TOWN OF CALERA, OKLAHOMA

ANNUAL BUDGET DOCUMENT
FOR 2021-2022 BUDGET YEAR ENDING JUNE 30, 2022

RECEIVED
AUG 27 2021
State Auditor
and Inspector

Bryan

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To Town of Calera Council
Calera, Oklahoma 74730

We have compiled the accompanying 2021-2022 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 the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the document, they 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.

Stacy Hammond CPA

Stacy Hammond CPA, PLLC
Durant, Oklahoma
June 17, 2021

TOWN OF CALERA, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2022

TABLE OF CONTENTS

TOWN OF CALERA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2022

Fund:	01 General Fund	02 Public Works Authority	03 Street & Alley	04 Vol Fire Dept	05 Co Sales Tax Fire	06 Police Reserves	07 Police Special	08 Cemetery Revenue	09 Cemetery Care
Revenues									
Sales & Use Taxes	600,000	-	325,000	150,000	64,000	-	-	-	-
Franchise Taxes	60,000	-	-	-	-	-	-	-	-
Other Taxes	32,500	-	20,200	-	-	-	-	-	-
Fines & Forfeitures	631,100	-	-	-	-	-	85,000	-	-
Water, Sewer & Garbage	-	1,669,000	-	-	-	-	-	-	-
Charges for Services	10,000	-	-	-	-	-	-	5,000	2,000
Donations & Fundraising	-	-	-	-	-	8,000	-	-	-
Interest Income	1,900	5,000	-	-	-	-	-	-	-
Grant Proceeds	235,250	-	-	3,000	-	-	-	-	-
Cemetery Lot Sales	-	-	-	-	-	-	-	5,000	2,000
Sale of Assets	-	-	-	-	-	-	-	-	-
Miscellaneous Income	35,000	42,000	-	5,000	-	-	8,000	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Total Revenues	1,605,750	1,716,000	345,200	158,000	64,000	8,000	93,000	10,000	4,000
Expenditures									
General Government	260,045	-	-	-	-	-	-	-	-
Police Department	1,188,430	-	-	-	-	29,451	244,414	-	-
Fire Department	100,500	-	-	270,189	127,746	-	-	-	-
Community Services	77,500	-	-	-	-	-	-	-	-
Code Enforcement	124,848	-	-	-	-	-	-	-	-
Emergency Operations	67,500	-	-	-	-	-	-	-	-
Public Works Combined Ops	-	831,107	-	-	-	-	-	-	-
Water Department	-	495,000	-	-	-	-	-	-	-
Sewer Department	-	610,000	-	-	-	-	-	-	-
Sanitation Department	-	336,500	-	-	-	-	-	-	-
Streets & Alleys	-	-	1,701,857	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	67,684	55,121
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Total Expenditures	1,818,823	2,272,607	1,701,857	270,189	127,746	29,451	244,414	67,684	55,121
Revenues Over (Under) Expenditures	(213,073)	(556,607)	(1,356,657)	(112,189)	(63,746)	(21,451)	(151,414)	(57,684)	(51,121)
Beginning Spendable Resources	514,147	895,567	1,356,657	112,189	63,746	21,451	151,414	57,684	51,121
Ending Spendable Resources	301,075	338,960	(0)	0	-	0	(0)	(0)	0

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, 2021 through June 30, 2022, will be held during the regular Town Council meeting to be held on June 17, 2021 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
FUND #: 01-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues					
401	Sales & Use Taxes	487,050	670,000	390,000	600,000
402	Franchise Taxes	56,265	70,000	56,000	60,000
403	Alcoholic Beverage Tax	24,287	30,000	20,000	25,000
404	Tobacco Tax	7,502	8,500	6,000	7,500
410	Fines & Court Costs	468,721	500,000	300,000	425,000
411	Collection Fees	48,784	35,000	40,000	45,000
412	Jail & Dispatch Fees	104,080	90,000	70,000	85,000
413	CLEET / AFIS / Forensic Sci Fees	57,290	50,000	60,000	50,000
	Tech Fee Assessment	-		-	-
414	Penalty Assessment Fee	29,486	25,000	-	25,000
415	Youth Alcohol Prevention	1,750	1,500	1,000	1,000
416	OBN Drug Education	150	150	200	100
420	Rent Income	11,395	9,500	9,500	10,000
440	OEPIC / Insurance Reimuburse	9,674	12,750	15,000	10,000
441	Interest Income	4,647	1,500	1,900	1,900
442	OMAG Escrow Increase	-	-	-	-
443	Miscellaneous Income	38,860	115,000	8,000	35,000
444	NSF Redeposits & Fees	-	-	-	-
	Grant Proceeds:				
471	- School Police Officer Reimburse	13,000	13,000	13,000	33,500
472	- Police Domestic Violence Grant	45,343	58,000	47,000	45,000
473	- OSHO Police Grant	23,695	65,000	54,000	30,000
475	- COPS Hiring Grant	-	-	-	33,000
476	- Emergency Mgmt / FEMA	-	-	-	33,750
477	- Jag Grants	-	-	-	-
	- Grant matching for Community				50,000
490	Transfer from Public Works Auth	-	-	-	-
	Total Revenues & Other Sources	1,431,978	1,754,900	1,091,600	1,605,750

TOWN OF CALERA, OKLAHOMA
GENERAL FUND
FUND #: 01-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Expenditures					
-01-	General Government				
510	Personal Services	60,635	102,906	107,701	115,045
520	Maintenance & Operations	94,584	81,096	110,000	125,000
530	Capital Expenditures	6,774	601,039	599,000	20,000
540	CDBG Sewer Project Exp	-	-	-	-
541	CDBG Trash Truck Purchase	-	-	-	-
590	Transfers to Other Funds	-	-	-	-
		161,993	785,041	816,701	260,045
-02-	Law Enforcement				
510	Personal Services	703,659	736,935	768,782	865,430
520	Maintenance & Operations	110,604	124,307	150,000	150,000
530	Capital Expenditures	41,848	-	-	-
543	Court Related Costs	37,786	39,746	60,000	60,000
544	Jail & Dispatch Fees	22,408	22,250	28,000	28,000
545	CLEET / AFIS / FS Pass-thru	80,992	92,792	85,000	85,000
		997,297	1,016,031	1,091,782	1,188,430
-03-	Fire Department				
510	Personal Services	3,500	3,253	49,500	55,500
520	Maintenance & Operations	2,023	17,455	16,000	45,000
530	Capital Expenditures	-	-	-	-
546	Emergency Op Center	-	-	-	-
		5,523	20,708	65,500	100,500
-04-	Community Services				
510	Personal Services	-	-	-	-
520	Maintenance & Operations	6,598	9,000	15,000	15,000
530	Capital Expenditures	-	-	20,000	62,500
		6,598	9,000	35,000	77,500
-05-	Code Enforcement				
510	Personal Services	30,987	59,589	51,247	62,848
520	Maintenance & Operations	4,348	16,948	17,680	12,000
530	Capital Expenditures	25,817	13,000	35,000	50,000
		61,151	89,538	103,927	124,848
-06-	Emergency Operations				
510	Personal Services	-	-	-	-
520	Maintenance & Operations	1,499	10,010	42,500	7,500
530	Capital Expenditures	-	-	-	60,000
		1,499	10,010	42,500	67,500
	Total Expenditures	1,234,061	1,930,328	2,155,410	1,818,823
Revenues Over (Under) Expenditures		197,917	(175,428)	(1,063,810)	(213,073)
Beginning Spendable Resources		491,658	689,575	1,063,810	514,147
Ending Spendable Resources		689,575	514,147	-	301,075

TOWN OF CALERA, OKLAHOMA
GENERAL FUND
FUND #: 01-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

Supplemental Expenditure Budget Information

General Government	
Capital Expenditures:	
Computer Equipment & Software	20,000
Other Equipment & Capital Exp	-
Total General Government Capital Expenditures	20,000
Community Services	
Capital Expenditures:	
Grant expense	50,000
School Bus Stops	5,000
Netting for Softball Fields	7,500
Total Community Services Capital Expenditures	62,500
Code Enforcement	
Capital Expenditures:	
Equipment	20,000
Demolitions	30,000
Total Community Services Capital Expenditures	50,000
Emergency Operations	
Capital Expenditures:	
General Equipment	60,000
Total Emergency Operations Capital Expenditures	60,000

TOWN OF CALERA, OKLAHOMA
STREET & ALLEY FUND
FUND #: 03-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues				
401 Sales & Use Tax	365,287	386,349	300,000	325,000
406 Commercial Vehicle Tax	17,012	13,072	16,000	16,000
406 Gasoline Excise Tax	4,141	3,125	4,200	4,200
440 Insurance Proceeds	-	-	-	-
443 Miscellaneous Income	80	-	-	-
470 Grant Proceeds	-	-	-	-
Total Revenues	386,521	402,545	320,200	345,200
Expenditures				
510 Personal Services	-	-	-	192,000
520 Maintenance & Operations	69,063	69,962	90,000	95,000
530 Capital Expenditures	10,000	63,335	1,157,295	1,414,857
531 Capital Expend - CDBG	-	-	-	-
590 Transfers to PWA	23,945	13,998	25,000	-
Total Expenditures	103,008	147,295	1,272,295	1,701,857
Revenues Over (Under) Expend	283,513	255,250	(952,095)	(1,356,657)
Beginning Spendable Resources	817,894	1,101,407	952,095	1,356,657
Ending Spendable Resources	1,101,407	1,356,657	-	(0)

Supplemental Expenditure Budget Information

Capital Expenditures:	
Other Equipment	45,000
Patch Truck	171,000
Pavement Condition Assessment	50,000
1 Ton Dump Truck	75,000
Street Projects	1,073,857
Total Capital Expenditure Budget Amount	1,414,857

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
VOLUNTEER FIRE DEPT FUND
FUND #: 04-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues				
401 Sales & UseTax	121,762	167,000	100,000	150,000
407 County Sales Tax	-	-	-	-
443 Miscellaneous Income	7,373	38,629	5,000	5,000
450 Loan Proceeds	-	-	-	-
477 Rural Assistance Grant	-	-	4,000	3,000
478 FEMA / OEMA Grant	-	13,888	-	-
479 Dept of Forestry Grant	4,642	4,826	-	-
Total Revenues	133,777	224,343	109,000	158,000
Expenditures				
510 Personal Services	-	-	-	-
520 Maintenance & Operations	80,407	144,450	128,888	145,000
530 Capital Outlay	10,129	34,009	62,729	91,901
550 Loan Payments	33,288	33,288	33,488	33,288
Total Expenditures	123,824	211,747	225,105	270,189
Revenues Over (Under) Expend	9,953	12,596	(116,105)	(112,189)
Beginning Spendable Resources	89,640	99,593	116,105	112,189
Ending Spendable Resources	99,593	112,189	-	0

Supplemental Expenditure Budget Information

Capital Expenditures:

Other Equipment	91,901
Total Capital Expenditure Budget Amount	91,901

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
COUNTY SALES TAX FIRE DEPT FUND
FUND #: 05-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues				
407 County Sales Tax	61,006	64,056	60,000	64,000
443 Miscellaneous Income	-	-	-	-
Total Revenues	61,006	64,056	60,000	64,000
Expenditures				
520 Maintenance & Operations	37,368	20,000	20,000	25,000
530 Capital Outlay	-	30,899	69,047	45,410
551 Equipment Note Payments	11,628	11,628	12,000	44,916
552 Land Note Payments	12,420	12,420	11,000	12,420
Total Expenditures	61,416	74,947	112,047	127,746
Revenues Over (Under) Expend	(410)	(10,891)	(52,047)	(63,746)
Beginning Spendable Resources	75,047	74,637	52,047	63,746
Ending Spendable Resources	74,637	63,746	-	-

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
FUND #: 06-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues				
430 Sale of Assets	-	-	-	-
441 Interest Income	-	-	-	-
443 Miscellaneous Income	-	-	-	-
460 Donations, Dues & Fundraising	8,907	12,500	5,000	8,000
479 Law Enforcement Grants	-	-	-	-
480 Corporate Grants	-	-	-	-
Total Revenues	8,907	12,500	5,000	8,000
Expenditures				
510 Personal Services	-	-	-	-
520 Maintenance & Operations	1,454	5,000	15,014	23,451
530 Capital Outlay	-	2,000	5,790	6,000
590 Transfers to Other Funds	-	-	-	-
Total Expenditures	1,454	7,000	20,804	29,451
Revenues Over (Under) Expenditures	7,453	5,500	(15,804)	(21,451)
Beginning Spendable Resources	8,498	15,951	15,804	21,451
Ending Spendable Resources	15,951	21,451	-	0

Supplemental Expenditure Budget Information

Capital Expenditures:

Trailer	6,000
Total Capital Expenditure Budget Amount	6,000

TOWN OF CALERA, OKLAHOMA
POLICE SPECIAL FUND
FUND #: 07-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues				
417 10% of Regular Court Fines	51,319	47,000	40,000	45,000
418 Siezures & Forfeitures	-	-	-	-
419 Tech Fees	42,870	44,000	34,000	40,000
443 Other Income	8,514	106,000	2,000	8,000
470 Grant Proceeds	4,760	-	-	-
490 Transfer from General Fund	-	-	-	-
Total Revenues	107,463	197,000	76,000	93,000
Expenditures				
510 Personal Services	-	-	-	-
520 Maintenance & Operations*	26,147	60,577	87,248	55,000
530 Capital Expenditures	54,695	105,000	68,000	189,414
550 Vehicle Note Payments	35,000	-	-	-
Total Expenditures	115,842	165,577	155,248	244,414
Revenues Over (Under) Expenditures	(8,379)	31,423	(79,248)	(151,414)
Beginning Spendable Resources	128,370	119,991	79,248	151,414
Ending Spendable Resources	119,991	151,414	-	(0)

Supplemental Expenditure Budget Information

Capital Expenditures:	
General Equipment	56,414
2 Police Cars	70,000
1 Police Cars	35,000
Technology Equipment	20,000
Other Equipment	8,000
Total Capital Expenditure Budget Amount	189,414

* Digitial Ticket Software of $20,000 included in Maintenance & Operations.

TOWN OF CALERA, OKLAHOMA
CEMETERY REVENUE FUND
FUND #: 08-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues				
430 Sale of Assets	-	-	-	-
431 Cemetery Lot Sales	3,600	3,600	5,000	5,000
432 Special Service Charges	4,800	6,000	5,000	5,000
441 Interest Income	-	-	-	-
460 Donations	-	-	-	-
490 Trans From Cemetery Care Fund	-	-	-	-
Total Revenues	8,400	9,600	10,000	10,000
Expenditures				
510 Personal Services	-	-	-	-
520 Maintenance & Operations	375	1,032	6,000	6,000
530 Capital Expenditures	-	3,084	55,275	61,684
590 Trans To Other Funds	-	-	-	-
Total Expenditures	375	4,116	61,275	67,684
Revenues Over (Under) Expenditures	8,025	5,484	(51,275)	(57,684)
Beginning Spendable Resources	44,175	52,200	51,275	57,684
Ending Spendable Resources	52,200	57,684	-	(0)

Supplemental Expenditure Budget Information

Capital Expenditures:

Other Capital Expenditures	61,684
Total Capital Expenditure Budget Amount	61,684

NO ASSURANCE PROVIDED

TOWN OF CALERA, OKLAHOMA
CEMETERY CARE FUND
FUND #: 09-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues					
460	Donations	-	-	-	-
431	Cemetery Lot Sales	1,200	1,200	2,000	2,000
432	Special Service Charges	1,600	1,500	2,000	2,000
430	Sale of Assets	-	-	-	-
441	Interest Income	99	23	-	-
490	Trans From Cemetery Rev Fund	-	-	-	-
	Total Revenues	2,899	2,723	4,000	4,000
Expenditures					
510	Personal Services	-	-	-	-
520	Maintenance & Operations	-	-	-	-
530	Capital Expenditures	-	-	52,492	55,121
590	Trans To Cemetery Rev Fund	-	-	-	-
	Total Expenditures	-	-	52,492	55,121
Revenues Over (Under) Expenditures		2,899	2,723	(48,492)	(51,121)
Beginning Spendable Resources		45,499	48,398	48,492	51,121
Ending Spendable Resources		48,398	51,121	-	0

Supplemental Expenditure Budget Information

Capital Expenditures:	
Fencing & Roadways	25,000
Other Improvements	30,121
Total Capital Expenditure Budget Amount	55,121

CALERA PUBLIC WORKS AUTHORITY
FUND #: 02-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Revenues					
432	Service Fees	5,848	5,000	6,000	5,000
433	Water Charges	343,796	415,000	350,000	400,000
434	Sewer Charges	592,378	685,000	608,000	675,000
435	Garbage Charges	521,842	595,000	535,000	575,000
436	Reconnect Fees	8,975	12,000	10,000	10,000
437	Water Taps	3,000	5,000	2,000	2,000
438	Sewer Taps	1,500	5,000	2,000	2,000
439	Deposits to Final Bills	-	-	-	-
440	OEPIC Health Insurance Reimb	16,903	12,500	-	12,000
441	Interest Income	5,620	275	5,000	5,000
442	OMAG Escrow Increase	-	1,000	-	-
443	Miscellaneous Revenue	32,647	165,000	3,000	30,000
444	NSF Redposits	4,903	3,000	-	-
	Water Well Loan Proceeds	-	100	-	-
474	REAP Grant Proceeds (OWRB)	-	-	1,350,000	-
491	Transfer from Street & Alley Fund	23,945	12,500	25,000	-
492	Transfer from Cemetery Rev Fund	-	-	-	-
493	Transfer from General Fund	-	-	-	-
	Total Revenues	1,561,357	1,916,375	2,896,000	1,716,000

NO ASSURANCE PROVIDED

CALERA PUBLIC WORKS AUTHORITY
FUND #: 02-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Prior Year Actual June 30, 2020	Projected Current Year Actual June 30, 2021	Current Year Budget June 30, 2021	Next Year Budget June 30, 2022
Expenditures					
-21-	Combined Operations				
510	Personal Services	530,480	513,907	580,740	622,607
520	Maintenance & Operations	85,588	95,582	135,000	100,000
530	Capital Expenditures	-	7,212	118,000	108,500
550	Equipment Note Payments	795	-	-	-
580	NSF Chargebacks	3,769	3,210	-	-
590	CDBG Trans to General Fund	-	-	-	-
		620,632	619,912	833,740	831,107
-22-	Water Department				
520	Maintenance & Operations	223,664	269,950	275,000	275,000
521	Water Deposits	25,654	26,216	-	66,000
550	Water Well Loan Payments	-	-	66,000	66,000
530	Capital Expenditures	26,752	207,456	1,385,000	88,000
		276,070	503,622	1,726,000	495,000
-23-	Sewer Department				
520	Maintenance & Operations	30,141	35,000	40,000	40,000
521	Sewer Plant Operating Exp	58,823	83,000	85,000	85,000
530	Capital Expenditures	96,793	150,000	198,000	225,000
550	Sewer Plant Loan Payments	258,855	258,930	260,000	260,000
		444,611	526,930	583,000	610,000
-24-	Trash Department				
520	Maintenance & Operations	99,881	75,000	125,000	125,000
530	Capital Expenditures	130,219	235,000	216,000	211,500
		230,100	310,000	341,000	336,500
	Total Expenditures	1,571,413	1,960,463	3,483,740	2,272,607
	Revenues Over (Under) Expend	(10,056)	(44,088)	(587,740)	(556,607)
	Beginning Spendable Resources	949,712	939,656	587,740	895,567
	Ending Spendable Resources	939,656	895,567	-	338,960

CALERA PUBLIC WORKS AUTHORITY
FUND #: 02-xx-xxx
OPERATING BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

Supplemental Expenditure Budget Information

Combined Operations	
Capital Expenditures:	
Trailer	7,500
Excavator	81,000
Misc Equipment	20,000
Total Combined Operations Capital Expenditures	108,500
Water Department	
Capital Expenditures:	
Work Truck	48,000
Digital Water Meters	40,000
Total Water Dept Capital Expenditures	88,000
Sewer Department	
Capital Expenditures:	
Dept Head Truck	45,000
Lift Station Pump	140,000
SCADA System	40,000
Sewer Related Equipment	-
Total Sewer Dept Capital Expenditures	225,000
Trash Department	
Capital Expenditures:	
4 Trash Dumpsters	4,000
Trash Truck	207,500
Total Trash Dept Capital Expenditures	211,500

TOWN OF CALERA, OKLAHOMA
ANNUAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

Proof of Publication

Proof of newspaper publication of the budget summary and notice of public hearing is attached hereto

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, 2021 through June 30, 2022 will be held during the regular Town Council meeting to be held on June 17, 2021 at 3:30 p.m. in the Council chambers located in the City Hall building in Calera, Oklahoma.

Published in the Durant Democrat June 10, 2021.

	01 General Fund	02 Public Works Authority		04 Vol Fire Dept	05 Co Sales Tax Fire		07 Police Special		
les & Use Taxes	600,000			150,000					
ranchise Taxes	60,000								
Other Taxes	32,500								
Fines & Forfeitures	631,100								
Water, Sewer & Garbage							89,000		
Charges for Services	10,000								
Donations & Fundraising									2,000
Interest Income	1,900	6,000				8,000			
Grant Proceeds	235,250			3,000					
Cemetery Lot Sales								5,000	
Sale of Assets									
Miscellaneous Income		42,000		5,000			8,000		
Transfers from Other Funds									
	1,605,750	1,716,000	348,200	158,000	64,000	8,000	93,000	10,000	4,000
Expenditures									
General Government									
Police Department									
Fire Department				270,189					
Community Services									
Code Enforcement									
Emergency Operations									
Public Works Combined Ops									
Water Department									
Sewer Department									
Sanitation Department									
Streets & Alleys						-	-	-	-
Cemetery						-	-	67,884	55,121
Transfers to Other Funds						-	-	-	-
Total Expenditures			701,657	270,189	127,746	29,451	244,414	67,884	55,121
Revenues Over (Under) Expenditures									
Beginning Spendable Resources									
Ending Spendable Resources									

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NO ASSURANCE PROVIDED

LPXLP

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:
June 10, 2021

Kay Allen
Kay Allen
Authorized Representative

Signed and sworn to before me on this 11th day of June, 2021.

Emily Smith
Notary Public

EMILY SMITH NOTARY PUBLIC Commission # 21001235 My Commission Expires 01-27-2025 STATE OF OKLAHOMA

My Commission Expires : 01/27/2025

Commission # 21001235

PUBLICATION FEE: $ 76 79

RESOLUTION 2021-10

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, 2021 THROUGH JUNE 30, 2022.

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, 2021 and ending June 30, 2022, and that such approriations are hereby established as the Town's legal level of control.

General Fund	
General Govt Dept	$ 260,045
Law Enforcement Dept	1,188,430
Fire Dept	100,500
Community Services Dept	77,500
Code Enforcement Dept	124,848
Emergency Operations Dept	67,500
Total General Fund Appropriations	$ 1,818,823
Street & Alley Fund Total Appropriations	$ 1,701,857
Volunteer Fire Dept Fund Total Appropriations	$ 270,189
County Sales Tax Fire Fund	$ 127,746
Police Reserves Fund Total Appropriations	$ 29,451
Police Special Fund Total Appropriations	$ 244,414
Cemetery Revenue Fund Total Appropriations	$ 67,684
Cemetery Care Fund Total Appropriations	$ 55,121

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: $ 2,272,607

ADOPTED BY THE TOWN COUNCIL of the Town of Calera, Oklahoma, this 17th day of June, 2021.

Mayor

ATTEST:

Town Clerk

OFFICIAL SEAL

TOWN OF CALERA, OKLAHOMA TOWN CLERK

TOWN OF CALERA, OKLAHOMA OFFICIAL SEAL