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# TOWN OF CALERA, OKLAHOMA

ANNUAL BUDGET DOCUMENT  
FOR 2020-2021 BUDGET YEAR ENDING JUNE 30, 2021

RECEIVED

JUL 29 2020

State Auditor  
and Inspector

*Bryan*

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

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

	<u>General Fund</u>	<u>Street &amp; 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>
<b>Revenues</b>									
Sales & Use Taxes	390,000	300,000	100,000	60,000	-	-	-	-	-
Franchise Taxes	56,000	-	-	-	-	-	-	-	-
Other Taxes	26,000	20,200	-	-	-	-	-	-	-
Fines & Forfeitures	471,200	-	-	-	-	74,000	-	-	-
Water, Sewer & Garbage	-	-	-	-	-	-	-	-	1,513,000
Charges for Services	9,500	-	-	-	-	-	5,000	2,000	-
Donations & Fundraising	-	-	-	-	5,000	-	-	-	-
Interest Income	1,900	-	-	-	-	2,000	-	-	5,000
Grant Proceeds	129,000	-	4,000	-	-	-	-	-	1,350,000
Cemetery Lot Sales	-	-	-	-	-	-	5,000	2,000	-
Sale of Assets	-	-	-	-	-	-	-	-	-
Miscellaneous Income	8,000	-	5,000	-	-	-	-	-	3,000
Transfers from Other Funds	-	-	-	-	-	-	-	-	25,000
<b>Total Revenues</b>	<b>1,091,600</b>	<b>320,200</b>	<b>109,000</b>	<b>60,000</b>	<b>5,000</b>	<b>76,000</b>	<b>10,000</b>	<b>4,000</b>	<b>2,896,000</b>
<b>Expenditures</b>									
General Government	351,701	-	-	-	-	-	-	-	-
Police Department	1,091,782	-	-	-	20,804	96,000	-	-	-
Fire Department	73,000	-	171,391	112,047	-	-	-	-	-
Code Enforcement	96,247	-	-	-	-	-	-	-	-
Community Services	35,000	-	-	-	-	-	-	-	-
Streets & Alleys	-	1,247,295	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	61,275	52,492	-
Public Works Combined Ops	-	-	-	-	-	-	-	-	798,740
Water Department	-	-	-	-	-	-	-	-	1,726,000
Sewer Department	-	-	-	-	-	-	-	-	583,000
Sanitation Department	-	-	-	-	-	-	-	-	341,000
Transfers to Other Funds	-	25,000	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,647,730</b>	<b>1,272,295</b>	<b>171,391</b>	<b>112,047</b>	<b>20,804</b>	<b>96,000</b>	<b>61,275</b>	<b>52,492</b>	<b>3,448,740</b>
Revenues Over (Under) Expenditures	(556,130)	(952,095)	(62,391)	(52,047)	(15,804)	(20,000)	(51,275)	(48,492)	(552,740)
Beginning Spendable Resources	604,869	952,095	62,391	52,047	15,804	113,302	51,275	48,492	890,038
Ending Spendable Resources	48,739	-	-	-	-	93,302	-	-	337,298

**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, 2020 through June 30, 2021, will be held during the regular Town Council meeting to be held on June 11, 2020 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, 2021**

	Prior Year Actual June 30, 2019	Projected Current Year Actual June 30, 2020	Current Year Budget June 30, 2020	Next Year Budget June 30, 2021
<b><u>Revenues</u></b>				
Sales & Use Taxes	392,833	491,557	390,000	390,000
Franchise Taxes	55,930	65,984	56,000	56,000
Alcoholic Beverage Tax	20,434	24,228	20,000	20,000
Tobacco Tax	6,118	7,504	6,000	6,000
Fines & Court Costs	351,879	400,270	300,000	300,000
Collection Fees	40,807	46,140	40,000	40,000
Jail & Dispatch Fees	82,631	89,401	70,000	70,000
CLEET / AFIS / Forensic Sci Fees	69,496	74,476	60,000	60,000
Tech Fee Assessment	-	-	-	-
Youth Alcohol Prevention	1,395	1,700	1,000	1,000
OBN Drug Education	185	195	200	200
Rent Income	10,425	10,955	9,500	9,500
Grant Proceeds				
- School Police Officer Reimburse	13,000	13,000	13,000	13,000
- Police Domestic Violence Grant	57,217	52,442	47,000	47,000
- OSHO Police Grant	35,822	25,410	54,000	54,000
- jag Grants	-	10,000	10,000	-
- COPS Hiring Grant	9,783	-	-	-
- Emergency Mgmt / FEMA	-	-	-	-
OEPIC / Insurance Reimburse	15,205	18,181	15,000	15,000
Interest Income	3,021	4,372	1,900	1,900
OMAG Escrow Increase	3,626	-	-	-
Miscellaneous Income	9,927	10,132	8,000	8,000
Transfer from Public Works Auth	-	-	-	-
NSF Redeposits & Fees	-	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b><u>1,179,734</u></b>	<b><u>1,345,947</u></b>	<b><u>1,101,600</u></b>	<b><u>1,091,600</u></b>

**TOWN OF CALERA, OKLAHOMA**  
**GENERAL FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual June 30, 2019	Projected Current Year Actual June 30, 2020	Current Year Budget June 30, 2020	Next Year Budget June 30, 2021
<b>Expenditures</b>				
<b>General Government</b>				
Personal Services	84,977	63,266	68,393	107,701
Maintenance & Operations	119,210	120,000	125,000	125,000
Capital Expenditures	87,883	50,000	99,000	119,000
CDBG Sewer Project Exp	-	-	-	-
CDBG Trash Truck Purchase	-	-	-	-
Transfers to Other Funds	-	-	-	-
	<u>292,070</u>	<u>233,266</u>	<u>292,393</u>	<u>351,701</u>
<b>Law Enforcement</b>				
Personal Services	686,523	697,626	726,085	768,782
Maintenance & Operations	141,586	120,000	150,000	150,000
Court Related Costs	31,760	36,356	39,000	60,000
Jail & Dispatch Fees	24,095	21,958	28,000	28,000
CLEET / AFIS / FS Pass-thru	74,998	78,000	78,000	85,000
Capital Expenditures	-	44,000	44,000	-
	<u>958,962</u>	<u>997,940</u>	<u>1,065,085</u>	<u>1,091,782</u>
<b>Fire Department</b>				
Personal Services	1,659	3,500	55,500	55,500
Maintenance & Operations	8,985	10,000	10,000	10,000
Emergency Op Center	2,848	1,500	7,500	7,500
Capital Expenditures	-	-	-	-
	<u>13,492</u>	<u>15,000</u>	<u>73,000</u>	<u>73,000</u>
<b>Code Enforcement</b>				
Personal Services	-	30,203	34,500	36,247
Maintenance & Operations	-	4,295	5,700	10,000
Capital Expenditures	-	25,817	48,000	50,000
	<u>-</u>	<u>60,315</u>	<u>88,200</u>	<u>96,247</u>
<b>Community Services</b>				
Personal Services	-	-	-	-
Maintenance & Operations	9,515	8,131	15,000	15,000
Capital Expenditures	14,180	-	20,000	20,000
	<u>23,695</u>	<u>8,131</u>	<u>35,000</u>	<u>35,000</u>
<b>Total Expenditures</b>	<u>1,288,219</u>	<u>1,314,652</u>	<u>1,553,678</u>	<u>1,647,730</u>
Revenues Over (Under) Expenditures	(108,485)	31,295	(452,078)	(556,130)
Beginning Spendable Resources	<u>682,059</u>	<u>573,574</u>	<u>632,591</u>	<u>604,869</u>
Ending Spendable Resources	<u>573,574</u>	<u>604,869</u>	<u>180,513</u>	<u>48,739</u>

**NO ASSURANCE PROVIDED**

**TOWN OF CALERA, OKLAHOMA**  
**STREET & ALLEY FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
Sales & Use Tax	294,625	368,666	290,000	300,000
Commercial Vehicle Tax	16,416	16,224	16,000	16,000
Gasoline Excise Tax	4,253	4,231	4,200	4,200
Grant Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous Income	3,793	80	-	-
	<u>319,087</u>	<u>389,201</u>	<u>310,200</u>	<u>320,200</u>
<b><u>Total Revenues</u></b>				
<b><u>Expenditures</u></b>				
Maintenance & Operations	79,428	80,000	90,000	90,000
Capital Expenditures	154,733	150,000	933,703	1,157,295
Capital Expend - CDBG	-	-	-	-
Transfers to PWA	43,337	25,000	43,000	25,000
	<u>277,498</u>	<u>255,000</u>	<u>1,066,703</u>	<u>1,272,295</u>
<b><u>Total Expenditures</u></b>				
Revenues Over (Under) Expend	41,589	134,201	(756,503)	(952,095)
Beginning Spendable Resources	<u>776,305</u>	<u>817,894</u>	<u>756,503</u>	<u>952,095</u>
Ending Spendable Resources	<u>817,894</u>	<u>952,095</u>	<u>-</u>	<u>-</u>

**Supplemental Expenditure Budget Information**

**Capital Outlay:**

Other Equipment  
Street Projects

20,000  
1,137,295

Total Capital Outlay Budget Amount

1,157,295

**TOWN OF CALERA, OKLAHOMA**  
**VOLUNTEER FIRE DEPT FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
Loan Proceeds	-	-	-	-
Rural Assistance Grant	4,000	4,000	4,000	4,000
Sales & Use Tax	98,208	122,888	96,000	100,000
FEMA / OEMA Grant	-	-	-	-
County Sales Tax	-	-	-	-
Miscellaneous Income	<u>27,963</u>	<u>5,298</u>	<u>6,000</u>	<u>5,000</u>
<b>Total Revenues</b>	<u>130,171</u>	<u>132,186</u>	<u>106,000</u>	<u>109,000</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	65,137	75,000	75,000	80,000
Capital Outlay	28,171	51,147	51,147	58,103
Loan Payments	<u>33,288</u>	<u>33,288</u>	<u>33,288</u>	<u>33,288</u>
<b>Total Expenditures</b>	<u>126,596</u>	<u>159,435</u>	<u>159,435</u>	<u>171,391</u>
Revenues Over (Under) Expend	3,575	(27,249)	(53,435)	(62,391)
Beginning Spendable Resources	<u>86,065</u>	<u>89,640</u>	<u>53,435</u>	<u>62,391</u>
Ending Spendable Resources	<u><u>89,640</u></u>	<u><u>62,391</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Supplemental Expenditure Budget Information**

**Capital Outlay:**

Bunker Gear	-
Equipment Grant Match	-
Other Equipment	<u>58,103</u>
<b>Total Capital Outlay Budget Amount</b>	<u><u>58,103</u></u>

**TOWN OF CALERA, OKLAHOMA**  
**COUNTY SALES TAX FIRE DEPT FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
County Sales Tax	60,531	65,000	60,000	60,000
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<u>60,531</u>	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>
<b><u>Expenditures</u></b>				
Maintenance & Operations	2,875	20,000	20,000	20,000
Equipment Note Payments	10,508	12,000	12,000	12,000
Land Note Payments	9,586	11,000	11,000	11,000
Capital Outlay	<u>44,412</u>	<u>45,000</u>	<u>81,746</u>	<u>69,047</u>
<b>Total Expenditures</b>	<u>67,381</u>	<u>88,000</u>	<u>124,746</u>	<u>112,047</u>
Revenues Over (Under) Expend	(6,850)	(23,000)	(64,746)	(52,047)
Beginning Spendable Resources	<u>81,897</u>	<u>75,047</u>	<u>64,746</u>	<u>52,047</u>
Ending Spendable Resources	<u>75,047</u>	<u>52,047</u>	<u>-</u>	<u>-</u>

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.



**TOWN OF CALERA, OKLAHOMA**  
**POLICE RESERVES FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b>Revenues</b>				
Donations, Dues & Fundraising	1,936	8,807	5,000	5,000
Law Enforcement Grants	-	-	-	-
Corporate Grants	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<u>1,936</u>	<u>8,807</u>	<u>5,000</u>	<u>5,000</u>
<b>Expenditures</b>				
Personal Services	-	-	-	-
Maintenance & Operations	4,758	1,500	8,000	15,014
Capital Outlay	-	-	5,790	5,790
Transfers to Other Funds	-	-	-	-
<b>Total Expenditures</b>	<u>4,758</u>	<u>1,500</u>	<u>13,790</u>	<u>20,804</u>
Revenues Over (Under) Expenditures	(2,822)	7,307	(8,790)	(15,804)
Beginning Spendable Resources	<u>11,319</u>	<u>8,497</u>	<u>8,790</u>	<u>15,804</u>
Ending Spendable Resources	<u>8,497</u>	<u>15,804</u>	<u>-</u>	<u>-</u>

**NO ASSURANCE PROVIDED**

**TOWN OF CALERA, OKLAHOMA**  
**POLICE SPECIAL FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
10% of Regular Court Fines	39,161	44,832	38,000	40,000
Siezuers & Forfeitures	1,655	-	-	-
Tech Fees	34,425	36,825	34,000	34,000
Grant Proceeds	-	4,760	-	-
Other Income	9,604	8,515	2,000	2,000
Transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>84,845</u>	<u>94,932</u>	<u>74,000</u>	<u>76,000</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	6,199	20,000	28,000	28,000
Capital Expenditures	12,149	55,000	58,000	68,000
Vehicle Note Payments	<u>34,980</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Total Expenditures	<u>53,328</u>	<u>110,000</u>	<u>121,000</u>	<u>96,000</u>
Revenues Over (Under) Expenditure	31,517	(15,068)	(47,000)	(20,000)
Beginning Spendable Resources	<u>96,853</u>	<u>128,370</u>	<u>114,363</u>	<u>113,302</u>
Ending Spendable Resources	<u>128,370</u>	<u>113,302</u>	<u>67,363</u>	<u>93,302</u>

**Supplemental Expenditure Budget Information**

**Capital Expenditures:**

New Police Cars	40,000
Technology Equipment	20,000
Equipment	<u>8,000</u>
Total Capital Expenditure Budget Amount	<u>68,000</u>

**TOWN OF CALERA, OKLAHOMA**  
**CEMETERY REVENUE FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
Donations	-	-	-	-
Cemetery Lot Sales	8,400	4,000	14,000	5,000
Special Service Charges	6,900	3,600	-	5,000
Sale of Assets	-	-	-	-
Interest Income	-	-	-	-
Trans From Cemetery Care Fund	-	-	-	-
<b>Total Revenues</b>	<u>15,300</u>	<u>7,600</u>	<u>14,000</u>	<u>10,000</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	3,231	500	6,000	6,000
Capital Expenditures	-	-	53,793	55,275
Trans To Other Funds	-	-	-	-
<b>Total Expenditures</b>	<u>3,231</u>	<u>500</u>	<u>59,793</u>	<u>61,275</u>
<b>Revenues Over (Under) Expenditures</b>	12,069	7,100	(45,793)	(51,275)
<b>Beginning Spendable Resources</b>	<u>32,106</u>	<u>44,175</u>	<u>45,793</u>	<u>51,275</u>
<b>Ending Spendable Resources</b>	<u>44,175</u>	<u>51,275</u>	<u>-</u>	<u>-</u>

**TOWN OF CALERA, OKLAHOMA**  
**CEMETERY CARE FUND**  
**OPERATING BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2021**

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
Donations	-	-	-	-
Cemetery Lot Sales	2,800	1,500	4,000	2,000
Special Service Charges	2,300	1,400	-	2,000
Sale of Assets	-	-	-	-
Interest Income	46	93	-	-
Trans From Cemetery Rev Fund	-	-	-	-
	<u>5,146</u>	<u>2,993</u>	<u>4,000</u>	<u>4,000</u>
<b><u>Expenditures</u></b>				
Personal Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Capital Expenditures	-	-	40,252	52,492
Trans To Cemetery Rev Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>40,252</u>	<u>52,492</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>40,252</u>	<u>52,492</u>
Revenues Over (Under) Expenditures	5,146	2,993	(36,252)	(48,492)
Beginning Spendable Resources	<u>40,353</u>	<u>45,499</u>	<u>36,252</u>	<u>48,492</u>
Ending Spendable Resources	<u>45,499</u>	<u>48,492</u>	<u>-</u>	<u>-</u>

**Supplemental Expenditure Budget Information**

**Capital Expenditures:**

Fencing & Roadways	25,000
Other Improvements	<u>27,492</u>
Total Capital Expenditure Budget	<u>52,492</u>

**NO ASSURANCE PROVIDED**

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

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Revenues</u></b>				
Water Charges	329,609	348,176	335,000	350,000
Sewer Charges	566,506	607,073	559,000	608,000
Garbage Charges	503,734	532,517	499,000	535,000
Service Fees	3,820	6,108	3,700	6,000
Reconnect Fees	13,500	9,930	12,000	10,000
Water Taps	36,455	1,800	7,500	2,000
Sewer Taps	40,805	1,800	11,000	2,000
Deposits to Final Bills	-	-	-	-
Interest Income	1,660	5,877	1,000	5,000
Miscellaneous Revenue	7,772	32,475	3,000	3,000
OEPIK Health Insurance Reimb	-	17,000	-	-
Water Well Loan Proceeds	-	-	-	-
REAP Grant Proceeds (OWRB)	-	-	-	1,350,000
OMAG Escrow Increase	4,104	-	-	-
Transfer from Street & Alley Fund	43,337	25,000	43,000	25,000
Transfer from Cemetery Rev Fund	-	-	-	-
Transfer from General Fund	-	-	-	-
NSF Redposits	2,780	4,000	-	-
	<u>1,554,082</u>	<u>1,591,756</u>	<u>1,474,200</u>	<u>2,896,000</u>
<b>Total Revenues</b>				

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

	Prior Year Actual <u>June 30, 2019</u>	Projected Current Year Actual <u>June 30, 2020</u>	Current Year Budget <u>June 30, 2020</u>	Next Year Budget <u>June 30, 2021</u>
<b><u>Expenditures</u></b>				
Combined Operations				
Personal Services	528,409	528,189	529,572	580,740
Maintenance & Operations	85,638	83,850	100,000	100,000
Capital Expenditures	-	-	40,000	118,000
Equipment Note Payments	9,539	795	9,540	-
CDBG Trans to General Fund	-	-	-	-
NSF Chargebacks	2,244	3,615	-	-
	<u>625,830</u>	<u>616,449</u>	<u>679,112</u>	<u>798,740</u>
Water Department				
Maintenance & Operations	198,307	224,780	200,000	275,000
Water Well Loan Payments	-	-	-	66,000
Capital Expenditures	29,370	30,000	35,000	1,385,000
	<u>227,677</u>	<u>254,780</u>	<u>235,000</u>	<u>1,726,000</u>
Sewer Department				
Maintenance & Operations	22,820	31,716	40,000	40,000
Sewer Plant Operating Exp	74,539	62,380	85,000	85,000
Sewer Plant Loan Payments	258,885	258,885	275,000	260,000
Capital Expenditures	102,661	108,000	166,000	198,000
	<u>458,905</u>	<u>460,981</u>	<u>566,000</u>	<u>583,000</u>
Trash Department				
Maintenance & Operations	119,450	93,620	125,000	125,000
Capital Expenditures	3,369	119,420	186,300	216,000
	<u>122,819</u>	<u>213,040</u>	<u>311,300</u>	<u>341,000</u>
Total Expenditures	<u>1,435,231</u>	<u>1,545,250</u>	<u>1,791,412</u>	<u>3,448,740</u>
Revenues Over (Under) Expend	118,851	46,506	(317,212)	(552,740)
Beginning Spendable Resources	<u>724,681</u>	<u>843,532</u>	<u>818,649</u>	<u>890,038</u>
Ending Spendable Resources	<u>843,532</u>	<u>890,038</u>	<u>501,437</u>	<u>337,298</u>

**NO ASSURANCE PROVIDED**

# 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:**  
06/11/2020

*Kay Allen*  
Kay Allen  
Authorized Representative

Signed and sworn to before me  
on this 13th day of June, 2020.

*Larry G Miller*  
Notary Public

My Commission Expires : 02/04/2024

Commission # 20001414



PUBLICATION FEE: \$ 151.00

Published in the Durant Democrat June 11, 2020.

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

Revenues	General Fund	Street & Alley	Vol Fire Dept	Co Sales Tax Fire	Police Reserves	Police Special	Cemetery Revenue	Cemetery Care	Works Authority
Sales & Use Taxes	390,000	300,000	100,000	60,000	-	-	-	-	-
Franchise Taxes	56,000	-	-	-	-	-	-	-	-
Other Taxes	26,000	20,200	-	-	-	-	-	-	-
Fines & Forfeitures	471,200	-	-	-	-	74,000	-	-	-
Water, Sewer & Garbage Charges for Services	9,500	-	-	-	-	-	5,000	2,000	1,513,000
Donations & Fundraising	-	-	-	-	5,000	-	-	-	-
Interest Income	1,900	-	-	-	-	2,000	-	-	5,000
Grant Proceeds	129,000	-	4,000	-	-	-	-	-	1,350,000
Cemetery Lot Sales	-	-	-	-	-	-	5,000	2,000	-
Sale of Assets	-	-	-	-	-	-	-	-	-
Miscellaneous Income	8,000	-	5,000	-	-	-	-	-	3,000
Transfers from Other Funds	-	-	-	-	-	-	-	-	25,000
<b>Total Revenues</b>	<b>1,091,600</b>	<b>320,200</b>	<b>109,000</b>	<b>60,000</b>	<b>5,000</b>	<b>76,000</b>	<b>10,000</b>	<b>4,000</b>	<b>2,896,000</b>
<b>Expenditures</b>									
General Government	351,701	-	-	-	-	-	-	-	-
Police Department	1,091,782	-	-	-	20,804	96,000	-	-	-
Fire Department	73,000	-	171,391	112,047	-	-	-	-	-
Code Enforcement	96,247	-	-	-	-	-	-	-	-
Community Services	35,000	-	-	-	-	-	-	-	-
Streets & Alleys	-	1,247,295	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	61,275	52,492	-
Public Works Combined Ops	-	-	-	-	-	-	-	-	798,740
Water Department	-	-	-	-	-	-	-	-	1,726,000
Sewer Department	-	-	-	-	-	-	-	-	583,000
Sanitation Department	-	-	-	-	-	-	-	-	341,000
Transfers to Other Funds	-	25,000	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,647,730</b>	<b>1,272,295</b>	<b>171,391</b>	<b>112,047</b>	<b>20,804</b>	<b>96,000</b>	<b>61,275</b>	<b>52,492</b>	<b>3,448,740</b>
Revenues Over (Under) Expenditures	(556,130)	(952,095)	(62,391)	(52,047)	(15,804)	(20,000)	(51,275)	(48,492)	(552,740)
Beginning Spendable Resources	604,869	952,095	62,391	52,047	15,804	113,302	51,275	48,492	890,038
Ending Spendable Resources	48,739	-	-	-	-	93,302	-	-	337,298

**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, 2020 through June 30, 2021, will be held during the regular Town Council meeting to be held on June 11, 2020 at 8:00 a.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, 2020 THROUGH JUNE 30, 2021.

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.

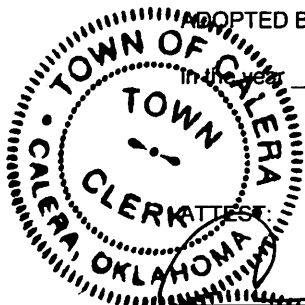
NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CALERA, OKLAHOMA:

- 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, 2020 and ending June 30, 2021, and that such appropriations are hereby established as the Town's legal level of control.

Table with 2 columns: Fund Name and Amount. Rows include General Fund (General Gov Dept, Law Enforcement Dept, Fire Department, Code Enforcement Dept, Community Services Dept), Street & Alley Fund Total Appropriations, Volunteer Fire Dept Fund Total Appropriations, County Sales Tax Fire Fund, Police Reserves Fund Total Appropriations, Police Special Fund Total Appropriations, Cemetery Revenue Fund Total Appropriations, and Cemetery Care Fund Total Appropriations.

- 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: \$ 3,448,740

ADOPTED BY THE TOWN COUNCIL of the Town of Calera, Oklahoma, this 11th day of June, 2020.



Signature of Brenton Buck, Mayor.