DUE DATE: *December 31, 2011*

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2011. *See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document.*

This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State, and Federal agencies and universities.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.

RETURN TO: **Oklahoma State Auditor and Inspector**
2300 North Lincoln Blvd.
Room 100, State Capitol
Oklahoma City, OK 73105

FORM SA&I 2643
(7-18-2011)

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA

ANNUAL SURVEY OF CITY AND TOWN FINANCES

372003002 000 00 210

TOWN OF CANEY

P O BOX 85

CANEY, OK 74533-0085

FILED
DEC 21 2011
State Auditor & Inspector

(Please correct any error in name, address, and ZIP Code)

Part I TAX REVENUES

Items 1-3 - Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses.

Item		Amount (Omit cents)
1. **Property taxes** - General fund, building fund, and sinking fund	T01	-
2. **Local sales taxes** - Taxes on goods and services, measured as a % of sales, or as an amount per unit sold (gallon, etc.). Report only these taxes imposed by your government; shares of taxes imposed by other governments are to be reported under part 1A below.		
a. General sales tax	T09	16,495
b. Franchise fee or tax	T15	3,668
c. Cigarette Tax	T16	219
d. Hotel / Motel	T19	-
d. Use tax	T99	
3. **Occupation and business licensing and permits** a. Enter here licenses and inspection charges on occupations and businesses -- for example inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses etc.	T99	
b. Other licenseing and permits		-
4. Other - *Specify*	T99	

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) - Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) - Report only amounts received directly from the Federal Government.

Purpose of which received		Amount *(Omit cents)* From State (a)	From other local governments (b)	From Federal Government (directly) (c)
General support - Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed. 1. Alcoholic beverage tax	C30	13,885	D30	B30 -
2. Street and highways	C46	4,359	D46 -	B46 -
3. Health or hospital	C42	-	D42 -	B42 -
4. Grants received for water utilities	C91	-	D91 -	B91 -
5. Grants received for waste water utilities	C80		D80	B80
6. Grants received for housing, economic, and community development	C50	-	D50 -	B50 -
7. Airports	C89	-	D89 -	B89 -
8. Mass transit rail and/or bus system	C94	-	D94 -	B94 -
9. Grants received for transportation		-	-	-
10. ALL OTHER (From State - code C89; From Federal Goverment - Code B89) - *Include in the appropriate box, receipts from various payments such as -* a. Parks and recreation (BOR or HUD)	C89	-	D89 -	B89 -
b. Public safety	C89	4,398	D89 27,152	B89 47,125
c. Job training	C89	-	D89 -	B89 -
d. Library grants	C89	-	D89 -	B89 -
Other - *Specify* e. Community Development Block Grant - Admin Svcs	C89	2,250	D89 -	B89 -
f.	C89	-	D89 -	B89 -

Part IB OTHER REVENUES - Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.

Item		Amount (Omit cents)
1. **Utility sales revenue** - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, *Exclude any amounts paid to such utilities by the parent government.*		
a. Water supply system	A91	-
b. Electric power system	A92	-
c. Gas supply system	A93	-
d. Transit	A94	-
2. **Other sales and service revenue** - Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in Item 1) and exclusive of amounts received from other governments.		
a. Sewerage charges	A80	-
b. Refuse collection charges	A81	
c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. *Exclude Medicaid and amounts for hospital purposes received from other governments.*	A36	-

Part IB OTHER REVENUES - Other than tax and intergovernmental revenues - Continued

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.

2. Other sales and service revenue - Continued	Amount (Omit cents)	**5. Interest earnings** - Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.	Amount (Omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A61 -		U20 384
e. Airports - *Include rentals and gross sales of gas and oil.*	A01 -	**6. Rents** - *Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.*	U40 3,150
f. Parking facilities (parking lots, garages, parking meters)	A60 -	**7. Royalties** - Compensation or portion of proceed from extraction of natural resources such as oil.	U41 -
g. Municipal housing project rentals (gross)	A50 -	**8. Fines and forfeitures** - (City or Town share only)	U30 308,363
h. Ambulance services	A89 -	**9. Private donations**	435
i. Miscellaneous commercial activities	A03	**10. Miscellaneous other revenue** - Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. *Include insurance adjustments, etc. Do NOT include: (1) proceeds from borrowing; (2) receipts from sale of security holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund.*	U99
j. Other (including miscellaneous fee collections)	A89 -	All other - *Specify* a. Insurance proceeds	44,082
3. Special assessments - Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) *Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.*	U01 -	b. Other revenues	897
		c.	
4. Receipts from sale of property - Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11	TOTAL miscellaneous other revenue *Sum of items 10a - 10c* →	U69 44,979

Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

Column (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement coverage, etc. ***Exclude: (1)*** *capital outlay (report in columns (c) and (d)); and* ***(2)*** *amounts paid to other governments (report in part III).*

Column (b) - Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Column (c) - Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
			CAPITAL OUTLAY	
	Personal services (a)	Operations and maintenance (b)	Construction (c)	Purchase of land, equipment, and structures (d)
GOVERNMENTAL ADMINISTRATION				
1. Financial administration - Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing).	H23 4,756	E23 7,425	F23 -	G23
2. Judicial and legal - All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).	H25 4,755	E25 7,425	F25 -	G25 -
3. Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	H29 4,756	E29 7,424	F29 -	G29 -
HEALTH AND WELFARE				
4. Social services	H79 -	E79 -	F79 -	G79 -
5. Own hospitals - Construction and operation of hospitals by your government. *Nursing homes are to be reported in item 6.*	H36 -	E36 -	F36 -	G36 -
6. Other hospitals - Payments to hospitals operated privately. *Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.*	-	-	-	-
7. Welfare institutions - Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	E77	F77	G77
8. Health (other than hospitals) - All public health activities except provision of hospital care. *Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.*	H32 -	E32 -	F32 -	G32 -
TRANSPORTATION				
9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. *Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.*	E44 4,771	E44 9,227	F44	G44
10. Toll highways and facilities - Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	E45	F45	G45
11. Municipal airports	E01 -	E01 -	F01 -	G01 -
12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E60 -	E60 -	F60 -	G60 -
PUBLIC SAFETY				
13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. ***Exclude*** *highway engineering and planning (report in item 8).*	E62 112,615	E62 156,637	F62 -	G62
14. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. **Include** *any municipal contribution to a State fire pension fund.*	E24 -	E24 21,446	F24	G24 69,678

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
			CAPITAL OUTLAY	
	Personal services (a)	Operations and maintenance (b)	Construction (c)	Purchase of land, equipment, and structures (d)
PUBLIC SAFETY - continued	H05	E05	F05	G05
15. Correction institutions - Operations of facilities for confinement, correction and rehabilitation of adults or juveniles.	-	-	-	-
16. Other Corrections - Probation and parole activities - But exclude "lock-up" operations (report in item 15.)	E04	E04	F04	G04
17. Protection inspection and regulation, n.e.c. - Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	H66 -	E66 -	F66 -	G66 -
AMBULANCE	H32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services.	-	-	-	-
CULTURE AND RECREATION	H61	E61	F61	G61
19. Parks, cultural activities, and other recreation - Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	-	-	-	-
20. Libraries - Include payments to nongovernmental libraries as well as libraries operated by the city. *Aid to other governmental libraries should be excluded and reported in part III.*	H52 -	E52	F52 -	G52 -
UTILITIES				
21. Gross expenditure for utility systems operated by your government. *Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).*				
a. Water supply system	E91 -	E91 -	F91 -	G91 -
b. Electric power system	E92 -	E92 -	F92 -	G92 -
c. Gas supply system	E93 -	E93 -	F93 -	G93 -
d. Transit	E94 -	E94 -	F94 -	G94 -
e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants	E80 -	E80 -	F80 -	G80 -
f. Solid waste and landfill - The collection and disposal of garbage and landfill operations	E81	E81	F81 -	G81 -
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
a. Water supply system		I91 -		
b. Electric power system		I92 -		
c. Gas supply system		I93 -		
d. Transit		I94 -		
e. All interest not covered by items 19a through 19d		I89 2,976		
ALL OTHER EXPENDITURES				
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. *Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.*				
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50 -	E50 -	F50 -	G50 -
b. Economic development	E89 -	E89	F89 -	G89 -
c. Civil Defense	E89	E89	F89 -	G89 -
d. Cemetery operations and maintenance	E89	E89	F89 -	G89
e. Miscellaneous commercial activities	E03	E03	F03	G03
f. Other - *Specify*	E89	E89	F89 -	G89 -
g.	H89 -	E89	F89 -	G89 -
h.	H89 -	E89 -	F89 -	G89 -

Part III INTERGOVERNMENTAL EXPENDITURES

Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis - e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) *Enter "None" if your government made no reportable payments to other governments during the fiscal year.*

Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount *(Omit cents)* (b)	Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount *(Omit cents)* (b)
1.	-	-	5.	-	-
2.	-	-	6.	-	-
3.	-	-	7.	-	-
4.	-	-	8.	-	-

Part IV SALARIES, WAGES, AND FORCE ACCOUNT

Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.

Amount *(Omit cents)*

Z00 **159,546**

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED - ***Report special obligations of all agencies of your government as well as general city or town debt.***

1. **Long-term debt** - Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. *Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column f)).*

   When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.

	AMOUNT, BY PURPOSE *(Omit cents)*					
	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR Issued (b)	DURING FISCAL YEAR Retired (c)	Outstanding total *(a) plus (b) minus (c)* (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING Revenue and nonguaranteed bonds (e)	DETAIL OF LONG-TERM DEBT OUTSTANDING Guaranteed bonds (f)
a. Sewer debt	19U -	29U -	39U -	-	44U -	41U -
b. Water supply system debt	19U -	29U -	39U -	-	44U -	41U -
c. Electric power system debt	19U -	29U -	39U -	-	44U -	41U -
d. Gas supply system debt	19U -	29U -	39U -	-	44U -	41U -
e. Transit	19U -	29U -	39U -	-	44U -	41U -
f. Industrial revenue and pollution control debt	19T -	24T -	34T -	-	44T -	
g. All other purposes	19U 73,655	29U -	39U 54,472	19,183	44U 19,183	41U -

2. **Short-term (interest-bearing) debt** - Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less - *Exclude accounts payable and other noninterest-bearing obligations.*

	Amount *(Omit cents)*
a. Amount outstanding at beginning of fiscal year	61V -
b. Amount outstanding at end of fiscal year	64V -

Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. *Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.*

Type of fund	Amount at end of fiscal year *(Omit cents)*
1. **Sinking funds** - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01 -
2. **Bond funds** - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31 -
3. All other funds except employee retirement funds	W61 84,869
4. **Retirement systems** - Single employer plans only	-

Remarks

COLLIER, FOX & ASSOCIATES PC
205 E MAIN
MADILL, OK 73446
Telephone (580) 795-3318
Fax (580) 795-5949

Member AICPA & OSCPA

To the Town of Caney, Oklahoma

We have compiled the revenues, expenditures and certain other financial information of the Town of Caney for the year ended June 30, 2011 in the accompanying prescribed form SA&I 2643 Financial Survey. We have not audited or reviewed the accompanying financial survey and, accordingly, do not express an opinion or provide any assurance about whether the financial survey is in accordance with the form prescribed by the State of Oklahoma.

Management of the Town of Caney is responsible for the preparation and fair presentation of the financial survey in accordance with requirements prescribed by the State of Oklahoma and for designing, implementing and maintaining internal control relevant to the preparation and presentation of the financial survey.

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 without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statements.

This financial survey is presented in accordance with the requirements of the State of Oklahoma, which differ from generally accepted accounting principles. This report is intended solely for the information and use of the State of Oklahoma and is not intended to be and should not be used by anyone other than this specified party.

Collier Fox & Assoc P.C.

Collier, Fox & Associates PC
December 2, 2011

Part VII AUDITOR INFORMATION

NOTE - This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidance in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name				
COLLIER, FOX & ASSOCIATES PC				
Address - Number and street			TELEPHONE	
205 E MAIN			Area Code	Number
City	State	Zip Code		
MADILL	**OK**	**73446**	**580**	**795-3318**
Name of contact person				
TREY COLLIER				