

# TOWN OF CARNEY

## BUDGET SCHEDULE

Date:

- June 1, 2016 BUDGET MUST BE PREPARED AND PRESENTED TO THE TOWN COUNCIL 30 DAYS PRIOR TO THE BEGINNING OF THE YEAR.
- June 11, 2016 NOTICE OF THE DATE, TIME AND PLACE OF THE HEARING TOGETHER WITH THE PROPOSED BUDGET SUMMARY SHALL BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE MUNICIPALITY NOT LESS THAN FIVE (5) DAYS BEFORE THE DATE OF THE HEARING.
- June 16, 2016 GOVERNING BODY MUST HOLD A PUBLIC HEARING ON THE PROPOSAL NO LATER THAN FIFTEEN (15) DAYS PRIOR TO THE FISCAL YEAR BEGINNING JULY 1, 2015.
- June 23, 2016 GOVERNING BODY MUST ADOPT BUDGET BY RESOLUTION AT LEAST SEVEN (7) DAYS PRIOR TO THE BEGINNING OF THE FISCAL YEAR.
- July 1, 2016 ADOPTED BUDGET MUST BE FILED WITH THE STATE AUDITOR AND INSPECTOR AND MUNICIPAL CLERK ON OR BEFORE THE FIRST DAY OF THE FISCAL YEAR.
- WITHIN FIFTEEN (15) DAYS AFTER FILING WITH THE STATE AUDITOR AND INSPECTOR, ANY TAXPAYER MAY PROTEST ALLEGED IRREGULARITIES.

**RECEIVED**

JUN 27 2016

State Auditor  
and Inspector

*Lincoln*

**BUDGET MESSAGE**

THE UPCOMING FY 2016-2017 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	\$20,000.00
MUNICIPAL FUND	\$15,000.00
STREET AND ALLEY FUND	\$1,500.00
CARNEY PUBLIC UTILITIES AUTHORITY	\$50,000.00

<b>Income</b>	2015-16(proj)
<b>City Administration</b>	
Sales Tax	119,133.00
Use Tax	17,713.00
Cigarette Tax	1,406.00
Franchise Tax	1,251.00
Commercial Vehicle Tax	4,347.00
Alcohol Tax	6,766.00
Royalty Income	19,300.00
Miscellaneous	0.00
Faxes & Copies	0.00
Donations	4,000.00
Dog Tags	100
Projection for New Businesses	3,600.00
COEDD Grant	15,000.00
OK Tourism Park Grant	160,000.00
Comm.Center Rent	150.00
Interest Income	60.00
FEMA	54.00
<b>Totals</b>	<b>352,880.00</b>
<b>Municipal</b>	<b>25,500.00</b>
<b>Fire Dept.</b>	
Vehicle Sales	0
Sales Tax	0
Operation Grant	4,300.00
Fire Contracts	1,200.00
Fire Runs	0
Donations	0
<b>Totals</b>	<b>5500</b>

<b>City Totals</b>	<b>383,880.00</b>
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<b>CPUA</b>	
Gross Revenue	189,926.00
Rate Increase Next Fiscal Yr.	5,400.00
CDBG Grant-Sewer Plant	150,000.00
Interest Income	100.00
<b>Totals</b>	<b>345,426.00</b>

\*\$1.50 Increase 

Fire	2012-13	2013-14	2014-15	2015-16	2016-17
Gas & Oil	2,500	3,000	3,500.00	3,500.00	2,500.00
Maintenance & Tires	3,500	3,500	3,500.00	3,500.00	3,500.00
ONG	1,800	1,800	2,200.00	2,200.00	2,200.00
OG&E	1,200	1,200	1,200.00	1,200.00	0.00
Pension	1,600	1,600	1,600.00	1,600.00	1,600.00
Training	2,500	2,500	1,500.00	1,500.00	1,500.00
Insurance	0	0	500.00	500	500.00
OSFA	750	750	750.00	750	750.00
Grant Match	1,000	1,000	1,000.00	1,000.00	1,000.00
Equipment	6,000	4,500	3,500.00	3,500.00	3,500.00
Miscellaneous	1,000	2,000	2,700.00	2,000.00	2,000.00
Telephones					550.00
Supplies					100.00
<b>Fire Total</b>	<b>21,850</b>	<b>21,850</b>	<b>21,950.00</b>	<b>21,250.00</b>	<b>19,050.00</b>
<b>Emergency Management</b>					
Training	640	640	640	640	640
<b>Fire/Emer.Mgmt. Total</b>	<b>22,490</b>	<b>22,490</b>	<b>22,590.00</b>	<b>21,890.00</b>	<b>19,690.00</b>

Streets & Parks					
Materials	10,000	10,000	10,000.00	5,000.00	0
OG&E	7,000	7,000	7,000.00	7,000.00	0
<b>Total</b>	<b>17,000.00</b>	<b>17,000</b>	<b>17,000.00</b>	<b>12,000.00</b>	<b>0</b>

City Totals	2012-13	2013-14	2014-15	2015-16	2016-17
Administration	71,150.00	90,540	70,677.00	66,677.00	243,722.00
Municipal	11,600.00	11,600	11,600.00	11,600.00	15,150.00
Police	101,900.00	110,600	122,883.00	121,500.00	121,900.00
Fire/Emergency Mgmt.	22,490.00	22,490.00	22,590.00	21,890.00	19,690.00
Streets & Parks	17,000.00	17,000	17,000.00	12,000.00	0
Health Clinic Bldg.	21,600.00	16,000	16,000.00	16,000.00	16,000.00
<b>TOTALS</b>	<b>245,740.00</b>	<b>268,230</b>	<b>260,750.00</b>	<b>249,667</b>	<b>416,462.00</b>

<b>CPUA</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Debt Service	5,400.00	5,400.00	5,400.00	6,400.00	6,400.00
Postage	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
Training	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
Trash Service	56,000.00	60,000.00	60,000.00	66,000.00	68,000.00
Office Supplies	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Utilities	15,000.00	15,000.00	15,000.00	15,000.00	14,400.00
Auditor	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Insurance	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Sewer and Water Testing	8,000.00	8,400.00	8,400.00	8,400.00	8,400.00
Roto Rooter	2,500.00	2,500.00	2,500.00	3,500.00	5,000.00
Advertising	0	0.00	0.00	0	100.00
Computer Support	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Water Tower	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Repairs	10,000.00	10,000.00	9,000.00	9,000.00	8,000.00
Water Clerk	12,000.00	12,000.00	12,000.00	12,000.00	12,600.00
Water and Sewer Operator				13,200.00	14,400.00
Insurance Benefit				5,400.00	5,400.00
Withholding Taxes			1,377.00	1,800.00	2,200.00
<b>Repairs to Sewer Plant (grant)</b>		27,000.00	222,000.00	0	150,000.00
Maintenance Contractor	30,200.00	25,000.00	24,000.00	15,000.00	17,000.00
Meter Reader	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00
Mowing	4,500.00	4,500.00	8,500.00	8,500.00	8,500.00
Engineer	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00
DEQ	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fuel					1,500.00
Bank Card Fees					275.00
<b>Totals</b>	<b>178,900.00</b>	<b>205,600.00</b>	<b>403,977.00</b>	<b>197,600.00</b>	<b>356,975.00</b>

<b>Administration</b>	2012-13	2013-14	2014-15	2015-16	2016-17
Advertise	1500	1500	1,500.00	1500	500.00
Postage	1000	1000	1,000.00	1000	500
Seminars	200	700	700	700	200
Election	800	0	800	0	800
Office Supplies/Copier	1800	3240	3,800.00	3,000.00	3,000.00
Office Phone	3500	3500	3,500.00	3,500.00	3,500.00
Auditor	5000	5000	5,000.00	5,000.00	10,000.00
Insurance	13000	13000	13,000.00	13,000.00	13,000.00
Building Maintenance	1500	1500	1,500.00	1,500.00	1,000.00
Festivals/Holiday	500	500	500.00	500	500.00
Grant Match	1000	1000	1,000.00	1,000.00	1,000.00
Web/Internet	150	0	0.00	0	500.00
Animal Control	0	3600	1,000.00	1,000.00	1,000.00
Mowing	4000	4000	0.00	0	0
Miscellaneous	10000	16000	8,000.00	8,000.00	6,000.00
Capital Improvements	10000	18000	10,000.00	10,000.00	8,000.00
Utilities					11,000.00
Park Grant/Maintenance					167,000.00
Bankcard Fees					50.00
Safe Deposit Box Rental					45.00
Computer Tech Support					250.00
<b>Total</b>	<b>53950</b>	<b>72540</b>	<b>51,300.00</b>	<b>49700</b>	<b>227,845.00</b>

<b>City Personnel</b>					
City Clerk Salary	9000	12,000	12,000.00	12,000.00	12,000.00
Insurance	2200	0	0	0	0
Town Administrator	6000	6000	6,000.00	0	0
City Maintenance				3,600.00	2,500.00
Withholding Taxes			1,377.00	1,377.00	1,377.00
<b>Total</b>	<b>17200</b>	<b>18,000</b>	<b>19,377.00</b>	<b>16,977.00</b>	<b>15,877.00</b>

<b>Municipal Court</b>					
Municipal Judge	3600	3600	3,600.00	3,600.00	3,600.00
City Attorney	6000	6000	6,000.00	6,000.00	6,000.00
Cleet	1000	1000	1,000.00	1,000.00	1,500.00
Prisoner Transport	1000	1000	1,000.00	1,000.00	1,000.00
OSBI <i>ARIS / FURNIS</i>					2,000.00
Training					100.00
Bankcard Fees					250.00
OML-Legal Fees					700.00
<b>Total</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>15,150.00</b>

<b>Purchase Health Clinic Bldg</b>	<b>21,600.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
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<b>City Totals</b>	<b>104,350.00</b>	<b>118,140</b>	<b>98,277.00</b>	<b>94,277.00</b>	<b>274,872.00</b>
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<b>Police</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Gas & Oil	10,000	7,500	7,500.00	8,000.00	6,000.00
Maintenance & Tires	3,500	5,000	4,000.00	4,000.00	5,000.00
Uniforms	1,000	1,000	1,000.00	1,000.00	1,000.00
Inmate Expense	2,500	2,500	2,500.00	2,500.00	2,000.00
Radar Certification	400	400	400.00	400	400.00
Training	1,500	1,500	500.00	1,000.00	1,500.00
Dispatching	1,200	1,200	1,200.00	0	0.00
Cell Phone	2,000	2,400	1,170.00	1,200.00	1,000.00
Citations	0	500	0.00	500	0.00
Equipment	2,000	4,000	5,000.00	5,000.00	3,000.00
Traffic Safety	2,000	2,000	2,000.00	2,000.00	2,000.00
Miscellaneous	0	1,000	1,000.00	1,000.00	1,000.00
Vehicle Trackers					1,500.00
Computer Support/Maint.					1,000.00
Office Supplies					1,000.00
Membership Dues					100.00
<b>Total</b>	<b>26100</b>	<b>29,000</b>	<b>26,270.00</b>	<b>26,600.00</b>	<b>26,500.00</b>

<b>Police Personnel</b>					
Chief Salary	25,200	31,200	31,200.00	31,200.00	31,200.00
1st Officer Salary	21,200	24,000	25,500.00	27,900.00	27,900.00
2nd Officer Salary	20,400	20,400	21,900.00	24,300.00	24,300.00
Insurance Benefits	3,000	6,000	12,000.00	12,000.00	12,000.00
<b>Police Personnel Total</b>	<b>69,800</b>	<b>81,600</b>	<b>90,600.00</b>	<b>95,400.00</b>	<b>95,400.00</b>
<b>Police Totals</b>	<b>95,900.00</b>	<b>110,600</b>	<b>116,870.00</b>	<b>122,000.00</b>	<b>121,900.00</b>