

TOWN OF CARNEY

2015-2016 BUDGET

PRESENTED TO THE TOWN BOARD OF TRUSTEES

JUNE 16, 2015

Approved June 23, 2015



Lincoln

BUDGET MESSAGE

THE UPCOMING FY 2015-2016 ANNUAL BUDGET FOR THE TOWN OF CARNEY INCLUDES SOME SIGNIFICANT COMPONENTS THAT REFLECT THE TOWN'S CONTINUING EFFORTS TO PROVIDE QUALITY SERVICES.

THE BUDGET OUTLINES THE EXPENDITURES IN THE FORM OF PERSONNEL SERVICES, MAINTENANCE & OPERATIONS, AND DEBT SERVICE.

1. PERSONNEL SERVICES: INCLUDES EXPENSES FOR SALARIES, TAXES, AND HEALTH INSURANCE.
2. MAINTENANCE & OPERATIONS: INCLUDES EXPENSES FOR UTILITY SERVICES, POSTAGE, VEHICLE EXPENSES, ADVERTISING, DUES, OFFICE SUPPLIES, CHEMICALS, UNIFORMS, EQUIPMENT PARTS AND SUPPLIES, EMPLOYEE TRAINING, GROUNDS UPKEEP, INSURANCE, STREET LIGHTING, TELEPHONE SERVICE, TESTING FEES AND OTHER MISCELLANEOUS EXPENSES.
3. DEBT SERVICE: INCLUDES PAYMENT ON THE CARNEY PUBLIC UTILITY AUTHORITY'S LOANS WITH USDA (FORMERLY KNOWN AS RURAL ECONOMIC COMMUNITY DEVELOPMENT).

USE OF FUND BALANCE IS AS FOLLOWS:

CARNEY GENERAL FUND	\$30,000.00
MUNICIPAL FUND	\$12,000.00
STREET AND ALLEY FUND	\$400.00
CARNEY PUBLIC UTILITIES AUTHORITY	\$40,000.00

Income	2011-12	2012-13	2013-14	2014-15 (proj)
City Administration				
Sales Tax	61,881.13	117,628.67	136,461.12	130,238.27
Use Tax	7,500.00	14,574.86	11,056.81	18,064.43
Cigarette Tax	912.75	1,463.55	1,608.88	1,585.65
Telephone	1,363.95	1,172.64	1,365.28	0
Oil Companies	2,824	3,724.76	4,500.00	3,416.10
Alcohol Tax	11,090.83	11,384.56	11,800.00	5,453.23
OG&E	14,495	15,440.92	15,412.67	16,837.52
ONG	1,447.88	1,686.47	1,700.00	0
Miscellaneous	22,645.75	25,712.28	10,500.00	3,708.83
Faxes & Copies	0	24.00	0.00	0
Donations	1,150.00	2,286.98	0.00	0
Dog Tags	290	40.00	125.00	50
Projection for New Businesses	18,600.00	0.00	0.00	0
COEDD Grant		18,000.00	18,000.00	13,066.20
Totals	144,201.29	213,139.69	212,529.76	192,420.23
Municipal	45,697.95	55,817.26	37,800.00	25,520.50
Streets				
Motor Vehicle Tax	0.00	0.00	0.00	4,051.29
OG&E	0.00	0.00	0.00	0
Gas Tax	0.00	1,644.54	0	0
Total	0	1,644.54	0.00	4,051.29
Fire Dept.				
Vehicle Sales	0.00	0.00	50.00	0
Sales Tax	95.09	419.45	0.00	0
Operation Grant	4,412.77	0.00	4,473.98	4,484.35
Fire Contracts	580.00	774.00	100.00	700
Fire Runs	0	0.00	0.00	0
Donations	2,750.00	2,000.00	1,000.00	850
Center Rental	280	160.00	350.00	150
Miscellaneous	0	640.00	12,281.22	0
Totals	8,117.86	3,993.45	18,255.20	6184.35
City Totals	198,017.10	274,594.94	268,584.96	228,176.37
CPUA	153,120.00	175,000.00	184,200.00	170,000.00
Rate Increase Next Fiscal Yr.				25,300.00
OWRB Emergency Grant	0	0	0	0
CDBG Grant-Sewer Plant		27,000.00	222,999.00	0
Totals	153,120.00	202,000.00	407,199.00	195,300.00

Administration	2011-12	2012-13	2013-14	2014-15	2015-16
Advertise	1500	1500	1500	1,500.00	1500
Postage	500	1000	1000	1,000.00	1000
Seminars	700	200	700	700	700
Election	0	800	0	800	0
Office Supplies/Copier	1200	1800	3240	3,800.00	3,000.00
Office Phone	4000	3500	3500	3,500.00	3,500.00
Auditor	5000	5000	5000	5,000.00	5,000.00
Insurance	13000	13000	13000	13,000.00	13,000.00
Building Maintenance	2500	1500	1500	1,500.00	1,500.00
Festivals/Holiday	500	500	500	500.00	500
Grant Match	0	1000	1000	1,000.00	1,000.00
Web/Internet	0	150	0	0.00	0
Animal Control	0	0	3600	1,000.00	1,000.00
Mowing	2500	4000	4000	0.00	0
Miscellaneous	10000	10000	16000	8,000.00	8,000.00
Capital Improvements		10000	18000	10,000.00	10,000.00
Total	41400	53950	72540	51,300.00	49700

City Personnel					
City Clerk Salary	9,000.00	9000	12,000	12,000.00	12,000.00
Insurance	2,200.00	2200	0	0	0
Town Administrator		6000	6000	6,000.00	0
City Maintenance					3,600.00
Withholding Taxes				1,377.00	1,377.00
Total	11,200.00	17200	18,000	19,377.00	16,977.00

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

Purchase Health Clinic Bldg		21,600.00	16,000.00	16,000.00	16,000.00
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City Totals	62,200.00	104,350.00	118,140	98,277.00	94,277.00
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Police	2011-12	2012-13	2013-14	2014-15	2015-16
Gas & Oil	15,000	10,000	7,500	7,500.00	8,000.00
Maintenance & Tires	3,500	3,500	5,000	4,000.00	4,000.00
Uniforms	1,000	1,000	1,000	1,000.00	1,000.00
Inmate Expense	1,200	2,500	2,500	2,500.00	2,500.00
Radar Certification	400	400	400	400.00	400
Training	1500	1,500	1,500	500.00	500
Dispatching	1,200	1,200	1,200	1,200.00	0
Cell Phone	2,400	2,000	2,400	1,170.00	1,200.00
Citations	0	0	500	0.00	500
Equipment	2,000	2,000	4,000	5,000.00	5,000.00
Traffic Safety	2,000	2,000	2,000	2,000.00	2,000.00
Miscellaneous	0	0	1,000	1,000.00	1,000.00
Total	30200	26100	29,000	26,270.00	26,100.00

Police Personnel					
Chief Salary	24,000.00	25,200	31,200	31,200.00	31,200.00
1st Officer Salary	19,900.00	21,200	24,000	25,500.00	27,900.00
2nd Officer Salary		20,400	20,400	21,900.00	24,300.00
Insurance Benefits	3,000.00	3,000	6,000	12,000.00	12,000.00
Police Personnel Total	46,900.00	69,800	81,600	90,600.00	95,400.00
Police Totals	77,100.00	95,900.00	110,600	116,870.00	121,500.00

Fire	2011-12	2012-13	2013-14	2014-15	2015-16
Gas & Oil	2,500	2,500	3,000	3,500.00	3,500.00
Maintenance & Tires	3,000	3,500	3,500	3,500.00	3,500.00
ONG	1,800	1,800	1,800	2,200.00	2,200.00
OG&E	1,200	1,200	1,200	1,200.00	1,200.00
Pension	1,600	1,600	1,600	1,600.00	1,600.00
Training	500	2,500	2,500	1,500.00	1,500.00
Insurance	1,000	0	0	500.00	500
OSFA	500	750	750	750.00	750
Grant Match	0	1,000	1,000	1,000.00	1,000.00
Equipment	1,000	6,000	4,500	3,500.00	3,500.00
Miscellaneous	400	1,000	2,000	2,700.00	2,000.00
Fire Total	13,500	21,850	21,850	21,950.00	21,250.00
Emergency Management					
Training	300	640	640	640	640
Fire/Emer.Mgmt. Total	13,800	22,490	22,490	22,590.00	21,890.00

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

City Totals	2011-12	2012-13	2013-14	2014-15	2015-16
Administration	52,600.00	71,150.00	90,540	70,677.00	66,677.00
Municipal	9,600.00	11,600.00	11,600	11,600.00	11,600.00
Police	84,100.00	101,900.00	110,600	122,883.00	121,500.00
Fire/Emergency Mgmt.	13,100.00	22,490.00	22,490.00	22,590.00	21,890.00
Streets & Parks	12,000.00	17,000.00	17,000	17,000.00	12,000.00
Health Clinic Bldg.		21,600.00	16,000	16,000.00	16,000.00
TOTALS	171,400.00	245,740.00	268,230	260,750.00	249,667

CPUA	2011-12	2012-13	2013-14	2014-15	2015-16
Debt Service	5,400.00	5,400.00	5,400.00	5,400.00	6,400.00
Postage	2,880.00	3,000.00	3,000.00	3,000.00	3,000.00
Training	500	1,500.00	1,000.00	1,000.00	1,000.00
Trash Service	54,000.00	56,000.00	60,000.00	60,000.00	66,000.00
Office Supplies	2400	2,800.00	2,800.00	2,800.00	2,800.00
Utilities	15,000	15,000.00	15,000.00	15,000.00	15,000.00
Auditor	5000	5,000.00	5,000.00	5,000.00	5,000.00
Insurance	3,000	5,000.00	6,000.00	6,000.00	6,000.00
Sewer and Water Testing	5000	8,000.00	8,400.00	8,400.00	8,400.00
Roto Rooter	1600	2,500.00	2,500.00	2,500.00	3,500.00
Advertising	500	0	0.00	0.00	0
Computer Support	3,600	1,200.00	1,200.00	1,200.00	1,200.00
Water Tower	3,500	3,500.00	3,500.00	3,500.00	3,500.00
Water Contractor/Mowing	37,500.00	*see below	*see below	*see below	*see below
Repairs	7,500	10,000.00	10,000.00	9,000.00	9,000.00
Water Clerk	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Water and Sewer Operator					13,200.00
Insurance Benefit					5,400.00
Withholding Taxes				1,377.00	1,800.00
Repairs to Lift Station (grant)	77,000.00	0	0.00	0.00	0
Repairs to Sewer Plant (grant)			27,000.00	222,000.00	0
*Maintenance Contractor		30,200.00	25,000.00	24,000.00	15,000.00
*Meter Reader		4,800.00	4,800.00	4,800.00	2,400.00
*Mowing		4,500.00	4,500.00	8,500.00	8,500.00
Engineer		3,500.00	3,500.00	3,500.00	3,500.00
DEQ		5,000.00	5,000.00	5,000.00	5,000.00
Totals	236,380.00	178,900.00	205,600.00	403,977.00	197,600.00

RESOLUTION NO. 2015-16

"A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2015-2016 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 2015-2016 fiscal year; and

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

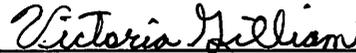
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARNEY, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2015-2016 fiscal year operating budget for the Town of Carney, Oklahoma, be adopted and approved in those amounts as reflected in the proposed 2015-2016 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 23TH DAY OF JUNE 2015



Victoria Gilliam, Mayor

(SEAL)

ATTEST:



Dodie Sullivan Town Clerk