TOWN OF CADDO, OKLAHOMA

ANNUAL BUDGET DOCUMENT FOR THE YEAR 2020-2021

RECEIVED

JUL 0 2 2020

State Auditor and Inspector

Bryan

TOWN OF CADDO, OKLAHOMA ANNUAL BUDGET DOCUMENT FOR THE YEAR ENDING JUNE 30, 2021

TABLE OF CONTENTS

Budget Summary - All Funds & Notice of Public Hearing	Page 1
Individual Fund Budgets	
General Fund	
General Fund Supplemental Information	Pages 2-3
General Fund	Page 4-5
Public Works Authority	
Public Works Authority Supplemental Information	Pages 6-7
Public Works Authority Supplemental Information	Pages 8-9
Proof of Publication for Notice of Public Hearing	
and the state of t	Page 10
Adopting Resolution	
	Page 11

TOWN OF CADDO, OKLAHOMA BUDGET SUMMARY - ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2021

<u>Revenues</u>	General <u>Fund</u>	Public Works <u>Authority</u>
Sales, Use & Tobacco Taxes	240,000	
Franchise Taxes	32,000	-
Alcoholic Beverage Tax	6,500	•
Comm Veh & Gas Excise Taxes	9,500	•
Fines, Fees & Siezures	210,000	-
Rent Income	1,500	•
Licenses & Permits	150	-
Nutrition Center Contrisbutions & Fees		-
Museum Sales	25,000	-
Water Charges		167 500
Sewer Charges	-	167,500 142,500
Sanitation Charges	-	102,500
Charges for Services	50,000	1,500
Penalties, Transfers & Reconnects	•	14,000
Other Revenue	2,000	3,500
Sludge Fee	-	3,500
Interest Income	200	120
Grant Proceeds	•	120
Total Revenues	576,850	431,620
Expenditures		
General Government	107,102	_
Public Safety	343,575	-
Streets & Alleys	136,104	_
Community Services	52,776	-
Public Works Combined Ops	•	82,826
Water Department	•	102,099
Sewer Department	-	188,903
Sanitation Department	-	125,658
Total Expenditures	639,557	499,485
Revenues Over (Under) Expenditures	(62,707)	(67,865)
Total Cash Balance Beginning of Year	224,672	189,488
Ending Cash Fund Balance	161,964	121,623

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, 2020 through June 30, 2021, will be held during a regular meeting of the Town Council on June 1, 2020. 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.

Revenues	Prior Year Actual June 30, 2019	Projected Current Year June 30, 2020	Current Year Budget June 30, 2020	Next Year Budget June 30, 2021
Sales, Use & Tobacco Taxes Franchise Taxes Alcoholic Beverage Tax Commercial Veh & Gas Excise Tax O-EPIC Court Fines & Fees Other Charges & Services Rent Income Licenses & Permits Nutrition Center Contributions & Fees Museum Sales/Donations Interest Income Refunds & Reimbursements Miscellaneous Income Insurance Proceeds - CDBG Grants - Special Projects - CENA - FEMA	225,880 30,183 8,785 8,955 0 222,839 - 3,530 175 - 3,113 575 - 10,240	267,875 31,097 11,496 9,566 - 224,838 - 2,646 222 - 5,035 714 - 14,281	220,000 32,000 6,500 9,500 - 210,000 200 1,500 150 - 2,500 200 - 2,000	240,000 32,000 6,500 9,500 - 210,000 50,000 1,500 - 25,000 200 - 2,000
Total Revenues & Other Sources	514,275	567,770	484,550	576,850

Separal Government		Prior Year Actual June 30, 2019	Projected Current Year June 30, 2020	Budget	Next Year Budget June 30, 2021
Personal Services	<u>Expenditures</u>			<u> </u>	<u>5410 50, 2021</u>
Maintenance & Operations 50,983 57,522 65,000 65,000 Capital Expenditures 36,000 2,500 2,500 2,500 NSF Chargebacks & Fees 500 500 500 Depreciation Expense 111,825 154,570 107,383 107,102 Public Safety (Police) Personal Services 148,760 190,001 201,808 203,575 Maintenance & Operations 116,608 98,281 90,000 90,000 Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense 275,553 297,562 296,808 343,575 Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project 2 41,534 35,000 35,000 Depreciation Expense 41,534 136,291 136,104 Community Svcs (Parks, Museum) 12,839 21,856					
Maintenance & Operations 50,983 57,522 65,000 55,000 Capital Expenditures 36,000 2,500 2,500 NSF Chargebacks & Fees 500 500 Depreciation Expense 111,825 154,570 107,383 107,102 Public Safety (Police) Personal Services 148,760 190,001 201,808 203,575 Maintenance & Operations 116,608 98,281 90,000 90,000 Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense 275,553 297,562 296,808 343,575 Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project 20,000 35,000 35,000 35,000 35,000 Depreciation Expense 41,534 136,000 136,000 12,776 12,776 12,776 12,776 136,000 12,000		60,842	61,048	39.383	39 102
Capital Expenditures Transfers To Other Funds NSF Chargebacks & Fees Depreciation Expense 111,825 154,570 107,383 107,102 Public Safety (Police) Personal Services Maintenance & Operations Loan Interest Expense Depreciation Expense 275,553 Street & Alley Personal Services Admintenance & Operations		50,983	57,522	· · · · · · · · · · · · · · · · · · ·	•
Transfers To Other Funds		-		•	·
Depreciation Expense		-	36,000	•	-,
Public Safety (Police)		-	-	500	500
Public Safety (Police) Personal Services 148,760 190,001 201,808 203,575 Maintenance & Operations 116,808 98,281 90,000 90,000 Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense Depreciation Expense 275,553 297,562 296,808 343,575 Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project 5,3698 133,807 35,000 35,000 Depreciation Expense 41,534 56,968 133,807 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project 10,2776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project 10,2776 12,776 Total Expenditures 501,573 622,862 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Depreciation Expense	-			
Personal Services 148,760 190,001 201,808 203,575 Maintenance & Operations 116,808 98,281 90,000 90,000 Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense - - - - Depreciation Expense - - - - Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project - - - - Capital Expenditures 8,901 35,000 35,000 Depreciation Expense 41,534 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 50,000 25,000 Grant Project - </td <td></td> <td>111,825</td> <td>154,570</td> <td>107,383</td> <td>107,102</td>		111,825	154,570	107,383	107,102
Personal Services 148,760 190,001 201,808 203,575 Maintenance & Operations 116,808 98,281 90,000 90,000 Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense - - - - Depreciation Expense - - - - Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project - - - - Capital Expenditures 8,901 35,000 35,000 Depreciation Expense 41,534 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 50,000 25,000 Grant Project - </td <td>Dublic Octobs (Deller)</td> <td></td> <td></td> <td></td> <td></td>	Dublic Octobs (Deller)				
Maintenance & Operations 116,608 98,281 90,000 90,000 Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense - - - - Depreciation Expense 275,553 297,562 296,808 343,575 Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project - - - - Capital Expenditures 8,901 35,000 35,000 Depreciation Expense 41,534 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - - Deprecia	• • • • • • • • • • • • • • • • • • • •	440.700			
Capital Expenditures 10,185 9,280 5,000 50,000 Loan Interest Expense - - - 5,000 50,000 Depreciation Expense 275,553 297,562 296,808 343,575 Street & Alley Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project - - - - Capital Expenditures 8,901 35,000 35,000 35,000 Depreciation Expense 41,534 35,000 35,000 36,000 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 25,000 Capital Expenditures 522 2,238 5,000 25,000 25,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		·	•		•
Loan Interest Expense Depreciation Expense 275,553 297,562 296,808 343,575			•		•
Depreciation Expense 275,553 297,562 296,808 343,575		10, 165	9,280	5,000	50,000
Street & Alley Personal Services 36,993 34,919 41,291 41,104	•	-			
Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project - - - - Capital Expenditures 8,901 35,000 35,000 Depreciation Expense 41,534 - - Community Svcs (Parks, Museum) 86,968 133,807 136,291 136,104 Community Svcs (Parks, Museum) 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - - Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - -		275,553	297,562	296,808	343,575
Personal Services 36,993 34,919 41,291 41,104 Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project - - - - Capital Expenditures 8,901 35,000 35,000 Depreciation Expense 41,534 - - Community Svcs (Parks, Museum) 86,968 133,807 136,291 136,104 Community Svcs (Parks, Museum) 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - - Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - -	Street & Allev				
Maintenance & Operations 41,074 57,354 60,000 60,000 Grant Project -		36 993	34 010	41 201	44 404
Grant Project Capital Expenditures 8,901 35,000 35,000 Depreciation Expense 41,534 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672		•	•	•	
Capital Expenditures Depreciation Expense 8,901 35,000 35,000 Bef,968 133,807 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672		,01	-	00,000	00,000
Depreciation Expense		8,901		35,000	35 000
86,968 133,807 136,291 136,104 Community Svcs (Parks, Museum) Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - - Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	•	.,	41.534	00,000	00,000
Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - - Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672		86,968		136,291	136,104
Personal Services 13,866 12,850 12,776 12,776 Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - - Depreciation Expense - - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Community Sycs (Parks, Museum)				
Maintenance & Operations 12,839 21,856 15,000 15,000 Capital Expenditures 522 2,238 5,000 25,000 Grant Project Depreciation Expense		13,866	12.850	12.776	12 776
Capital Expenditures 522 2,238 5,000 25,000 Grant Project - - - Depreciation Expense - - - Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Maintenance & Operations	•		•	
Grant Project Depreciation Expense -	Capital Expenditures	522			· ·
Z7,227 36,943 32,776 52,776 Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures Transfer From & To Caddo Public Works 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Grant Project			·	,
Total Expenditures 501,573 622,882 573,258 639,557 Revenues Over (Under) Expenditures Transfer From & To Caddo Public Works 12,702 (55,111) (88,708) (62,707) Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Depreciation Expense				
Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works		27,227	36,943	32,776	52,776
Revenues Over (Under) Expenditures 12,702 (55,111) (88,708) (62,707) Transfer From & To Caddo Public Works - - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Total Expenditures	501,573	622,882	573,258	639,557
Transfer From & To Caddo Public Works -					
Transfer From & To Caddo Public Works - - - - - Net Increase (decrease) in fund balance 12,702 (55,111) (88,708) (62,707) Fund Balance - beginning of year 267,081 279,783 322,374 224,672	Revenues Over (Under) Expenditures	12,702	(55,111)	(88,708)	(62,707)
Fund Balance - beginning of year <u>267,081</u> <u>279,783</u> <u>322,374</u> <u>224,672</u>	Transfer From & To Caddo Public Works				-
Fund Balance - beginning of year <u>267,081</u> <u>279,783</u> <u>322,374</u> <u>224,672</u>					
	Net Increase (decrease) in fund balance	12,702	(55,111)	(88,708)	(62,707)
Fund Balance - end of year 279,783 224,672 233,666 161,964	Fund Balance - beginning of year	267,081	279,783	322,374	224,672
	Fund Balance - end of year	279,783	224,672	233,666	161,964

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 2,035 Health Insurance \$522.42 per month x 1.5 employees 9,404 Police Department Personal Services: Chief \$39,436 Year 39,436 Chief \$39,436 Year 39,436 Caurt Clerk Split Salany w/Conord
Clerk/Treasurer Deputy Clerk Split Salary w/Police Council Compensation Custodial Split Salary w/Community OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief 3 Full-time Officers - Certified \$7,200 Year \$7,200 Hour for 1040 hours \$13,520 \$13,520 \$13,520 \$190.00 x 12 months \$190.00 x 12 months \$2,280 \$3 x gross salaries \$798 7.65% x gross salaries \$1.00% x gross salaries \$2,035 \$1.00% x gross salaries \$266 \$522.42 per month x 1.5 employees 9,404 \$39,436 Year \$39,436 Year \$39,436 Year \$31,200 Year x 3
Deputy Clerk Split Salary w/Police Council Compensation Custodial Split Salary w/Community OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief 3 Full-time Officers - Certified S13.00 Hour for 1040 hours 13,520 \$300.00 x 12 months 3,600 \$190.00 x 12 months 2,280 7,85% x gross salaries 798 7,65% x gross salaries 2,035 1.00% x gross salaries 2,035 1.00% x gross salaries 2,035 266 522.42 per month x 1.5 employees 9,404 39,102
Deputy Clerk Split Salary w/Police Council Compensation Custodial Split Salary w/Community OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief 3 Full-time Officers - Certifled Salary w/Police \$13.00 Hour for 1040 hours \$13,520 \$300.00 x 12 months \$190.00 x 12 months \$2,280 \$7.65% x gross salaries \$7.65% x gross salaries \$1.00% x gross salaries \$2.035 \$1.00% x gross salaries \$2.035 \$39,436 \$39,436 Year \$39,436 \$31,200 Year x 3
Council Compensation Custodial Split Salary w/Community OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief 3 Full-time Officers - Certified \$300.00 x 12 months \$190.00 x 12 months \$190.00 x 12 months \$2,280 \$7.65% x gross salaries \$7.65% x gross salaries \$1.00% x gross salaries \$2.035 \$1.00% x gross salaries \$2.66 \$22.42 per month x 1.5 employees \$39,404
Custodial Split Salary w/Community OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief 3 Full-time Officers - Certified \$190.00 x 12 months 2,280 3% x gross salaries 798 7.65% x gross salaries 1.00% x gross salaries 2,035 522.42 per month x 1.5 employees 9,404 \$39,102
OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief Stull-time Officers - Certified Soc Sec / Medicare Match 7.65% x gross salaries 798 7.65% x gross salaries 2,035 1.00% x gross salaries 2,035 266 522.42 per month x 1.5 employees 9,404 39,102 39,102
Soc Sec / Medicare Match State Unemployment Health Insurance Police Department Personal Services: Chief STUIL-time Officers - Certified Soc Sec / Medicare Match 7.65% x gross salaries 1.00% x gross salaries 2.035 1.00% x gross salaries 2.035 266 522.42 per month x 1.5 employees 9,404 39,102 39,102
State Unemployment Health Insurance 1.00% x gross salaries 2,035 1.00% x gross salaries 266 522.42 per month x 1.5 employees 9,404 Police Department Personal Services: Chief 3 Full-time Officers - Certified 39,436 \$31,200 Year x 3
Health Insurance \$ 522.42 per month x 1.5 employees 9,404 Police Department Personal Services: Chief \$39,436 Year 39,436 3 Full-time Officers - Certified \$31,200 Year x 3
Police Department Personal Services: Chief 3 Full-time Officers - Certified S39,436 Year 3 Full-time Officers - Certified \$39,436 Year x 3 93,600
Personal Services: Chief \$39,436 Year 39,436 3 Full-time Officers - Certified \$31,200 Year x 3
Personal Services: Chief \$39,436 Year 39,436 3 Full-time Officers - Certified \$31,200 Year x 3
Chief \$39,436 Year 39,436 3 Full-time Officers - Certified \$31,200 Year x 3
3 Full-time Officers - Certified \$31,200 Year x 3
\$31,200 Year x 3
\$13.00 Hour for 1040 hours
\$500.00 x 12 months 6 000
\$400 00 x 12 months
3% x gross salaries 4 307
(.65% x aross salaries
State Unemployment 1.00% x \$14,200 x 4.5
Health Insurance \$ 522.42 per month x 4.5 employees28,211
Capital Outlay: 203,575
Car Payments (Current) \$0 Annual Payment 3 years
Capital Improvements 10,000
\$10,000
10.000
Street & Alley
Personal Services:
Employee \$15.00 Hour for 2080 hours 31.200
OMRF Retirement
SOC Sec / Medicare Match 7 650/ y green polysies
State Unemployment 1,00% x \$14,000
Health Insurance & 500 404
6,269
Capital Outlay: 41,104
\$35,000
Equipment Purchases \$0

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 OMRF Retirement Soc Sec / Medicare Match State Unemployment Health Insurance	3% 7.65%	x 12 months x gross salaries x gross salaries x gross salaries 0	- 2,280 68 895 117
Capital Outlay:	\$10,000		12,776 \$10,000

CADDO PUBLIC WORKS AUTHORITY OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2021

		Projected		
	Prior Year	Current Year	Current Year	Next Year
	Actual	Actual	Budget	Budget
	June 30, 2019	June 30, 2020	June 30, 2020	June 30, 2021
Revenues				
Water Charges	168,722	170,018	167,500	167,500
Sewer Charges	140,133	147,636	142,500	142,500
Sanitation Charges	107,165	108,295	102,500	102,500
Processing Fees	1,700	1,530	1,500	1,500
Penalties, Transfers & Reconnct	14,632	14,153	14,000	14,000
Other Revenue	4,997	3,354	3,500	3,500
Interest Income	120	162	120	120
Sludge Fee	514		-	•
NSF Redeposit Fees	348	205	-	-
Grant Proceeds - OWRB / REAP			-	
Total Revenues	438,331	445,354	431,620	431,620
Expenditures				
Combined Public Works Operations				
Personal Services	40,547	44,005	34,119	36,326
Legal & Accounting Fees	5,076	858	3,000	3,000
Insurance / License / Fees	23,872	29,411	32,000	32,000
Office Supplies & Services Expense	6,697	9,108	7,000	7,000
Telephone & Utilities	1,394	1,406	2,500	2,500
Loan Payments - Shamrock Bank		-	0	-
NSF Charge Backs	181	84	-	-
Meter Deposit Refunds	3,816	4,333	2,000	2,000
	81,583	89,206	80,619	82,826
Water Department				
Personal Services	42,722	12,037	38,882	41,099
Water Supplies & Repairs Expense	46,266	17,957	35,000	35,000
Water Testing	3,108	3,924	2,000	2,000
Utilities	8,636	8,870	8,000	8,000
Veh/Equip Fuel & Repairs Expense	9,096	8,624	6,000	6,000
Depreciation Expense		-	•	· -
Interest Expense	-			
Capital Expenditures			10,000	10,000
	109,828	51,413	99,882	102,099

CADDO PUBLIC WORKS AUTHORITY OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2021

Expenditures	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual June 30, 2020	Current Year Budget June 30, 2020	Next Year Budget June 30, 2021
Sewer Department				
Personal Services	41,963	57,692	45 404	00.010
Sewer Supplies & Repairs Expense	13,144	21,162	45,184 15,000	63,940
Utilities	9,867	9,625	3,200	15,000
Veh/Equip Fuel & Repairs Expense	5,395	1,974	3,200 1,500	3,200
Loan Payments - OWRB (Sewer Lagoon)	67,386	1,885	80,263	1,500
Sewer Testing & Analysis		80,863	00,203	80,263
Amortization Expense		33,000		-
Interest Expense				
Capital Expenditures	19,565	5,959	25,000	25,000
	157,320	179,161	170,147	188,903
Sanitation Department				700,000
Personal Services	54,942	91,130	77,444	81,858
Landfill Fees	39,084	38,069	29,000	29,000
Sanitation Supplies & Repairs Expense	5,532	8,026	5,000	5,000
Veh/Equip Fuel & Repairs Expense	12,387	11,710	9,000	9,000
Roll-off Boxes & Supplies	1,185	1,186	800	800
Depreciation Expense		0	0	-
Capital Expenditures	204			
	113,334	150,120	121,244	125,658
				1
-				
Total Expenditures	462,066	469,900	471,892	499,485
5			•	
Revenues Over (Under) Expenditures	27,678	(24,546)	(40,272)	(67,865)
Tansfers to & from General Fund				
ransiers to a nom General Fund	 .	-	 -	
Not Ingrace (degraces) in each comment was	07.070			
Net Increase (decrease) in cash - current year	27,678	(24,546)	(40,272)	(67,865)
Unrestricted resources - beginning of year	186,356	214 024	400.050	400 100
Dognining of year	100,550	214,034	<u> 186,356</u>	189,488
Unrestricted resources - end of year	214,034	180 400	146.004	404.000
careta receation of the or your	214,004	189,488	146,084	121,623

CADDO PUBLIC WORKS AUTHORITY OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2021

Page 8

Supplemental Budget Information - Expenditures

Combined Operations

Personal Services			
Public Works Secretary	\$13.00	x 2080 hours	07.040
	7.0.00	A 2000 Hours	27,040
Payroll Taxes & Benefits			27,040
OMRF Retirement	3%	x gross wages	
Soc Sec / Medicare Match		x gross wages x gross wages	811
State Unemployment		x \$14,200 per 1 employee	2,069
Health Insurance	\$522	x 414,200 per 1 employee	142
	,		6,264
	Total Personal Service	es Combined Ops	36,326
Loan Payments			
None			<u>-</u>
	Total Loan Pymts	Comb Ops	•
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	
Soc Sec / Medicare Match		x gross wages	936 2,387
State Unemployment		x \$14,200 per 1 employee	312
		, and part of the	
Health Insurance	\$522.00	per month x 1 employee	6,264
	Total Personal Serv	ices Water Dept	41,099
Water Capital	\$10,000		-
	Total Capital Expen	Water Dept	10,000

OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2021

Supplemental Budget Information - Expenditures

Sewer Department

Personal Services Superintendent	\$4,333	Month	51,996
Payroll Taxes & Benefits			
OMRF Retirement	3%		
Payroll Taxes	7.65%		1,560
State Unemployment	1.00%	3	3,978
		v vises par v amployed	142
Health Insurance	\$522.00	per month x 1 employee	6,264
Loan Payments		Total Personal Services Sewer Dept	63,940
•			
Note Payment - OWRB (Sewer Lagoon Refinance)	\$6,689		80,263
	Total Loan Pymts	Sewer Dept	
Capital Expenditures - Sewer Jetter	\$0		\$ <u>80,263</u>
	**		\$ <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)		-	62,400
Payroll Taxes & Benefits			
OMRF Retirement	3%	x gross wages	4.070
Soc Sec / Medicare Match	7.65%	x gross wages	1,872 4,774
State Unemployment	1.00%	x \$14,200 per 2 employees	284
		. ,	
Health Insurance	\$522.00	permonth x 2 emp loyees	12,528
		Total Personal Services Sant. Dept	<u>81.858</u>
Loan Payments			
Note Payment - None			_
Note Payment - None			-
			-
	Total Loan Pymts	Sanitation Dept	•
		•	

RESOLUTION #2020-06-01

A RESOLUTION PF THE GOVERNING BODY OF THE TOWN OF CADDO, OKLAHOMA, FOR THE PURPOSE OF ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF JULY 2020 ENDING JUNE 30, 2021

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.:

 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, 2020 through June 30, 2021. And that such approriations are hereby established as the Town's legal level of control.

General Fund	
General Gov Dept Public Safety Department Street & Alley Department Community Services Dept	\$ 107,102 343,575 136,104 52,776
Total General Fund Appropriations	\$ 639,557

 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: \$ 499,485

ADOPTED BY THE TOWN COUNCIL of the Town of Caddo, Oklahoma, this 1st day of June,

in the year 2020

Mayor

OFFICIAL SEAL



TOWN OF CADDO, OKLAHOMA ANNUAL BUDGET FOR THE YEAR ENDING JUN E 30, 2021

Proof of newspaper publication of the budget summary and notice of public hearing is attached hereto.

Proof of Publication

See Attached document.

AFFIDAVIT OF **PUBLICATION**

County of Bryan, State of Oklahoma

	Page
Public	
Works	-23-1-1
Authority	-
CHRINITY	-
set or territory	
and a second	
ACT FOO	
167,500	
142,500 102,500	
1,500	-
14,000	
3,500	PACTOR OF THE PA
	100
120	-
431,620	olaractures;
manifest to the second of the	
CHE THE THE STATE OF STREET, SANS	40.15-
82,826	
102,099	
188,903	بالرطبلة
125,658	
400 405	
499,485	
(87 DEE)	
(67,865)	Salain.
189,488	MARKET THE
100,400	
121,623	distribution.
121,020	
And the second of the second	
nesk tost	6), a public shoma for of the

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: 05/21/2020

Kay Allen

Authorized Representative

Signed and sworn to before me 244 day of

on this

Notary Public

My Commission Expires: 02/04/2024

Commission # 20001414



PUBLICATION FEE: \$ 102.00