

Town of Caney, Oklahoma
Annual Budget Document
For the Fiscal Year 2019-20

RECEIVED
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State Auditor
and Inspector

Atolca

TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2020

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**TOWN OF CANEY, OKLAHOMA
ANNUAL BUDGET SUMMARY - BUDGET BASIS
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>GENERAL FUND</u>	<u>COUNTY SALES TAX FUND</u>
REVENUES		
Sales Tax	\$ 24,000	\$ -
Use Tax	4,000	-
County Fire Dept Support	-	21,000
Alcoholic Beverage Tax	6,000	-
Franchise Tax	4,000	-
Cigarette Tax	200	-
Motor Vehicle Tax	1,100	-
Gas Excise Tax	350	-
Fines & Forfeitures	320,000	-
Charges & Services	4,000	-
Grant Proceeds	4,000	-
Other Revenues	125	-
TOTAL REVENUES:	<u>\$ 367,775</u>	<u>\$ 21,000</u>
EXPENDITURES		
General Government	\$ 73,098	\$ -
Police Department	303,317	-
Fire Department	25,000	53,000
Street & Alley Department	37,196	-
Transfers-Out	-	-
TOTAL EXPENDITURES:	<u>\$ 438,610</u>	<u>\$ 53,000</u>
REVENUES OVER (UNDER) EXPEND	\$ (70,835)	\$ (32,000)
BEGINNING CASH BALANCE	<u>\$ 97,344</u>	<u>\$ 32,062</u>
ENDING CASH BALANCE	<u>\$ 26,509</u>	<u>\$ 62</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, 2019 through June 30, 2020, will be held during the regular Town Council Meeting on June 17, 2019. The Meeting will begin at 7:00 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, 2020

	ACTUAL AMOUNTS 2017-2018	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
REVENUES				
<u>Taxes</u>				
Sales Tax	24,910	22,000	26,791	24,000
Use Tax	4,009	2,000	7,963	4,000
Alcoholic Beverage Tax	6,179	6,000	8,161	6,000
Franchise Tax	4,468	3,800	4,721	4,000
Cigarette Tax	301	200	232	200
Motor Vehicle Tax	1,388	1,300	1,107	1,100
Gasoline Excise Tax	373	370	364	350
Total Taxes	41,628	35,670	49,339	39,650
<u>Fines & Forfeitures</u>				
Traffic Fines	197,792	210,000	210,441	190,000
Other Fines & Court Costs	122,381	120,000	93,944	90,000
CLEET / AFIS / Pass-thru	40,414	30,500	50,089	40,000
Drug Seizures	-	-	-	-
Total Fines & Forfeitures	360,587	360,500	354,475	320,000
<u>Charges for Services</u>				
Donations & Dues	-	-	-	-
Rent	4,333	3,500	5,396	4,000
Other Service Revenue	-	-	-	-
Total Charges for Services	4,333	3,500	5,396	4,000
<u>Other Revenues</u>				
Interest	198	125	551	125
Loan Proceeds	-	-	-	-
Sale of Assets / Insurance Proceeds	10,176	23,030	23,030	-
Miscellaneous	3,876	-	5,554	-
Total Other Revenues	14,250	23,155	29,135	125
<u>Grants</u>				
CDBG Grant	-	-	-	-
FEMA / OEMA Grants	-	-	-	-
Wildland Fire Mitigation	-	-	-	-
Okla Dept of Ag - Fire Dept Support	3,744	3,800	4,000	4,000
REAP Grant	-	-	-	-
Total Grant Proceeds	3,744	3,800	4,000	4,000
TOTAL REVENUES	424,542	426,625	442,344	367,775

TOWN OF CANEY, OKLAHOMA
 GENERAL FUND
 BUDGET DETAILS - EXPENDITURES
 NON-GAAP BUDGET BASIS
 FOR THE YEAR ENDED JUNE 30, 2020

	ACTUAL AMOUNTS 2017-2018	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
EXPENDITURES				
General Government				
Personal Services	53,124	46,352	21,215	28,598
Materials & Supplies	4,225	6,000	2,655	4,000
Other Charges & Services	16,980	28,030	27,275	27,000
Capital Outlay	-	4,000	1,400	13,500
CIP Grant Project Services	-	-	-	-
Total General Govt.	74,329	84,382	52,544	73,098
Police Department				
Personal Services	215,048	173,632	172,239	177,317
Materials & Supplies	21,727	30,000	29,000	26,000
Other Charges & Services	66,589	90,000	90,491	80,000
Debt Service	12,640	14,000	12,640	14,000
Capital Outlay	18,016	46,000	46,000	6,000
Total Police Department	334,020	353,632	350,370	303,317
Fire Department				
Personal Services	-	-	-	-
Materials & Supplies	14,691	11,000	8,564	11,000
Other Charges & Services	5,847	10,000	10,557	14,000
Debt Service Payments	-	-	-	-
Capital Outlay	2,298	5,000	3,469	-
Total Fire Department	22,836	26,000	22,591	25,000
Street & Alley Department				
Personal Services	4,840	7,536	3,145	11,196
Materials & Supplies	1,624	6,000	2,496	5,000
Other Charges & Services	5,724	7,000	4,783	6,000
Capital Outlay	-	-	-	15,000
Total Street & Alley	12,188	20,536	10,424	37,196
Grant Expenditures				
CDBG Project	-	-	-	-
FEMA OMEA Grant	-	-	-	-
Total Grant Expenditures	-	-	-	-
TOTAL EXPENDITURES	443,373	484,550	435,929	438,610
REVENUES OVER (UNDER) EXP	(18,831)	(57,925)	6,415	(70,835)
BEGINNING CASH BALANCE	109,760	82,906	90,929	97,344
ENDING CASH BALANCE	90,929	24,981	97,344	26,509

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, 2020

	ACTUAL AMOUNTS 2017-2018	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	PROPOSED BUDGET 2019-2020
REVENUES				
<u>Taxes</u>				
Co Fire Department Support	23,319	24,000	21,295	21,000
TOTAL REVENUES	23,319	24,000	21,295	21,000
EXPENDITURES				
Fire Department				
Materials & Supplies	7,965	15,000	-	15,000
Other Charges & Services	9,569	10,000	1,973	10,000
Debt Service Payments	-	-	-	-
Capital Outlay	9,859	19,799	9,549	28,000
TOTAL EXPENDITURES	27,393	44,799	11,523	53,000
REVENUES OVER (UNDER) EXP	(4,074)	(20,799)	9,772	(32,000)
BEGINNING CASH BALANCE	26,364	20,799	22,290	32,062
ENDING CASH BALANCE	22,290	-	32,062	62

PROOF OF PUBLICATION

Town of Caney
Annual Budget Summary - 6/30/20
Louise Cain

I, Louise Cain
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 5-29-2019
2nd Insertion 20
3rd Insertion 20
4th Insertion 20
5th Insertion 20

Page 5

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 \$ 84.15
Proof Fee \$ 6.00
Total Cost \$ 90.15

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

29 day of May 2019

Stephanie Tuttle
Notary Public

My Commission Expires



Legal Notice

(Published in Atoka County Times on Wednesday, May 29, 2019)

LPXLP

TOWN OF CANEY, OKLAHOMA - ANNUAL BUDGET SUMMARY - BUDGET BASIS FOR THE YEAR ENDED JUNE 30, 2020

	GENERAL FUND	COUNTY SALES TAX FUND
REVENUES		
Sales Tax	\$ 24,000	-
Use Tax	4,000	-
County Fire Dept. Support	-	\$ 21,000
Alcoholic Beverage Tax	6,000	-
Franchise Tax	4,000	-
Cigarette Tax	200	-
Motor Vehicle Tax	1,100	-
Gas Excise Tax	350	-
Fines & Forfeitures	320,000	-
Charges & Services	4,000	-
Grant Proceeds	4,000	-
Other Revenues	125	-
TOTAL REVENUES	\$367,775	\$21,000
EXPENDITURES		
General Government	\$ 82,628	-
Police Department	327,317	-
Fire Department	25,000	53,000
Street & Alley Department	37,196	-
Transfers-Out	-	-
TOTAL EXPENDITURES	\$472,140	53,000
REVENUES OVER (UNDER) EXPEND	(104,365)	(32,000)
BEGINNING CASH BALANCE	\$128,969	32,062
ENDING CASH BALANCE	\$ 24,604	62

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, 2019 through June 30, 2020 will be held during the regular Town Council Meeting on Monday, June 17, 2019. The meeting will begin at 7:00 p.m. in the Council Chamber located in the City Hall building 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, 2019 AND WILL END JUNE 30, 2020.

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.

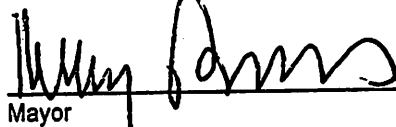
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF CANEY, OKLAHOMA THAT:

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, 2019 and ending June 30, 2020
2. Said budget document reflects the following appropriations:

<u>General Fund</u>	
General Government	\$ 73,098
Police Department	303,317
Fire Department	25,000
Street & Alley	37,196
Total Fund Appropriations	\$ <u>438,610</u>

<u>County Sales Tax Fire Dept Fund</u>	
Total Fund Appropriations	\$ <u>53,000</u>

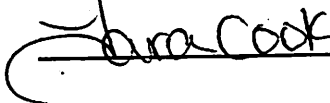
ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Caney, Oklahoma this 17th day of June, 2019.



Mayor

Official Seal

ATTEST:



Attestor