmental Transfer	162100.00	(160900.00)	(3000.00)		(135600.00)	7000.00	128000.00		2400.00	0.00
OPERATING REVENUE	564900.00	0.00	151725.00	444233.00	694100.00	7000.00	128200.00	37540.00	2400.00	2030098.00
EXPENDITURES										
Governing Body/Admin.	117400.00									117400.00
Police		132200.00								132200.00
Fire			149600.00							149600.00
EMS				143065.00						143065.00
Water/Sewer/Sanitation					425600.00					425600.00
Meter						3000.00				3000.00
Water Improvement							124500.00			124500.00
Street/Alley								37100.00		37100.00
Park									2400.00	2400.00
Payroll Expense	92890.00	172960.00		297600.00	262180.00					825630.00
Police Dept. Expenses	305160.00	(305160.00)								0.00
TOTAL EXPENDITURES	515450.00	0.00	149600.00	440665.00	687780.00	3000.00	124500.00	37100.00	2400.00	1960495.00

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

**A public hearing on the FY 2021-2022 Town of Colbert Budget will be held at 6:00 pm on June 14, 2021 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 2021-2022

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
REVENUE:										
Sales Tax	600000.00									600000.00
Use Tax	70000.00									70000.00
Cigar Tax	5000.00									5000.00
Gas Excise Tax	2000.00									2000.00
Alcohol Bev. Tax	14000.00									14000.00
Comm. Vehicle Tax	8500.00									8500.00
OGE Franchise	28000.00									28000.00
ONG Franchise	3300.00									3300.00
Vyve/BCI Franchise	6100.00									6100.00
Cherokee Tel Franchise	500.00									500.00
Rhino Tower Rental	1500.00									1500.00
Business License	800.00									800.00
Fine and Tkt Revenues		160000.00								160000.00
Utility Vehicle Registration		500.00								500.00
State Operating Grant			4500.00							4500.00
Ambulance Income										
Bryan Co Amb. Auth				109128.00						109128.00
Medicare				110000.00						110000.00
Medicaid				30000.00						30000.00
Private/ Ins. Receipts				45000.00						45000.00
Water Chrgs					395000.00					395000.00
Sewer Chrgs					108000.00					108000.00
Sanitation Chrgs					137000.00					137000.00
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					3500.00					3500.00
Meter Deposits					13000.00					13000.00
Service Charges					3300.00					3300.00
Water Taps					6000.00					6000.00
Sewer Taps					4400.00					4400.00
System Un. Cr					3000.00					3000.00
Insure OK Subsidy					17000.00					17000.00
Now Interest	50.00		225.00	105.00	400.00		200.00	40.00		1020.00
Misc Income	550.00	400.00			500.00					1450.00
TOTAL REVENUE	740300.00	160900.00	4725.00	294233.00	829700.00	0.00	200.00	40.00	0.00	2030098.00
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	160900.00	(160900.00)								0.00
TF-Fire-Admin. Fees	3600.00		(3600.00)							0.00
TF-Park	(2400.00)								2400.00	0.00
OPERATING REVENUE	564900.00	0.00	151725.00	444233.00	694100.00	7000.00	128200.00	37540.00	2400.00	2030098.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2021-2022

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
EXPENDITURES:										
PERSONNEL										
Wages/Stipend	85920.00	160000.00		275000.00	242000.00					762920.00
FICA-Medicare	6570.00	12240.00		21100.00	18500.00					58410.00
OESC Unemployment	400.00	720.00		1500.00	1680.00					4300.00
Workers Comp		7600.00	7600.00	7600.00	7600.00					30400.00
Health Insurance	8400.00	25000.00		44000.00	42000.00					119400.00
Volunteer Retirement			1200.00							1200.00
Uniforms/Gear		1500.00	10000.00	1000.00	4500.00					17000.00
Physicals/Drug Test		400.00								400.00
Certification/Trng/Travel	1500.00	750.00	3000.00	0.00						5250.00
FF Incentive Pay			6000.00							6000.00
Miscellaneous Personnel	300.00	200.00	300.00	100.00	500.00					1400.00
MATERIALS & SUPPLIES										
General office	6000.00	2000.00	1000.00	800.00	9000.00					18800.00
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			3000.00							3000.00
Building/Cleaning Supplies	1000.00	200.00		800.00	700.00					2700.00
Water/Sewer/Sanitation Supplies					28000.00		80000.00			108000.00
Medical Supplies/Disposal				20000.00						20000.00
Materials/Supplies							500.00	8000.00	2400.00	10900.00
Street Signs								2000.00		2000.00
Miscellaneous	400.00	200.00	300.00	100.00	500.00					1500.00
PROFESSIONAL FEES										
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	5000.00	1000.00	1000.00	500.00	1500.00					9000.00
OPERATIONS & MAINTENANCE										
Electric/Gas/Propane		1200.00	1200.00	1200.00	37500.00			18000.00		59100.00
Telephone/Communications	3000.00	6000.00	1000.00	1000.00	5500.00					16500.00
Fuel		9000.00	6000.00	9000.00	25000.00					49000.00
Vehicle Repair & Maintenance		4000.00	25000.00	10000.00	15000.00					54000.00
Liab/Prop/Veh Ins-Bonding	500.00	7500.00	7500.00	7500.00	7500.00					30500.00
Equip Service/Support/Rental		2000.00	14000.00	3000.00	18000.00		8000.00	5000.00		50000.00
Building Repairs/Maintenance	20000.00	200.00	7000.00	800.00	2000.00		5000.00			35000.00
License/Fees/Dues/Permits	2500.00	400.00	2000.00	6100.00	7000.00		8000.00			26000.00
Contr Labor/Maint Contracts					5000.00			4000.00		9000.00
Trash Transfer Fees					55000.00					55000.00
Billing Services				10000.00						10000.00
Reimbursement-Insurance				1000.00						1000.00
Ticket Refund		2500.00								2500.00
Wrecker Service		300.00								300.00
Animal Control		500.00								500.00
Cleet/OSBI/AFIS Fees		25000.00								25000.00
Jail Fees/911 Fees		8000.00								8000.00
Water/Sewer system repairs							5000.00			5000.00
Deposit Refunds						3000.00				3000.00
Misc. Operations	300.00	300.00	300.00	200.00	500.00		500.00	100.00		2200.00
Police Dept. Expenses	305160.00	(305160.00)								0.00
Purchased Water-Emergency Standby							2500.00			2500.00

TOWN OF COLBERT, OK
COMBINED BUDGET
FY 2021-2022

Budget Line Items	GENERAL	POLICE	FIRE	EMS	PUA	METER	WATER IMPROVE	STREET/ ALLEY	PARK	TOTAL
CAPITAL OUTLAY										
Office Equip/Software	20000.00	6000.00		1000.00	10000.00					37000.00
Equipment-Gen/Wat/Sew/San	20000.00	6000.00	15000.00	5000.00	90000.00					136000.00
Bldg/Plant/Lab Improvements			10000.00		15000.00		15000.00			
Water Search/Rescue			20000.00							20000.00
DEBT SERVICE										
Debt Service-Amb/Lagoon Project				12165.00	35800.00					47965.00
Bond Payments										0.00
TOTAL EXPENDITURES	515450.00	0.00	149600.00	440665.00	687780.00	3000.00	124500.00	37100.00	2400.00	1980495.00
SURPLUS OF REVENUES OVER EXPENDITURES:	49450.00	0.00	2125.00	3568.00	6320.00	4000.00	3700.00	440.00	0.00	69603.00

CAPITAL IMPROVEMENTS
(From Existing Fund Balances)

Water Plant Improvements							200000.00			200000.00
Equipment	40000.00		90000.00	40000.00	100000.00		10000.00	10000.00		290000.00
Street Repair	1000000.00							50000.00		1050000.00
System Refurbishment					150000.00					150000.00
Building Improvements	40000.00		10000.00		45000.00					95000.00

Published in the Durant Democrat May 27, 2021.
TOWN OF COLBERT, OK

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FY 2021-2022

Budget Line Items GENERAL POLICE FIRE EMS
PUA METER WATER STREET/ PARK TOTAL
IMPROVE ALLEY

REVENUE:

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	37500.00	699500.00			
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	105.00	17900.00	200.00	40.00	60170.00
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	(3000.00)	(135600.00)	7000.00	128000.00	2400.00
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	2400.00	2030098.00			

EXPENDITURES

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	262180.00	825630.00			
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