
TOWN OF CADDO, OKLAHOMA

ANNUAL BUDGET DOCUMENT
FOR THE YEAR 2019-2020

RECEIVED
JUN 10 2019
State Auditor
and Inspector

Bryan

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

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TOWN OF CADDO, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2020

Page 1

| | General Fund | Public Works Authority |
|---------------------------------------|-----------------------|------------------------------|
| <u>Revenues</u> | | |
| Sales, Use & Tobacco Taxes | 220,000 | - |
| Franchise Taxes | 32,000 | - |
| Alcoholic Beverage Tax | 6,500 | - |
| Comm Veh & Gas Excise Taxes | 9,500 | - |
| Fines, Fees & Seizures | 210,000 | - |
| Rent Income | 1,500 | - |
| Licenses & Permits | 150 | - |
| Nutrition Center Contributions & Fees | - | - |
| Museum Sales | 2,500 | - |
| Water Charges | - | 167,500 |
| Sewer Charges | - | 142,500 |
| Sanitation Charges | - | 102,500 |
| Charges for Services | 200 | 1,500 |
| Penalties, Transfers & Reconnects | - | 14,000 |
| Other Revenue | 2,000 | 3,500 |
| Sludge Fee | - | - |
| Interest Income | 200 | 120 |
| Grant Proceeds | - | - |
| Total Revenues | <u>484,550</u> | <u>431,620</u> |
| <u>Expenditures</u> | | |
| General Government | 107,383 | - |
| Public Safety | 296,808 | - |
| Streets & Alleys | 136,291 | - |
| Community Services | 32,776 | - |
| Public Works Combined Ops | - | 83,018 |
| Water Department | - | 102,291 |
| Sewer Department | - | 172,590 |
| Sanitation Department | - | 126,042 |
| Total Expenditures | <u>573,258</u> | <u>483,940</u> |
| Revenues Over (Under) Expenditures | (88,708) | (52,320) |
| Total Cash Balance Beginning of Year | <u>296,563</u> | <u>190,416</u> |
| Ending Cash Fund Balance | <u>207,854</u> | <u>138,095</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 Caddo, Oklahoma for the fiscal year July 1, 2019 through June 30, 2020, will be held during a regular meeting of the Town Council on June 3, 2019. The meeting will begin at 7:00 p. m. in the Board chambers inside the Caddo City Hall/Public Works building located at 101 South Main Street, Caddo, Oklahoma.

TOWN OF CADDO, OKLAHOMA
GENERAL FUND OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 2

| | Prior Year Actual <u>June 30, 2018</u> | Projected Current Year <u>June 30, 2019</u> | Current Year Budget <u>June 30, 2019</u> | Next Year Budget <u>June 30, 2020</u> |
|---------------------------------------|--|---|--|---|
| <u>Revenues</u> | | | | |
| Sales, Use & Tobacco Taxes | 211,408 | 245,671 | 210,000 | 220,000 |
| Franchise Taxes | 26,920 | 36,007 | 32,000 | 32,000 |
| Alcoholic Beverage Tax | 7,424 | 9,659 | 6,500 | 6,500 |
| Commercial Veh & Gas Excise Tax | 9,387 | 9,680 | 9,500 | 9,500 |
| O-EPIC | 0 | - | - | - |
| Court Fines & Fees | 188,953 | 228,202 | 195,000 | 210,000 |
| Other Charges & Services | - | - | 200 | 200 |
| Rent Income | 2,510 | 3,780 | 1,500 | 1,500 |
| Licenses & Permits | 285 | 198 | 150 | 150 |
| Nutrition Center Contributions & Fees | - | - | - | - |
| Museum Sales/Donations | 2,685 | 3,584 | 2,500 | 2,500 |
| Interest Income | 311 | 569 | 200 | 200 |
| Refunds & Reimbursements | - | - | - | - |
| Miscellaneous Income | 2,905 | 10,369 | 2,000 | 2,000 |
| Insurance Proceeds | - | - | - | - |
| - CDBG Grants - Special Projects | - | - | - | - |
| - CENA | - | - | - | - |
| - FEMA | - | - | - | - |
| Total Revenues & Other Sources | <u>452,788</u> | <u>547,720</u> | <u>459,550</u> | <u>484,550</u> |

TOWN OF CADDO, OKLAHOMA
GENERAL FUND OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 3

| | Prior Year Actual June 30, 2018 | Projected Current Year June 30, 2019 | Current Year Budget June 30, 2019 | Next Year Budget June 30, 2020 |
|---|---------------------------------------|--|---|--------------------------------------|
| <u>Expenditures</u> | | | | |
| General Government | | | | |
| Personal Services | 56,550 | 67,002 | 38,411 | 39,383 |
| Maintenance & Operations | 47,640 | 51,160 | 75,000 | 65,000 |
| Capital Expenditures | - | - | 5,000 | 2,500 |
| Grant Projects | - | - | - | - |
| NSF Chargebacks & Fees | 100 | - | 500 | 500 |
| Depreciation Expense | - | - | - | - |
| | <u>104,290</u> | <u>118,162</u> | <u>118,911</u> | <u>107,383</u> |
| Public Safety (Police) | | | | |
| Personal Services | 141,745 | 164,794 | 198,892 | 201,808 |
| Maintenance & Operations | 103,402 | 114,601 | 90,000 | 90,000 |
| Capital Expenditures | 23,009 | 10,330 | 10,000 | 5,000 |
| Loan Interest Expense | - | - | - | - |
| Depreciation Expense | - | - | - | - |
| | <u>268,156</u> | <u>289,724</u> | <u>298,892</u> | <u>296,808</u> |
| Street & Alley | | | | |
| Personal Services | 25,498 | 40,850 | 40,643 | 41,291 |
| Maintenance & Operations | 46,770 | 40,411 | 70,000 | 60,000 |
| Grant Project | - | - | - | - |
| Capital Expenditures | - | - | 10,000 | 35,000 |
| Depreciation Expense | - | - | - | - |
| | <u>72,268</u> | <u>81,262</u> | <u>120,643</u> | <u>136,291</u> |
| Community Svcs (Parks, Museum) | | | | |
| Personal Services | 12,277 | 15,091 | 12,776 | 12,776 |
| Maintenance & Operations | 15,633 | 13,373 | 15,000 | 15,000 |
| Capital Expenditures | 7,366 | 626 | 10,000 | 5,000 |
| Grant Project | - | - | - | - |
| Depreciation Expense | - | - | - | - |
| | <u>35,276</u> | <u>29,090</u> | <u>37,776</u> | <u>32,776</u> |
| Total Expenditures | <u>479,990</u> | <u>518,238</u> | <u>576,222</u> | <u>573,258</u> |
| Revenues Over (Under) Expenditures | (27,202) | 29,482 | (116,672) | (88,708) |
| Transfer From & To Caddo Public Works | - | - | - | - |
| Net Increase (decrease) in fund balance | (27,202) | 29,482 | (116,672) | (88,708) |
| Fund Balance - beginning of year | <u>294,283</u> | <u>267,081</u> | <u>322,374</u> | <u>296,563</u> |
| Fund Balance - end of year | <u>267,081</u> | <u>296,563</u> | <u>205,702</u> | <u>207,854</u> |

TOWN OF CADDO, OKLAHOMA
GENERAL FUND OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 4

Supplemental Budget Information - Expenditures

General Government

Personal Services:

| | | | |
|------------------------------------|-----------|---------------------------|---------------|
| Clerk/Treasurer | \$7,200 | Year | 7,200 |
| Deputy Clerk Split Salary w/Police | \$13.00 | Hour for 1040 hours | 13,520 |
| Council Compensation | \$300.00 | x 12 months | 3,600 |
| Custodial Split Salary w/Community | \$190.00 | x 12 months | 2,280 |
| OMRF Retirement | 3% | x gross salaries | 798 |
| Soc Sec / Medicare Match | 7.65% | x gross salaries | 2,035 |
| State Unemployment | 1.00% | x gross salaries | 266 |
| Health Insurance | \$ 538.00 | per month x 1.5 employees | 9,684 |
| | | | <u>39,383</u> |

Police Department

Personal Services:

| | | | |
|------------------------------------|-----------|---------------------------|----------------|
| Chief | \$39,436 | Year | 39,436 |
| 3 Full-time Officers - Certified | \$31,200 | Year x 3 | 93,600 |
| Court Clerk Split Salary w/General | \$13.00 | Hour for 1040 hours | 13,520 |
| Court Judge | \$400.00 | x 12 months | 4,800 |
| Court Attorney | \$300.00 | x 12 months | 3,600 |
| OMRF Retirement | 3% | x gross salaries | 4,397 |
| Soc Sec / Medicare Match | 7.65% | x gross salaries | 11,854 |
| State Unemployment | 1.00% | x \$14,200 x 4.5 | 1,550 |
| Health Insurance | \$ 538.00 | per month x 4.5 employees | 29,052 |
| | | | <u>201,808</u> |

Capital Outlay:

| | | | |
|------------------------|--------|------------------------|---------------|
| Car Payments (Current) | \$0 | Annual Payment 3 years | - |
| Capital Improvements | 10,000 | | \$10,000 |
| | | | <u>10,000</u> |

Street & Alley

Personal Services:

| | | | |
|--------------------------|-----------|---------------------|---------------|
| Employee | \$15.00 | Hour for 2080 hours | 31,200 |
| OMRF Retirement | 3% | x gross salaries | 936 |
| Soc Sec / Medicare Match | 7.65% | x gross salaries | 2,387 |
| State Unemployment | 1.00% | x \$14,200 | 312 |
| Health Insurance | \$ 538.00 | x 1 | 6,456 |
| | | | <u>41,291</u> |

Capital Outlay:

| | | | |
|------------------------|----------|--|-----------------|
| Street Repair Projects | \$10,000 | | \$10,000 |
| Equipment Purchases | \$0 | | - |
| | | | <u>\$10,000</u> |

TOWN OF CADDO, OKLAHOMA
GENERAL FUND OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 5

Supplemental Budget Information - Expenditures

Community Services

Personal Services:

| | | |
|----------------------------------|--|-----------------|
| Museum Curator | \$7.75 22.5 Hrs P/Wk - Total:1215 Hr P/Y | 9,416 |
| | | - |
| Custodial Split Salary w/General | \$190.00 x 12 months | 2,280 |
| OMRF Retirement | 3% x gross salaries | 68 |
| Soc Sec / Medicare Match | 7.65% x gross salaries | 895 |
| State Unemployment | 1.00% x gross salaries | 117 |
| Health Insurance | 0 0 | - |
| | | <u>12,776</u> |
| Capital Outlay: | \$10,000 | <u>\$10,000</u> |

CADDO PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 6

| | Prior Year Actual June 30, 2018 | Projected Current Year Actual June 30, 2019 | Current Year Budget June 30, 2019 | Next Year Budget June 30, 2020 |
|------------------------------------|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Water Charges | 172,338 | 183,772 | 167,500 | 167,500 |
| Sewer Charges | 142,689 | 153,090 | 142,500 | 142,500 |
| Sanitation Charges | 107,017 | 116,753 | 102,500 | 102,500 |
| Processing Fees | 1,350 | 1,680 | 1,500 | 1,500 |
| Penalties, Transfers & Reconnect | 15,060 | 14,987 | 14,000 | 14,000 |
| Other Revenue | 1,200 | 5,794 | 3,500 | 3,500 |
| Interest Income | 68 | 128 | 120 | 120 |
| Sludge Fee | - | - | - | - |
| NSF Redeposit Fees | 261 | 317 | - | - |
| Grant Proceeds - OWRB / REAP | - | - | - | - |
| Total Revenues | <u>439,983</u> | <u>476,520</u> | <u>431,620</u> | <u>431,620</u> |
| <u>Expenditures</u> | | | | |
| Combined Public Works Operations | | | | |
| Personal Services | 40,547 | 45,572 | 34,119 | 36,518 |
| Legal & Accounting Fees | 5,076 | 3,072 | 3,000 | 3,000 |
| Insurance / License / Fees | 23,872 | 23,749 | 32,000 | 32,000 |
| Office Supplies & Services Expense | 6,697 | 8,068 | 7,000 | 7,000 |
| Telephone & Utilities | 1,394 | 1,369 | 2,500 | 2,500 |
| Loan Payments - Shamrock Bank | - | - | 0 | - |
| NSF Charge Backs | 181 | 77 | - | - |
| Meter Deposit Refunds | 3,816 | 4,354 | 2,000 | 2,000 |
| | <u>81,583</u> | <u>86,261</u> | <u>80,619</u> | <u>83,018</u> |
| Water Department | | | | |
| Personal Services | 42,722 | 48,976 | 38,882 | 41,291 |
| Water Supplies & Repairs Expense | 46,266 | 34,858 | 35,000 | 35,000 |
| Water Testing | 3,108 | 1,201 | 2,000 | 2,000 |
| Utilities | 8,636 | 8,075 | 8,000 | 8,000 |
| Veh/Equip Fuel & Repairs Expense | 9,096 | 19,556 | 6,000 | 6,000 |
| Depreciation Expense | - | - | - | - |
| Interest Expense | - | - | - | - |
| Capital Expenditures | - | - | 10,000 | 10,000 |
| | <u>109,828</u> | <u>112,666</u> | <u>99,882</u> | <u>102,291</u> |

CADDO PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 7

| <u>Expenditures</u> | Prior Year Actual <u>June 30, 2018</u> | Projected Current Year Actual <u>June 30, 2019</u> | Current Year Budget <u>June 30, 2019</u> | Next Year Budget <u>June 30, 2020</u> |
|--|--|---|--|---|
| Sewer Department | | | | |
| Personal Services | 41,963 | 42,947 | 45,184 | 47,627 |
| Sewer Supplies & Repairs Expense | 13,144 | 13,504 | 15,000 | 15,000 |
| Utilities | 9,867 | 14,538 | 3,200 | 3,200 |
| Veh/Equip Fuel & Repairs Expense | 5,395 | 18 | 1,500 | 1,500 |
| Loan Payments - OWRB (Sewer Lagoon) | 67,386 | 88,889 | 80,263 | 80,263 |
| Depreciation Expense | | - | - | - |
| Amortization Expense | | | | |
| Interest Expense | | | | |
| Capital Expenditures | 19,565 | - | 25,000 | 25,000 |
| | <u>157,320</u> | <u>159,895</u> | <u>170,147</u> | <u>172,590</u> |
| Sanitation Department | | | | |
| Personal Services | 54,942 | 50,130 | 77,444 | 82,242 |
| Landfill Fees | 39,084 | 34,361 | 29,000 | 29,000 |
| Sanitation Supplies & Repairs Expense | 5,532 | 10,936 | 5,000 | 5,000 |
| Veh/Equip Fuel & Repairs Expense | 12,387 | 16,333 | 9,000 | 9,000 |
| Roll-off Boxes & Supplies | 1,185 | 960 | 800 | 800 |
| Depreciation Expense | | 919 | 0 | - |
| Capital Expenditures | 204 | | | |
| | <u>113,334</u> | <u>113,639</u> | <u>121,244</u> | <u>126,042</u> |
| Total Expenditures | <u>462,066</u> | <u>472,460</u> | <u>471,892</u> | <u>483,940</u> |
| Revenues Over (Under) Expenditures | 27,678 | 4,060 | (40,272) | (52,320) |
| Transfers to & from General Fund | - | - | - | - |
| Net Increase (decrease) in cash - current year | 27,678 | 4,060 | (40,272) | (52,320) |
| Unrestricted resources - beginning of year | <u>158,678</u> | <u>186,356</u> | <u>186,356</u> | <u>190,416</u> |
| Unrestricted resources - end of year | <u>186,356</u> | <u>190,416</u> | <u>146,084</u> | <u>138,095</u> |

CADDO PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

Page 8

Supplemental Budget Information - Expenditures

Combined Operations

| | | |
|--------------------------------------|---------------------------------|-------------------|
| Personal Services | | |
| Public Works Secretary | \$13.00 x 2080 hours | 27,040 |
| | | <u>27,040</u> |
| Payroll Taxes & Benefits | | |
| OMRF Retirement | 3% x gross wages | 811 |
| Soc Sec / Medicare Match | 7.65% x gross wages | 2,069 |
| State Unemployment | 1.00% x \$14,200 per 1 employee | 142 |
| Health Insurance | \$538 | <u>6,456</u> |
| | | <u> </u> |
| Total Personal Services Combined Ops | | <u>36,518</u> |
| Loan Payments | | |
| None | | - |
| | | <u>-</u> |
| Total Loan Pymts Comb Ops | | <u>-</u> |

Water Department

| | | |
|--|---------------------------------|-------------------|
| Personal Services | | |
| Field Employee Salary | \$15.00 x 2080 hours | 31,200 |
| Includes Licensing Bonus (\$1.00 per hour per license) | | - |
| Payroll Taxes & Benefits | | |
| OMRF Retirement | 3% x gross wages | 936 |
| Soc Sec / Medicare Match | 7.65% x gross wages | 2,387 |
| State Unemployment | 1.00% x \$14,200 per 1 employee | <u>312</u> |
| | | <u> </u> |
| Health Insurance | \$538.00 per month x 1 employee | <u>6,456</u> |
| | | <u> </u> |
| Total Personal Services Water Dept | | <u>41,291</u> |
| Water Capital | | |
| | \$10,000 | - |
| | | <u>-</u> |
| Total Capital Expen Water Dept | | <u>10,000</u> |

CADD0 PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

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Supplemental Budget Information - Expenditures

Sewer Department

Personal Services

| | | | |
|----------------|---------|-------|---------------|
| Superintendent | \$3,090 | Month | <u>37,080</u> |
|----------------|---------|-------|---------------|

Payroll Taxes & Benefits

| | | | |
|--------------------|-------|---------------------------|------------|
| OMRF Retirement | 3% | | 1,112 |
| Payroll Taxes | 7.65% | x gross wages | 2,837 |
| State Unemployment | 1.00% | x \$14,200 per 1 employee | <u>142</u> |

| | | | |
|------------------|----------|------------------------|--------------|
| Health Insurance | \$538.00 | per month x 1 employee | <u>6,456</u> |
|------------------|----------|------------------------|--------------|

| | |
|---|----------------------|
| Total Personal Services Sewer Dept | <u>47,627</u> |
|---|----------------------|

Loan Payments

| | | | |
|--|---------|--|---------------|
| Note Payment - OWRB (Sewer Lagoon Refinance) | \$6,689 | | <u>80,263</u> |
|--|---------|--|---------------|

| | | |
|------------------|------------|-----------------|
| Total Loan Pymts | Sewer Dept | <u>\$80,263</u> |
|------------------|------------|-----------------|

| | | |
|-------------------------------------|-----|-----------------|
| Capital Expenditures - Sewer Jetter | \$0 | <u>\$25,000</u> |
|-------------------------------------|-----|-----------------|

Sanitation Department

Personal Services

| | | | |
|-----------------------|---------|--------------|---------------|
| Field Employee Salary | \$15.00 | x 2080 Hours | 31,200 |
| Field Employee Salary | \$15.00 | x 2080 Hours | 31,200 |
| Overtime (Estimated) | | | <u>62,400</u> |

Payroll Taxes & Benefits

| | | | |
|--------------------------|-------|----------------------------|------------|
| OMRF Retirement | 3% | x gross wages | 1,872 |
| Soc Sec / Medicare Match | 7.65% | x gross wages | 4,774 |
| State Unemployment | 1.00% | x \$14,200 per 2 employees | <u>284</u> |

| | | | |
|------------------|----------|------------------------|---------------|
| Health Insurance | \$538.00 | permonth x 2 employees | <u>12,912</u> |
|------------------|----------|------------------------|---------------|

| | |
|---|----------------------|
| Total Personal Services Sant. Dept | <u>82,242</u> |
|---|----------------------|

Loan Payments

| | |
|---------------------|---|
| Note Payment - None | - |
| Note Payment - None | - |

| | | |
|------------------|-----------------|----------|
| Total Loan Pymts | Sanitation Dept | <u>-</u> |
|------------------|-----------------|----------|

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

| the Durant Democrat 5/21/2019 OF CADDO, OKLAHOMA T SUMMARY - ALLFUNDS YEAR ENDING JUNE 30, 2020 | | |
|--|--------------|------------------------|
| | General Fund | Public Works Authority |
| AC) \$2,410.78 | | |
| | 220,000 | |
| | 32,000 | |
| LIAMSON | 6,500 | |
| TON | 9,500 | |
| | 210,000 | |
| BLK 70 | 1,500 | |
| | 150 | |
| \$4,186.82 | 2,500 | |
| | | |
| \$4,812.69 | | 167,500 |
| | | 142,500 |
| | | 102,500 |
| | 200 | 1,500 |
| | | 14,000 |
| \$3,136.59 | 2,000 | 3,500 |
| | | |
| | 200 | 120 |
| | | |
| | 484,550 | 431,620 |
| \$292.01 | | |
| | 107,383 | |
| | 296,808 | |
| | 136,291 | |
| | 32,776 | |
| | | |
| | | 83,018 |
| | | 102,291 |
| \$1,952.89 | | 172,590 |
| | | 126,042 |
| | 573,258 | 483,940 |
| | | |
| | (86,708) | (52,320) |
| \$7,922.59 | 296,563 | 190,416 |
| | 207,854 | 138,095 |
| \$8,439.17 | | |
| | | |
| \$7,238.46 | | |
| \$ 759.67 | | |

budget Act (O.S. Title 11, Sees 17-201 through 17-216), discussing the proposed budget for the Town of Caddo, 2019 through June 30, 2020, will be held during a regular meeting, 2019. The meeting will begin at 7:00p. m. in the Board of Public Works building located at 101 South Main Street,

The Durant Democrat

Billed To:

200 W. Beech St

Durant, OK, 74701

580-634-2151

Case #

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

5/21/2019

Kay Allen

Kay Allen

Authorized Representative

Signed and sworn to before me

on this 21st day of May, 2019.

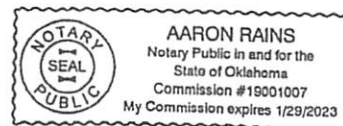
Aaron Rains

Aaron Rains

Notary Public

My Commission expires: 01-29-2023

Commission # 19001007



(SEAL)

PUBLICATION FEE: \$ 117.20

RESOLUTION #2019-06-01

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF CADDO, OKLAHOMA, FOR THE PURPOSE OF ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF JULY 2019 ENDING JUNE 30, 2020

WHEREAS, the Town of Caddo, 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 for each fiscal year prior to the July 1st beginning of such fiscal year.

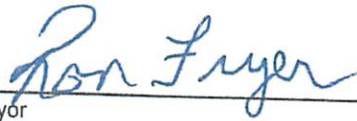
NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CADDO, OKLA.:

1. The following appropriation amounts are hereby duly adopted as the operating budgets for the funds of the Town of Caddo, Oklahoma for the fiscal year beginning July 1, 2019 through June 30, 2020. And that such appropriations are hereby established as the Town's legal level of control.

| | |
|-----------------------------------|-------------------|
| General Fund | |
| General Gov Dept | \$ 107,383 |
| Public Safety Department | 296,808 |
| Street & Alley Department | 136,291 |
| Community Services Dept | <u>32,776</u> |
| Total General Fund Appropriations | <u>\$ 573,258</u> |

2. The operating budget of the Caddo Public Works Authority is hereby received and accepted by the Town of Caddo, Oklahoma as beneficiary of the Public Works Authority trust. Such budget reflects total expenditures in the amount of: \$ 483,940

ADOPTED BY THE TOWN COUNCIL of the Town of Caddo, Oklahoma, this 3RD day of June,
in the year 2019



Mayor

ATTEST:


Town Clerk

OFFICIAL
SEAL



Fund: General

Budget Amendment No. (Fiscal Yr - #)

6-2019-001

For the Fiscal Year Ending: 6/30/2019

Type of Budget Adjustment: Reclassification of Previous Budget Amounts

| <u>Department / Expense Acct Adjusted</u> | <u>Previous Budget</u> | <u>Budget Increases</u> | <u>Budget <Decreases></u> | <u>Amended Budget</u> |
|---|----------------------------|-----------------------------|-------------------------------------|---------------------------|
| General Government Expense Accts: | \$ - | \$ - | \$ - | \$ - |
| Gen Gov - Personal Services | 38,411 | 25,000 | - | 63,411 |
| Maintenance Capital Expenditures | 75,000 | - | (20,000) | 55,000 |
| Gen Gov - Capital Expenditures | 5,000 | - | (5,000) | - |
| | - | - | - | - |
| Public Safety: | - | - | - | - |
| Personal Services | 198,892 | - | (30,000) | 168,892 |
| Maintenance & Operations | 90,000 | 29,000 | - | 119,000 |
| Capital Expenditures | 10,000 | 1,000 | - | 11,000 |
| | - | - | - | - |
| Street & Alley: | - | - | - | - |
| Personal Services | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Capital Expenditures | - | - | - | - |
| | - | - | - | - |
| Community Services: | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Personal Services | 12,776 | 3,000 | - | 15,776 |
| Capital Expenditures | 10,000 | - | (3,000) | 7,000 |
| | - | - | - | - |
| General Government Revenue Deficit | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total Budget Increases & Decreases (Must Equal) | | \$ 58,000 | \$ (58,000) | |

Approval Determination (check one)

☐

Reclassification within a Department - Board approval not required

Date processed by Treasurer / Clerk _____ Signed, Clerk / Treasurer _____

☒

Inter-departmental re-classification - Board approval required via RESOLUTION NO: 6-2019-001

THEREFORE BE IT RESOLVED, by the Board of the above named Town that the above budget amendments be made to the appropriation categories indicated for the fiscal year identified above.

THIS RESOLUTION ADOPTED This 3rd day of June, 2019



Mayor

Clerk