
TOWN OF CALERA, OKLAHOMA

ANNUAL BUDGET DOCUMENT
FOR THE YEAR 2016-2017

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TOWN OF CALERA, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2017

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TOWN OF CALERA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017

	<u>General Fund</u>	<u>Street & Alley</u>	<u>Vol Fire Dept</u>	<u>Co Sales Tax Fire</u>	<u>Police Reserves</u>	<u>Police Special</u>	<u>Cemetery Revenue</u>	<u>Cemetery Care</u>	<u>Public Works Authority</u>
<u>Revenues</u>									
Sales & Use Taxes	322,000	235,000	80,000	57,000	-	-	-	-	-
Franchise Taxes	59,000	-	-	-	-	-	-	-	-
Other Taxes	22,000	20,000	-	-	-	-	-	-	-
Fines & Fees	527,100	-	-	-	-	38,000	-	-	-
Water, Sewer & Garbage Charges for Services	9,000	-	-	-	-	-	-	-	1,154,420
Donations & Fundraising	-	-	-	-	15,000	-	-	-	-
Interest Income	600	-	-	-	-	-	-	30	500
Grant Proceeds	125,000	-	4,400	-	-	-	-	-	-
Cemetery Lot Sales	-	-	-	-	-	-	5,000	2,000	-
Sale of Assets	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4,000	-	7,000	-	-	-	-	-	2,000
Transfers from Other Funds	-	-	-	-	-	-	-	-	35,000
Total Revenues	1,068,700	255,000	91,400	57,000	15,000	38,000	5,000	2,030	1,191,920
<u>Expenditures</u>									
General Government	244,758	-	-	-	-	-	-	-	-
Police Department	868,041	-	-	-	16,943	74,263	-	-	-
Fire Department	45,000	-	175,268	89,475	-	-	-	-	-
Community Services	20,000	-	-	-	-	-	-	-	-
Streets & Alleys	-	655,460	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	17,057	36,304	-
Public Works Combined Ops	-	-	-	-	-	-	-	-	614,295
Water Department	-	-	-	-	-	-	-	-	110,500
Sewer Department	-	-	-	-	-	-	-	-	399,000
Sanitation Department	-	-	-	-	-	-	-	-	165,675
Transfers to Other Funds	-	35,000	-	-	-	-	-	-	-
Total Expenditures	1,177,799	690,460	175,268	89,475	16,943	74,263	17,057	36,304	1,289,470
Revenues Over (Under) Expenditures	(109,099)	(435,460)	(83,868)	(32,475)	(1,942)	(36,263)	(12,057)	(34,274)	(97,551)
Beginning Fund Balance	691,440	435,460	83,868	32,475	1,943	36,263	12,057	34,274	466,720
Ending Fund Balance	582,340	0	0	0	0	0	0	0	369,169

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 Calera, Oklahoma, for the fiscal year July 1, 2016 through June 30, 2017, will be held during the regular Town Council meeting to be held on June 10, 2016 at 3:30 p.m. in the Council chambers located in the City Hall building in Calera, Oklahoma.

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
GENERAL FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Sales & Use Taxes	310,127	322,502	300,000	322,000
Franchise Taxes	51,825	59,276	50,000	59,000
Alcoholic Beverage Tax	15,760	15,122	15,000	15,000
Tobacco Tax	6,793	7,141	6,500	7,000
Fines & Court Costs	242,368	339,728	310,000	339,000
Collection Fees	23,864	25,778	23,000	25,000
Jail & Dispatch Fees	73,304	77,216	72,000	77,000
CLEET / AFIS / Forensic Sci Fees	44,811	47,333	44,000	47,000
Tech Fee Assessment	-	16,000	-	36,000
Youth Alcohol Prevention	3,350	2,820	3,300	2,800
OBN Drug Education	375	294	200	300
Rent Income	8,050	9,120	6,500	9,000
Grant Proceeds				
- School Police Officer Reimburse	19,500	-	13,000	13,000
- Police Domestic Violence Grant	46,433	35,000	35,000	35,000
- OSHO Police Grant	55,456	24,000	24,000	32,000
- REAP Grants	-	-	-	-
- COPS Hiring Grant	5,378	21,795	21,795	21,000
- Emergency Mgmt / FEMA	-	13,021	13,021	-
OEPIC / Insurance Reimburse	15,125	30,152	20,000	24,000
Interest Income	2,043	670	300	600
OMAG Escrow Increase	-	-	-	-
Miscellaneous Income	4,520	16,496	2,000	4,000
Transfer from Public Works Auth	-	-	-	-
NSF Redeposits & Fees	-	200	-	-
Total Revenues & Other Sources	<u>929,082</u>	<u>1,063,665</u>	<u>959,616</u>	<u>1,068,700</u>

TOWN OF CALERA, OKLAHOMA
GENERAL FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Expenditures</u>				
General Government				
Personal Services	13,702	41,145	42,016	45,758
Maintenance & Operations	106,499	123,082	110,000	140,000
Capital Expenditures	17,430	75,000	75,000	59,000
CDBG Sewer Project Exp	-	-	-	-
CDBG Trash Truck Purchase	-	-	-	-
Transfers to Other Funds	-	10,021	10,021	-
	<u>137,631</u>	<u>249,247</u>	<u>237,037</u>	<u>244,758</u>
Law Enforcement				
Personal Services	532,318	588,634	622,067	648,041
Maintenance & Operations	112,216	110,000	110,000	112,000
Court Related Costs	24,467	21,509	24,000	25,000
Jail & Dispatch Fees	33,187	30,471	36,000	36,000
CLEET / AFIS / FS Pass-thru	44,219	40,453	40,000	47,000
Capital Expenditures	<u>30,467</u>	<u>2,513</u>	<u>2,513</u>	<u>-</u>
	<u>776,874</u>	<u>793,580</u>	<u>834,580</u>	<u>868,041</u>
Fire Department				
Personal Services	2,664	5,500	5,500	5,500
Maintenance & Operations	10,167	11,000	11,000	31,000
Emergency Op Center	5,836	8,500	8,500	8,500
Capital Expenditures	-	-	-	-
	<u>18,667</u>	<u>25,000</u>	<u>25,000</u>	<u>45,000</u>
Community Services				
Personal Services	-	-	-	-
Maintenance & Operations	9,961	5,191	15,000	10,000
Capital Expenditures	<u>17,584</u>	<u>13,000</u>	<u>13,000</u>	<u>10,000</u>
	<u>27,545</u>	<u>18,191</u>	<u>28,000</u>	<u>20,000</u>
Total Expenditures	<u>960,717</u>	<u>1,086,018</u>	<u>1,124,617</u>	<u>1,177,799</u>
Revenues Over (Under) Expenditures	(31,635)	(22,353)	(165,001)	(109,099)
Beginning Fund Balance	<u>745,428</u>	<u>713,793</u>	<u>748,224</u>	<u>691,440</u>
Ending Fund Balance	<u>713,793</u>	<u>691,440</u>	<u>583,223</u>	<u>582,340</u>

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
STREET & ALLEY FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Sales & Use Tax	232,595	241,877	225,000	235,000
Commercial Vehicle Tax	16,566	16,397	16,000	16,000
Gasoline Excise Tax	4,078	4,233	4,000	4,000
Grant Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous Income	-	424	-	-
	<u>253,239</u>	<u>262,930</u>	<u>245,000</u>	<u>255,000</u>
<u>Total Revenues</u>				
<u>Expenditures</u>				
Maintenance & Operations	68,817	56,286	75,000	75,000
Capital Expenditures	17,162	51,332	515,194	580,460
Capital Expend - CDBG	-	-	-	-
Transfers to PWA	34,959	23,385	35,000	35,000
	<u>120,938</u>	<u>131,003</u>	<u>625,194</u>	<u>690,460</u>
<u>Total Expenditures</u>				
Revenues Over (Under) Expend	132,301	131,927	(380,194)	(435,460)
Beginning Fund Balance	<u>171,232</u>	<u>303,533</u>	<u>380,194</u>	<u>435,460</u>
Ending Fund Balance	<u>303,533</u>	<u>435,460</u>	<u>-</u>	<u>0</u>

Supplemental Expenditure Budget Information

Capital Outlay:

Truck 3500 FWD	28,775
Bucket for mini trac	3,500
Other Equipment	20,000
Street Projects	<u>528,185</u>

Total Capital Outlay Budget Amount 580,460

TOWN OF CALERA, OKLAHOMA
VOLUNTEER FIRE DEPT FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Loan Proceeds	-	-	-	-
Rural Assistance Grant	3,303	9,290	9,400	4,400
Sales & Use Tax	77,532	80,626	75,000	80,000
FEMA / OEMA Grant	6,984	23,334	23,334	-
County Sales Tax	-	-	-	-
Miscellaneous Income	7,600	69,816	64,260	7,000
Total Revenues	<u>95,419</u>	<u>183,066</u>	<u>171,994</u>	<u>91,400</u>
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	54,328	64,832	65,000	51,980
Capital Outlay	48,653	34,410	68,525	90,000
Vehicle Note Payment	-	33,288	46,000	33,288
Total Expenditures	<u>102,981</u>	<u>132,530</u>	<u>179,525</u>	<u>175,268</u>
 Revenues Over (Under) Expend	 (7,562)	 50,536	 (7,531)	 (83,868)
Beginning Fund Balance	<u>40,894</u>	<u>33,332</u>	<u>40,911</u>	<u>83,868</u>
Ending Fund Balance	<u>33,332</u>	<u>83,868</u>	<u>33,380</u>	<u>0</u>

Supplemental Expenditure Budget Information

Capital Outlay:

Bunker Gear	6,000
Equipment Grant Match	2,000
Equipment Repair	24,000
Other Equipment	<u>58,000</u>

Total Capital Outlay Budget Amount 90,000

TOWN OF CALERA, OKLAHOMA
COUNTY SALES TAX FIRE DEPT FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
County Sales Tax	58,898	57,760	50,000	57,000
Miscellaneous Income	-	-	-	-
Total Revenues	<u>58,898</u>	<u>57,760</u>	<u>50,000</u>	<u>57,000</u>
<u>Expenditures</u>				
Maintenance & Operations	5,565	10,000	10,000	20,000
Equipment Note Payments	-	11,400	11,400	11,400
Land Note Payments	5,229	10,457	10,457	10,457
Capital Outlay	<u>46,094</u>	<u>39,000</u>	<u>40,000</u>	<u>47,618</u>
Total Expenditures	<u>56,888</u>	<u>70,857</u>	<u>71,857</u>	<u>89,475</u>
Revenues Over (Under) Expend	2,010	(13,097)	(21,857)	(32,475)
Beginning Fund Balance	<u>43,562</u>	<u>45,572</u>	<u>45,000</u>	<u>32,475</u>
Ending Fund Balance	<u>45,572</u>	<u>32,475</u>	<u>23,143</u>	<u>0</u>

TOWN OF CALERA, OKLAHOMA
POLICE RESERVES FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual June 30, 2015	Projected Current Year Actual June 30, 2016	Current Year Budget June 30, 2016	Next Year Budget June 30, 2017
<u>Revenues</u>				
Donations, Dues & Fundraising	4,640	6,150	2,300	15,000
Law Enforcement Grants	-	-	-	-
Corporate Grants	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	4,640	6,150	2,300	15,000
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	5,065	5,404	3,471	5,000
Capital Outlay	-	-	-	11,943
Transfers to Other Funds	-	-	-	-
Total Expenditures	5,065	5,404	3,471	16,943
Revenues Over (Under) Expenditures	(425)	746	(1,171)	(1,942)
Beginning Fund Balance	1,622	1,197	1,171	1,943
Ending Fund Balance	1,197	1,943	-	0

TOWN OF CALERA, OKLAHOMA
POLICE SPECIAL FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual June 30, 2015	Projected Current Year Actual June 30, 2016	Current Year Budget June 30, 2016	Next Year Budget June 30, 2017
<u>Revenues</u>				
10% of Regular Court Fines	32,806	37,696	42,000	38,000
Siezuers & Forfeitures	-	12,843	7,284	-
Grant Proceeds	8,888	-	9,000	-
Other Income	27,620	500	-	-
Transfer from General Fund	-	-	-	-
Total Revenues	69,314	51,039	58,284	38,000
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	810	2,983	17,000	16,263
Capital Expenditures	59,829	66,793	89,784	58,000
Transfers to General Fund	-	-	-	-
Total Expenditures	60,639	69,776	106,784	74,263
Revenues Over (Under) Expenditure	8,675	(18,737)	(48,500)	(36,263)
Beginning Fund Balance	80,056	55,000	98,208	36,263
Ending Fund Balance	88,731	36,263	49,708	0

Supplemental Expenditure Budget Information

Capital Expenditures:

Equipment via Jag Grant	-
Payoff Existing Car Loan	-
Monthly Payments New Car Loan	18,000
Other Equipment / New Car Purchase	40,000

Total Capital Expenditure Budget Amount 58,000

TOWN OF CALERA, OKLAHOMA
CEMETERY REVENUE FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Donations	-	-	-	-
Cemetery Lot Sales	8,137	5,182	5,000	5,000
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Trans From Cemetery Care Fund	-	-	-	-
Total Revenues	<u>8,137</u>	<u>5,182</u>	<u>5,000</u>	<u>5,000</u>
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	321	1,189	10,000	5,000
Capital Expenditures	7,934	27,254	27,641	12,057
Trans To Other Funds	-	-	-	-
Total Expenditures	<u>8,255</u>	<u>28,443</u>	<u>37,641</u>	<u>17,057</u>
Revenues Over (Under) Expenditures	(118)	(23,261)	(32,641)	(12,057)
Beginning Fund Balance	<u>35,436</u>	<u>35,318</u>	<u>32,641</u>	<u>12,057</u>
Ending Fund Balance	<u>35,318</u>	<u>12,057</u>	<u>-</u>	<u>0</u>

Supplemental Expenditure Budget Information

Capital Expenditures

Mini Track Hoe (1/2 of cost)	-
Other Capital Expenditures	<u>12,057</u>
Total Capital Expenditure Budget Amount	<u>12,057</u>

TOWN OF CALERA, OKLAHOMA
CEMETERY CARE FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Donations	-	-	-	-
Cemetery Lot Sales	2,713	1,727	2,000	2,000
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	30	40	30	30
Trans From Cemetery Rev Fund	-	-	-	-
Total Revenues	<u>2,743</u>	<u>1,767</u>	<u>2,030</u>	<u>2,030</u>
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Capital Expenditures	-	-	33,624	36,304
Trans To Cemetery Rev Fund	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>33,624</u>	<u>36,304</u>
Revenues Over (Under) Expenditures	2,743	1,767	(31,594)	(34,274)
Beginning Fund Balance	<u>29,764</u>	<u>32,507</u>	<u>31,594</u>	<u>34,274</u>
Ending Fund Balance	<u>32,507</u>	<u>34,274</u>	<u>-</u>	<u>0</u>

Supplemental Expenditure Budget Information

Capital Expenditures:

Fencing & Roadways	20,000
Other Improvements	<u>16,304</u>
Total Capital Expenditure Budget	<u>36,304</u>

TOWN OF CALERA, OKLAHOMA
MUNICIPAL COURT BOND FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Bonds Posted	1,443	5,000	7,000	5,000
Bank Charge Refunds	-	-	-	-
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>1,443</u>	<u>5,000</u>	<u>7,000</u>	<u>5,000</u>
<u>Expenditures</u>				
Personal Services	-	-	-	-
Bonds Refunded & Forfeited	5,043	7,417	7,000	5,000
Capital Outlay	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Expenditures	<u>5,043</u>	<u>7,417</u>	<u>7,000</u>	<u>5,000</u>
Revenues Over (Under) Expenditures	(3,600)	(2,417)	-	0
Beginning Fund Balance	<u>6,017</u>	<u>2,417</u>	<u>117</u>	<u>-</u>
Ending Fund Balance	<u>2,417</u>	<u>-</u>	<u>117</u>	<u>0</u>

Beginning July 1, 2000, this fund and the related separate bank account are to be used solely for the processing and accounting of amounts received for posted bonds and the ultimate refund or forfeiture of such bond amounts. Regular fine collections are processed and accounted for through the General Fund. As such, this fund does not budget for any operating revenues or expenditures.

CALERA PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual <u>June 30, 2015</u>	Projected Current Year Actual <u>June 30, 2016</u>	Current Year Budget <u>June 30, 2016</u>	Next Year Budget <u>June 30, 2017</u>
<u>Revenues</u>				
Water Charges + 5%	259,457	233,117	217,000	244,773
Sewer Charges + 5%	432,160	430,129	415,000	451,635
Garbage Charges + 25%	329,418	338,343	325,000	406,011
Less Utility Acct Bad Debts	(2,610)	-	(5,000)	-
Service Fees		4,182	3,700	4,000
Reconnect Fees		10,188	7,500	10,000
Water Taps		8,700	7,000	9,000
Sewer Taps		10,872	7,000	11,000
Deposits to Final Bills		22,952	16,000	18,000
Interest Income	2,133	496	500	500
Miscellaneous Revenue	10,124	2,047	700	2,000
OEPIC Health Insurance Reimb		3,990	9,500	-
Sewer Plant Loan Proceeds	-	-	-	-
REAP Grant Proceeds	-	-	-	-
OMAG Escrow Increase	-	-	-	-
Transfer from Street & Alley Fund	34,959	35,000	35,000	35,000
Transfer from Cemetery Rev Fund	-	-	-	-
Transfer from General Fund	-	10,021	-	-
NSF Redposits	-	2,875	-	-
	<u>1,065,641</u>	<u>1,112,912</u>	<u>1,038,900</u>	<u>1,191,920</u>
Total Revenues	<u>1,065,641</u>	<u>1,112,912</u>	<u>1,038,900</u>	<u>1,191,920</u>

CALERA PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

	Prior Year Actual June 30, 2015	Projected Current Year Actual June 30, 2016	Current Year Budget June 30, 2016	Next Year Budget June 30, 2017
Expenditures				
Combined Operations				
Personal Services	444,755	487,668	519,596	497,295
Maintenance & Operations	82,865	80,017	96,000	100,000
Capital Expenditures	35,526	-	-	17,000
Equipment Note Payments	-	-	-	-
CDBG Trans to General Fund	-	-	-	-
NSF Chargebacks	-	2,875	-	-
	<u>563,146</u>	<u>570,560</u>	<u>615,596</u>	<u>614,295</u>
Water Department				
Maintenance & Operations	52,044	52,269	75,000	75,000
Capital Expenditures	7,531	20,000	20,000	35,500
	<u>59,575</u>	<u>72,269</u>	<u>95,000</u>	<u>110,500</u>
Sewer Department				
Maintenance & Operations	102,197	30,082	45,000	45,000
Sewer Plant Operating Exp	-	59,964	80,000	80,000
Sewer Plant Loan Payments	258,738	258,546	259,000	259,000
Capital Expenditures	-	15,000	15,000	15,000
	<u>360,935</u>	<u>363,592</u>	<u>399,000</u>	<u>399,000</u>
Trash Department				
Maintenance & Operations	78,680	84,010	87,000	150,000
Capital Expenditures	-	17,800	17,800	15,675
	<u>78,680</u>	<u>101,810</u>	<u>104,800</u>	<u>165,675</u>
Total Expenditures	<u>1,062,336</u>	<u>1,108,231</u>	<u>1,214,396</u>	<u>1,289,470</u>
Revenues Over (Under) Expend	3,305	4,681	(175,496)	(97,551)
Beginning Current Assets	<u>458,734</u>	<u>462,039</u>	<u>371,824</u>	<u>466,720</u>
Ending Current Assets	<u>462,039</u>	<u>466,720</u>	<u>196,328</u>	<u>369,169</u>

NO ASSURANCE PROVIDED

STATE OF OKLAH
COUNTY OF BRYAN

Chris Allen of Durant, Okla
PUBLISHER of the *Durant Da*
Bryan, State of Oklahoma, has
United States mail as second-cla
where the same is delivered to th
from an issue of *The Durant Da*
edition of the said newspaper for

- 1st Insertion, _____
- 2nd Insertion, _____
- 3rd Insertion, _____
- 4th Insertion, _____
- 5th Insertion, _____
- 6th Insertion, _____
- 7th Insertion, _____
- 8th Insertion, _____
- 9th Insertion, _____
- 10th Insertion, _____

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

Chris Allen

Subscribed and sworn to before me this 2 day of

June 2016
Becky Pollard

Notary Public.

My Commission expires 9-8-18 (SEAL)

Publishers Fee, \$ 306.60

When Fee is paid it should be
So Stated in this Space.



TOWN OF CALERA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017

REVENUES	General Fund	Street & Alley	Vol. Em. Insp.	Co. Sales Tax Fee	Police Retiremnt	Police Special	Sanitation	Sanitation	Public Works Authority
Sales & Use Taxes	322,000	235,000	60,000	57,000					
Franchise Taxes	59,000								
Other Taxes	22,000	20,000							
Fines & Fees	527,100					38,000			
Water, Sewer, & Gas									1,154,420
Charges for Services	9,000								
Donations & Fundraising					15,000				
Interest Income	600								500
Grant Proceeds	125,000		4,400						
Cemetery Lot Sales							5,000	2,000	
Sale of Assets									
Miscellaneous Income	4,000		7,000						2,000
Transfer from Other Funds									85,000
Total Revenues	1,068,700	255,000	91,400	57,000	15,000	38,000	5,000	3,030	1,197,920
Expenditures									
General Government	244,738								
Police Department	666,041				16,943	74,263			
Fire Department	45,000		173,268	89,473					
Community Services	20,000								
Streets & Alleys		655,460							
Cemetery							17,037	36,308	
Mile Wide Cabined Op									614,295
Water Department									110,500
Sewer Department									399,000
Sanitation Department									165,675
Transfer from Other Funds		35,000							
Total Expenditures	1,177,799	690,460	173,268	89,473	16,943	74,263	17,037	36,308	1,289,670
Income Over/Under Expenditures	(109,099)	(435,460)	(81,868)	(32,473)	(1,943)	(36,263)	(12,037)	(34,274)	(97,451)
Highway Fund Interest	591,440	435,460	83,868	32,473	1,943	36,263	12,037	34,274	466,720
Highway Fund Interest	582,340								369,169

NOTICE OF PUBLIC HEARING

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 12-201 through 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Calera, Oklahoma, for the fiscal year July 1, 2016 through June 30, 2017, will be held during the regular Town Council meeting to be held on June 10, 2016 at 9:30 p.m. in the Council chambers located in the City Hall building in Calera, Oklahoma.

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF CALERA, OKLAHOMA, FOR THE PURPOSE OF ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017.

WHEREAS, the Town of Calera, 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 CALERA, OKLAHOMA:

- The following appropriation amounts are hereby duly adopted as the operating budgets for the funds of the Town of Calera, Oklahoma for the fiscal year beginning July 1, 2016 and ending June 30, 2017, and that such appropriations are hereby established as the Town's legal level of control.

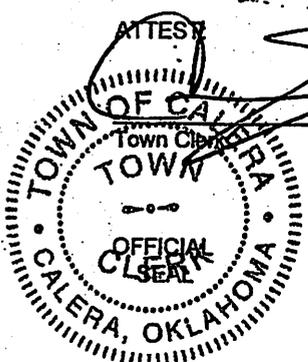
General Fund	
General Gov Dept	\$ 244,758
Law Enforcement Dept	868,041
Fire Department	45,000
Community Services Dept	<u>20,000</u>
Total General Fund Appropriations	\$ <u>1,177,799</u>
Street & Alley Fund Total Appropriations	\$ <u>690,460</u>
Volunteer Fire Dept Fund Total Appropriations	\$ <u>175,268</u>
County Sales Tax Fire Fund	\$ <u>89,475</u>
Police Reserves Fund Total Appropriations	\$ <u>16,943</u>
Police Special Fund Total Appropriations	\$ <u>74,263</u>
Cemetery Revenue Fund Total Appropriations	\$ <u>17,057</u>
Cemetery Care Fund Total Appropriations	\$ <u>36,304</u>

- The operating budget of the Calera Public Works Authority is hereby received and accepted by the Town of Calera, Oklahoma as beneficiary of the Public Works Authority Trust. Such Budget reflects total annual operating expenditures in the amount of: \$ 1,289,470

ADOPTED BY THE TOWN COUNCIL of the Town of Calera, Oklahoma, this 10 day of June in the year 2016



Richard Dawson
Mayor



ATTEST
[Signature]
Town Clerk