

Town of Carney
2018-2019 Budget
Presented to the
Town Board of
Trustees
June 1, 2018

RECEIVED
JUN 29 2018
State Auditor
and Inspector

Lincoln

RESOLUTION NO. 2018-3

"A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2018-2019 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 2018-2019 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 2018-2019 fiscal year operating budget for the Town of Carney, Oklahoma, be adopted and approved in those amounts as reflected in the proposed 2018-2019 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 22nd DAY OF JUNE 2018



Darrell Gibbs, MAYOR

(SEAL)

ATTEST:



Judy Butler, Town Clerk

TOWN OF CARNEY

BUDGET SCHEDULE

Date:

June 1, 2018 BUDGET MUST BE PREPARED AND PRESENTED TO THE TOWN COUNCIL 30 DAYS PRIOR TO THE BEGINNING OF THE YEAR.

June 8, 2018 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 15, 2018 GOVERNING BODY MUST HOLD A PUBLIC HEARING ON THE PROPOSAL NO LATER THAN FIFTEEN (15) DAYS PRIOR TO THE FISCAL YEAR BEGINNING JULY 1, 2017.

June 22, 2018 GOVERNING BODY MUST ADOPT BUDGET BY RESOLUTION AT LEAST SEVEN (7) DAYS PRIOR TO THE BEGINNING OF THE FISCAL YEAR.

July 1, 2018 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.

Income	2015-16(proj)	2016-17(proj)	2017-18 (proj)
City Administration			
Sales Tax	119,133.00	119,149.00	121,818.00
Use Tax	17,713.00	9,691.00	8,203.00
Cigarette Tax	1,406.00	1,409.00	1,459.00
Franchise Tax	1,251.00	16,035.00	16,123.00
Commercial Vehicle Tax	4,347.00	combined below	4,423.00
Alcohol Tax	6,766.00	11,818.00	7,261.00
Royalty Income	19,300.00	1,488.00	1,072.00
Miscellaneous	0.00	100	1,058.00
Faxes & Copies	0.00	50	29.00
Donations	4,000.00	4,000.00	0.00
Dog Tags	100	100	34.00
Projection for New Businesses	3,600.00	0	0.00
COEDD Grant	15,000.00	15,000.00	15,000.00
OK Tourism Park Grant	160,000.00	153,000.00	0.00
CDBG Grant			259,516.00
Comm.Center Rent	150.00	0	0.00
Interest Income	60.00	60	28.00
FEMA	54.00	0	0.00
Totals	352,880.00	331,900.00	436,024.00
Municipal	25,500.00	24,586.00	91,000.00
Fire Dept.			
Vehicle Sales	0	0	0
Sales Tax	0	0	0
Operation Grant	4,300.00	4,300.00	4,300.00
Fire Contracts	1,200.00	2,000.00	12,079.00
Fire Runs	0	0	800
Donations	0	0	0
Totals	5500	6,300.00	17179
Fund Balances			32,000.00
City Totals	383,880.00	362,786.00	576,203.00
CPUA			
Gross Revenue	189,926.00	211,205.00	230,000.00
Rate Increase Next Fiscal Yr.	5,400.00	0	0
CDBG Grant-Sewer Plant	150,000.00	0	0
Interest Income	100.00	100	50
Totals	345,426.00	211,305.00	230,050.00

Administration	2014-15	2015-16	2016-17	2017-18	2018-19
Advertise	1,500.00	1500	500.00	1,000	500
Postage	1,000.00	1000	500	500	500
Seminars	700	700	200	500	500
Election	800	0	800	0	1,000.00
Office Supplies/Copier	3,800.00	3,000.00	3,000.00	3,500	3,600.00
Office Phone/Internet	3,500.00	3,500.00	3,500.00	3,000	2,500.00
Auditor	5,000.00	5,000.00	10,000.00	8,000	8,000.00
Insurance	13,000.00	13,000.00	13,000.00	13,000	14,000.00
Building Maintenance	1,500.00	1,500.00	1,000.00	2,000	1,000.00
Festivals/Holiday	500.00	500	500.00	1,500	1,500.00
Grant Match	1,000.00	1,000.00	1,000.00	0	1,000.00
Web/Internet	0.00	0	500.00	0	0.00
Animal Control	1,000.00	1,000.00	1,000.00	1,000	1,000.00
Mowing	0.00	0	0	0	3,825.00
Miscellaneous	8,000.00	8,000.00	6,000.00	4,000	4,000.00
Capital Improvements	10,000.00	10,000.00	8,000.00	8,000	10,000.00
Utilities			11,000.00	11,000	10,000.00
Park Grant/Maintenance			167,000.00	156,000	6,000.00
CDBG Grant--Sewer Plant					259,516.00
Bankcard Fees			50.00	50	50.00
Safe Deposit Box Rental			45.00	45	45.00
Computer Tech Support			250.00	500	1,500.00
Total	51,300.00	49700	227,845.00	213,595	330036
City Personnel					
City Clerk Salary	12,000.00	12,000.00	12,000.00	12,000	12,000
Insurance	0	0	0	0	0
Town Administrator	6,000.00	0	0	0	10,800.00
City Maintenance		3,600.00	2,500.00	2,500	5,000.00
Withholding Taxes	1,377.00	1,377.00	1,377.00	750	2,000.00
Total	19,377.00	16,977.00	15,877.00	15,250	29,800
Municipal Court					
Municipal Judge	3,600.00	3,600.00	3,600.00	3,600	3,600.00
City Attorney	6,000.00	6,000.00	6,000.00	6,000	8,000.00
Cleet	1,000.00	1,000.00	1,500.00	1,500	5,000.00
Prisoner Transport	1,000.00	1,000.00	1,000.00	1,000	1,000.00
OSBI			2,000.00	2,000	4,000.00
Training			100.00	500	500
Bankcard Fees			250.00	250	250
OML-Legal Fees			700.00	700	700
Total	11,600.00	11,600.00	15,150.00	15,550	23,050.00
Purchase Health Clinic Bldg	16,000.00	16,000.00	16,000.00	16,000	16,000.00
City Totals	98,277.00	94,277.00	274,872.00	260,395	398,886

Police	2014-15	2015-16	2016-17	2017-18	2018-19
Gas & Oil	7,500.00	8,000.00	6,000.00	6,000	4,500.00
Maintenance & Tires	4,000.00	4,000.00	5,000.00	4,000	4,000.00
Uniforms	1,000.00	1,000.00	1,000.00	1,000	1,000.00
Inmate Expense	2,500.00	2,500.00	2,000.00	2,000	2,000.00
Radar Certification	400.00	400	400.00	400	400.00
Training	500.00	1,000.00	1,500.00	1,000	500.00
Dispatching	1,200.00	0	0.00	0	0.00
Cell Phone	1,170.00	1,200.00	1,000.00	600	900.00
Citations	0.00	500	0.00	0	500.00
Equipment	5,000.00	5,000.00	3,000.00	2,000	2,000.00
Traffic Safety	2,000.00	2,000.00	2,000.00	2,000	2,000.00
Miscellaneous	1,000.00	1,000.00	1,000.00	500	500.00
Vehicle Trackers			1,500.00	1,500	1,800.00
Computer Support/Maint.			1,000.00	1,000	1,000.00
Office Supplies			1,000.00	1,000	1,000.00
Membership Dues			100.00	100	100.00
Total	26,270.00	26,600.00	26,500.00	23,100	22,200.00

Police Personnel					
Chief Salary	31,200.00	31,200.00	31,200.00	31,200	36,000.00
1st Officer Salary	25,500.00	27,900.00	27,900.00	27,900	33,000.00
2nd Officer Salary	21,900.00	24,300.00	24,300.00	0.00	24,000.00
Insurance Benefits	12,000.00	12,000.00	12,000.00	15,000	21,000.00
Police Personnel Total	90,600.00	95,400.00	95,400.00	74,100	114,000.00
Police Totals	116,870.00	122,000.00	121,900.00	97,200	136,200.00

Fire	2014-15	2015-16	2016-17	2017-18	2018-19
Gas & Oil	3,500.00	3,500.00	2,500.00	2,500	2,500.00
Maintenance & Tires	3,500.00	3,500.00	3,500.00	3,500	3,500.00
ONG	2,200.00	2,200.00	2,200.00	2,200	2,200.00
OG&E	1,200.00	1,200.00	0.00	0	1,000.00
Pension	1,600.00	1,600.00	1,600.00	1,600	1,600.00
Training	1,500.00	1,500.00	1,500.00	1,500	1,500.00
Insurance	500.00	500	500.00	500	2,500.00
OSFA	750.00	750	750.00	750	750.00
Grant Match	1,000.00	1,000.00	1,000.00	1,000	1,000.00
Equipment	3,500.00	3,500.00	3,500.00	3,500	3,500.00
Miscellaneous	2,700.00	2,000.00	2,000.00	2,000	2,000.00
Telephones			550.00	550	600.00
Supplies			100.00	100	100.00
Fire Total	21,950.00	21,250.00	19,700.00	19,700	22,750.00
Emergency Management					
Training	640	640	640	640	640
Fire/Emer.Mgmt. Total	22,590.00	21,890.00	20,340.00	20,340	23,390.00

Streets & Parks					
Materials	10,000.00	5,000.00	0	6,500	6,800.00
OG&E	7,000.00	7,000.00	0	0	0
Total	17,000.00	12,000.00	0	6,500	6,800.00

City Totals	2014-15	2015-16	2016-17	2017-18	2018-19
Administration	70,677.00	66,677.00	243,722.00	228,845	359,836.00
Municipal	11,600.00	11,600.00	15,150.00	15,550	23,050.00
Police	122,883.00	121,500.00	121,900.00	97,200	136,200.00
Fire/Emergency Mgmt.	22,590.00	21,890.00	19,690.00	20,340	23,390.00
Streets & Parks	17,000.00	12,000.00	0	6,500	6,800.00
Health Clinic Bldg.	16,000.00	16,000.00	16,000.00	16,000	16,000.00
TOTALS	260,750.00	249,667	416,462.00	384,435	565,276.00

CPUA	2014-15	2015-16	2016-17	2017-18	2018-19
Debt Service	5,400.00	6,400.00	6,400.00	6,400	6,400.00
Postage	3,000.00	3,000.00	2,000.00	3,000	1,500.00
Training	1,000.00	1,000.00	1,000.00	500.00	1,500.00
Trash Service	60,000.00	66,000.00	68,000.00	68,000	76,000.00
Office Supplies	2,800.00	2,800.00	2,800.00	3,000	1,000.00
Utilities	15,000.00	15,000.00	14,400.00	14,400	14,400.00
Auditor	5,000.00	5,000.00	6,000.00	6,000	6,000.00
Insurance	6,000.00	6,000.00	6,000.00	6,000	12,000.00
Sewer and Water Testing	8,400.00	8,400.00	8,400.00	8,400	7,000.00
Roto Rooter	2,500.00	3,500.00	5,000.00	8,500	6,000.00
Advertising	0.00	0	100.00	100	100.00
Computer Support	1,200.00	1,200.00	1,200.00	1,200	2,100.00
Water Tower	3,500.00	3,500.00	3,500.00	3,500	3,500.00
Repairs	9,000.00	9,000.00	8,000.00	12,000	9,000.00
Water Clerk	12,000.00	12,000.00	12,600.00	12,000	14,400.00
Insurance Benefit-Clerk				6,000	6,000.00
Water and Sewer Operator		13,200.00	14,400.00	16,800	14,400.00
Insurance Benefit-Operator		5,400.00	5,400.00	6,500	6,000.00
Withholding Taxes	1,377.00	1,800.00	2,200.00	2,500	2,500.00
Repairs to Sewer Plant (grant)	222,000.00	0	150,000.00	0	0.00
Maintenance Contractor	24,000.00	15,000.00	17,000.00	15,000	16,000.00
Meter Reader	4,800.00	2,400.00	4,800.00	4,800	6,000.00
Mowing	8,500.00	8,500.00	8,500.00	9,500	5,000.00
Engineer	3,500.00	3,500.00	2,500.00	2,500	2,500.00
DEQ	5,000.00	5,000.00	5,000.00	5,000	5,000.00
Fuel			1,500.00	1,500	1,500.00
Bank Card Fees			275.00	275	1,000.00
Totals	403,977.00	197,600.00	356,975.00	223,375	226,800.00