

Town of Caney, Oklahoma
Annual Budget Document
For the Fiscal Year 2016-2017

7-20-16
Atoka

**TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2017**

TABLE OF CONTENTS

| | |
|---|------------------|
| Budget Summary - All Funds & Notice of Public Hearing..... | Page 1 |
| Individual Fund Budgets | |
| General Fund..... | Pages 2-3 |
| County Sales Tax Fire Dept Fund..... | Page 4 |
| Proof of Publication for Notice of Public Hearing..... | Page 5 |
| Adopting Resolution..... | Page 6 |

TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET SUMMARY - BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2017

| | <u>GENERAL FUND</u> | <u>COUNTY SALES TAX FUND</u> |
|-------------------------------------|-------------------------|--------------------------------------|
| REVENUES | | |
| Sales Tax | \$ 17,000 | \$ - |
| Use Tax | 1,500 | - |
| County Fire Dept Support | - | 33,250 |
| Alcoholic Beverage Tax | 5,500 | - |
| Franchise Tax | 3,250 | - |
| Cigarette Tax | 200 | - |
| Motor Vehicle Tax | 1,750 | - |
| Gas Excise Tax | 370 | - |
| Fines & Forfeitures | 332,500 | - |
| Charges & Services | 2,200 | - |
| Grant Proceeds | 4,300 | - |
| Other Revenues | 100 | - |
| TOTAL REVENUES: | <u>\$ 368,670</u> | <u>\$ 33,250</u> |
| EXPENDITURES | | |
| General Government | \$ 75,383 | \$ - |
| Police Department | 308,537 | - |
| Fire Department | 28,000 | 53,608 |
| Street & Alley Department | 21,536 | - |
| Transfers-Out | - | - |
| TOTAL EXPENDITURES: | <u>\$ 433,456</u> | <u>\$ 53,608</u> |
| REVENUES OVER (UNDER) EXPEND | <u>\$ (64,786)</u> | <u>\$ (20,358)</u> |
| BEGINNING CASH BALANCE | <u>\$ 68,248</u> | <u>\$ 20,358</u> |
| ENDING CASH BALANCE | <u><u>\$ 3,462</u></u> | <u><u>\$ -</u></u> |

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, 2016 through June 30, 2017, will be held during the regular Town Council Meeting on June 13, 2016. 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, 2017

| REVENUES | ACTUAL AMOUNTS 2014-2015 | AMENDED BUDGET 2015-2016 | PROJECTED ACTUAL 2015-2016 | PROPOSED BUDGET 2016-2017 |
|-------------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|
| <u>Taxes</u> | | | | |
| Sales Tax | 18,373 | 17,000 | 16,661 | 17,000 |
| Use Tax | - | 1,900 | 1,585 | 1,500 |
| Alcoholic Beverage Tax | 5,859 | 5,700 | 5,410 | 5,500 |
| Franchise Tax | 3,917 | 3,250 | 3,269 | 3,250 |
| Cigarette Tax | 197 | 200 | 200 | 200 |
| Motor Vehicle Tax | - | 2,000 | 1,750 | 1,750 |
| Gasoline Excise Tax | 1,905 | 370 | 370 | 370 |
| Total Taxes | <u>30,251</u> | <u>30,420</u> | <u>29,245</u> | <u>29,570</u> |
| <u>Fines & Forfeitures</u> | | | | |
| Traffic Fines | 190,517 | 170,000 | 186,000 | 186,000 |
| Other Fines & Court Costs | 120,737 | 118,000 | 116,000 | 116,000 |
| CLEET / AFIS / Pass-thru | 31,662 | 29,000 | 30,500 | 30,500 |
| Drug Seizures | - | - | - | - |
| Total Fines & Forfeitures | <u>342,916</u> | <u>317,000</u> | <u>332,500</u> | <u>332,500</u> |
| <u>Charges for Services</u> | | | | |
| Donations & Dues | - | - | - | - |
| Rent | 2,330 | 2,400 | 2,269 | 2,200 |
| Other Service Revenue | - | - | - | - |
| Total Charges for Services | <u>2,330</u> | <u>2,400</u> | <u>2,269</u> | <u>2,200</u> |
| <u>Other Revenues</u> | | | | |
| Interest | 109 | 90 | 106 | 100 |
| Loan Proceeds | 57,854 | - | - | - |
| Sale of Assets / Insurance Proceeds | - | 8,438 | 8,438 | - |
| Miscellaneous | 229 | - | 50 | - |
| Total Other Revenues | <u>58,192</u> | <u>8,528</u> | <u>8,594</u> | <u>100</u> |
| <u>Grants</u> | | | | |
| CDBG Grant | - | - | - | - |
| FEMA / OEMA Grants | - | 20,115 | 20,115 | - |
| Wildland Fire Mitigation | - | 15,871 | 15,871 | - |
| Okla Dept of Ag - Fire Dept Support | 4,484 | 4,400 | 4,290 | 4,300 |
| REAP Grant | - | - | - | - |
| Total Grant Proceeds | <u>4,484</u> | <u>40,386</u> | <u>40,276</u> | <u>4,300</u> |
| TOTAL REVENUES | <u>438,173</u> | <u>398,734</u> | <u>412,884</u> | <u>368,670</u> |

NO ASSURANCE PROVIDED

TOWN OF CANEY, OKLAHOMA
GENERAL FUND
BUDGET DETAILS - EXPENDITURES
NON-GAAP BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2017

| EXPENDITURES | ACTUAL AMOUNTS 2014-2015 | AMENDED BUDGET 2015-2016 | PROJECTED ACTUAL 2015-2016 | PROPOSED BUDGET 2016-2017 |
|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|
| General Government | | | | |
| Personal Services | 20,378 | 30,023 | 30,000 | 38,883 |
| Materials & Supplies | 3,297 | 7,500 | 7,500 | 7,500 |
| Other Charges & Services | 20,155 | 29,197 | 29,000 | 25,000 |
| Capital Outlay | 4,508 | 4,000 | 4,000 | 4,000 |
| CIP Grant Project Services | - | - | - | - |
| Total General Govt. | 48,338 | 70,720 | 70,500 | 75,383 |
| Police Department | | | | |
| Personal Services | 116,601 | 138,246 | 115,094 | 159,537 |
| Materials & Supplies | 25,582 | 33,000 | 18,000 | 25,000 |
| Other Charges & Services | 131,734 | 136,000 | 135,000 | 100,000 |
| Debt Service | 31,363 | 12,700 | 13,723 | 14,000 |
| Capital Outlay | 40,530 | 10,000 | 10,000 | 10,000 |
| Total Police Department | 345,810 | 329,946 | 291,817 | 308,537 |
| Fire Department | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | 19,544 | 17,519 | 11,442 | 13,000 |
| Other Charges & Services | 4,098 | 14,219 | 14,200 | 15,000 |
| Debt Service Payments | - | - | - | - |
| Capital Outlay | 15,882 | 11,984 | - | - |
| Total Fire Department | 39,524 | 43,722 | 25,642 | 28,000 |
| Street & Alley Department | | | | |
| Personal Services | 7,794 | 10,536 | 9,049 | 7,536 |
| Materials & Supplies | 5,306 | 8,300 | 5,000 | 6,000 |
| Other Charges & Services | 6,095 | 8,000 | 8,000 | 8,000 |
| Capital Outlay | - | - | - | - |
| Total Street & Alley | 19,195 | 26,836 | 22,049 | 21,536 |
| Grant Expenditures | | | | |
| CDBG Project | - | - | - | - |
| FEMA OMEA Grant | - | 20,115 | 15,000 | - |
| Total Grant Expenditures | - | 20,115 | 15,000 | - |
| TOTAL EXPENDITURES | 452,867 | 491,338 | 425,008 | 433,456 |
| REVENUES OVER (UNDER) EXP | (14,694) | (92,604) | (12,125) | (64,786) |
| BEGINNING CASH BALANCE | 95,067 | 96,079 | 80,373 | 68,248 |
| ENDING CASH BALANCE | 80,373 | 3,475 | 68,248 | 3,462 |

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, 2017

| REVENUES | ACTUAL AMOUNTS 2014-2015 | AMENDED BUDGET 2015-2016 | PROJECTED ACTUAL 2015-2016 | PROPOSED BUDGET 2016-2017 |
|--|--------------------------------|--------------------------------|----------------------------------|---------------------------------|
| <u>Taxes</u> | | | | |
| Co Fire Dept Support - Large Sales Tax | 34,798 | 31,500 | 38,997 | 29,250 |
| Co Fire Dept Support - Small Sales Tax | 2,517 | 2,500 | 4,620 | 4,000 |
| TOTAL REVENUES | 37,315 | 34,000 | 43,617 | 33,250 |
| <u>EXPENDITURES</u> | | | | |
| <u>Fire Department</u> | | | | |
| Materials & Supplies | 12,201 | 12,668 | 9,912 | 10,608 |
| Other Charges & Services | 6,995 | 10,000 | 9,998 | 10,000 |
| Debt Service Payments | 13,669 | 15,000 | 13,361 | 13,000 |
| Capital Outlay | - | 15,000 | 8,710 | 20,000 |
| TOTAL EXPENDITURES | 32,865 | 52,668 | 41,981 | 53,608 |
| REVENUES OVER (UNDER) EXP | 4,450 | (18,668) | 1,636 | (20,358) |
| BEGINNING CASH BALANCE | 14,272 | 18,668 | 18,722 | 20,358 |
| ENDING CASH BALANCE | 18,722 | - | 20,358 | - |

Town of Caney
Annual Budget Summary - Budget Basis
For the year ended
June 30, 2017

I, Brooke Burnett

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 May 25 2016
- 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 \$ 80.40

Brooke Burnett
 (Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

25 day of May 2020

Stephanie Tuttt
 Notary Public

My Commission Expires 2/27 2020



Legal Notice

TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET SUMMARY - BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2017

| | GENERAL FUND | COUNTY SALES TAX FUND |
|--|------------------|-----------------------|
| REVENUES | | |
| Sales Tax | \$ 17,000 | |
| Use Tax | 1,500 | |
| County Fire Dept. Support | | \$ 33,250 |
| Alcoholic Beverage Tax | 5,500 | |
| Franchise Tax | 3,250 | |
| Cigarette Tax | 200 | |
| Motor Vehicle Tax | 1,750 | |
| Gas Excise Tax | 370 | |
| Fines & Forfeitures | 332,500 | |
| Charges & Services | 2,200 | |
| Grant Proceeds | 4,300 | |
| Other Revenues | 100 | |
| TOTAL REVENUES | \$368,670 | 33,250 |
| EXPENDITURES | | |
| General Government | \$ 75,383 | |
| Police Department | 308,537 | |
| Fire Department | 28,000 | 53,608 |
| Street & Alley Department | 21,536 | |
| Transfers-Out | | |
| TOTAL EXPENDITURES | \$433,456 | 53,608 |
| REVENUES OVER (UNDER) EXP. | (64,786) | (20,358) |
| BEGINNING | | |
| CASH BALANCE | \$68,248 | 20,358 |
| ENDING | | |
| CASH BALANCE | \$ 3,462 | |
| NOTICE OF PUBLIC HEARING | | |
| In accordance with the Municipal Budget Act (O.S. Title 11, Secs. 17-201 through Sec. 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, 2016 through June 30, 2017, will be held during the regular Town Council Meeting on Monday, June 13, 2016. The meeting will begin at 6:00 p.m. in the Council Chambers located in the City Hall building in Caney, Oklahoma. (Published in Atoka County Times on Wednesday, May 25, 2016.) LPXLP | | |

Resolution # 2016-01

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, 2016 AND WILL END JUNE 30, 2017.

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, 2016 and ending June 30, 2017
2. Said budget document reflects the following appropriations:

General Fund

| | | |
|---------------------------|----|----------------|
| General Government | \$ | 75,383 |
| Police Department | | 308,537 |
| Fire Department | | 28,000 |
| Street & Alley | | 21,536 |
| Total Fund Appropriations | \$ | <u>433,456</u> |

County Sales Tax Fire Dept Fund

| | | |
|---------------------------|----|---------------|
| Total Fund Appropriations | \$ | <u>53,608</u> |
|---------------------------|----|---------------|

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Caney, Oklahoma this 13
day of June, 2016.

Mayor

Official Seal

ATTEST:

Kim Harvey