

Town of Caney, Oklahoma
Annual Budget Document
For the Fiscal Year Ending
June 30, 2024

RECEIVED
OCT 19 2023
State Auditor
and Inspector

Atoka

TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDED JUNE 30, 2024

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TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET SUMMARY - BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2024

	GENERAL FUND	COUNTY SALES TAX FUND
REVENUES		
Sales Tax	\$ 40,000	\$ -
Use Tax	16,500	-
County Fire Dept Support	-	37,000
Alcoholic Beverage Tax	8,000	-
Franchise Tax	6,500	-
Cigarette Tax	250	-
Motor Vehicle Tax	2,250	-
Gas Excise Tax	375	-
Fines & Forfeitures	376,000	-
Charges & Services	8,000	-
Grant Proceeds	4,000	-
Other Revenues	250	-
	<hr/>	<hr/>
TOTAL REVENUES:	\$ 462,125	\$ 37,000
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EXPENDITURES		
General Government	\$ 102,000	\$ -
Police Department	341,500	-
Fire Department	38,000	77,000
Street & Alley Department	24,000	-
Grant Expenditures	-	-
Transfers-Out	-	-
	<hr/>	<hr/>
TOTAL EXPENDITURES:	\$ 505,500	\$ 77,000
	<hr/>	<hr/>
REVENUES OVER (UNDER) EXPEND	\$ (43,375)	\$ (40,000)
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BEGINNING CASH BALANCE	\$ 43,874	\$ 40,052
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ENDING CASH BALANCE	\$ 499	\$ 52
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NOTICE OF PUBLIC HEARING

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Caney, Oklahoma, for the fiscal year July 1, 2023 through June 30, 2024, will be held during the regular Town Council Meeting on June 12, 2023. The Meeting will begin at 6:00 p.m. in the council chamber located in the City Hall building in Caney, Oklahoma.

TOWN OF CANEY, OKLAHOMA
GENERAL FUND
BUDGET DETAILS - REVENUES
• NON-GAAP BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2024

	ACTUAL AMOUNTS 2021-2022	AMENDED BUDGET 2022-2023	PROJECTED ACTUAL 2022-2023	PROPOSED BUDGET 2023-2024
REVENUES				
<u>Taxes</u>				
Sales Tax	46,631	38,000	38,278	40,000
Use Tax	-	15,750	15,688	16,500
Alcoholic Beverage Tax	9,388	10,500	7,560	8,000
Franchise Tax	5,267	6,500	6,335	6,500
Cigarette Tax	270	250	234	250
Motor Vehicle Tax	1,934	2,750	2,158	2,250
Gasoline Excise Tax	-	250	371	375
Total Taxes	63,490	74,000	70,624	73,875
<u>Fines & Forfeitures</u>				
Traffic Fines	155,035	190,000	189,922	200,000
Other Fines & Court Costs	81,324	89,000	89,931	95,000
CLEET / AFIS / Pass-thru	35,224	42,000	43,254	45,000
Tech Fee (new)	-	-	-	36,000
Misc Police Income	-	-	-	-
Total Fines & Forfeitures	271,583	321,000	323,107	376,000
<u>Charges for Services</u>				
Donations & Dues	-	-	500	500
Rent	3,707	3,500	2,400	2,500
Other Service Revenue	-	11,000	12,000	5,000
Total Charges for Services	3,707	14,500	14,900	8,000
<u>Other Revenues</u>				
Interest	303	250	239	250
Loan Proceeds	-	-	-	-
Sale of Assets / Insurance Proceeds	-	-	-	-
Miscellaneous	4,261	-	100	-
Total Other Revenues	4,564	250	339	250
<u>Grants</u>				
TSET Grant	-	-	-	-
COPS Grant	-	-	-	-
ARPA Grant	17,291	17,455	17,455	-
Okla Dept of Ag - Fire Dept Support	4,763	10,053	10,053	4,000
REAP Grant	-	-	-	-
Total Grant Proceeds	22,054	27,508	27,508	4,000
TOTAL REVENUES	365,398	437,258	436,478	462,125

NO ASSURANCE PROVIDED

TOWN OF CANEY, OKLAHOMA
GENERAL FUND
BUDGET DETAILS - EXPENDITURES
NON-GAAP BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2024

	ACTUAL AMOUNTS 2021-2022	AMENDED BUDGET 2022-2023	PROJECTED ACTUAL 2022-2023	PROPOSED BUDGET 2023-2024
EXPENDITURES				
General Government				
Personal Services	36,153	45,470	44,749	47,000
Materials & Supplies	7,946	12,500	12,461	15,000
Other Charges & Services	23,797	37,500	37,346	40,000
Capital Outlay	8,724	-	-	-
CIP Grant Project Services	-	-	-	-
Total General Govt.	76,620	95,470	94,556	102,000
Police Department				
Personal Services	179,376	203,834	203,446	213,000
Materials & Supplies	15,328	13,500	13,474	13,500
Other Charges & Services	75,813	90,000	90,000	115,000
Debt Service	-	-	-	-
Capital Outlay	-	21,839	21,839	-
Total Police Department	270,517	329,173	328,759	341,500
Fire Department				
Personal Services	-	2,000	1,500	1,500
Materials & Supplies	9,331	15,500	15,412	16,500
Other Charges & Services	13,550	18,000	17,910	20,000
Operational Grant -USDA	-	4,000	-	-
Debt Service Payments	-	-	-	-
Capital Outlay	3,200	-	-	-
Total Fire Department	26,081	39,500	34,822	38,000
Street & Alley Department				
Personal Services	13,651	14,951	14,747	15,500
Materials & Supplies	964	5,000	1,311	1,500
Other Charges & Services	7,186	8,000	6,704	7,000
Capital Outlay	11,000	15,000	15,000	-
Total Street & Alley	32,801	42,951	37,762	24,000
Grant Expenditures				
CDBG Project	-	-	-	-
TSET Grant - Park	-	-	-	-
ARPA Grant	-	1,000	1,000	-
Total Grant Expenditures	-	1,000	1,000	-
TOTAL EXPENDITURES	406,019	508,095	496,899	505,500
REVENUES OVER (UNDER) EXP	(40,621)	(70,837)	(60,421)	(43,375)
BEGINNING CASH BALANCE	108,077	67,456	67,456	43,874
TRANSFER FROM SAVINGS	-	15,000	36,839	-
ENDING CASH BALANCE	67,456	11,619	43,874	499

NO ASSURANCE PROVIDED

TOWN OF CANEY, OKLAHOMA
COUNTY SALES TAX FIRE DEPARTMENT FUND
BUDGET DETAILS
NON-GAAP BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2024

	ACTUAL AMOUNTS 2021-2022	AMENDED BUDGET 2022-2023	PROJECTED ACTUAL 2022-2023	PROPOSED BUDGET 2023-2024
REVENUES				
<u>Taxes</u>				
Co Fire Department Support	35,997	37,000	37,000	37,000
TOTAL REVENUES	35,997	37,000	37,000	37,000
EXPENDITURES				
Fire Department				
Materials & Supplies	7,965	25,000	25,000	22,000
Other Charges & Services	6,724	8,000	5,000	5,000
Debt Service Payments	19,311	-	-	-
Capital Outlay	-	50,000	17,500	50,000
TOTAL EXPENDITURES	34,000	83,000	47,500	77,000
REVENUES OVER (UNDER) EXP	1,997	(46,000)	(10,500)	(40,000)
BEGINNING CASH BALANCE	48,555	50,552	50,552	40,052
ENDING CASH BALANCE	50,552	4,552	40,052	52

NO ASSURANCE PROVIDED

PROOF OF PUBLICATION

Town of Caney
Annual Budget Summary
Louise Cain

I, _____ of lawful age, being duly sworn upon oath, deposes and says: That I am

the APPOINTED REPRESENTATIVE

of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit:

1st Insertion 6-7-23
2nd Insertion 20
3rd Insertion 20
4th Insertion 20
5th Insertion 20

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications.

Publication Cost \$ 76.50
Proof Fee \$ 10.00
Total Cost \$ 86.50

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

1 day of June 2023

Stephenie Tutt
Notary Public

My Commission Expires 2/27-2024

Legal Notice

(Published in Atoka County Times on Wednesday, June 7, 2023)

LPXLP

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General Government	\$102,000	-
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Street & Alley Department	24,000	-
Grant Expenditures	-	-
Transfers-Out	-	-
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NOTICE OF PUBLIC HEARING

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Resolution # 23-5

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF CANEY, OKLAHOMA, FOR THE PURPOSE OF ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR WHICH WILL BEGIN JULY 1, 2023 AND WILL END JUNE 30, 2024.

WHEREAS, the Town of Caney, Oklahoma has duly resolved to comply with the Municipal Budget Act as described in Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes; and

WHEREAS, said Municipal Budget Act requires the adoption of an annual operating budget of each fiscal year prior to the July 1st beginning of such fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF CANEY, OKLAHOMA THAT:

1. The Annual budget document is hereby duly adopted as the operating budget for the Town of Caney, Oklahoma for the fiscal year beginning July 1, 2023 and ending June 30, 2024.
2. Said budget document reflects the following appropriations:

<u>General Fund</u>	
General Government	\$ 102,000
Police Department	341,500
Fire Department	38,000
Street & Alley	24,000
Grant Expenditures	-
Total Fund Appropriations	\$ <u>505,500</u>
 <u>County Sales Tax Fire Dept Fund</u>	
Total Fund Appropriations	\$ <u>77,000</u>

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Caney, Oklahoma this 12th day of June, 2023.

Mayor

Official Seal

ATTEST:

Lara Cook