

TOWN OF
CALERA, OKLAHOMA

FISCAL YEAR 2024/2025

ANNUAL
CAPITAL/OPERATING
BUDGET

RECEIVED

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State Auditor
and Inspector

Bryan

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STREET

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OKLAHOMA

TOWN OF CALERA, OKLAHOMA
FISCAL YEAR 2024-2025 ANNUAL BUDGET

BUDGET MEMO

- Services to our citizens are budgeted to continue at their current levels
- Recurring tax revenues are budgeted at 90% of current year projection amounts, as indicated.
- Retirement is budgeted to continue at 6.98% match. No annual Longevity payments are included. Health insurance premiums are based on new rates which will take effect July 1st, 2024. Workman's Compensation has been budgeted at current rates.
- No utility rate increases are currently included in this budget.
- Capital Outlay/Special Request items by department are budgeted as follows:

	<u>Amount</u>	<u>Funding Sources</u>
General Fund	\$0.00	Operations
PWA	\$625,250.00	Operations
Streets & Alley	\$305,800.00	Operations
Cemetery Care	\$3,750.00	Operations
 TOTAL:	 <u>\$934,800.00</u>	 Operations

- Debt payments include:

Backhoe	\$28,000.00	Streets & Ally
OWRB 2021	\$78,000.00	Sewer Plant

- In accordance with Section 17-208, Title 11 Oklahoma Statutes, the FY 2024/2025 budget was presented to Council on May 7th, 2024 and a Public Hearing was held on May 23rd, 2024.
- The legal level of control for the Town's 2024/2025 budget is established at the Department level. Additional detail is provided for analysis purposes only. Management may make transfers between departments throughout the year.

If you have any questions or concerns related to the Fiscal Year 2024/2025 Annual Budget, please contact Town Manager, Kari Jones.

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**TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
BUDGET SUMMARY**

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
<u>GENERAL FUND</u>	<u>\$ 1,253,174.34</u>	<u>\$ 1,564,534.33</u>	<u>\$ (1,264,990.14)</u>	<u>\$ -</u>	<u>\$ 299,544.19</u>	<u>\$ 1,552,718.52</u>
<u>Income</u>						
axes		\$ 1,283,655.51				
permits		\$ 50,000.00				
court Income		\$ 138,900.00				
arks Recreation		\$ -				
olice Department		\$ 62,658.82				
ommunity Buildings		\$ 10,220.00				
interest		\$ 3,400.00				
evenue Income		\$ 15,700.00				
rants		\$ -				
<u>Expenditures</u>						
eneral Government			\$ (139,465.32)			
eneral Government:						
dministration			\$ (135,003.36)			
nimal Control			\$ (63,485.16)			
ommunity Buildings			\$ (20,220.00)			
ommunity Development			\$ (95,473.91)			
unicipal Court			\$ (141,300.00)			
arks & Recreation			\$ -			
olice Department			\$ (670,042.39)			
<u>ENTERPRISE FUNDS</u>						
<u>PUBLIC WORKS AUTHORITY</u>	<u>\$ 610,000.00</u>	<u>\$ 1,566,667.00</u>	<u>\$ (1,507,879.30)</u>	<u>\$ -</u>	<u>\$ 58,787.70</u>	<u>\$ 668,787.70</u>
<u>Revenues</u>						
Water		\$ 458,037.00				
sewer		\$ 428,900.00				
trash		\$ 444,030.00				
other		\$ 235,700.00				

Grants		\$	-						
Expenses									
Administration				\$	(618,616.56)				
Water				\$	(362,376.37)				
Power				\$	(349,586.37)				
Gas				\$	(177,300.00)				
Subtotal - General and Enterprise Funds:								\$	2,221,506.23
SPECIAL REVENUE FUNDS									
Streets & Alley Fund	\$	976,989.80		\$	(811,689.60)			\$	165,300.20
Cemetery Fund	\$	71,745.00	\$	10,500.00	\$	(10,500.00)		\$	71,745.00
Cemetery Care Fund	\$	54,429.01			\$	(3,500.00)			
Police Reserve Fund	\$	10,986.35			\$			\$	10,986.35
Fire Department Fund	\$	272,715.75			\$	(130,800.00)		\$	141,915.75
Tourism & Development Fund	\$	25,163.00			\$	(20,300.00)		\$	4,863.00
TOTAL SPECIAL REVENUE									
JNDS	\$	1,412,028.91	\$	10,500.00	\$	(976,789.60)	\$	-	\$ 394,810.30
TOTAL ALL FUNDS	\$	3,275,203.25	\$ 3,141,701.33	\$ (3,749,659.04)	\$ -	\$ 358,331.89	\$ -	\$ 2,616,316.53	

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**TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT
REVENUES AND EXPENDITURE SUMMARY**

REVENUE SUMMARY

2024/2025 FISCAL YEAR BUDGET

Sales Tax	\$830,479.10
Use Tax	\$270,000.00
Hotel Lodging Tax	\$71,814.70
Franchise Tax	\$55,350.00
Alcoholic Beverage Tax	\$26,000.00
Tobacco Tax	\$5,310.00
Gasoline Tax	\$5,004.47
Motor Vehicle Tax	\$19,697.24
Building Permits	\$50,000.00
Cemetery Income	\$10,500.00
Cemetery Care Income	\$3,500.00
Court Income	\$275,000.00
Fire Department Income	\$4,000.00
Police Income	\$62,658.82
Parks & Recreation Income	\$0.00
Community Buildings Income	\$10,220.00
OEPIC/Insurance Reimbursement	\$5,700.00
Tourism & Development Income	\$5,500.00
Interest Income	\$3,400.00
Miscellaneous Income	\$10,000.00
Grant Income	
Fire Grant – Forestry	\$0.00
Police Grant – JAG	\$0.00
Police Grant – Oklahoma Highway Safety Office	\$0.00
Police Grant – VAWA	\$0.00
Police Grant – COPS	\$0.00

TOTAL GENERAL FUNDS REVENUES	\$1,724,134.33
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EXPENDITURE SUMMARY

2024/2025 FISCAL YEAR BUDGET

General Government:	
Personal Services	\$55,265.32
Materials & Supplies	\$4,000.00
Other Services & Charges	\$80,200.00
Capital Outlay	\$0.00
Sub-Total – General Government	\$139,465.32

General Government: Administration

Personal Services	\$131,503.36
Materials & Supplies	\$0.00
Other Services & Charges	\$3,500.00
Capital Outlay	\$0.00

Sub-Total General Government – Admin \$135,003.36

Animal Control

Personal Services	\$53,085.16
Materials & Supplies	\$500.00
Other Services & Charges	\$9,900.00
Capital Outlay	\$0.00

Sub-Total – Animal Control \$63,485.16

Cemetery

Personal Services	\$0.00
Materials & Supplies	\$500.00
Other Services & Charges	\$10,000.00
Capital Outlay	\$0.00

Sub-Total – Cemetery \$20,220.00

Cemetery Care

Personal Services	\$0.00
Materials & Supplies	\$0.00
Other Services & Charges	\$3,500.00
Capital Outlay	\$0.00

Sub-Total – Cemetery Care \$3,500.00

Community Buildings

Personal Services	\$0.00
Materials & Supplies	\$10,000.00
Other Services & Charges	\$10,220.00
Capital Outlay	\$0.00

Sub-Total – Community Buildings \$20,220.00

Community Development

Personal Services	\$63,523.91
Materials & Supplies	\$1,400.00
Other Services & Charges	\$30,550.00
Capital Outlay	\$0.00

Sub-Total – Community Development \$95,473.91

Fire Department

Personal Services	\$10,000.00
Materials & Supplies	\$15,000.00
Other Services & Charges	\$105,800.00
Capital Outlay	\$0.00

Sub-Total – Fire Department \$130,800.00

Municipal Court	
Personal Services	\$65,201.18
Materials & Supplies	\$0.00
Other Services & Charges	\$223,698.82
Capital Outlay	\$0.00
Sub-Total – Municipal Court	\$288,900.00
Parks & Recreation	
Personal Services	\$0.00
Materials & Supplies	\$0.00
Other Services & Charges	\$0.00
Capital Outlay	\$0.00
Sub-Total – Parks & Recreation	\$0.00
Police Department	
Personal Services	\$555,732.39
Materials & Supplies	\$1,100.00
Other Services & Charges	\$113,210.00
Capital Outlay	\$0.00
Sub-Total – Police Department	\$670,042.39
Streets & Alleys	
Personal Services	\$322,889.60
Materials & Supplies	\$93,000.00
Other Services & Charges	\$86,250.00
Capital Outlay	\$309,550.00
Sub-Total – Streets & Alleys	\$811,689.60
Tourism & Development	
Personal Services	\$0.00
Materials & Supplies	\$18,000.00
Other Services & Charges	\$2,300.00
Capital Outlay	\$0.00
Sub-Total – Tourism & Development	\$20,300.00
TOTAL EXPENDITURES	\$2,106,776.38
NET OPERATING INCOME	\$(382,642.05)

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING \$139,465.32

TOTAL REVENUE SUMMARY \$139,465.32

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services \$46,265.32

Council Meeting Reimbursement \$9,000.00

Materials & Supplies \$4,000.00

Equipment, Maint. & Repairs \$100.00

Insurance \$22,000.00

IT Support \$6,200.00

Membership/Dues \$500.00

Miscellaneous \$2,000.00

Postage, Publication & Printing \$3,000.00

Professional Services & Contracts \$16,000.00

Reimbursements \$1,000.00

Utilities \$29,400.00

TOTAL EXPENDITURE SUMMARY \$139,465.32

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: ADMINISTRATION
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING \$135,003.36

TOTAL REVENUE SUMMARY \$135,003.36

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services \$131,503.36

Materials & Supplies \$0.00

Equipment, Maint. & Repairs \$0.00

Insurance \$0.00

IT Support \$0.00

Membership/Dues \$3,500.00

Miscellaneous \$0.00

Postage, Publication & Printing \$0.00

Professional Services & Contracts \$0.00

Reimbursements \$0.00

Training/Education \$0.00

Utilities \$0.00

TOTAL EXPENDITURE SUMMARY \$135,003.36

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: ANIMAL CONTROL
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING	\$63,485.16
TOTAL REVENUE SUMMARY	\$63,485.16

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services	\$53,085.16
Materials & Supplies	\$500.00
Equipment, Maint. & Repairs	\$1,500.00
Fuel	\$2,600.00
Impound Fees/Euthanasia	\$3,000.00
IT Support	\$500.00
Miscellaneous	\$250.00
Professional Services & Contracts	\$0.00
Training/Education	\$1,000.00
Uniforms	\$150.00
Utilities	\$900.00
TOTAL EXPENDITURE SUMMARY	\$63,485.16

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: CEMETERY
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

LOT SALES	\$3,750.00
SERVICE CHARGES (OPEN/CLOSE)	\$6,750.00
DONATIONS	\$0.00
TOTAL REVENUE SUMMARY	\$10,500.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Materials & Supplies	\$500.00
Fuel	\$500.00
Equipment Maint. & Repairs	\$250.00
C. IT Support	\$0.00
Miscellaneous	\$0.00
Professional Services & Contracts	\$1,000.00
To be applied to Fund Balance	\$8,250.00
TOTAL EXPENDITURE SUMMARY	\$10,500.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT: CEMETERY CARE
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

LOT SALES	\$1,250.00
SERVICE CHARGES (OPEN/CLOSE)	\$2,250.00
DONATIONS	\$0.00
TOTAL REVENUE SUMMARY	\$3,500.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Materials & Supplies	\$0.00
Fuel	\$0.00
Equipment Maint. & Repairs	\$0.00
IT Support	\$0.00
Miscellaneous	\$0.00
Professional Services & Contracts	\$0.00
To be applied to Fund Balance	\$3,500.00
TOTAL EXPENDITURE SUMMARY	\$3,500.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: COMMUNITY BUILDINGS
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING	\$11,520.00
STOCKTON BUILDING RENTAL INCOME	\$8,500.00
STOCKTON BUILDING DEPOSITS INCOME	\$200.00
TOTAL REVENUE SUMMARY	\$20,220.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Materials & Supplies	\$10,000.00
Building Maint. & Repair	\$4,700.00
IT Support	\$0.00
Professional Services & Contracts	\$1,620.00
Utilities	\$3,900.00
TOTAL EXPENDITURE SUMMARY	\$20,220.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: COMMUNITY DEVELOPMENT
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING	\$50,000.00
BUILDING PERMIT INCOME	\$45,473.91
TOTAL REVENUE SUMMARY	\$95,473.91

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services	\$63,523.91
Abatement/Demolition	\$20,000.00
Materials & Supplies	\$1,400.00
Equipment, Maint. & Repairs	\$1,000.00
Fuel	\$1,500.00
IT Support	\$500.00
Membership/Dues	\$250.00
Postage, Publication & Printing	\$150.00
Professional Services & Contracts	\$3,000.00
Training/Education	\$3000.00
Uniforms	\$200.00
Utilities	\$950.00

TOTAL EXPENDITURE SUMMARY	\$95,473.91
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TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT: FIRE DEPARTMENT
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

SALES TAX	\$112,000.00
LODGING TAX	\$14,800.00
DONATIONS/INSURANCE	\$2,500.00
FIRE RUN REIMBURSEMENT	\$1,500.00
TOTAL REVENUE SUMMARY	\$130,800.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Fire Run Reimbursement to Members	\$10,000.00
Materials & Supplies	\$15,000.00
Emergency Management	\$20,000.00
Equipment, Maint. & Repairs	\$20,000.00
Fuel	\$5,500.00
IT Support	\$15,000.00
Membership Appreciation	\$3,000.00
Membership/Dues	\$2,000.00
Miscellaneous	\$0.00
Postage, Publication & Printing	\$100.00
Professional Services & Contracts	\$3,000.00
Uniforms	\$1,500.00
Utilities	\$2,000.00
To be applied to Fund Balance	\$33,700.00

TOTAL EXPENDITURE SUMMARY

\$130,800.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT: MUNICIPAL COURT
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

COURT COST/FEES	\$275,000.00
DEFERRAL FEE	\$12,500.00
COUNTY DUI REIMBURSEMENT	\$1,200.00
Yapa	\$200.00
Obn	\$25.00
BOND	\$0.00
TOTAL REVENUE SUMMARY	\$288,900.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services	\$65,201.18
10% Distribution to Police Department	\$27,500.00
IT Support	\$2,500.00
Postage, Publication & Printing	\$200.00
Professional Services & Contracts	\$20,000.00
To be applied to Fund Balance	\$173,498.82
TOTAL EXPENDITURE SUMMARY	\$288,900.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: PARKS & RECREATION
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING \$0:00

TOTAL REVENUE SUMMARY \$0.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Materials & Supplies \$0.00

Equipment, Maint. & Repairs \$0.00

Fuel \$0.00

IT Support \$0.00

Miscellaneous \$0.00

Postage, Publication & Printing \$0.00

Professional Services & Contracts \$0.00

Uniforms \$0.00

Utilities \$0.00

TOTAL EXPENDITURE SUMMARY \$0.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: POLICE DEPARTMENT
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

GENERAL FUNDING	\$413,984.75
LODGING INCOME	\$11,558.82
10% MUNICIPAL COURT FUNDING	\$27,500.00
FUNDING FROM MUNICIPAL COURT	\$175,898.82
TECH FEES	\$8,500.00
OFFICER REIMB FROM CISD	\$32,500.00
DONATIONS/INSURANCE	\$100.00
GRANTS	
VAWA	\$0.00
OHSA	\$0.00
JAG	\$0.00
TOTAL REVENUE SUMMARY	\$670,042.39

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services	\$555,732.39
Materials & Supplies	\$1,100.00
Equipment, Maint. & Repairs	\$10,000.00
Dispatch	\$17,310.00
Education	\$100.00
Fuel	\$15,500.00
Inmate Billing	\$3,000.00
IT Support	\$30,000.00
Postage, Publication & Printing	\$800.00
Professional Services & Contracts	\$17,500.00
Subscriptions & Memberships	\$17,000.00

Uniforms \$1,000.00

Utilities \$1,000.00

TOTAL EXPENDITURE SUMMARY \$670,042.39



TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNMENT: POLICE RESERVES
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

DONATIONS \$0.00

TOTAL REVENUE SUMMARY \$0.00

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services \$0.00

Materials & Supplies \$0.00

Equipment, Maint. & Repairs \$0.00

IT Support \$0.00

Membership/Dues \$0.00

Miscellaneous \$0.00

Postage, Publication & Printing \$0.00

Professional Services & Contracts \$0.00

Uniforms \$0.00

Utilities \$0.00

TOTAL EXPENDITURE SUMMARY \$0.00

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT: STREETS & ALLEY
REVENUES AND EXPENDITURES

REVENUE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

SALES TAX	\$346,032.96
USE TAX	\$115,500.00
GASOLINE TAX	\$6,500.00
MOTOR VEHICLE TAX	\$20,097.00
GENERAL FUNDING	\$14,009.64
TOTAL REVENUE SUMMARY	\$502,139.60

EXPENDITURE SUMMARY

PROPOSED BUDGET FISCAL YEAR 2024/2025

Personal Services	\$322,889.60
Materials & Supplies	\$93,000.00
Debt Services	\$28,000.00
Equipment, Maint. & Repairs	\$4,500.00
Equipment Rental	\$5,000.00
Fuel	\$4,000.00
IT Support	\$700.00
Professional Services & Contracts	\$0.00
Utilities	\$1,000.00
Capital Outlay	\$309,550.00

TOTAL EXPENDITURE SUMMARY	\$502,139.60
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TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
GENERAL GOVERNEMENT: TOURISM & DEVELOPMENT
REVENUES AND EXPENDITURES

REVENUE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

DONATIONS	\$5,500.00
LODGING TAX	\$14,800.00
TOTAL REVENUE SUMMARY	\$20,300.00

EXPENDITURE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

Event Supplies	\$18,000.00
Printing/Promotion	\$2,300.00
TOTAL EXPENDITURE SUMMARY	\$20,300.00

CALE SWISCH

SHERIFF

**TOWN OF CALERA, OKLAHOMA****ANNUAL CAPITAL/OPERATING BUDGET****FISCAL YEAR 2024/2025****GENERAL GOVERNMENT: CAPITAL OUTLY & SPECIAL REQUEST**

GENERAL GOVERNMENT	BUDGETED CAPITAL OUTLAY 2024-2025	NET OPERATING CASH USED	NOTES
SPECIAL FUNDS			
Streets & Alleys			
Capital Outlay Project 01-060-700-00	\$ 11,250.00	\$ 11,250.00	Portion of Polaris Razor Purchase
Capital Outlay Project 01-060-700-00	\$ 800.00	\$ 800.00	Purchase of 60 Gal Tank and Sprayer
Capital Outlay Project 01-060-700 -00	\$ 93,750.00	\$ 93,750.00	Portion of Mack MD64 Dump Truck Purchase
Capital Outlay Project 01-060-700-00	\$ 200,000.00	\$ 200,000.00	B Street Reconstruction 2 Blocks
Cemetery			
Capital Outlay Project 01- 091-700-00	\$3,750.00	\$3,750.00	Portion of Mack MD64 Dump Truck Purchase
TOTAL GENERAL GOVERNMENT	\$ 309,550.00	\$ 309,550.00	

TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
CALERA PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

REVENUE SUMMARY**2024/2025 FISCAL YEAR BUDGET**

Water Utilities	\$458,037.00
Rural Water 5 Income	\$209,900.00
Sewer Utilities	\$428,900.00
Trash	\$444,030.00
Other - Administration	\$25,800.00
Interest Income	\$0.00
Gain on Sale of Assets – Trash Trucks (2)	\$0.00
Grant Funding	\$0.00
TOTAL GENERAL FUNDS REVENUES	\$1,566,667.00

EXPENDITURE SUMMARY**2024/2025 FISCAL YEAR BUDGET**

Public Works Authority: Administration	
Personal Services	\$186,366.56
Materials & Supplies	\$1,500.00
Other Services & Charges	\$4,500.00
Capital Outlay	\$426,250.00
Sub-Total – Public Works Authority: Administration	\$618,616.56
Public Works Authority: Water Treatment	
Personal Services	\$121,348.67
Materials & Supplies	\$21,200.00
Other Services & Charges	\$141,827.70
Debt Service – OWRB 2021-30 years 1.88%	\$78,000.00
Capital Outlay	\$0.00
Sub-Total –Public Works Authority: Water Treatment	\$362,376.37
Public Works Authority: Sewer Treatment	
Personal Services	\$121,348.67
Materials & Supplies	\$21,200.00
Other Services & Charges	\$163,827.70
Debt Service – 2010 Sewer Plant \$21,605 bi-yearly	\$43,210.00
Capital Outlay	\$0.00
Sub-Total – Public Works Authority: Sewer Treatment	\$349,586.37
Public Works Authority: Trash	
Personal Services	\$0.00
Materials & Supplies	\$0.00
Other Services & Charges	\$177,300.00
Capital Outlay	\$0.00
Sub-Total – Public Works Authority: Trash	\$177,300.00
TOTAL EXPENDITURES	\$1,507,879.30

NET OPERATING INCOME

\$58,787.70



TOWN OF CALERA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024/2025
PUBLIC WORKS AUTHORITY: ADMINISTRATION
REVENUES AND EXPENDITURES

REVENUE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

PUBLIC WORKS AUTHORITY FUNDING	\$192,366.56
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TOTAL REVENUE SUMMARY	\$192,366.56
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EXPENDITURE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

Personal Services	\$186,366.56
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Materials & Supplies	\$1,500.00
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Materials & Supplies Lines Distribution	\$0.00
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Chemicals	\$0.00
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Debt Service	\$0.00
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Fuel	\$0.00
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IT Support	\$1,500.00
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Postage, Publication & Printing	\$0.00
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Professional Services & Contracts	\$0.00
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Repairs & Maintenance – Lift Stations	\$0.00
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Repairs & Maintenance – Line Distribution	\$0.00
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Subscriptions & Memberships	\$0.00
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Training/Travel	\$3,000.00
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Uniforms	\$0.00
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Utilities	\$0.00
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TOTAL EXPENDITURE SUMMARY	\$192,366.56
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TOWN OF CALERA, OKLAHOMA**ANNUAL CAPITAL/OPERATING BUDGET****FISCAL YEAR 2024/2025****PUBLIC WORKS AUTHORITY: WATER TREATMENT
REVENUES AND EXPENDITURES**

REVENUE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

RESIDENTIAL WATER INCOME	\$458,037.00
COMMERCIAL WATER INCOME	\$0.00
IRRIGATION TAPS	\$200.00
PENALTY	\$25,000.00
FEES	\$600.00

TOTAL REVENUE SUMMARY	\$483,837.00
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EXPENDITURE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

Personal Services	\$121,348.67
Materials & Supplies	\$21,200.00
Materials & Supplies Lines Distribution	\$0.00
Chemicals	\$2,000.00
Debt Service	\$78,000.00
Equipment Maint. & Repair	\$6,000.00
Fuel	\$4,000.00
IT Support	\$9,000.00
Postage, Publication & Printing	\$4,000.00
Professional Services & Contracts	\$73,470.00
Repairs & Maintenance – Line Distribution	\$20,000.00
Subscriptions & Memberships	\$1,000.00
Uniforms	\$4,561.00
Utilities	\$17,796.70

TOTAL EXPENDITURE SUMMARY	\$362,376.37
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NET INCOME	\$121,460.63
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TOWN OF CALERA, OKLAHOMA

ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2024/2025

**PUBLIC WORKS AUTHORITY: SEWER TREATMENT
REVENUES AND EXPENDITURES**

REVENUE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

RESIDENTIAL SEWER INCOME	\$428,900.00
COMMERCIAL SEWER INCOME	\$0.00
RURAL WATER 5 INCOME	\$126,000.00
MISCELLANEOUS INCOME	\$0.00
TOTAL REVENUE SUMMARY	\$554,900.00

EXPENDITURE SUMMARY**PROPOSED BUDGET FISCAL YEAR 2024/2025**

Personal Services	\$121,348.67
Materials & Supplies	\$21,200.00
Materials & Supplies Lines Distribution	\$0.00
Chemicals	\$4,000.00
Debt Service	\$43,210.00
Equipment Maint. & Repair	\$6,000.00
Fuel	\$4,000.00
IT Support	\$9,000.00
Postage, Publication & Printing	\$4,000.00
Professional Services & Contracts	\$73,470.00
Repairs & Maintenance – Line Distribution	\$20,000.00
Repairs & Maintenance Collection Lines	\$20,000.00
Subscriptions & Memberships	\$1,000.00
Uniforms	\$4,561.00
Utilities	\$17,796.70
TOTAL EXPENDITURE SUMMARY	\$349,586.37
NET INCOME	\$205,313.63

TOWN OF CALERA, OKLAHOMA**ANNUAL CAPITAL/OPERATING BUDGET****FISCAL YEAR 2024/2025****PUBLIC WORKS AUTHORITY: TRASH
REVENUES AND EXPENDITURES****REVENUE SUMMARY****PROPOSED BUDGET FISCAL YEAR 2024/2025**

RESIDENTIAL TRASH	\$360,130.00
RURAL WATER 5 INCOME	\$83,900.00
TOTAL REVENUE SUMMARY	\$554,900.00

EXPENDITURE SUMMARY **PROPOSED BUDGET FISCAL YEAR 2024/2025**

Personal Services	\$0.00
Materials & Supplies	\$0.00
Materials & Supplies Lines Distribution	\$0.00
Chemicals	\$0.00
Debt Service	\$0.00
Equipment Maint. & Repair	\$0.00
Fuel	\$4,000.00
IT Support	\$0.00
Postage, Publication & Printing	\$0.00
Professional Services & Contracts	\$173,300.00
Repairs & Maintenance – Line Distribution	\$0.00
Repairs & Maintenance Collection Lines	\$0.00
Subscriptions & Memberships	\$0.00
Uniforms	\$0.00
Utilities	\$0.00

TOTAL EXPENDITURE SUMMARY **\$177,300.00**

NET INCOME **\$266,730.00**

TOWN OF CALERA, OKLAHOMA

ANNUAL CAPITAL/OPERATING BUDGET

FISCAL YEAR 2024/2025

PUBLIC WORKS AUTHORITY: CAPITAL OUTLY & SPECIAL REQUEST

Public Works Authority	BUDGETED CAPITAL OUTLAY 2024-2025	LESS: GRANTS, DONATIONS OR LOANS	NET OPERATING CASH USED	NOTES
Capital Outlay Project 02-122-700-00	\$ 110,000.00	\$0	\$ 11,000.00	Install 6" C900 1340 ft. Hydrants & Valves
Capital Outlay Project 02-122-700-00	\$ 62,000.00	\$0	\$ 62,000.00	5th St. 760 ft. C900 Hydrants & Valves
Capital Outlay Project 02-122-700-00	\$ 13,750.00	\$0	\$ 13,750.00	Portion of Mack MD64 Purchase
Capital Outlay Project 02-123-700-00	\$13,750.00	\$0	\$13,750.00	Portion of Mack MD 64 Purchase
Capital Outlay Project 02-122-700-00	\$ 1,875.00	\$0	\$1,875.00	Portion of Polaris Razor Purchase
Capital Outlay Project 02-123-700-00	\$1,875.00	\$0	\$1,875.00	Portion of Polaris Razor Purchase
Capital Outlay Project 02-123-700-00	\$ 10,000.00	\$0	\$ 10,000.00	Repairs to Cleanouts
Capital Outlay Project 02-123-700-00	\$ 112,000.00	\$0	\$ 112,000.00	Glenbrook Force Main 14,000 ft. of 6ft Class 2 Pipe
Capital Outlay Project 02-123-700-00	\$ 300,000.00	\$ 100,000.00	\$ 200,000.00	Lift Station Replacements
TOTAL PUBLIC WORKS AUTHORITY	\$ 625,250.00	\$ 100,000.00	\$ 426,250.00	