

(Published in the Durant Democrat May 17, 2024)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Calera Fiscal year

2024-2025 Annual Budget will be considered at a public hearing on May 23, 2024 at 3:30 p, at 110 W. Main St. , Calera, OK 74730.

Copies of the proposed budget are available for review in the Office of the City Clerk, 110 W. Main St., Calera, OK 74730.

Notice is hereby given that the Town of Calera Annual Budget will be adopted during a meeting of the City Council on June 13th

2024 at 3:30 pm at 110 W. Main St., Calera, OK 74730 during the meeting.

TOWN OF CALERA, OKLAHOMA

Fiscal Year 2024/2025 Annual Budget

BEGINNING BUDGET

BALANCE REVENUES EXPENSES TRANSFERS NET CHANGE ENDING BALANCE

GENERAL FUND \$ 1,253,174.34 \$ 1,564,534.33 \$ (1,264,990.14) \$ - \$ 299,544.19 \$ 1,552,718.53

Income

Taxes \$ 1,283,655.51

Permits \$ 50,000.00

Court Income \$ 138,900.00

Parks & Recreation \$ -

Police Department \$ 62,658.82

Community Buildings \$ 10,220.00

Interest \$ 3,400.00

Revenue Income \$ 15,700.00

Grants

Expenditures

General Government \$ (139,465.32)

General Government:

Administration \$ (135,003.36)

Animal Control \$ (63,485.16)

Community Buildings \$ (20,220.00)

Community

Development \$ (95,473.91)

Municipal Court \$ (141,300.00)

Parks & Recreation \$ -

Police Department \$ (670,042.39)

ENTERPRISE FUNDS

PUBLIC WORKS

AUTHORITY \$ 610,000.00 \$ 1,566,667.00 \$ (1,507,879.30) \$ - \$58,787.70 \$ 668,787.70

Revenues

Water \$ 458,037.00

Sewer \$ 428,900.00

Trash \$ 444,030.00

Other \$ 235,700.00

Grants \$ -

TOWN OF CALERA

Fiscal Year 2024/2025 Annual Budget

BUDGET SUMMARY

Expenses

Administration \$ (618,616.56)

Water \$ (362,376.37)

Sewer \$ (349,586.37)

Trash \$ (177,300.00)

Subtotal - General and

Enterprise Funds: \$ 2,221,506.23

SPECIAL REVENUE

FUNDS

Streets & Alley Fund \$ 976,989.80 \$ 488,129.96 \$ (811,689.60) \$ (323,559.64) \$ 329,870.52

Cemetery Fund \$ 30,153.75 \$ 10,500.00 \$ (10,500.00) \$ - \$ 30,153.75

Cemetery Care Fund \$ 54,429.01 \$ 3,500.00 \$ (3,500.00) \$ -

Police Reserve Fund \$ 10,986.35 \$ - \$ - \$ 10,986.35

Fire Department Fund \$ 272,715.75 \$ 130,800.00 \$ (130,800.00) \$ - \$ 272,715.75

Tourism &

Development Fund \$ 38,118.06 \$ 20,300.00 \$ (20,300.00) \$ - \$ 38,118.06

TOTAL SPECIAL

REVENUE FUNDS \$ 1,383,392.72 \$ 653,229.96 \$ (976,789.60) \$ - \$ (323,559.64) \$ 681,844.43

GRAND TOTAL ALL

FUNDS \$ 3,246,567.06 \$ 3,784,431.29 \$ (3,749,659.04) \$ - \$ 34,772.25 \$ 2,903,350.66