

**Town of Caney, Oklahoma**  
**Annual Budget Document**  
**For the Fiscal Year Ending**  
**June 30, 2025**

TOWN OF CANEY, OKLAHOMA  
ANNUAL BUDGET DOCUMENT  
FOR THE YEAR ENDED JUNE 30, 2025

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TOWN OF CANEY, OKLAHOMA  
ANNUAL BUDGET SUMMARY - BUDGET BASIS  
FOR THE YEAR ENDED JUNE 30, 2025

	GENERAL FUND	COUNTY SALES TAX FUND
REVENUES		
Sales Tax	\$ 53,599	\$ -
Use Tax	19,340	-
County Fire Dept Support	-	43,575
Alcoholic Beverage Tax	8,438	-
Franchise Tax	6,867	-
Cigarette Tax	312	-
Motor Vehicle Tax	2,256	-
Gas Excise Tax	369	-
Fines & Forfeitures	410,774	-
Charges & Services	3,000	-
Grant Proceeds	364,000	-
Other Revenues	400	-
	<hr/>	<hr/>
TOTAL REVENUES:	\$ 869,356	\$ 43,575
	<hr/>	<hr/>
EXPENDITURES		
General Government	\$ 105,000	\$ -
Police Department	343,500	-
Fire Department	45,000	78,477
Street & Alley Department	40,500	-
Grant Expenditures	360,000	-
Transfers-Out	-	-
	<hr/>	<hr/>
TOTAL EXPENDITURES:	\$ 894,000	\$ 78,477
	<hr/>	<hr/>
REVENUES OVER (UNDER) EXPEND	\$ (24,644)	\$ (34,902)
	<hr/>	<hr/>
BEGINNING CASH BALANCE	\$ 51,841	\$ 34,902
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ENDING CASH BALANCE	\$ 27,197	\$ -
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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, 2024 through June 30, 2025, will be held during the regular Town Council Meeting on June 10, 2024. 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**  
**NON-GAAP CASH BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	ACTUAL AMOUNTS 2022-2023	BUDGET 2023-2024	PROJECTED ACTUAL 2023-2024	PROPOSED BUDGET 2024-2025
<b>REVENUES</b>				
<u><b>Taxes</b></u>				
Sales Tax	53,958	40,000	51,046	53,599
Use Tax	-	16,500	18,419	19,340
Alcoholic Beverage Tax	7,943	8,000	8,036	8,438
Franchise Tax	6,192	6,500	6,540	6,867
Cigarette Tax	235	250	297	312
Motor Vehicle Tax	-	2,250	2,149	2,256
Gasoline Excise Tax	3,139	375	352	369
<b>Total Taxes</b>	<b>71,467</b>	<b>73,875</b>	<b>86,840</b>	<b>91,182</b>
<u><b>Fines &amp; Forfeitures</b></u>				
Traffic Fines	193,968	200,000	210,259	220,772
Other Fines & Court Costs	89,624	95,000	103,422	108,593
CLEET / AFIS / Pass-thru	43,743	45,000	47,796	50,186
Tech Fee	-	36,000	29,736	31,223
<b>Total Fines &amp; Forfeitures</b>	<b>327,335</b>	<b>376,000</b>	<b>391,214</b>	<b>410,774</b>
<u><b>Charges for Services</b></u>				
Donations & Dues	-	500	-	500
Rent	2,836	2,500	1,495	2,500
Other Service Revenue	-	5,000	-	-
<b>Total Charges for Services</b>	<b>2,836</b>	<b>8,000</b>	<b>1,495</b>	<b>3,000</b>
<u><b>Other Revenues</b></u>				
Interest	290	400	393	400
Transfers in/out from savings, net	-	-	4,608	-
Miscellaneous	40,570	-	6,720	-
<b>Total Other Revenues</b>	<b>40,860</b>	<b>400</b>	<b>11,721</b>	<b>400</b>
<u><b>Grants</b></u>				
ARPA Grant	17,455	-	-	-
Okla Dept of Ag - Fire Dept Support	10,053	9,994	9,994	4,000
CDGB Grant	-	-	-	300,000
REAP Grant	-	15,000	-	60,000
<b>Total Grant Proceeds</b>	<b>27,508</b>	<b>24,994</b>	<b>9,994</b>	<b>364,000</b>
<b>TOTAL REVENUES</b>	<b>470,006</b>	<b>483,269</b>	<b>501,264</b>	<b>869,356</b>

**NO ASSURANCE PROVIDED**

**TOWN OF CANEY, OKLAHOMA**  
**GENERAL FUND**  
**NON-GAAP CASH BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	ACTUAL AMOUNTS 2022-2023	BUDGET 2023-2024	PROJECTED ACTUAL 2023-2024	PROPOSED BUDGET 2024-2025
<b>EXPENDITURES</b>				
General Government				
Personal Services	47,824	53,600	52,628	55,000
Materials & Supplies	14,221	6,000	5,787	10,000
Other Charges & Services	33,142	34,000	33,316	40,000
Capital Outlay	-	-	-	-
Total General Govt.	95,187	93,600	91,732	105,000
Police Department				
Personal Services	202,334	213,000	207,535	215,000
Materials & Supplies	14,798	13,500	10,440	13,500
Other Charges & Services	89,116	103,000	102,690	115,000
Capital Outlay	21,839	-	-	-
Total Police Department	328,087	329,500	320,666	343,500
Fire Department				
Personal Services	1,260	4,500	4,111	4,500
Materials & Supplies	16,356	16,500	8,995	16,500
Other Charges & Services	19,342	18,500	18,173	20,000
Operational Grant - Dept of Ag		9,994	9,994	4,000
Capital Outlay	-	-	-	-
Total Fire Department	36,958	49,494	41,273	45,000
Street & Alley Department				
Personal Services	15,274	15,500	15,237	15,500
Materials & Supplies	3,439	2,150	1,832	2,500
Other Charges & Services	6,700	7,500	7,500	7,500
Capital Outlay	-	13,900	13,000	15,000
Total Street & Alley	25,413	39,050	37,569	40,500
Grant Expenditures				
Grant- REAP	-	15,000	10,000	60,000
Grant- CDBG	-	-	-	300,000
Total Grant Expenditures	-	15,000	10,000	360,000
<b>TOTAL EXPENDITURES</b>	<b>485,645</b>	<b>526,644</b>	<b>501,239</b>	<b>894,000</b>
<b>REVENUES OVER (UNDER) EXP</b>	<b>(15,639)</b>	<b>(43,375)</b>	<b>24</b>	<b>(24,644)</b>
<b>BEGINNING CASH BALANCE</b>	<b>67,456</b>	<b>43,874</b>	<b>51,817</b>	<b>51,841</b>
<b>ENDING CASH BALANCE</b>	<b>51,817</b>	<b>499</b>	<b>51,841</b>	<b>27,197</b>

**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, 2025**

	ACTUAL AMOUNTS 2022-2023	BUDGET 2023-2024	PROJECTED ACTUAL 2023-2024	PROPOSED BUDGET 2024-2025
REVENUES				
<u>Taxes</u>				
Co Fire Department Support	39,080	37,000	41,500	43,575
TOTAL REVENUES	39,080	37,000	41,500	43,575
EXPENDITURES				
Fire Department				
Materials & Supplies	11,041	32,000	32,000	33,600
Other Charges & Services	15,689	5,000	4,500	4,725
Debt Service Payments	3,000	-	-	-
Capital Outlay	-	40,000	30,000	40,152
TOTAL EXPENDITURES	29,730	77,000	66,500	78,477
REVENUES OVER (UNDER) EXP	9,350	(40,000)	(25,000)	(34,902)
BEGINNING CASH BALANCE	50,552	59,902	59,902	34,902
ENDING CASH BALANCE	59,902	19,902	34,902	-

**NO ASSURANCE PROVIDED**

# AFFIDAVIT OF PUBLICATION

County of Atoka, State of Oklahoma LPXLP

Atoka County Times

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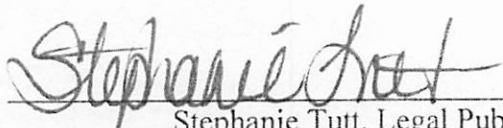
LEGAL NO.

Atoka, OK. 74525

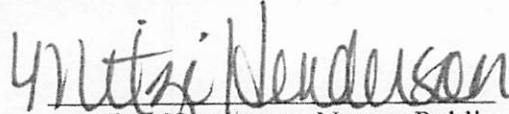
580-889-3319

I, **Stephanie Tutt**, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Publisher of Atoka County Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Atoka, for the County of Atoka, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

  
Stephanie Tutt, Legal Publications

Signed and sworn to before me on this 5 day  
of June 2024.

  
Mitzi Henderson, Notary Public  
My Commission expires: February 16, 2028.  
Commission # 24002232.

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## Legal Notice

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ANNUAL BUDGET SUMMARY - BUDGET  
FOR THE YEAR ENDED JUNE 30

GENERAL FUND	
<b>REVENUES</b>	
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Use Tax	19,340
County Fire Dept. Support	-
Alcoholic Beverage Tax	8,438
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<b>TOTAL REVENUES</b>	<b>\$869,356</b>
<b>EXPENDITURES</b>	
General Government	\$105,000
Police Department	343,500
Fire Department	45,000
Street & Alley Department	40,500
Grant Expenditures	360,000
Transfers-Out	-
<b>TOTAL EXPENDITURES</b>	<b>\$894,000</b>
<b>REVENUES OVER (UNDER) EXPEND</b>	<b>(24,644)</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 51,841</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 27,197</b>

### NOTICE OF PUBLIC HEARING

In accordance with the Municipal Budget Act (O.S. Title 11, Secs. 17 for the purpose of discussing the proposed budget for the Town of Caney, Oklahoma, for the year ending June 30, 2025 will be held during the regular Town Meeting on June 1, 2024 through June 30, 2025 will be held during the regular Town Meeting. The meeting will begin at 6:00 p.m. in the Council Chamber located in Caney, Oklahoma.

Resolution # \_\_\_\_\_

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, 2024 AND WILL END JUNE 30, 2025.

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, 2024 and ending June 30, 2025.
2. Said budget document reflects the following appropriations:

General Fund

General Government	\$	105,000
Police Department		343,500
Fire Department		45,000
Street & Alley		40,500
Grant Expenditures		360,000
Total Fund Appropriations	\$	<u>894,000</u>

County Sales Tax Fire Dept Fund

Total Fund Appropriations	\$	<u>78,477</u>
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ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Caney, Oklahoma this 10th day of June, 2024.

  
Mayor

Official Seal

ATTEST:

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