
TOWN OF CALERA, OKLAHOMA

ANNUAL BUDGET DOCUMENT
FOR THE YEAR 2019-2020

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

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

	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	390,000	290,000	98,000	60,000	-	-	-	-	-
Franchise Taxes	56,000	-	-	-	-	-	-	-	-
Other Taxes	26,000	20,200	-	-	-	-	-	-	-
Fines & Forfeitures	471,200	-	-	-	-	72,000	-	-	-
Water, Sewer & Garbage Charges for Services	9,500	-	-	-	-	-	-	-	1,427,200
Donations & Fundraising	-	-	-	-	5,000	-	-	-	-
Interest Income	1,900	-	-	-	-	2,000	-	-	1,000
Grant Proceeds	129,000	-	4,000	-	-	-	-	-	-
Cemetery Lot Sales	-	-	-	-	-	-	14,000	4,000	-
Sale of Assets	-	-	-	-	-	-	-	-	-
Miscellaneous Income	8,000	-	6,000	-	-	-	-	-	3,000
Transfers from Other Funds	-	-	-	-	-	-	-	-	43,000
Total Revenues	1,091,600	310,200	108,000	60,000	5,000	74,000	14,000	4,000	1,474,200
Expenditures									
General Government	292,393	-	-	-	-	-	-	-	-
Police Department	1,055,085	-	-	-	13,790	121,000	-	-	-
Fire Department	73,000	-	159,435	124,746	-	-	-	-	-
Code Enforcement	88,200	-	-	-	-	-	-	-	-
Community Services	35,000	-	-	-	-	-	-	-	-
Streets & Alleys	-	1,023,703	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	59,793	40,252	-
Public Works Combined Ops	-	-	-	-	-	-	-	-	679,112
Water Department	-	-	-	-	-	-	-	-	235,000
Sewer Department	-	-	-	-	-	-	-	-	566,000
Sanitation Department	-	-	-	-	-	-	-	-	311,300
Transfers to Other Funds	-	43,000	-	-	-	-	-	-	-
Total Expenditures	1,543,678	1,086,703	159,435	124,746	13,790	121,000	59,793	40,252	1,791,412
Revenues Over (Under) Expenditures	(452,078)	(756,503)	(53,435)	(64,746)	(8,790)	(47,000)	(45,793)	(36,252)	(317,212)
Beginning Spendable Resources	494,788	756,503	53,435	64,746	8,790	114,363	45,793	36,252	818,649
Ending Spendable Resources	42,710	-	-	-	-	67,363	-	-	501,437

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, 2019 through June 30, 2020, will be held during the regular Town Council meeting to be held on June 13, 2019 at 3:30 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, 2020

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
Sales & Use Taxes	389,692	390,417	375,000	390,000
Franchise Taxes	59,595	55,868	61,000	56,000
Alcoholic Beverage Tax	16,114	20,578	16,000	20,000
Tobacco Tax	8,282	5,856	8,000	6,000
Fines & Court Costs	407,164	341,532	390,000	300,000
Collection Fees	40,942	40,175	39,000	40,000
Jail & Dispatch Fees	96,650	80,033	95,000	70,000
CLEET / AFIS / Forensic Sci Fees	72,874	67,104	90,000	60,000
Tech Fee Assessment	3,840	-	-	-
Youth Alcohol Prevention	970	1,245	1,000	1,000
OBN Drug Education	543	170	500	200
Rent Income	10,900	9,445	10,000	9,500
Grant Proceeds				
- School Police Officer Reimburse	19,500	13,000	13,000	13,000
- Police Domestic Violence Grant	51,354	47,556	35,000	47,000
- OSHO Police Grant	21,169	39,000	42,000	54,000
- REAP Grants	-	-	-	-
- COPS Hiring Grant	26,180	9,783	-	-
- Emergency Mgmt / FEMA	-	-	-	-
OEPIC / Insurance Reimburse	28,079	15,151	27,000	15,000
Interest Income	943	1,934	700	1,900
OMAG Escrow Increase	290	-	-	-
Miscellaneous Income	9,524	8,544	8,000	8,000
Transfer from Public Works Auth	-	-	-	-
NSF Redeposits & Fees	-	-	-	-
Total Revenues & Other Sources	<u>1,264,605</u>	<u>1,147,391</u>	<u>1,211,200</u>	<u>1,091,600</u>

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

	Prior Year Actual June 30, 2018	Projected Current Year Actual June 30, 2019	Current Year Budget June 30, 2019	Next Year Budget June 30, 2020
<u>Expenditures</u>				
General Government				
Personal Services	37,623	86,363	88,352	48,393
Maintenance & Operations	117,075	126,247	132,000	125,000
Capital Expenditures	3,743	87,883	126,000	119,000
CDBG Sewer Project Exp	-	-	-	-
CDBG Trash Truck Purchase	-	-	-	-
Transfers to Other Funds	-	-	-	-
	<u>158,441</u>	<u>300,493</u>	<u>346,352</u>	<u>292,393</u>
Law Enforcement				
Personal Services	647,346	720,414	725,337	726,085
Maintenance & Operations	129,877	142,338	150,000	150,000
Court Related Costs	28,637	43,340	45,000	44,000
Jail & Dispatch Fees	30,852	27,400	34,000	28,000
CLEET / AFIS / FS Pass-thru	71,017	73,018	90,000	73,000
Capital Expenditures	-	-	-	34,000
	<u>907,729</u>	<u>1,006,510</u>	<u>1,044,337</u>	<u>1,055,085</u>
Fire Department				
Personal Services	2,935	2,935	5,500	55,500
Maintenance & Operations	22,250	10,000	10,000	10,000
Emergency Op Center	2,261	4,546	7,500	7,500
Capital Expenditures	-	-	-	-
	<u>27,446</u>	<u>17,481</u>	<u>23,000</u>	<u>73,000</u>
Code Enforcement				
Personal Services	-	-	-	34,500
Maintenance & Operations	-	-	-	3,700
Capital Expenditures	-	-	-	50,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>88,200</u>
Community Services				
Personal Services	-	-	-	-
Maintenance & Operations	7,663	10,178	20,000	15,000
Capital Expenditures	1,520	-	20,000	20,000
	<u>9,183</u>	<u>10,178</u>	<u>40,000</u>	<u>35,000</u>
Total Expenditures	<u>1,102,799</u>	<u>1,334,662</u>	<u>1,453,689</u>	<u>1,543,678</u>
Revenues Over (Under) Expenditures	161,806	(187,271)	(242,489)	(452,078)
Beginning Spendable Resources	<u>520,253</u>	<u>682,059</u>	<u>632,591</u>	<u>494,788</u>
Ending Spendable Resources	<u>682,059</u>	<u>494,788</u>	<u>390,102</u>	<u>42,710</u>

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
STREET & ALLEY FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
Sales & Use Tax	292,269	290,174	290,000	290,000
Commercial Vehicle Tax	15,840	16,224	15,000	16,000
Gasoline Excise Tax	4,287	4,231	4,000	4,200
Grant Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous Income	<u>76,332</u>	<u>3,752</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>388,728</u>	<u>314,381</u>	<u>309,000</u>	<u>310,200</u>
<u>Expenditures</u>				
Maintenance & Operations	71,428	86,113	85,000	90,000
Capital Expenditures	95,087	204,733	853,381	933,703
Capital Expend - CDBG	-	-	-	-
Transfers to PWA	<u>27,785</u>	<u>43,337</u>	<u>44,000</u>	<u>43,000</u>
Total Expenditures	<u>194,300</u>	<u>334,183</u>	<u>982,381</u>	<u>1,066,703</u>
Revenues Over (Under) Expend	194,428	(19,802)	(673,381)	(756,503)
Beginning Spendable Resources	<u>581,877</u>	<u>776,305</u>	<u>673,381</u>	<u>756,503</u>
Ending Spendable Resources	<u>776,305</u>	<u>756,503</u>	<u>-</u>	<u>-</u>

Supplemental Expenditure Budget Information

Capital Outlay:

Rolloff Dump Bed
Street Projects

6,000
927,703

Total Capital Outlay Budget Amount

933,703

TOWN OF GALERA, OKLAHOMA
VOLUNTEER FIRE DEPT FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
Loan Proceeds	-	-	-	-
Rural Assistance Grant	3,744	4,000	3,900	4,000
Sales & Use Tax	97,423	96,725	95,000	96,000
FEMA / OEMA Grant	-	-	-	-
County Sales Tax	-	-	-	-
Miscellaneous Income	5,990	18,928	6,000	6,000
	<u>107,157</u>	<u>119,653</u>	<u>104,900</u>	<u>106,000</u>
Total Revenues				
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	47,086	73,995	75,133	75,000
Capital Outlay	10,895	45,000	62,000	51,147
Loan Payments	33,288	33,288	33,288	33,288
	<u>91,269</u>	<u>152,283</u>	<u>170,421</u>	<u>159,435</u>
Total Expenditures				
Revenues Over (Under) Expend	15,888	(32,630)	(65,521)	(53,435)
Beginning Spendable Resources	<u>70,177</u>	<u>86,065</u>	<u>65,521</u>	<u>53,435</u>
Ending Spendable Resources	<u>86,065</u>	<u>53,435</u>	<u>-</u>	<u>-</u>

Supplemental Expenditure Budget Information

Capital Outlay:

Bunker Gear	-
Equipment Grant Match	-
Other Equipment	<u>51,147</u>

Total Capital Outlay Budget Amount

51,147

TOWN OF CALERA, OKLAHOMA
COUNTY SALES TAX FIRE DEPT FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
County Sales Tax	60,309	60,097	60,000	60,000
Miscellaneous Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>60,309</u>	<u>60,097</u>	<u>60,000</u>	<u>60,000</u>
<u>Expenditures</u>				
Maintenance & Operations	-	15,000	20,000	20,000
Equipment Note Payments	10,508	11,627	12,000	12,000
Land Note Payments	9,586	10,621	11,000	11,000
Capital Outlay	<u>16,837</u>	<u>40,000</u>	<u>91,368</u>	<u>81,746</u>
Total Expenditures	<u>36,931</u>	<u>77,248</u>	<u>134,368</u>	<u>124,746</u>
Revenues Over (Under) Expend	23,378	(17,151)	(74,368)	(64,746)
Beginning Spendable Resources	<u>58,519</u>	<u>81,897</u>	<u>74,368</u>	<u>64,746</u>
Ending Spendable Resources	<u>81,897</u>	<u>64,746</u>	<u>-</u>	<u>-</u>

Note: These revenues and expenditures are shown separately for budget purposes only. These

TOWN OF CALERA, OKLAHOMA
POLICE RESERVES FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
Donations, Dues & Fundraising	9,590	2,300	10,000	5,000
Law Enforcement Grants	-	-	-	-
Corporate Grants	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>9,590</u>	<u>2,300</u>	<u>10,000</u>	<u>5,000</u>
Total Revenues				
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	6,882	4,829	8,000	8,000
Capital Outlay	-	-	13,065	5,790
Transfers to Other Funds	-	-	-	-
	<u>6,882</u>	<u>4,829</u>	<u>21,065</u>	<u>13,790</u>
Total Expenditures				
Revenues Over (Under) Expenditures	2,708	(2,529)	(11,065)	(8,790)
Beginning Spendable Resources	<u>8,611</u>	<u>11,319</u>	<u>11,065</u>	<u>8,790</u>
Ending Spendable Resources	<u>11,319</u>	<u>8,790</u>	<u>-</u>	<u>-</u>

TOWN OF CALERA, OKLAHOMA
POLICE SPECIAL FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
10% of Regular Court Fines	44,812	38,562	43,000	38,000
Siezures & Forfeitures	839	145	-	-
Tech Fees	38,767	34,560	39,000	34,000
Grant Proceeds	-	-	-	-
Other Income	11,516	9,604	2,000	2,000
Transfer from General Fund	-	-	-	-
Total Revenues	<u>95,934</u>	<u>82,871</u>	<u>84,000</u>	<u>74,000</u>
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	3,963	6,468	24,000	28,000
Capital Expenditures	6,987	25,000	48,000	58,000
Vehicle Note Payments	18,000	33,893	35,000	35,000
Total Expenditures	<u>28,950</u>	<u>65,361</u>	<u>107,000</u>	<u>121,000</u>
Revenues Over (Under) Expenditure	66,984	17,510	(23,000)	(47,000)
Beginning Spendable Resources	<u>29,869</u>	<u>96,853</u>	<u>98,560</u>	<u>114,363</u>
Ending Spendable Resources	<u>96,853</u>	<u>114,363</u>	<u>75,560</u>	<u>67,363</u>

Supplemental Expenditure Budget Information

Capital Expenditures:

New Police Car	40,000
Technology Equipment	10,000
Equipment	<u>8,000</u>

Total Capital Expenditure Budget Amount 58,000

TOWN OF CALERA, OKLAHOMA
CEMETERY REVENUE FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual June 30, 2018	Projected Current Year Actual June 30, 2019	Current Year Budget June 30, 2019	Next Year Budget June 30, 2020
<u>Revenues</u>				
Donations	-	-	-	-
Cemetery Lot Sales	9,750	17,550	10,000	14,000
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Trans From Cemetery Care Fund	-	-	-	-
Total Revenues	9,750	17,550	10,000	14,000
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	2,021	3,863	5,000	6,000
Capital Expenditures	-	-	38,023	53,793
Trans To Other Funds	-	-	-	-
Total Expenditures	2,021	3,863	43,023	59,793
Revenues Over (Under) Expenditures	7,729	13,687	(33,023)	(45,793)
Beginning Spendable Resources	24,377	32,106	33,023	45,793
Ending Spendable Resources	32,106	45,793	-	-

Supplemental Expenditure Budget Information

Capital Expenditures

Other Capital Expenditures 53,793

Total Capital Expenditure Budget Amount 53,793

TOWN OF CALERA, OKLAHOMA
CEMETERY CARE FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual June 30, 2018	Projected Current Year Actual June 30, 2019	Current Year Budget June 30, 2019	Next Year Budget June 30, 2020
<u>Revenues</u>				
Donations	-	-	-	-
Cemetery Lot Sales	3,250	5,850	3,000	4,000
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	29	50	-	-
Trans From Cemetery Rev Fund	-	-	-	-
Total Revenues	3,279	5,900	3,000	4,000
<u>Expenditures</u>				
Personal Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Capital Expenditures	-	10,000	43,802	40,252
Trans To Cemetery Rev Fund	-	-	-	-
Total Expenditures	-	10,000	43,802	40,252
Revenues Over (Under) Expenditures	3,279	(4,100)	(40,802)	(36,252)
Beginning Spendable Resources	37,073	40,352	40,802	36,252
Ending Spendable Resources	40,352	36,252	-	-

Supplemental Expenditure Budget Information

Capital Expenditures:

Fencing & Roadways	20,000
Other Improvements	20,252
Total Capital Expenditure Budget	40,252

TOWN OF CALERA, OKLAHOMA
MUNICIPAL COURT BOND FUND
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Prior Year Actual June 30, 2018	Projected Current Year Actual June 30, 2019	Current Year Budget June 30, 2019	Next Year Budget June 30, 2020
<u>Revenues</u>				
Bonds Posted	15,536	10,000	10,000	10,000
Bank Charge Refunds	-	-	-	-
Special Service Charges	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	1,655	-	-	-
Total Revenues	17,191	10,000	10,000	10,000
<u>Expenditures</u>				
Maintenance & Operations	100	-	-	-
Bonds Refunded & Forfeited	16,191	14,998	10,000	10,000
Capital Outlay	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Expenditures	16,291	14,998	10,000	10,000
Revenues Over (Under) Expenditures	900	(4,998)	-	-
Beginning Amount Held for Bonds Pending	4,098	4,998	2,098	-
Ending Amount Held for Bonds Pending	4,998	-	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.

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

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Revenues</u>				
Water Charges	315,292	335,406	310,000	335,000
Sewer Charges	562,806	559,686	552,000	559,000
Garbage Charges	491,827	499,434	489,000	499,000
Service Fees	3,815	3,780	4,000	3,700
Reconnect Fees	11,700	13,320	11,000	12,000
Water Taps	2,600	34,955	7,500	7,500
Sewer Taps	17,265	39,405	11,000	11,000
Deposits to Final Bills	24,178	1,793	22,000	-
Interest Income	941	1,042	500	1,000
Miscellaneous Revenue	54,829	2,962	2,000	3,000
OEPIIC Health Insurance Reimb	-	-	-	-
Sewer Plant Loan Proceeds	-	-	-	-
REAP Grant Proceeds	-	-	-	-
OMAG Escrow Increase	290	-	-	-
Transfer from Street & Alley Fund	27,785	43,337	42,000	43,000
Transfer from Cemetery Rev Func	-	-	-	-
Transfer from General Fund	-	-	-	-
NSF Redposits	2,488	2,449	-	-
Total Revenues	<u>1,515,816</u>	<u>1,537,569</u>	<u>1,451,000</u>	<u>1,474,200</u>

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

	Prior Year Actual <u>June 30, 2018</u>	Projected Current Year Actual <u>June 30, 2019</u>	Current Year Budget <u>June 30, 2019</u>	Next Year Budget <u>June 30, 2020</u>
<u>Expenditures</u>				
Combined Operations				
Personal Services	532,248	544,636	579,864	529,572
Maintenance & Operations	78,232	90,109	100,000	100,000
Capital Expenditures	-	7,000	4,500	40,000
Equipment Note Payments	9,539	9,539	9,540	9,540
CDBG Trans to General Fund	-	-	-	-
NSF Chargebacks	2,748	2,052	-	-
	<u>622,767</u>	<u>653,336</u>	<u>693,904</u>	<u>679,112</u>
Water Department				
Maintenance & Operations	251,471	185,057	255,000	200,000
Capital Expenditures	9,600	30,000	35,000	35,000
	<u>261,071</u>	<u>215,057</u>	<u>290,000</u>	<u>235,000</u>
Sewer Department				
Maintenance & Operations	36,867	24,698	55,000	40,000
Sewer Plant Operating Exp	83,606	74,310	136,000	85,000
Sewer Plant Loan Payments	258,975	258,885	259,000	275,000
Capital Expenditures	60,758	86,500	208,000	166,000
	<u>440,206</u>	<u>444,393</u>	<u>658,000</u>	<u>566,000</u>
Trash Department				
Maintenance & Operations	133,850	118,873	120,000	125,000
Capital Expenditures	-	5,000	5,000	186,300
	<u>133,850</u>	<u>123,873</u>	<u>125,000</u>	<u>311,300</u>
Total Expenditures	<u>1,457,894</u>	<u>1,436,659</u>	<u>1,766,904</u>	<u>1,791,412</u>
Revenues Over (Under) Expend	57,922	100,910	(315,904)	(317,212)
Beginning Spendable Resources	<u>659,817</u>	<u>717,739</u>	<u>664,020</u>	<u>818,649</u>
Ending Spendable Resources	<u>717,739</u>	<u>818,649</u>	<u>348,116</u>	<u>501,437</u>

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

The Durant Democrat

Billed To:
200 W. Beech St
Durant, OK, 74701
580-634-2151

Case # _____

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

PUBLICATION DATES:
5/25/2019

Kay Allen

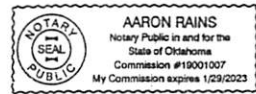
Kay Allen
Authorized Representative.

Signed and sworn to before me
on this 29th day of May, 2019.

Aaron Rains

Aaron Rains
Notary Public

My Commission expires: 01-29-2023
Commission # 19001007



(SEAL)

PUBLICATION FEE: \$ 106.90

Published in the Durant Democrat 5/25/2019

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

	General Fund	Street & Alley	Vol Fire Dept	Co Sales Tax Fire	Police Reserve	Police Special	Cemetery Revenue	Cemetery Care	Public Works Activity
Revenues									
Sales & Use Taxes	290,000	290,000	95,000	60,000					
Franchise Taxes	50,000								
Other Taxes	26,000	20,200							
Fines & Forfeitures	471,200					72,000			
Water, Sewer & Garbage Charges for Services	9,500							1,427,200	
Donations & Fundraising	1,900				5,000	2,000			7,000
Interest Income	129,000		4,000						
Grant Proceeds							14,000	4,000	
Cemetery Lot Sales									3,000
Sale of Assets	8,000		6,000						43,000
Miscellaneous Income									
Transfers from Other Funds									
Total Revenues	1,091,800	310,200	109,000	60,000	5,000	74,000	14,000	4,000	1,474,200
Expenditures									
General Government	202,393					13,790	121,000		
Police Department	1,053,058								
Fire Department	73,000		159,435	124,748					
Code Enforcement	88,200								
Community Services	35,000								
Streets & Alleys		1,023,703							
Cemetery							59,793	40,252	879,112
Public Works Combined Ops									235,000
Water Department									598,000
Sewer Department									311,300
Sanitation Department									
Transfers to Other Funds		43,000							
Total Expenditures	1,543,678	1,096,703	159,435	124,748	13,790	121,000	59,793	40,252	1,791,412
Revenue Over (Under) Expenditures	(452,078)	(786,503)	(53,435)	(64,748)	(8,790)	(47,000)	(45,793)	(36,252)	(317,212)
Beginning Spendable Resources	494,758	799,507	53,435	84,748	6,790	114,353	45,793	36,252	816,648
Ending Spendable Resources	42,710					67,353			501,437

NOTICE OF PUBLIC HEARING:
In accordance with the Municipal Budget Act (O.S. Title 11, Sees 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, 2019 through June 30, 2020, will be held during the regular Town Council meeting to be held on June 13, 2019 at 3:30p.m. in the Council chambers located in the City Hall building in Calera, Oklahoma.
LPXLP

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, 2019 THROUGH JUNE 30, 2020.

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.

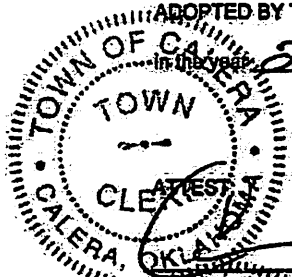
NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CALERA, OKLAHOMA:

- 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, 2019 and ending June 30, 2020, and that such appropriations are hereby established as the Town's legal level of control.

General Fund	
General Gov Dept	\$ 292,393
Law Enforcement Dept	1,055,085
Fire Department	73,000
Code Enforcement Dept	88,200
Community Services Dept	35,000
Total General Fund Appropriations	\$ 1,543,678
Street & Alley Fund Total Appropriations	\$ 1,068,703
Volunteer Fire Dept Fund Total Appropriations	\$ 159,435
County Sales Tax Fire Fund	\$ 124,746
Police Reserves Fund Total Appropriations	\$ 13,790
Police Special Fund Total Appropriations	\$ 121,000
Cemetery Revenue Fund Total Appropriations	\$ 59,793
Cemetery Care Fund Total Appropriations	\$ 40,252

- 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: \$ 1,791,412

ADOPTED BY THE TOWN COUNCIL of the Town of Calera, Oklahoma, this 13 day of June



Brian Pugh

 Mayor

[Handwritten signature]