

Town of Caney, Oklahoma
Annual Budget Document
For the Fiscal Year 2018-2019

RECEIVED
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and Inspector

Atoka

**TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2019**

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TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET SUMMARY - BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND	COUNTY SALES TAX FUND
REVENUES		
Sales Tax	\$ 22,000	\$ -
Use Tax	2,000	-
County Fire Dept Support	-	24,000
Alcoholic Beverage Tax	6,000	-
Franchise Tax	3,800	-
Cigarette Tax	200	-
Motor Vehicle Tax	1,300	-
Gas Excise Tax	370	-
Fines & Forfeitures	336,500	-
Charges & Services	3,500	-
Grant Proceeds	3,800	-
Other Revenues	125	-
	\$ 379,595	\$ 24,000
TOTAL REVENUES:		
EXPENDITURES		
General Government	\$ 81,352	\$ -
Police Department	284,632	-
Fire Department	21,000	44,799
Street & Alley Department	50,536	-
Transfers-Out	-	-
	\$ 437,519	\$ 44,799
TOTAL EXPENDITURES:		
REVENUES OVER (UNDER) EXPEND	\$ (57,924)	\$ (20,799)
BEGINNING CASH BALANCE	\$ 82,906	\$ 20,799
ENDING CASH BALANCE	\$ 24,982	\$ -

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, 2018 through June 30, 2019, will be held during the regular Town Council Meeting on June 11, 2018. The Meeting will begin at 7:00 p.m. in the council chamber located in the City Hall building in Caney, Oklahoma.

END

TOWN OF CANEY, OKLAHOMA
GENERAL FUND
BUDGET DETAILS - REVENUES
NON-GAAP BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2019

	ACTUAL AMOUNTS 2016-2017	AMENDED BUDGET 2017-2018	PROJECTED ACTUAL 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES				
<u>Taxes</u>				
Sales Tax	19,965	18,000	24,442	22,000
Use Tax	1,714	1,500	2,882	2,000
Alcoholic Beverage Tax	6,226	5,500	6,219	6,000
Franchise Tax	3,852	3,800	3,739	3,800
Cigarette Tax	225	200	288	200
Motor Vehicle Tax	1,329	1,300	1,359	1,300
Gasoline Excise Tax	359	370	370	370
Total Taxes	33,670	30,670	39,299	35,670
<u>Fines & Forfeitures</u>				
Traffic Fines	194,652	186,000	194,828	186,000
Other Fines & Court Costs	126,290	120,000	127,046	120,000
CLEET / AFIS / Pass-thru	32,402	30,500	38,552	30,500
Drug Seizures	-	-	-	-
Total Fines & Forfeitures	353,344	336,500	360,426	336,500
<u>Charges for Services</u>				
Donations & Dues	-	-	277	-
Rent	2,453	2,500	4,255	3,500
Other Service Revenue	-	-	-	-
Total Charges for Services	2,453	2,500	4,532	3,500
<u>Other Revenues</u>				
Interest	148	125	176	125
Loan Proceeds	-	-	-	-
Sale of Assets / Insurance Proceeds	-	5,000	14,046	-
Miscellaneous	1,656	-	167	-
Total Other Revenues	1,804	5,125	14,389	125
<u>Grants</u>				
CDBG Grant	-	-	-	-
FEMA / OEMA Grants	3,165	-	-	-
Wildland Fire Mitigation	-	-	-	-
Okla Dept of Ag - Fire Dept Support	3,817	3,800	3,844	3,800
REAP Grant	-	-	-	-
Total Grant Proceeds	6,982	3,800	3,844	3,800
-	-	-	-	-
TOTAL REVENUES	398,253	378,595	422,490	379,595

NO ASSURANCE PROVIDED

TOWN OF CANEY, OKLAHOMA
 GENERAL FUND
 BUDGET DETAILS - EXPENDITURES
 NON-GAAP BUDGET BASIS
 FOR THE YEAR ENDED JUNE 30, 2018

	ACTUAL AMOUNTS 2016-2017	AMENDED BUDGET 2017-2018	PROJECTED ACTUAL 2017-2018	PROPOSED BUDGET 2018-2019
EXPENDITURES				
General Government				
Personal Services	48,647	50,624	52,217	51,352
Materials & Supplies	3,130	7,500	4,642	6,000
Other Charges & Services	14,245	25,000	18,056	20,000
Capital Outlay	-	4,000	-	4,000
CIP Grant Project Services	-	-	-	-
Total General Govt.	66,022	87,124	74,915	81,352
Police Department				
Personal Services	195,685	181,210	218,986	173,632
Materials & Supplies	11,354	15,000	22,229	22,000
Other Charges & Services	67,442	85,000	63,096	65,000
Debt Service	12,640	14,000	14,000	14,000
Capital Outlay	-	10,000	18,000	10,000
Total Police Department	287,121	305,210	336,311	284,632
Fire Department				
Personal Services	-	-	-	-
Materials & Supplies	9,432	13,000	10,991	11,000
Other Charges & Services	5,455	10,000	9,383	10,000
Debt Service Payments	-	-	-	-
Capital Outlay	4,500	-	2,298	-
Total Fire Department	19,387	23,000	22,672	21,000
Street & Alley Department				
Personal Services	4,931	7,536	5,000	7,536
Materials & Supplies	4,268	6,000	4,146	6,000
Other Charges & Services	8,519	7,000	6,300	7,000
Capital Outlay	3,894	-	-	30,000
Total Street & Alley	21,612	20,536	15,446	50,536
Grant Expenditures				
CDBG Project	-	-	-	-
FEMA OMEA Grant	-	-	-	-
Total Grant Expenditures	-	-	-	-
TOTAL EXPENDITURES	394,142	435,870	449,344	437,519
REVENUES OVER (UNDER) EXP	4,111	(57,275)	(26,854)	(57,924)
BEGINNING CASH BALANCE	105,649	97,974	109,760	82,906
ENDING CASH BALANCE	109,760	40,699	82,906	24,982

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, 2019

	ACTUAL AMOUNTS 2016-2017	AMENDED BUDGET 2017-2018	PROJECTED ACTUAL 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES				
<u>Taxes</u>				
Co Fire Dept Support - Large Sales Tax	26,806	-	-	-
Co Fire Dept Support - Small Sales Tax	14,181	24,000	24,434	24,000
TOTAL REVENUES	<u>40,987</u>	<u>24,000</u>	<u>24,434</u>	<u>24,000</u>
EXPENDITURES				
<u>Fire Department</u>				
Materials & Supplies	2,907	8,000	14,393	15,000
Other Charges & Services	8,954	8,000	9,611	10,000
Debt Service Payments	11,995	-	-	-
Capital Outlay	7,648	20,514	5,995	19,799
TOTAL EXPENDITURES	<u>31,504</u>	<u>36,514</u>	<u>29,999</u>	<u>44,799</u>
REVENUES OVER (UNDER) EXP	9,483	(12,514)	(5,565)	(20,799)
BEGINNING CASH BALANCE	<u>16,881</u>	<u>12,514</u>	<u>26,364</u>	<u>20,799</u>
ENDING CASH BALANCE	<u>26,364</u>	<u>-</u>	<u>20,799</u>	<u>-</u>

Legal Notice

LPXLP

(Published in Atoka County Times on Wednesday, May 23, 2018)

TOWN OF CANEY, OKLAHOMA ANNUAL BUDGET SUMMARY - BUDGET BASIS FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND	COUNTY SALES TAX FUND
REVENUES		
Sales Tax	\$ 22,000	-
Use Tax	2,000	\$ 24,000
County Fire Dept. Support	-	-
Alcoholic Beverage Tax	6,000	-
Franchise Tax	3,800	-
Cigarette Tax	200	-
Motor Vehicle Tax	1,300	-
Gas Excise Tax	370	-
Fines & Forfeitures	336,500	-
Charges & Services	3,500	-
Grant Proceeds	3,800	-
Other Revenues	125	\$24,000
TOTAL REVENUES	\$379,595	
EXPENDITURES		
General Government	\$ 81,352	
Police Department	284,632	44,799
Fire Department	21,000	-
Street & Alley Department	50,536	-
Transfers-Out	-	44,799
TOTAL EXPENDITURES	\$437,519	(20,799)
REVENUES OVER (UNDER) EXPEND.	(57,924)	
BEGINNING CASH BALANCE	\$82,986	20,799
ENDING CASH BALANCE	\$ 24,982	

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, 2018 through June 30, 2019 will be held during the regular Town Council Meeting on Monday, June 11, 2018. The meeting will begin at 7:00 p.m. in the Council Chamber located in the City Hall building in Caney, Oklahoma.

Subscribed and sworn to before me this

23 day of May 2018

Stephanie Tuttle
Notary Public

My Commission Expires 2/27 2020



ATOKA COUNTY TIMES
P. O. BOX 330
ATOKA, OK 74525-330

Resolution # 2018-02

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, 2018 AND WILL END JUNE 30, 2019.

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:

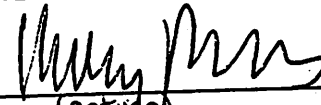
1. The Annual budget document is hereby duly adopted as the operating budget for the Town of Caney, Oklahoma for the fiscal year beginning July 1, 2018 and ending June 30, 2019

2. Said budget document reflects the following appropriations:

<u>General Fund</u>	
General Government	\$ 81,352
Police Department	284,632
Fire Department	21,000
Street & Alley	50,536
Total Fund Appropriations	\$ <u>437,519</u>

<u>County Sales Tax Fire Dept Fund</u>	
Total Fund Appropriations	\$ <u>44,799</u>


ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Caney, Oklahoma this 11th day of June, 2018.



Mayor (acting)

Official Seal

ATTEST:



acting city clerk