

Town of Caney, Oklahoma
Annual Budget Document
For the Fiscal Year 2015-2016



Atoka

TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2016

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TOWN OF CANEY, OKLAHOMA
 ANNUAL BUDGET SUMMARY - CASH BASIS
 FOR THE YEAR ENDED JUNE 30, 2016

	GENERAL FUND
REVENUES	
Sales Tax	\$ 17,000
Use Tax	1,900
County Fire Dept Support	34,000
Alcoholic Beverage Tax	5,700
Franchise Tax	3,250
Cigarette Tax	200
Motor Vehicle Tax	2,000
Gas Excise Tax	370
Fines & Forfeitures	317,000
Charges & Services	2,400
Grant Proceeds	4,400
Other Revenues	90
TOTAL REVENUES:	\$ 388,310
EXPENDITURES	
General Government	\$ 52,523
Police Department	349,946
Fire Department	72,300
Street & Alley Department	18,836
Transfers-Out	-
TOTAL EXPENDITURES:	\$ 493,604
REVENUES OVER (UNDER) EXPEND	\$ (105,294)
BEGINNING CASH BALANCE	\$ 108,769
ENDING CASH BALANCE	\$ 3,475

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, 2015 through June 30, 2016, will be held during the regular Town Council Meeting on June 8, 2015. 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, 2016

	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES				
<u>Taxes</u>				
Sales Tax	18,474	17,000	16,993	17,000
Use Tax	3,743	1,800	1,970	1,900
County Fire Dept Support - Sales Tax	45,793	34,000	34,000	34,000
Alcoholic Beverage Tax	13,428	6,000	5,739	5,700
Franchise Tax	3,995	3,300	3,240	3,250
Cigarette Tax	224	200	195	200
Motor Vehicle Tax	3,616	1,400	1,526	2,000
Gasoline Excise Tax	366	360	376	370
Total Taxes	89,639	64,060	64,039	64,420
<u>Fines & Forfeitures</u>				
Traffic Fines	151,852	185,000	190,532	170,000
Other Fines & Court Costs	113,280	105,000	122,909	118,000
CLEET / AFIS / Pass-thru	26,722	30,000	31,691	29,000
Drug Seizures	150	-	-	-
Total Fines & Forfeitures	292,004	320,000	345,132	317,000
<u>Charges for Services</u>				
Donations & Dues	5,500	-	-	-
Rent	3,260	3,200	2,375	2,400
Other Service Revenue	-	-	-	-
Total Charges for Services	8,760	3,200	2,375	2,400
<u>Other Revenues</u>				
Interest	139	75	94	90
Loan Proceeds	-	45,125	45,125	-
Sale of Assets	-	-	-	-
Miscellaneous	1,481	-	180	-
Total Other Revenues	1,620	45,200	45,399	90
<u>Grants</u>				
CDBG Grant	-	-	-	-
FEMA / OEMA Grants	6,735	-	-	-
Wildland Fire Mitigation	-	15,871	15,871	-
Okla Dept of Ag - Fire Dept Support	4,474	4,400	4,484	4,400
REAP Grant	12,000	-	-	-
Total Grant Proceeds	23,209	20,271	20,355	4,400
TOTAL REVENUES	415,232	452,731	477,300	388,310

TOWN OF CANEY, OKLAHOMA
GENERAL FUND
BUDGET DETAILS - EXPENDITURES
NON-GAAP BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2016

EXPENDITURES	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
General Government				
Personal Services	12,065	19,839	19,656	20,023
Materials & Supplies	14,289	5,500	4,317	5,500
Other Charges & Services	12,090	25,000	22,170	23,000
Capital Outlay	9,001	4,500	4,508	4,000
CIP Grant Project Services	12,000	-	-	-
Total General Govt.	<u>59,445</u>	<u>54,839</u>	<u>50,651</u>	<u>52,523</u>
Police Department				
Personal Services	104,783	153,565	119,328	158,246
Materials & Supplies	34,479	37,000	27,035	33,000
Other Charges & Services	121,910	136,000	134,848	136,000
Debt Service	20,202	23,000	14,038	12,700
Capital Outlay	10,616	45,125	45,125	10,000
Total Police Department	<u>291,990</u>	<u>394,690</u>	<u>340,374</u>	<u>349,946</u>
Fire Department				
Personal Services	-	-	-	-
Materials & Supplies	13,629	15,000	13,262	13,300
Other Charges & Services	17,007	10,000	4,881	10,000
Debt Service Payments	14,255	15,000	15,000	15,000
Capital Outlay	19,847	34,871	34,000	34,000
Total Fire Department	<u>64,738</u>	<u>74,871</u>	<u>67,143</u>	<u>72,300</u>
Street & Alley Department				
Personal Services	6,494	8,537	8,537	7,536
Materials & Supplies	4,047	7,000	5,750	5,800
Other Charges & Services	5,129	7,000	5,415	5,500
Capital Outlay	-	-	-	-
Total Street & Alley	<u>15,670</u>	<u>22,537</u>	<u>19,702</u>	<u>18,836</u>
Grant Expenditures				
CDBG Project	-	-	-	-
REAP Projects	-	-	-	-
Total Grant Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>431,843</u>	<u>546,937</u>	<u>477,870</u>	<u>493,604</u>
REVENUES OVER (UNDER) EXP	(16,611)	(94,206)	(570)	(105,294)
BEGINNING CASH BALANCE	<u>125,950</u>	<u>96,079</u>	<u>109,339</u>	<u>108,769</u>
ENDING CASH BALANCE	<u>109,339</u>	<u>1,873</u>	<u>108,769</u>	<u>3,475</u>

Town of Caney
Annual Budget Summary - June 30, 2016

Chantal Koeler
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 5-27 2015
- 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 Fee \$ 76.80

Chantal Koeler
(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

27 day of May 2015
Stephanie Hilburn
Notary Public

My Commission Expires 2/27 2016



TOWN OF CANEY, OKLAHOMA		ANNUAL BUDGET SUMMARY - CASH BASIS FOR THE YEAR ENDED JUNE 30, 2016	
REVENUES	GENERAL FUND	TOTAL EXPENDITURES	
Sales Tax	17,000.00	Revenues Over	
Use Tax	1,900.00	(Under) Expend	(\$105,294.00)
County Fire Dept. Support	34,000.00	Beginning Cash Balance	\$108,769.00
Alcoholic Beverage Tax	5,700.00	Ending Cash Balance	\$3,475.00
Franchise Tax	2,250.00		
Cigarette Tax	200.00		
Motor Vehicle Tax	2,000.00		
Gas Excise Tax	320.00		
Fines & Forfeitures	31,700.00		
Charges and Services	2,400.00		
Grant Proceeds	400.00		
OTHER REVENUES	90.00		
TOTAL REVENUES	5388,310.00		
EXPENDITURES			
General Government	\$ 52,523.00		

Legal Notice

Police Department	242,246.00
Fire Department	72,300.00
Street & Alley Department	18,836.00
TOTAL EXPENDITURES	493,604.00

NOTICE OF PUBLIC HEARING:
In accordance with the Municipal Budget Act (O.S. Title 11, Sections 201 through 216), a public hearing for the purpose of discussing the proposed budget for the Town of Caney, Oklahoma, for the fiscal year July 1, 2015 through June 30, 2016, will be held during the regular Town Council Meeting on June 8, 2015. The meeting will begin at 6:00 p.m. in the council chamber located in the City Hall Building in Caney, Oklahoma.
Published in Atoka County Times on Wednesday, May 27, 2015.

Resolution # 2015-08

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, 2015 AND WILL END JUNE 30, 2016.

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, 2015 and ending June 30, 2016
2. Said budget document reflects the following appropriations:

<u>General Fund</u>	
General Government	52,522.90
Police Department	349,945.50
Fire Department	72,300.00
Street & Alley	18,835.50
Total:	<u>493,603.90</u>

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Caney, Oklahoma this 22 day of June, 2015.

Vickie Blackburn
Mayor

Official Seal

ATTEST:

Kim Harkey

Collier, Fox & Associates, P.C.

Certified Public Accountants

205 E. Main - P. O. Box 806
Madill, Oklahoma 73446-0806
Phone (580) 795-3318
Fax (580) 795-5949

120 N. Fourth - P. O. Box 367
Durant, Oklahoma 74702-0367
(580) 924-8945 Phone
(580) 920-0617 Fax

To Caney Board of Trustees
Caney, Oklahoma 74533

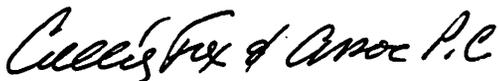
We have compiled the accompanying 2015-2016 budget document and the related supplemental schedules. This budget document and supplemental schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis of accounting and the budget laws of the State of Oklahoma. We have not audited or reviewed the accompanying statements and, accordingly, do not express an opinion or provide any assurance about whether the statements are in accordance with the cash basis of accounting or Oklahoma budget laws.

Town management is responsible for the preparation and fair presentation of the annual budget in accordance with the cash basis of accounting and the budget laws of the State of Oklahoma and for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the budget document.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements or documents without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the statements or documents.

Our compilation was limited to presenting, in the prescribed form, information that is the representation of the Town's management and does not include an evaluation of the support for the assumptions and estimates underlying the budget or projected amounts. Further, there will usually be differences between the budget amounts and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

This budget document and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Town's management and for filing with the Oklahoma State Auditor and should not be used for any other purposes. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in this document, they might influence the user's conclusions about the financial condition and results of operations of Town of Caney, Oklahoma. Accordingly, this document and schedules are not designed for those who are not informed about such matters.



COLLIER, FOX & ASSOCIATES, P.C.
Madill, Oklahoma

May 19, 2015