
TOWN OF CALERA, OKLAHOMA

ANNUAL BUDGET DOCUMENT
FOR THE YEAR 2018-2019

RECEIVED

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and Inspector

Bryan

TOWN OF CALERA, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2019

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TOWN OF CALERA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2019

Page 1

| | General Fund | Street & Alley | Vol Fire Dept | Co Sales Tax Fire | Police Reserves | Police Special | Cemetery Revenue | Cemetery Care | Public Works Authority |
|---|------------------|-------------------|------------------|----------------------|--------------------|-------------------|---------------------|------------------|------------------------------|
| Revenues | | | | | | | | | |
| Sales & Use Taxes | 375,000 | 290,000 | 95,000 | 60,000 | - | - | - | - | - |
| Franchise Taxes | 61,000 | - | - | - | - | - | - | - | - |
| Other Taxes | 24,000 | 19,000 | - | - | - | - | - | - | - |
| Fines & Forfeitures | 615,500 | - | - | - | - | 82,000 | - | - | - |
| Water, Sewer & Garbage | - | - | - | - | - | - | - | - | 1,406,500 |
| Charges for Services | 10,000 | - | - | - | - | - | - | - | - |
| Donations & Fundraising | - | - | - | - | 10,000 | - | - | - | - |
| Interest Income | 700 | - | - | - | - | 2,000 | - | - | 500 |
| Grant Proceeds | 117,000 | - | 3,900 | - | - | - | - | - | - |
| Cemetery Lot Sales | - | - | - | - | - | - | 10,000 | 3,000 | - |
| Sale of Assets | - | - | - | - | - | - | - | - | - |
| Miscellaneous Income | 8,000 | - | 6,000 | - | - | - | - | - | 2,000 |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | 42,000 |
| Total Revenues | 1,211,200 | 309,000 | 104,900 | 60,000 | 10,000 | 84,000 | 10,000 | 3,000 | 1,451,000 |
| Expenditures | | | | | | | | | |
| General Government | 389,352 | - | - | - | - | - | - | - | - |
| Police Department | 1,001,337 | - | - | - | 21,065 | 107,000 | - | - | - |
| Fire Department | 23,000 | - | 170,421 | 134,368 | - | - | - | - | - |
| Community Services | 40,000 | - | - | - | - | - | - | - | - |
| Streets & Alleys | - | 940,381 | - | - | - | - | - | - | - |
| Cemetery | - | - | - | - | - | - | 43,023 | 43,802 | - |
| Public Works Combined Ops | - | - | - | - | - | - | - | - | 693,904 |
| Water Department | - | - | - | - | - | - | - | - | 290,000 |
| Sewer Department | - | - | - | - | - | - | - | - | 658,000 |
| Sanitation Department | - | - | - | - | - | - | - | - | 125,000 |
| Transfers to Other Funds | - | 42,000 | - | - | - | - | - | - | - |
| Total Expenditures | 1,453,689 | 982,381 | 170,421 | 134,368 | 21,065 | 107,000 | 43,023 | 43,802 | 1,766,904 |
| Revenues Over (Under) Expenditures | (242,489) | (673,381) | (65,521) | (74,368) | (11,065) | (23,000) | (33,023) | (40,802) | (315,904) |
| Beginning Spendable Resources | 632,591 | 673,381 | 65,521 | 74,368 | 11,065 | 98,560 | 33,023 | 40,802 | 664,020 |
| Ending Spendable Resources | 390,102 | - | - | - | - | 75,560 | - | - | 348,116 |

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, 2018 through June 30, 2019, will be held during the regular Town Council meeting to be held on June 14, 2018 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, 2019

Page 2

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|---|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Sales & Use Taxes | 341,785 | 389,414 | 342,000 | 375,000 |
| Franchise Taxes | 51,675 | 62,177 | 60,000 | 61,000 |
| Alcoholic Beverage Tax | 16,138 | 16,220 | 16,000 | 16,000 |
| Tobacco Tax | 7,543 | 8,226 | 7,500 | 8,000 |
| Fines & Court Costs | 357,451 | 422,005 | 339,000 | 390,000 |
| Collection Fees | 32,131 | 41,173 | 31,000 | 39,000 |
| Jail & Dispatch Fees | 80,871 | 99,246 | 77,000 | 95,000 |
| CLEET / AFIS / Forensic Sci Fees | 49,567 | 73,401 | 47,000 | 90,000 |
| Tech Fee Assessment | 36,525 | 3,840 | 36,000 | - |
| Youth Alcohol Prevention | 720 | 924 | 2,800 | 1,000 |
| OBN Drug Education | 280 | 638 | 300 | 500 |
| Rent Income | 11,093 | 10,740 | 9,000 | 10,000 |
| Grant Proceeds | | | | |
| - School Police Officer Reimburse | 6,500 | 19,500 | 13,000 | 13,000 |
| - Police Domestic Violence Grant | 56,355 | 35,414 | 35,000 | 35,000 |
| - OSHO Police Grant | 32,264 | 23,488 | 42,000 | 42,000 |
| - REAP Grants | - | - | - | - |
| - COPS Hiring Grant | 34,218 | 31,416 | 32,000 | - |
| - Emergency Mgmt / FEMA | 2,170 | - | - | - |
| OEPIC / Insurance Reimburse | 28,822 | 27,466 | 24,000 | 27,000 |
| Interest Income | 762 | 872 | 600 | 700 |
| OMAG Escrow Increase | 2,089 | - | - | - |
| Miscellaneous Income | 16,357 | 8,273 | 10,000 | 8,000 |
| Transfer from Public Works Auth | - | - | - | - |
| NSF Redeposits & Fees | - | - | - | - |
| Total Revenues & Other Sources | <u>1,165,316</u> | <u>1,274,433</u> | <u>1,124,200</u> | <u>1,211,200</u> |

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
GENERAL FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 3

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|------------------------------------|---------------------------------------|--|---|--------------------------------------|
| <u>Expenditures</u> | | | | |
| General Government | | | | |
| Personal Services | 44,917 | 37,850 | 52,495 | 63,352 |
| Maintenance & Operations | 119,439 | 117,496 | 122,000 | 122,000 |
| Capital Expenditures | 16,572 | 7,800 | 15,000 | 204,000 |
| CDBG Sewer Project Exp | - | - | - | - |
| CDBG Trash Truck Purchase | - | - | - | - |
| Transfers to Other Funds | - | - | - | - |
| | <u>180,928</u> | <u>163,146</u> | <u>189,495</u> | <u>389,352</u> |
| Law Enforcement | | | | |
| Personal Services | 640,700 | 677,288 | 696,648 | 695,337 |
| Maintenance & Operations | 127,710 | 135,416 | 150,000 | 150,000 |
| Court Related Costs | 24,300 | 31,667 | 30,000 | 32,000 |
| Jail & Dispatch Fees | 32,336 | 33,371 | 33,000 | 34,000 |
| CLEET / AFIS / FS Pass-thru | 46,167 | 73,143 | 73,000 | 90,000 |
| Capital Expenditures | - | - | - | - |
| | <u>871,213</u> | <u>950,885</u> | <u>982,648</u> | <u>1,001,337</u> |
| Fire Department | | | | |
| Personal Services | 2,316 | 4,935 | 5,500 | 5,500 |
| Maintenance & Operations | 21,214 | 31,000 | 31,000 | 10,000 |
| Emergency Op Center | - | 4,500 | 7,500 | 7,500 |
| Capital Expenditures | - | - | - | - |
| | <u>23,530</u> | <u>40,435</u> | <u>44,000</u> | <u>23,000</u> |
| Community Services | | | | |
| Personal Services | - | - | - | - |
| Maintenance & Operations | 8,774 | 7,629 | 10,000 | 20,000 |
| Capital Expenditures | - | - | 10,000 | 20,000 |
| | <u>8,774</u> | <u>7,629</u> | <u>20,000</u> | <u>40,000</u> |
| Total Expenditures | <u>1,084,445</u> | <u>1,162,095</u> | <u>1,236,143</u> | <u>1,453,689</u> |
| Revenues Over (Under) Expenditures | 80,871 | 112,338 | (111,943) | (242,489) |
| Beginning Spendable Resources | <u>439,382</u> | <u>520,253</u> | <u>370,517</u> | <u>632,591</u> |
| Ending Spendable Resources | <u>520,253</u> | <u>632,591</u> | <u>258,574</u> | <u>390,102</u> |

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
STREET & ALLEY FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 4

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|---|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Sales & Use Tax | 256,339 | 292,060 | 235,000 | 290,000 |
| Commercial Vehicle Tax | 15,136 | 15,498 | 15,000 | 15,000 |
| Gasoline Excise Tax | 4,072 | 4,275 | 4,000 | 4,000 |
| Grant Proceeds | - | - | - | - |
| Insurance Proceeds | - | - | - | - |
| Miscellaneous Income | 472 | 75,587 | - | - |
| Total Revenues | 276,019 | 387,420 | 254,000 | 309,000 |
| <u>Expenditures</u> | | | | |
| Maintenance & Operations | 83,134 | 72,559 | 85,000 | 85,000 |
| Capital Expenditures | 53,491 | 181,357 | 695,420 | 855,381 |
| Capital Expend - CDBG | - | - | - | - |
| Transfers to PWA | 34,998 | 42,000 | 42,000 | 42,000 |
| Total Expenditures | 171,623 | 295,916 | 822,420 | 982,381 |
| Revenues Over (Under) Expend | 104,396 | 91,504 | (568,420) | (673,381) |
| Beginning Spendable Resources | 477,481 | 581,877 | 568,420 | 673,381 |
| Ending Spendable Resources | 581,877 | 673,381 | - | - |
| <u>Supplemental Expenditure Budget Information</u> | | | | |
| <u>Capital Outlay:</u> | | | | |
| Equipment | | | | - |
| Street Projects | | | | 855,381 |
| Total Capital Outlay Budget Amount | | | | 855,381 |

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
VOLUNTEER FIRE DEPT FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 5

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|-------------------------------|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Loan Proceeds | - | - | - | - |
| Rural Assistance Grant | 3,817 | 3,844 | 4,400 | 3,900 |
| Sales & UseTax | 85,446 | 97,353 | 80,000 | 95,000 |
| FEMA / OEMA Grant | - | - | - | - |
| County Sales Tax | - | - | - | - |
| Miscellaneous Income | 42,835 | 6,769 | 7,000 | 6,000 |
| Total Revenues | 132,098 | 107,966 | 91,400 | 104,900 |
| <u>Expenditures</u> | | | | |
| Personal Services | - | - | - | - |
| Maintenance & Operations | 44,741 | 66,260 | 47,194 | 65,133 |
| Capital Outlay | 63,292 | 13,073 | 72,000 | 72,000 |
| Loan Payments | 33,288 | 33,288 | 33,287 | 33,288 |
| Total Expenditures | 141,321 | 112,621 | 152,481 | 170,421 |
| Revenues Over (Under) Expend | (9,223) | (4,655) | (61,081) | (65,521) |
| Beginning Spendable Resources | 79,399 | 70,176 | 61,081 | 65,521 |
| Ending Spendable Resources | 70,176 | 65,521 | - | - |

Supplemental Expenditure Budget Information

Capital Outlay:

| | |
|-----------------------|--------|
| Bunker Gear | - |
| Equipment Grant Match | - |
| Other Equipment | 72,000 |

Total Capital Outlay Budget Amount 72,000

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
COUNTY SALES TAX FIRE DEPT FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 6

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|--------------------------------------|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| County Sales Tax | 57,601 | 60,097 | 58,000 | 60,000 |
| Miscellaneous Income | - | - | - | - |
| Total Revenues | 57,601 | 60,097 | 58,000 | 60,000 |
| <u>Expenditures</u> | | | | |
| Maintenance & Operations | 1,748 | 2,000 | 20,000 | 20,000 |
| Equipment Note Payments | 12,596 | 11,627 | 11,627 | 12,000 |
| Land Note Payments | 10,457 | 10,621 | 10,457 | 11,000 |
| Capital Outlay | 3,327 | 20,000 | 71,623 | 91,368 |
| Total Expenditures | 28,128 | 44,248 | 113,707 | 134,368 |
| Revenues Over (Under) Expend | 29,473 | 15,849 | (55,707) | (74,368) |
| Beginning Spendable Resources | 29,046 | 58,519 | 55,707 | 74,368 |
| Ending Spendable Resources | 58,519 | 74,368 | - | - |

Note: These revenues and expenditures are shown separately for budget purposes only. These amounts are combined into a single Fire Department Fund for the annual financial statements.

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
POLICE RESERVES FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 7

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|---|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Donations, Dues & Fundraising | 9,470 | 10,448 | 10,000 | 10,000 |
| Law Enforcement Grants | - | - | - | - |
| Corporate Grants | - | - | - | - |
| Sale of Assets | - | - | - | - |
| Interest Income | - | - | - | - |
| Miscellaneous Income | - | - | - | - |
| Total Revenues | 9,470 | 10,448 | 10,000 | 10,000 |
| <u>Expenditures</u> | | | | |
| Personal Services | - | - | - | - |
| Maintenance & Operations | 5,374 | 7,994 | 7,000 | 8,000 |
| Capital Outlay | - | - | 11,216 | 13,065 |
| Transfers to Other Funds | - | - | - | - |
| Total Expenditures | 5,374 | 7,994 | 18,216 | 21,065 |
| Revenues Over (Under) Expenditures | 4,096 | 2,454 | (8,216) | (11,065) |
| Beginning Spendable Resources | 4,515 | 8,611 | 8,216 | 11,065 |
| Ending Spendable Resources | 8,611 | 11,065 | - | - |

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
POLICE SPECIAL FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 8

| | Prior Year Actual <u>June 30, 2017</u> | Projected Current Year Actual <u>June 30, 2018</u> | Current Year Budget <u>June 30, 2018</u> | Next Year Budget <u>June 30, 2019</u> |
|-----------------------------------|--|---|--|---|
| <u>Revenues</u> | | | | |
| 10% of Regular Court Fines | 39,848 | 46,375 | 38,000 | 43,000 |
| Siezuers & Forfeitures | 420 | 9,815 | - | - |
| Tech Fees | - | 39,608 | - | 39,000 |
| Grant Proceeds | - | - | - | - |
| Other Income | - | 2,400 | - | 2,000 |
| Transfer from General Fund | - | - | - | - |
| Total Revenues | <u>40,268</u> | <u>98,198</u> | <u>38,000</u> | <u>84,000</u> |
| <u>Expenditures</u> | | | | |
| Personal Services | - | - | - | - |
| Maintenance & Operations | 21,545 | 3,123 | 7,000 | 24,000 |
| Capital Expenditures | 11,960 | 8,384 | 10,000 | 48,000 |
| Vehicle Note Payments | <u>30,000</u> | <u>18,000</u> | <u>18,000</u> | <u>35,000</u> |
| Total Expenditures | <u>63,505</u> | <u>29,507</u> | <u>35,000</u> | <u>107,000</u> |
| Revenues Over (Under) Expenditure | (23,237) | 68,691 | 3,000 | (23,000) |
| Beginning Spendable Resources | <u>53,106</u> | <u>29,869</u> | <u>24,066</u> | <u>98,560</u> |
| Ending Spendable Resources | <u>29,869</u> | <u>98,560</u> | <u>27,066</u> | <u>75,560</u> |

Supplemental Expenditure Budget Information

Capital Expenditures:

| | |
|----------------|--------------|
| New Police Car | 40,000 |
| Equipment | <u>8,000</u> |

Total Capital Expenditure Budget Amount 48,000

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
CEMETERY REVENUE FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 9

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|---|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Donations | - | - | - | - |
| Cemetery Lot Sales | 7,800 | 11,070 | 5,000 | 10,000 |
| Special Service Charges | - | - | - | - |
| Sale of Assets | - | - | - | - |
| Interest Income | - | - | - | - |
| Trans From Cemetery Care Fund | - | - | - | - |
| Total Revenues | 7,800 | 11,070 | 5,000 | 10,000 |
| <u>Expenditures</u> | | | | |
| Personal Services | - | - | - | - |
| Maintenance & Operations | 707 | 2,424 | 5,000 | 5,000 |
| Capital Expenditures | - | - | 22,173 | 38,023 |
| Trans To Other Funds | - | - | - | - |
| Total Expenditures | 707 | 2,424 | 27,173 | 43,023 |
| Revenues Over (Under) Expenditures | 7,093 | 8,646 | (22,173) | (33,023) |
| Beginning Spendable Resources | 17,284 | 24,377 | 22,173 | 33,023 |
| Ending Spendable Resources | 24,377 | 33,023 | - | - |

Supplemental Expenditure Budget Information

Capital Expenditures

Other Capital Expenditures **38,023**

Total Capital Expenditure Budget Amount **38,023**

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
CEMETERY CARE FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 10

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|---|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Donations | - | - | - | - |
| Cemetery Lot Sales | 2,600 | 3,690 | 2,000 | 3,000 |
| Special Service Charges | - | - | - | - |
| Sale of Assets | - | - | - | - |
| Interest Income | 44 | 38 | 30 | - |
| Trans From Cemetery Rev Fund | - | - | - | - |
| Total Revenues | 2,644 | 3,728 | 2,030 | 3,000 |
| <u>Expenditures</u> | | | | |
| Personal Services | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Capital Expenditures | - | - | 38,408 | 43,802 |
| Trans To Cemetery Rev Fund | - | - | - | - |
| Total Expenditures | - | - | 38,408 | 43,802 |
| Revenues Over (Under) Expenditures | 2,644 | 3,728 | (36,378) | (40,802) |
| Beginning Spendable Resources | 34,430 | 37,074 | 36,378 | 40,802 |
| Ending Spendable Resources | 37,074 | 40,802 | - | - |

Supplemental Expenditure Budget Information

Capital Expenditures:

| | |
|---|----------------------|
| Fencing & Roadways | 20,000 |
| Other Improvements | <u>23,802</u> |
| Total Capital Expenditure Budget | <u>43,802</u> |

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
MUNICIPAL COURT BOND FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 11

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|--|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Bonds Posted | 15,038 | 15,000 | 5,000 | 10,000 |
| Bank Charge Refunds | - | - | - | - |
| Special Service Charges | - | - | - | - |
| Sale of Assets | - | - | - | - |
| Interest Income | - | - | - | - |
| Miscellaneous Income | - | - | - | - |
| Total Revenues | 15,038 | 15,000 | 5,000 | 10,000 |
| <u>Expenditures</u> | | | | |
| Maintenance & Operations | - | - | - | - |
| Bonds Refunded & Forfeited | 18,423 | 17,000 | 5,000 | 10,000 |
| Capital Outlay | - | - | - | - |
| Transfers to Other Funds | - | - | - | - |
| Total Expenditures | 18,423 | 17,000 | 5,000 | 10,000 |
| Revenues Over (Under) Expenditures | (3,385) | (2,000) | - | - |
| Beginning Amount Held for Bonds Pending | 7,483 | 4,098 | - | 2,098 |
| Ending Amount Held for Bonds Pending | 4,098 | 2,098 | - | 2,098 |

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.

NO ASSURANCE PROVIDED

CALERA PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 12

| | Prior Year Actual June 30, 2017 | Projected Current Year Actual June 30, 2018 | Current Year Budget June 30, 2018 | Next Year Budget June 30, 2019 |
|-----------------------------------|---------------------------------------|--|---|--------------------------------------|
| <u>Revenues</u> | | | | |
| Water Charges | 261,548 | 310,932 | 265,994 | 310,000 |
| Sewer Charges | 503,771 | 552,439 | 496,717 | 552,000 |
| Garbage Charges | 444,589 | 489,661 | 441,088 | 489,000 |
| Service Fees | 4,800 | 3,810 | 4,000 | 4,000 |
| Reconnect Fees | 11,450 | 11,790 | 10,000 | 11,000 |
| Water Taps | 7,400 | 1,100 | 9,000 | 7,500 |
| Sewer Taps | 11,970 | 11,965 | 11,000 | 11,000 |
| Deposits to Final Bills | 21,858 | 22,749 | 18,000 | 22,000 |
| Interest Income | 476 | 533 | 500 | 500 |
| Miscellaneous Revenue | 3,451 | 1,594 | 2,000 | 2,000 |
| OEPIK Health Insurance Reimb | - | - | - | - |
| Sewer Plant Loan Proceeds | - | - | - | - |
| REAP Grant Proceeds | - | - | - | - |
| OMAG Escrow Increase | 2,089 | - | - | - |
| Transfer from Street & Alley Fund | 34,998 | 42,000 | 42,000 | 42,000 |
| Transfer from Cemetery Rev Func | - | - | - | - |
| Transfer from General Fund | - | - | - | - |
| NSF Redposits | 3,409 | 2,518 | - | - |
| Total Revenues | 1,311,809 | 1,451,091 | 1,300,299 | 1,451,000 |

NO ASSURANCE PROVIDED

CALERA PUBLIC WORKS AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

Page 13

| | Prior Year Actual <u>June 30, 2017</u> | Projected Current Year Actual <u>June 30, 2018</u> | Current Year Budget <u>June 30, 2018</u> | Next Year Budget <u>June 30, 2019</u> |
|-----------------------------------|--|---|--|---|
| <u>Expenditures</u> | | | | |
| Combined Operations | | | | |
| Personal Services | 485,599 | 553,658 | 544,127 | 579,864 |
| Maintenance & Operations | 88,549 | 83,915 | 100,000 | 100,000 |
| Capital Expenditures | - | - | 4,500 | 4,500 |
| Equipment Note Payments | 8,744 | 9,539 | 10,000 | 9,540 |
| CDBG Trans to General Fund | - | - | - | - |
| NSF Chargebacks | 3,926 | 2,518 | - | - |
| | <u>586,818</u> | <u>649,630</u> | <u>658,627</u> | <u>693,904</u> |
| Water Department | | | | |
| Maintenance & Operations | 58,153 | 254,588 | 75,000 | 255,000 |
| Capital Expenditures | - | 9,600 | 30,000 | 35,000 |
| | <u>58,153</u> | <u>264,188</u> | <u>105,000</u> | <u>290,000</u> |
| Sewer Department | | | | |
| Maintenance & Operations | 37,461 | 43,465 | 50,000 | 55,000 |
| Sewer Plant Operating Exp | 52,397 | 95,851 | 80,000 | 136,000 |
| Sewer Plant Loan Payments | 258,846 | 258,975 | 259,000 | 259,000 |
| Capital Expenditures | - | - | 108,000 | 208,000 |
| | <u>348,704</u> | <u>398,291</u> | <u>497,000</u> | <u>658,000</u> |
| Trash Department | | | | |
| Maintenance & Operations | 101,212 | 134,514 | 120,000 | 120,000 |
| Capital Expenditures | 2,976 | - | 26,200 | 5,000 |
| | <u>104,188</u> | <u>134,514</u> | <u>146,200</u> | <u>125,000</u> |
| Total Expenditures | <u>1,097,863</u> | <u>1,446,623</u> | <u>1,406,827</u> | <u>1,766,904</u> |
| Revenues Over (Under) Expend | 213,946 | 4,468 | (106,528) | (315,904) |
| Beginning Spendable Resources | <u>445,606</u> | <u>659,552</u> | <u>612,323</u> | <u>664,020</u> |
| Ending Spendable Resources | <u>659,552</u> | <u>664,020</u> | <u>505,795</u> | <u>348,116</u> |

NO ASSURANCE PROVIDED

STATE OF OKLAHOMA
COUNTY OF BRYAN

SS.

| TOWN OF GALERIA, OKLAHOMA BUDGET SUMMARY - ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2017 | | | | | | | | | |
|--|------------------|-----------------|----------------|----------------|---------------|----------------|-----------------|----------------|------------------|
| REVENUES | General Fund | Special & Alley | Vol Fire Dept | Gas Sales | Police Bureau | Police Search | Sanitary Bureau | Sanitary Sales | Public Works |
| Salaries & User Fees | 375,000 | 200,000 | 65,000 | 60,000 | | | | | |
| Franchise Taxes | 81,000 | | | | | | | | |
| Other Taxes | 24,000 | | | | | | | | |
| Fees & Licenses | 616,500 | 19,000 | | | | 62,000 | | | 1,406,500 |
| Water Sales & Gas Pipe | | | | | | | | | |
| Charges for Services | 10,000 | | | | | | | | |
| Donations & Fundraising | | | | | 10,000 | | | | |
| Interest Income | 700 | | 3,500 | | | | | | |
| Grant Proceeds | 117,000 | | | | | | | | 500 |
| Sanitary Lot Sales | | | | | | | 10,000 | 3,000 | |
| State of Assets | 8,000 | | 5,000 | | | | | | |
| Miscellaneous Income | | | | | | | | | |
| Transfers from Other Funds | | | | | | | | | |
| Total Revenues | 1,211,200 | 309,000 | 104,500 | 60,000 | 10,000 | 62,000 | 10,000 | 3,000 | 1,451,000 |
| EXPENDITURES | | | | | | | | | |
| General Government | 389,352 | | | | | | | | |
| Police Department | 1,001,337 | | | | 21,065 | 107,000 | | | 2,000 |
| Fire Department | 23,000 | | | | | | | | 42,000 |
| Community Services | 40,000 | | | | | | | | |
| Water & Sewer | | 840,331 | 170,421 | 154,366 | | | | | |
| Public Works, Computed Op | | | | | | | | | 690,804 |
| Water Department | | | | | | | | | 750,000 |
| Sewer Department | | | | | | | | | 668,000 |
| Sanitation Department | | | | | | | | | 125,000 |
| Transfers to Other Funds | | | | | | | | | |
| Total Expenditures | 1,453,689 | 962,381 | 170,421 | 154,366 | 21,065 | 107,000 | 10,023 | 43,002 | 1,766,804 |
| Revenues Over (Under) Expenditures | (242,489) | (673,381) | (65,921) | (74,366) | (11,065) | (23,000) | (33,023) | (40,002) | (315,804) |
| Beginning Spendable Resources | 832,591 | 673,381 | 65,921 | 74,366 | 11,065 | 98,500 | 33,023 | 10,002 | 854,020 |
| Ending Spendable Resources | 390,102 | | | | | | | | 538,216 |

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 Galeria, Oklahoma, for the fiscal year July 1, 2018 through June 30, 2019, will be held during the regular Town Council meeting to be held on June 14, 2018 at 3:30 p.m. in the Council chambers located in the City Hall building in Chickasha, Oklahoma.

ARRY MILLER of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Durant Democrat, a newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail, that the notice, a true copy which, clipped from an issue of the Durant Democrat, hereto attached, as published in the entire regular edition of the said newspaper for _____ consecutive issues as follows:

1st Insertion, 2 June, 2018
 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.

Subscribed and sworn to me before this 5 day of

Notary Public
My Commission expires 3/9/22 (SEAL)

Publishers Fee, \$ 214.30

When Fee is paid it should be so stated in this space.

NANCY CLIFT
Notary Public, State of Oklahoma
Commission # 18002515
My Commission Expires 03-09-2022

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, 2018 THROUGH JUNE 30, 2019.

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, 2018 and ending June 30, 2019, and that such appropriations are hereby established as the Town's legal level of control.

| | |
|---|--------------|
| General Fund | |
| General Gov Dept | \$ 389,352 |
| Law Enforcement Dept | 1,001,337 |
| Fire Department | 23,000 |
| Community Services Dept | 40,000 |
| Total General Fund Appropriations | \$ 1,453,689 |
| Street & Alley Fund Total Appropriations | \$ 982,381 |
| Volunteer Fire Dept Fund Total Appropriations | \$ 170,421 |
| County Sales Tax Fire Fund | \$ 134,368 |
| Police Reserves Fund Total Appropriations | \$ 21,065 |
| Police Special Fund Total Appropriations | \$ 107,000 |
| Cemetery Revenue Fund Total Appropriations | \$ 43,023 |
| Cemetery Care Fund Total Appropriations | \$ 43,802 |

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: \$ 1,766,904

ADOPTED BY THE TOWN COUNCIL of the Town of Calera, Oklahoma, this 14 day of June

in the year 2018.

Mayor

ATTEST:

