TOWN OF CARNEY

2014-2015 BUDGET

PRESENTED TO THE TOWN BOARD OF TRUSTEES

JUNE 13, 2014

RECEIVED
JUN 2014
State Auditor
and Inspector

no pub

Lincoln

CPUA	2010-11	2011-12	2012-13	2013-14	2014-15
Debt Serivce	12,408.00	5,400.00	5,400.00	5,400.00	5,400.00
Postage	3,000.00	2,880.00	3,000.00	3,000.00	3,000.00
Training	0	500	1,500.00	1,000.00	1,000.00
Trash Service	60,000.00	54,000.00	56,000.00	60,000.00	60,000.00
Office Supplies	3000	2400	2,800.00	2,800.00	2,800.00
Utilities	13,500	15,000	15,000.00	15,000.00	15,000.00
Auditor	4000	5000	5,000.00	5,000.00	5,000.00
Insurance	10,000	3,000	5,000.00	6,000.00	6,000.00
Sewer and Water Testing	9000	5000	8,000.00	8,400.00	8,400.00
Roto Rooter	3000	1600	2,500.00	2,500.00	2,500.00
Phillips	500	0	0	0.00	0.00
Advertising	500	500	0	0.00	0.00
Computer Support	2,500	3,600	1,200.00	1,200.00	1,200.00
Water Tower	3000	3,500	3,500.00	3,500.00	3,500.00
Water Contractor/Mowing	40,040.00	37,500.00	*see below	*see below	*see below
Repairs	32,895.50	7,500	10,000.00	10,000.00	10,000.00
Water Clerk	15,300.00	12,000.00	12,000.00	12,000.00	12,000.00
Transfer to Reserve	12,000.00	0	0	0.00	0.00
Repairs to Lift Station (grant)	0	**77,000.00**	0	0.00	0.00
Repairs to Sewer Plant (grant)				27,000.00	222,000.00
*Maintenance Contractor			30,200.00	25,000.00	25,000.00
*Meter Reader			4,800.00	4,800.00	4,800.00
*Mowing			4,500.00	4,500.00	8,500.00
Engineer			3,500.00	3,500.00	3,500.00
DEQ			5,000.00	5,000.00	5,000.00
Totals	**224,643.50**	**236,380.00**	**178,900.00**	**205,600.00**	**404,600.00**

Income	2009-2010	2010-11	2011-12	2012-13
City Administration				
Sales Tax	70,246.75	66,942.25	61,881.13	117,628.67
Use Tax	3,952.96	5,048.26	7,500.00	14,574.86
Cigarette Tax	906.32	988.29	912.75	1,463.55
Telephone	18.45	1,424.80	1,363.95	1,172.64
Oil Companies	$2,816.68	$2,658.74	2,824	3,724.76
Alcohol Tax	6,134.49	7,074.35	11,090.83	11,384.56
OG&E	10,916.21	$14,646.04	14,495	15,440.92
ONG	2,111.58	1,222.57	1,447.88	1,686.47
Miscellaneous	249.33	658.51	22,645.75	25,712.28
Faxes & Copies	10.75	20.25	0	24.00
Donations	0	3,543.00	1,150.00	2,286.98
Cable Franchise	$713.27	$300.00	0	0.00
Dog Tags	60.00	1,000.00	290	40.00
Projection for New Businesses			18,600.00	0.00
COEDD Grant				18,000.00
Totals	**98,136.79**	**105,527.06**	**144,201.29**	**213,139.69**
Municipal	**41,855.00**	**38,647.00**	**45,697.95**	**55,817.26**
Streets				
Motor Vehicle Tax	4,630.74	3,990.64	0.00	0.00
OG&E	4,000.00	0.00	0.00	0.00
Gas Tax	1,163.95	$1,000.00	**0.00**	1,644.54
Total	**9,717.30**	**4,990.64**	**0**	**1,644.54**
Fire Dept.				
Vehicle Sales	0.00	0.00	0.00	0.00
Sales Tax	539.41	213.37	95.09	419.45
Operation Grant	5,100.00	4,397.72	4,412.77	0.00
Fire Contracts	$290.00	$80.00	580.00	774.00
Fire Runs	300.00	0.00	0	0.00
Donations	$650.00	$300.00	2,750.00	2,000.00
Center Rental	300.00	100.00	280	160.00
Miscellaneous	$300.00	$60.00	0	640.00
Totals	**7,179.41**	**5,151.09**	**8,117.86**	**3,993.45**
City Totals	**156,888.50**	**154,315.79**	**198,017.10**	**274,594.94**
CPUA	179,104.75	160,000.00	153,120.00	175,000.00
OWRB Emergency Grant	0.00	77,000.00	0	0
CDBG Grant-Sewer Plant				27,000.00
Totals	**179,104.75**	**237,000.00**	**153,120.00**	**202,000.00**

2013-14(proj)
136,461.12
11,056.81
1,608.88
1,365.28
4,500.00
11,800.00
15,412.67
1,700.00
10,500.00
0.00
0.00
0.00
125.00
0.00
18,000.00
212,529.76
37,800.00

0.00
0.00
0
0.00

50.00
0.00
4,473.98
100.00
0.00
1,000.00
350.00
12,281.22
18,255.20

268,584.96

184,200.00
0
222,999.00
407,199.00

Administration	2010-11	2011-12	2012-13	2013-14	2014-15
Advertise	300	1500	1500	1500	1,500.00
Postage	0	500	1000	1000	1,000.00
Seminars	0	700	200	700	700
Election	800	0	800	0	800
Office Supplies/Copier	600	1200	1800	3240	3,800.00
Office Phone	4000	4000	3500	3500	3,500.00
Auditor	4500	5000	5000	5000	5,000.00
Insurance	13000	13000	13000	13000	13,000.00
Building Maintenance	500	2500	1500	1500	1,500.00
Festivals/Holiday	0	500	500	500	500.00
Pest Control	0	0	0	0	0.00
Grant Match	0	0	1000	1000	1,000.00
Web/Internet	500	0	150	0	0.00
Animal Control	0	0	0	3600	1,000.00
Mowing	3000	2500	4000	4000	0.00
Miscellaneous	10294	10000	10000	16000	10,000.00
Capital Improvements			10000	18000	18,000.00
Total	37494	41400	53950	72540	61,300.00

City Personnel					
City Clerk Salary & Taxes	11,160.00	9,000.00	9000	12,000	12,000.00
Insurance	0	2,200.00	2200	0	0
Town Administrator			6000	6000	6,000.00
Total	11,160.00	11,200.00	17,200.00	18,000	18,000.00

Municipal Court					
Municipal Judge	3,600.00	3,600.00	3600	3600	3,600.00
City Attorney	4,000.00	4,000.00	6000	6000	6,000.00
Cleet	-	1,000.00	1000	1000	1,000.00
Prisoner Transport	-	1,000.00	1000	1000	1,000.00
Total	7,600.00	9,600.00	11,600.00	11,600.00	11,600.00

Purchase Health Clinic Bldg			21,600.00	16,000.00	16,000.00

City Totals	**56,254.00**	**62,200.00**	**104,350.00**	**118,140**	**106,900.00**

Fire	2010-11	2011-12	2012-13	2013-14	2014-15
Gas & Oil	1,500	2,500	2,500	3,000	3,500.00
Maintenance & Tires	2000	3,000	3,500	3,500	3,500.00
ONG	1,800	1,800	1,800	1,800	2,200.00
OG&E	1,200	1,200	1,200	1,200	1,200.00
Pension	1,200	1,600	1,600	1,600	1,600.00
Training	0	500	2,500	2,500	1,500.00
Insurance	1,000	1,000	0	0	500.00
OSFA	500	500	750	750	750.00
Grant Match	0	0	1,000	1,000	1,000.00
Equipment	0	1,000	6,000	4,500	3,500.00
Miscellaneous	1,400	400	1,000	2,000	2,700.00
Fire Total	10,600	13,500	21,850	21,850	21,950.00
Emergency Management					
Training	100	300	640	640	640
Fire/Emer.Mgmt. Total	10,700	13,800	22,490	22,490	22,590.00

FEMA					
Miscellaneous	10,321.00	2,500.00	0	0	0

Streets & Parks					
Materials	12,217.00	5,000.00	10,000	10,000	10,000.00
OG&E	7,000.00	7,000.00	7,000	7,000	7,000.00
Total	19,217.00	12,000.00	17,000.00	17,000	17,000.00

City Totals	2010-11	2011-12	2012-13	2013-14	2014-15
Administration	48,654.00	52,600.00	71,150.00	90,540	79,300.00
Municipal	7,600.00	9,600.00	11,600.00	11,600	11,600.00
Police	92,266.00	84,100.00	101,900.00	110,600	116,870.00
Fire/Emergency Mgmt.	10,700.00	13,100.00	22,490.00	22,490.00	22,590.00
FEMA	10,321.00	2,500.00	0	0	0
Streets & Parks	19,217.00	12,000.00	17,000.00	17,000	17,000.00
Health Clinic Bldg.			21,600.00	16,000	16,000.00
TOTALS	**188,758.00**	**173,900.00**	**245,740.00**	**268,230**	**263,360.00**

Police	2010-11	2011-12	2012-13	2013-14	2014-15
Gas & Oil	16,000	15,000	10,000	7,500	7,500.00
Maintenance & Tires	2000	3,500	3,500	5,000	4,000.00
Uniforms	0	1,000	1,000	1,000	1,000.00
Inmate Expense	800	1,200	2,500	2,500	2,500.00
Radar Certification	400	400	400	400	400.00
Training	0	1500	1,500	1,500	500.00
Dispatching	2,400	1,200	1,200	1,200	1,200.00
Cell Phone	2,000	2,400	2,000	2,400	1,170.00
Citations	400	0	0	500	0.00
Equipment	0	2,000	2,000	4,000	5,000.00
Traffic Safety	0	2,000	2,000	2,000	2,000.00
Miscellaneous	1,500	0	0	1,000	1,000.00
Total	25500	30200	26100	29,000	26,270.00

Police Personnel					
Chief Salary & Taxes	37,266.00	24,000.00	25,200	31,200	31,200.00
Officer Salary & Taxes	29,500.00	19,900.00	21,200	24,000	25,500.00
Insurance Benefits	0	3,000.00	3,000	6,000	12,000.00
2nd Officer Salary & Taxes			20,400	20,400	21,900.00
Police Personnel Total	66,766.00	46,900.00	69,800.00	81,600	90,600.00
Police Totals	**92,266.00**	**77,100.00**	**95,900.00**	**110,600**	**116,870.00**

Carney Carney <cityofcarney@gmail.com>

Fwd: balances

1 message

Greg Wolfe <gwolfe801@aol.com> Thu, May 29, 2014 at 3:06 PM
To: Carney Carney <cityofcarney@gmail.com>

Dodie, got these from Jon. The income figures were from May. Don't know why the sales tax is so low.

Greg

Sent from my iPhone

Begin forwarded message:

> **From:** Jon Wolfe CSB <jrwcsb112@aol.com>
> **Date:** May 28, 2014 at 5:12:02 PM CDT
> **To:** gwolfe801@aol.com
> **Subject: Re: balances**
>
> Greg
>
> Tax income: City Use $176.69, City Sales $500.01, Cig Tax $169.02.
>
> Balances:
> a) General Fund 0100-523-5 $17,998.80
> b) Municipal Fund 0100-524-3 $10,114.59
> c) Streets 0102-120-6 $416.17
> d) Fire 0100-287-2 $230.74
> e) CMDTA 0103-549-5 $6,894.51
> f) CPUA Gross Rev. 0100-518-9 $33,093.23
> g) CPUA Water Dep. 0101-716-0 $28,698.59
>
> good luck.
> Jon
>
> -----Original Message-----
> From: Greg Wolfe <gwolfe801@aol.com>
> To: jrwcsb112 <jrwcsb112@aol.com>
> Sent: Wed, May 28, 2014 2:36 pm
> Subject: balances
>
> Jon,
>
> Could you please send me the following?:
>
> 1) Tax deposits into the City of Carney Gen. Fund for May? Acct. #0100-523-5. Should be around May 8-10, for Sales, Use, and Cig. Tax.
>
> 2) Balances at the present time for each of the following:
> a) General Fund 0100-523-5
> b) Municipal Fund 0100-524-3
> c) Streets 0102-120-6
> d) Fire 0100-287-2
> e) CMDTA 0103-549-5

f) CPUA Gross Rev. 0100-518-9
g) CPUA Water Dep. 0101-716-0

Thanks,
Greg

RESOLUTION NO. 2014-2

"A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2014-2015 FOR THE TOWN OF CARNEY, OKLAHOMA"

Whereas, the Board of Trustees of the Town of Carney, Oklahoma, has completed the budget process required in 11 O.S. Section 17-201 et seq; and

Whereas, the Board of Trustees has agreed upon the estimated revenues and necessary appropriations for the various accounts of the Town of Carney, Oklahoma within the various funds for the 2014-2015 fiscal year; and

Whereas, Pursuant to Title 11 Section 17-209 the budget must be approved by resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARNEY, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2014-2015 fiscal year operating budget for the Town of Carney, Oklahoma, be adopted and approved in those amounts as reflected in the proposed 2014-2015 budget are hereby in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by 11 O.S. Section 17-213.

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of the Municipality.

Section 3. That those expenditures by department and classification as defined by Title 11, Section 17-213 are approved and adopted.

PASSED AND APPROVED THIS 19TH DAY OF JUNE 2014

Barbara Porter

Barbara Porter, MAYOR

DODIE KAY SULLIVAN
Notary Public, State of Oklahoma
Commission # 13002590
My Commission Expires March 18, 2017
[SEAL]

ATTEST:

Dodie Kay Sullivan

Dodie Sullivan-Davis, Town Clerk