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# TOWN OF CALERA, OKLAHOMA

ANNUAL BUDGET DOCUMENT  
FOR THE YEAR 2015-2016



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TOWN OF CALERA, OKLAHOMA  
ANNUAL BUDGET DOCUMENT  
FOR THE YEAR ENDING JUNE 30, 2016

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**TOWN OF CALERA, OKLAHOMA  
BUDGET SUMMARY - ALL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2016**

	<u>General Fund</u>	<u>Street &amp; Alley</u>	<u>Vol Fire Dept</u>	<u>Police Reserves</u>	<u>Police Special</u>	<u>Cemetery Revenue</u>	<u>Cemetery Care</u>	<u>Public Works Authority</u>
<b>Revenues</b>								
Sales & Use Taxes	300,000	225,000	75,000	-	-	-	-	-
Franchise Taxes	50,000	-	-	-	-	-	-	-
Other Taxes	21,500	20,000	-	-	-	-	-	-
Fines & Fees	452,500	-	-	-	42,000	-	-	-
Water, Sewer & Garbage Charges for Services	6,500	-	-	-	-	-	-	993,200
Donations & Fundraising	-	-	-	2,300	9,000	-	-	-
Interest Income	300	-	-	-	-	-	30	500
Grant Proceeds	92,000	-	4,400	-	-	-	-	-
Cemetery Lot Sales	-	-	-	-	-	5,000	2,000	-
Sale of Assets	-	-	-	-	-	-	-	-
Miscellaneous Income	2,000	-	57,500	-	-	-	-	10,200
Transfers from Other Funds	-	-	-	-	-	-	-	35,000
<b>Total Revenues</b>	<b>924,800</b>	<b>245,000</b>	<b>136,900</b>	<b>2,300</b>	<b>51,000</b>	<b>5,000</b>	<b>2,030</b>	<b>1,038,900</b>
<b>Expenditures</b>								
General Government	227,016	-	-	-	-	-	-	-
Police Department	811,785	-	-	3,471	99,500	-	-	-
Fire Department	23,000	-	206,288	-	-	-	-	-
Community Services	28,000	-	-	-	-	-	-	-
Streets & Alleys	-	590,194	-	-	-	-	-	-
Cemetery	-	-	-	-	-	37,641	33,624	-
Public Works Combined Ops	-	-	-	-	-	-	-	615,596
Water Department	-	-	-	-	-	-	-	95,000
Sewer Department	-	-	-	-	-	-	-	399,000
Sanitation Department	-	-	-	-	-	-	-	104,800
Transfers to Other Funds	-	35,000	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,089,801</b>	<b>625,194</b>	<b>206,288</b>	<b>3,471</b>	<b>99,500</b>	<b>37,641</b>	<b>33,624</b>	<b>1,214,396</b>
Revenues Over (Under) Expenditures	(165,001)	(380,194)	(69,388)	(1,171)	(48,500)	(32,641)	(31,594)	(175,496)
Beginning Fund Balance	748,224	380,194	85,911	1,171	98,208	32,641	31,594	371,824
Ending Fund Balance	583,223	-	16,523	-	49,708	-	-	196,328

**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, 2015 through June 30, 2016, will be held during the regular Town Council meeting to be held on June 9, 2015 at 4:00 p.m. in the Council chambers located in the City Hall building in Calera, Oklahoma.

**TOWN OF CALERA, OKLAHOMA**  
**GENERAL FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Sales & Use Taxes	277,823	300,962	250,000	300,000
Franchise Taxes	50,924	51,127	50,000	50,000
Alcoholic Beverage Tax	15,108	15,630	13,700	15,000
Tobacco Tax	6,242	6,799	6,000	6,500
Fines & Court Costs	322,314	312,064	285,000	310,000
Collection Fees	19,486	23,625	19,000	23,000
Jail & Dispatch Fees	68,471	72,098	66,000	72,000
CLEET / AFIS / Forensic Sci Fees	42,273	44,059	41,000	44,000
Youth Alcohol Prevention	3,250	3,420	3,300	3,300
OBN Drug Education	205	370	200	200
Rent Income	6,700	6,950	6,000	6,500
Grant Proceeds				
- School Police Officer Reimburse	6,500	19,500	13,000	13,000
- Police Domestic Violence Grant	40,333	38,292	35,000	35,000
- OSHO Police Grant	16,555	63,000	63,000	24,000
- REAP Grants	-	-	-	-
- COPS Hiring Grant	39,369	15,000	15,000	-
- Emergency Mgmt / FEMA	-	-	-	-
OEPIK / Insurance Reimburse	-	11,015	5,565	20,000
Interest Income	1,558	438	300	300
OMAG Escrow Increase	-	-	-	-
Miscellaneous Income	2,751	3,830	3,772	2,000
Transfer from Public Works Auth	-	-	-	-
NSF Redeposits & Fees	-	330	-	-
<b>Total Revenues &amp; Other Sources</b>	<b><u>919,862</u></b>	<b><u>988,509</u></b>	<b><u>875,837</u></b>	<b><u>924,800</u></b>

**TOWN OF CALERA, OKLAHOMA**  
**GENERAL FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual June 30, 2014	Projected Current Year Actual June 30, 2015	Current Year Budget June 30, 2015	Next Year Budget June 30, 2016
<b>Expenditures</b>				
<b>General Government</b>				
Personal Services	16,662	13,878	13,878	42,016
Maintenance & Operations	102,806	114,525	105,000	110,000
Capital Expenditures	59,598	35,000	80,000	75,000
CDBG Sewer Project Exp	-	-	-	-
CDBG Trash Truck Purchase	-	-	-	-
Transfers to Other Funds	100,000	-	-	-
	<u>279,066</u>	<u>163,403</u>	<u>198,878</u>	<u>227,016</u>
<b>Law Enforcement</b>				
Personal Services	471,419	530,330	514,253	599,272
Maintenance & Operations	107,501	108,334	110,000	110,000
Court Related Costs	19,881	23,422	24,000	24,000
Jail & Dispatch Fees	28,106	33,000	34,337	36,000
CLEET / AFIS / FS Pass-thru	40,672	39,182	38,000	40,000
Capital Expenditures	-	30,467	31,000	2,513
	<u>667,579</u>	<u>764,735</u>	<u>751,590</u>	<u>811,785</u>
<b>Fire Department</b>				
Personal Services	4,269	5,500	5,500	5,500
Maintenance & Operations	17,934	10,000	10,000	10,000
Emergency Op Center	6,731	7,500	7,500	7,500
Capital Expenditures	-	-	-	-
	<u>28,934</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<b>Community Services</b>				
Personal Services	-	-	-	-
Maintenance & Operations	8,741	9,575	15,000	15,000
Capital Expenditures	5,616	25,000	25,000	13,000
	<u>14,357</u>	<u>34,575</u>	<u>40,000</u>	<u>28,000</u>
<b>Total Expenditures</b>	<u>989,936</u>	<u>985,713</u>	<u>1,013,468</u>	<u>1,089,801</u>
Revenues Over (Under) Expenditures	(70,074)	2,796	(137,631)	(165,001)
Beginning Fund Balance	<u>815,502</u>	<u>745,428</u>	<u>689,148</u>	<u>748,224</u>
Ending Fund Balance	<u>745,428</u>	<u>748,224</u>	<u>551,517</u>	<u>583,223</u>

**TOWN OF CALERA, OKLAHOMA**  
**GENERAL FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

**Supplemental Budget Information - Expenditures**

**General Government**

**Personal Services**

Clerk	\$	500	Month	6,000
Treasurer	\$	500	Month	6,000
Addtl Admin Duties Clerk	\$	200	Month	2,400
Addtl Admin Duties Treasurer	\$	200	Month	2,400
New Office Clerical Staff	\$	15.00	Hour x 1820 x 1/2	13,650
Code Enforcement	\$	13.27	Hour x 8 hrs x 52 wks	5,520
Possible Pay Raise	\$	1.00	Hour x 8 hrs x 52 wks	416
Soc Sec / Medicare Match		7.65%	x gross salaries	2,752
State Unemployment		1.00%	x gross salaries	360
OMRF Retirement		7.00%	x gross salaries	2,518
				<u>42,016</u>

**Capital Outlay**

Emergency Mgmt Mobile Command	5,000
Planning & Zoning Project	50,000
Emergency Mgmt Parking Project	10,000
Dilapidated House / Building Removal	10,000
	<u>75,000</u>

**Police Department**

**Personal Services**

	Salary	Raise	Holiday	
Chief	40,539	0	1,200	41,739
Full-time Officer	35,888	538	1,100	37,526
Full-time Officer	33,495	502	1,030	35,027
Full-time Officer	29,001	435	750	30,186
Full-time Officer	27,011	2,000	750	29,761
Full-time Officer	29,001	435	750	30,186
Full-time Officer	29,001	435	750	30,186
Full-time Officer	29,001	435	750	30,186
Part-time Officer	17,500	0	0	17,500
Part-time Officer	25,000	0	0	25,000
Estimated Officer Overtime	20,000	0	0	20,000
Dispatch	21,424	321	0	21,745
Animal Control	23,031	345	0	23,376
Court Clerk	12,000	0	0	12,000
Deputy Court Clerk	11,050	650	0	11,700
Assist Court Clerks (2)	4,800	0	0	4,800
Municipal Judge	18,000	0	0	18,000
Municipal Attorney for Court	3,000	0	0	3,000
Soc Sec / Medicare Match	7.65%	x gross salaries		32,277
State Unemployment	1.00%	of first \$20,100 of wages		2,825
OMRF Retirement	7.00%	x gross salaries		28,064
Workers Comp Insurance	8.50%	x officer gross salaries		34,078
Health Insurance	\$700/ mo x 12 mos x 8 emps + 14%			76,608
COBRA Insurance (Reimbursed t former employee)				3,500
				<u>599,272</u>

**Capital Expenditures**

OSHO Grant Equipment	<u>2,513</u>
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**Community Services**

**Capital Expenditures**

Refrigerator	3,000
Other Capital Expenditures	10,000
	<u>13,000</u>

**TOWN OF CALERA, OKLAHOMA**  
**STREET & ALLEY FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Sales & Use Tax	208,367	234,865	195,000	225,000
Commercial Vehicle Tax	16,746	16,299	16,000	16,000
Gasoline Excise Tax	3,999	4,099	4,000	4,000
Grant Proceeds	150,000	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous Income	140	100,370	90,000	-
<b>Total Revenues</b>	<b><u>379,252</u></b>	<b><u>355,633</u></b>	<b><u>305,000</u></b>	<b><u>245,000</u></b>
<b><u>Expenditures</u></b>				
Maintenance & Operations	63,695	67,000	75,000	75,000
Capital Expenditures	436,334	47,671	364,492	515,194
Capital Expend - CDBG	-	-	-	-
Transfers to PWA	34,990	32,000	35,000	35,000
<b>Total Expenditures</b>	<b><u>535,019</u></b>	<b><u>146,671</u></b>	<b><u>474,492</u></b>	<b><u>625,194</u></b>
Revenues Over (Under) Expenditures	(155,767)	208,962	(169,492)	(380,194)
Beginning Fund Balance	<u>326,999</u>	<u>171,232</u>	<u>169,492</u>	<u>380,194</u>
Ending Fund Balance	<u>171,232</u>	<u>380,194</u>	<u>-</u>	<u>-</u>

**TOWN OF CALERA, OKLAHOMA**  
**VOLUNTEER FIRE DEPT FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Loan Proceeds	385,000	-	-	-
Rural Assistance Grant	4,474	6,984	4,400	4,400
Sales & Use Tax	69,456	78,288	60,000	75,000
FEMA / OEMA Grant	69,690	-	-	-
County Sales Tax	48,341	54,205	48,000	50,000
Miscellaneous Income	<u>5,851</u>	<u>10,903</u>	<u>7,600</u>	<u>7,500</u>
<b>Total Revenues</b>	<u>582,812</u>	<u>150,380</u>	<u>120,000</u>	<u>136,900</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	33,154	56,957	55,000	60,000
Capital Outlay	523,257	50,000	85,078	96,288
County Sales Tax Expenditures	<u>-</u>	<u>54,205</u>	<u>76,000</u>	<u>50,000</u>
<b>Total Expenditures</b>	<u>556,411</u>	<u>161,162</u>	<u>216,078</u>	<u>206,288</u>
<b>Revenues Over (Under) Expend</b>	26,401	(10,782)	(96,078)	(69,388)
<b>Beginning Fund Balance</b>	<u>70,292</u>	<u>96,693</u>	<u>96,078</u>	<u>85,911</u>
<b>Ending Fund Balance</b>	<u>96,693</u>	<u>85,911</u>	<u>-</u>	<u>16,523</u>

**Supplemental Expenditure Budget Information**

**Capital Outlay:**

Bunker Gear	3,000
Equipment Grant Match	10,000
Other Equipment	50,000
New Truck Payments (\$2,774 x 12 months)	<u>33,288</u>

**Total Capital Outlay Budget Amount** 96,288

**TOWN OF CALERA, OKLAHOMA**  
**POLICE RESERVES FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual June 30, 2014	Projected Current Year Actual June 30, 2015	Current Year Budget June 30, 2015	Next Year Budget June 30, 2016
<b><u>Revenues</u></b>				
Donations, Dues & Fundraising	2,352	4,000	2,300	2,300
Law Enforcement Grants	-	-	-	-
Corporate Grants	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>2,352</b>	<b>4,000</b>	<b>2,300</b>	<b>2,300</b>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	7,014	4,451	4,451	3,471
Capital Outlay	-	-	-	-
Transfers to Other Funds	-	-	-	-
<b>Total Expenditures</b>	<b>7,014</b>	<b>4,451</b>	<b>4,451</b>	<b>3,471</b>
Revenues Over (Under) Expenditure	(4,662)	(451)	(2,151)	(1,171)
Beginning Fund Balance	6,284	1,622	2,151	1,171
Ending Fund Balance	1,622	1,171	-	-

**TOWN OF CALERA, OKLAHOMA**  
**POLICE SPECIAL FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
10% of Regular Court Fines	35,813	42,140	31,000	42,000
Siezuers & Forfeitures	-	4,646	4,646	-
Grant Proceeds	9,010	8,887	18,887	9,000
Other Income	-	31,230	37,230	-
Transfer from General Fund	-	-	-	-
	<u>44,823</u>	<u>86,903</u>	<u>91,763</u>	<u>51,000</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	2,349	2,500	4,000	17,000
Capital Expenditures	49,331	66,251	109,263	82,500
Transfers to General Fund	-	-	-	-
	<u>51,680</u>	<u>68,751</u>	<u>113,263</u>	<u>99,500</u>
Revenues Over (Under) Expenditure	(6,857)	18,152	(21,500)	(48,500)
Beginning Fund Balance	<u>86,913</u>	<u>80,056</u>	<u>64,798</u>	<u>98,208</u>
Ending Fund Balance	<u>80,056</u>	<u>98,208</u>	<u>43,298</u>	<u>49,708</u>

**Supplemental Expenditure Budget Information**

**Capital Expenditures:**

Equipment via Jag Grant	9,000
Payoff Existing Car Loan	23,000
Monthly Payments New Car Loan	18,000
Other Equipment / New Car Purchase	<u>32,500</u>

Total Capital Expenditure Budget Amount 82,500

**TOWN OF CALERA, OKLAHOMA**  
**CEMETERY REVENUE FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Donations	-	-	-	-
Cemetery Lot Sales	8,962	5,400	9,000	5,000
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Trans From Cemetery Care Fund	-	-	-	-
<b>Total Revenues</b>	<u>8,962</u>	<u>5,400</u>	<u>9,000</u>	<u>5,000</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	914	261	10,000	10,000
Capital Expenditures	27,482	7,934	32,388	27,641
Trans To Other Funds	-	-	-	-
<b>Total Expenditures</b>	<u>28,396</u>	<u>8,195</u>	<u>42,388</u>	<u>37,641</u>
Revenues Over (Under) Expenditures	(19,434)	(2,795)	(33,388)	(32,641)
Beginning Fund Balance	<u>54,870</u>	<u>35,436</u>	<u>33,388</u>	<u>32,641</u>
Ending Fund Balance	<u>35,436</u>	<u>32,641</u>	<u>-</u>	<u>-</u>

**Supplemental Expenditure Budget Information**

**Capital Expenditures**

Mini Track Hoe (1/2 of cost)	23,000
Other Capital Expenditures	<u>4,641</u>
<b>Total Capital Expenditure Budget Amount</b>	<u>27,641</u>

**TOWN OF CALERA, OKLAHOMA**  
**CEMETERY CARE FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Donations	-	-	-	-
Cemetery Lot Sales	2,987	1,800	3,000	2,000
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	28	30	30	30
Trans From Cemetery Rev Fund	-	-	-	-
	<u>3,015</u>	<u>1,830</u>	<u>3,030</u>	<u>2,030</u>
<b>Total Revenues</b>				
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Capital Expenditures	-	-	32,807	33,624
Trans To Cemetery Rev Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>32,807</u>	<u>33,624</u>
<b>Total Expenditures</b>				
Revenues Over (Under) Expenditures	3,015	1,830	(29,777)	(31,594)
Beginning Fund Balance	<u>26,749</u>	<u>29,764</u>	<u>29,777</u>	<u>31,594</u>
Ending Fund Balance	<u>29,764</u>	<u>31,594</u>	<u>-</u>	<u>-</u>

**Supplemental Expenditure Budget Information**

**Capital Expenditures:**

Fencing & Roadways	20,000
Other Improvements	<u>13,624</u>
<b>Total Capital Expenditure Budget</b>	<u>33,624</u>

**TOWN OF CALERA, OKLAHOMA**  
**MUNICIPAL COURT BOND FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Bonds Posted	6,860	7,250	9,000	7,000
Bank Charge Refunds	-	-	-	-
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b><u>6,860</u></b>	<b><u>7,250</u></b>	<b><u>9,000</u></b>	<b><u>7,000</u></b>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Bonds Refunded & Forfeited	2,580	13,150	9,000	7,000
Capital Outlay	-	-	-	-
Transfers to Other Funds	-	-	-	-
<b>Total Expenditures</b>	<b><u>2,580</u></b>	<b><u>13,150</u></b>	<b><u>9,000</u></b>	<b><u>7,000</u></b>
Revenues Over (Under) Expenditure:	4,280	(5,900)	-	-
Beginning Fund Balance	<u>1,737</u>	<u>6,017</u>	<u>1,737</u>	<u>117</u>
Ending Fund Balance	<u>6,017</u>	<u>117</u>	<u>1,737</u>	<u>117</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, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Revenues</u></b>				
Water Charges	219,892	215,225	220,000	217,000
Sewer Charges	418,203	415,872	413,000	415,000
Garbage Charges	323,717	327,926	315,000	325,000
Less Utility Acct Bad Debts	(3,520)	(5,000)	(5,000)	(5,000)
Service Fees	3,860	3,785	3,700	3,700
Reconnect Fees	7,955	7,935	6,900	7,500
Water Taps	17,750	7,600	5,000	7,000
Sewer Taps	11,595	10,495	5,000	7,000
Deposits to Final Bills	16,403	16,263	15,000	16,000
Interest Income	765	450	650	500
Miscellaneous Revenue	589	725	700	700
OEPJC Health Insurance Reimb	4,035	6,792	-	9,500
Sewer Plant Loan Proceeds	-	-	-	-
REAP Grant Proceeds	-	-	-	-
OMAG Escrow Increase	-	-	-	-
Transfer from Street & Alley Fun	34,990	32,000	35,000	35,000
Transfer from Cemetery Rev Fun	-	-	-	-
Transfer from General Fund	100,000	-	-	-
NSF Redposits	1,057	1,682	-	-
	<u>1,157,291</u>	<u>1,041,750</u>	<u>1,014,950</u>	<u>1,038,900</u>
<b>Total Revenues</b>	<b><u>1,157,291</u></b>	<b><u>1,041,750</u></b>	<b><u>1,014,950</u></b>	<b><u>1,038,900</u></b>

**CALERA PUBLIC WORKS AUTHORITY**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	Prior Year Actual <u>June 30, 2014</u>	Projected Current Year Actual <u>June 30, 2015</u>	Current Year Budget <u>June 30, 2015</u>	Next Year Budget <u>June 30, 2016</u>
<b><u>Expenditures</u></b>				
Combined Operations				
Personal Services	422,896	446,776	464,795	519,596
Maintenance & Operations	78,512	96,100	80,000	96,000
Capital Expenditures	-	35,526	35,600	-
Equipment Note Payments	-	-	-	-
CDBG Trans to General Fund	-	-	-	-
NSF Chargebacks	1,057	1,510	-	-
	<u>502,465</u>	<u>579,912</u>	<u>580,395</u>	<u>615,596</u>
 Water Department				
Maintenance & Operations	95,828	54,642	75,000	75,000
Capital Expenditures	100,968	25,000	25,000	20,000
	<u>196,796</u>	<u>79,642</u>	<u>100,000</u>	<u>95,000</u>
 Sewer Department				
Maintenance & Operations	35,317	45,097	45,000	45,000
Sewer Plant Operating Exp	69,903	76,077	65,000	80,000
Sewer Plant Loan Payments	258,535	258,738	259,000	259,000
Capital Expenditures	-	15,000	15,000	15,000
	<u>363,755</u>	<u>394,912</u>	<u>384,000</u>	<u>399,000</u>
 Trash Department				
Maintenance & Operations	76,537	84,125	85,000	87,000
Capital Expenditures	2,807	5,000	5,000	17,800
	<u>79,344</u>	<u>89,125</u>	<u>90,000</u>	<u>104,800</u>
 Total Expenditures	<u>1,142,360</u>	<u>1,143,591</u>	<u>1,154,395</u>	<u>1,214,396</u>
 Revenues Over (Under) Expend	14,931	(101,841)	(139,445)	(175,496)
 Beginning Current Assets	<u>458,734</u>	<u>473,665</u>	<u>446,141</u>	<u>371,824</u>
 Ending Current Assets	<u>473,665</u>	<u>371,824</u>	<u>306,696</u>	<u>196,328</u>

**CALERA PUBLIC WORKS AUTHORITY**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2016**

**Supplemental Budget Information - Expenditures**

**Combined Operations**

Personal Services	<u>Reg Salary</u>	<u>Raises</u>	<u>Total</u>
Dept Head	41,101	2,080	43,181
Full-Time	30,304	2,080	32,384
Full-Time	28,226	2,080	30,306
Full-Time	26,208	2,080	28,288
Full-Time	22,464	2,080	24,544
Full-Time (Less \$5,520 Code)	22,082	1,664	23,746
Full-Time	25,688	2,080	27,768
Full-Time	21,591	2,080	23,671
Overtime (Estimated)	20 hrs x 52 weeks x \$20.00		21,000
Clerk	21,418	-	21,418
Treasurer	20,201	-	20,201
Utility Clerk	22,714	1,820	24,534
Assistant Treasurer	13,650	-	13,650
Council Members for Water	\$100 / mo x 12 mos x 4 members		6,000
Soc Sec / Medicare Match	7.65% x gross wages		26,063
State Unemployment	1.00% x \$20,100 per employee (12)		2,412
OMRF Retirement	7.00% x gross wages		23,428
Health Insurance	\$700 / mo x 12 mos x 11 emps +14%		105,336
Workers Comp Insurance			21,665
Cost Reimbursement from Street & Alley Fund			-
			<u>519,596</u>

**Capital Expenditures**

General Equipment / Building Improvements -

**Water Department**

Capital Expenditures	
Water Well Project	10,000
Line Replacement Projects	10,000
Total Water Dept Capital Expenditures	<u>20,000</u>

**Sewer Department**

Capital Expenditures	
Line Replacement Projects	15,000
Sewer Related Equipment	-
Total Sewer Dept Capital Expenditures	<u>15,000</u>

**Trash Department**

Capital Expenditures	
Misc Equipment	12,000
Poly Carts	5,800
Total Trash Dept Capital Expenditures	<u>17,800</u>

CASE NO. \_\_\_\_\_

**PROOF OF PUBLICATION**

**STATE OF OKLAHOMA**

**TOWN OF CALERA, OKLAHOMA  
BUDGET SUMMARY - ALL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2016**

	General Fund	Street & Alley	Vol Fire Dept	Police Reserves	Police Special	Cemetery Revenue	Cemetery Care	Public Works Authority
<b>Revenues</b>								
Sales & Use Taxes	300,000	225,000	75,000					
Franchise Taxes	50,000							
Other Taxes	21,500	20,000						
Fines & Fees	452,500				42,000			
Water, Sewer & Garbage Charges for Services	6,500							993,200
Donations & Fundraising				2,300	9,000			
Interest Income	300						30	500
Grant Proceeds	131,000		4,400					
Cemetery Lot Sales						5,000	2,000	
Sale of Assets								10,200
Miscellaneous Income	2,000		57,500					35,000
Transfers from Other Funds								
<b>Total Revenues</b>	<b>963,800</b>	<b>245,000</b>	<b>136,900</b>	<b>2,300</b>	<b>51,000</b>	<b>5,000</b>	<b>2,030</b>	<b>1,038,900</b>
<b>Expenditures</b>								
General Government	227,016							
Police Department	809,272			3,471	99,500			
Fire Department	23,000		206,288					
Community Services	28,000							
Streets & Alleys		590,194						
Cemetery						37,641	33,624	
Public Works Combined Ops								615,596
Water Department								95,000
Sewer Department								399,000
Sanitation Department								104,800
Transfers to Other Funds		35,000						
<b>Total Expenditures</b>	<b>1,087,288</b>	<b>625,194</b>	<b>206,288</b>	<b>3,471</b>	<b>99,500</b>	<b>37,641</b>	<b>33,624</b>	<b>1,214,396</b>
Revenues Over (Under) Expenditures	(123,488)	(380,194)	(69,388)	(1,171)	(48,500)	(32,641)	(31,594)	(175,496)
Beginning Fund Balance	748,224	380,194	85,911	1,171	98,208	32,641	31,594	371,824
Ending Fund Balance	624,736		16,523		49,708			196,328

**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, 2015 through June 30, 2016, will be held during the regular Town Council meeting to be held on June 9, 2015 at 4:00 p.m. in the Council chambers located in the City Hall building in Calera, Oklahoma.

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vs:

2015

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cation of notice hereto  
with all requirements of  
, and particularly with  
the State of Oklahoma,

day of  
, A.D. 2015

Notary Public.

My Commission expires 9-8-18 (SEAL)

Publishers Fee, \$ 351.40

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



RESOLUTION 2015-519

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, 2015 THROUGH JUNE 30, 2016.

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:

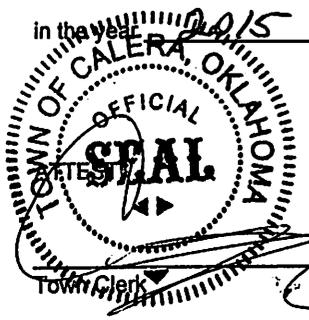
1. The following appropriation amounts are hereby duly adopted as the operating budgets for the funds of the Town of Calera, Oklahoma for the fiscal year beginning July 1, 2015 and ending June 30, 2016, and that such appropriations are hereby established as the Town's legal level of control.

<b>General Fund</b>	
General Gov Dept	\$ 227,016
Law Enforcement Dept	811,785
Fire Department	23,000
Community Services Dept	<u>28,000</u>
<b>Total General Fund Appropriations</b>	<b>\$ 1,089,801</b>
Street & Alley Fund Total Appropriations	<u>\$ 625,194</u>
Volunteer Fire Dept Fund Total Appropriations	<u>\$ 206,288</u>
Police Reserves Fund Total Appropriations	<u>\$ 3,471</u>
Police Special Fund Total Appropriations	<u>\$ 99,500</u>
Cemetery Revenue Fund Total Appropriations	<u>\$ 37,641</u>
Cemetery Care Fund Total Appropriations	<u>\$ 33,624</u>

2. 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 \$ 1,214,396

ADOPTED BY THE TOWN COUNCIL of the Town of Calera, Oklahoma, this 9<sup>th</sup> day of June

in the year 2015



*Michael Newton*  
 \_\_\_\_\_  
 Mayor

*[Signature]*  
 \_\_\_\_\_  
 Town Clerk

# *Collier, Fox & Associates, P.C.*

*Certified Public Accountants*

*205 E. Main - P. O. Box 806  
Madill, Oklahoma 73446-0806  
Phone (580) 795-3318  
Fax (580) 795-5949*

*120 N. Fourth - P. O. Box 367  
Durant, Oklahoma 74702-0367  
(580) 924-8945 Phone  
(580) 920-0617 Fax*

To Town of Calera Council  
Calera, Oklahoma 74730

We have compiled the accompanying 2015-2016 budget document and the related supplemental schedules. This budget document and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis of accounting and the budget laws of the State of Oklahoma. We have not audited or reviewed the accompanying statements and, accordingly do not express an opinion or any other form of assurance about whether the statements are in accordance with the cash basis of accounting or Oklahoma budget laws.

The Town's management is responsible for the preparation and presentation of the annual budget in accordance with the cash basis of accounting and the budget laws of the State of Oklahoma and for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the budget document.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements or other documents without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the statements or documents.

Our compilation was limited to presenting, in the prescribed form, information that is the representation of the Town's management and does not include an evaluation of the support for the assumptions and estimates underlying the budget or projected amounts. Further, there will usually be differences between the budget amounts and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

This budget document and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Town's management and for filing with the Oklahoma State Auditor and should not be used for any other purposes. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the document, the might influence the user's conclusions about the financial condition and results of operations of the Town of Calera. Accordingly, this document and schedules are not designed for those who are not informed about such matters.

We are not independent with respect to the Town of Calera, Oklahoma.



COLLIER, FOX & ASSOCIATES, P.C.  
Madill, Oklahoma

May 21, 2015