

**TOWN OF CALERA, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR 2026-2027**

	GENERAL FUND	STREET & ALLEY FUND	POLICE SPECIAL FUND	POLICE RESERVE FUND	FIRE DEPT. SPECIAL FUND	COURT COST FUND	TOURISM FUND	CEMETERY CARE FUND	CEMETERY REVENUE FUND	PUBLIC WORKS AUTHORITY
REVEUNES										
Sales & Use Tax	1,070,000	450,000	-	-	135,000	-	-	-	-	-
Other Taxes	205,000	14,000	20,000	-	110,000	-	19,500	-	-	-
Fines & Forfeitures	420,000	-	30,000	-	-	-	-	-	-	-
Charges for Services	24,000	-	-	-	1,500	-	-	8,500	16,145	1,830,000
Interest Income	5,000	-	-	-	-	-	-	7	-	3,000
In Lieu of Tax, Misc.	-	-	500	-	1,500	-	-	-	971	-
Gifts, Grants, Fundraisers	128,000	-	-	-	10,000	-	-	-	-	-
Transfers In	-	240,000	100,500	-	-	-	-	-	-	-
Total Revenues	1,852,000	704,000	151,000	0	258,000	0	19,500	8,507	17,116	1,833,000
Beginning Unreserved Fund Balance	3,160,418	670,425	156,144	11,986	565,292	2,323	61,394	70,243	122,281	1,898,231
Total Available Funds	5,012,418	1,374,425	307,144	11,986	823,292	2,323	80,894	78,750	139,397	3,731,231
Expenditures										
Administration	490,000	-	-	-	-	-	-	-	-	-
City Maintenance & Parks	15,000	-	-	-	-	-	-	-	-	-
Streets	-	702,516	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	5,000	5,000	-
Police	980,000	-	151,000	-	-	-	-	-	-	-
Fire	-	-	-	-	241,000	-	-	-	-	-
Code Enforcement/Animal Control	109,000	-	-	-	-	-	-	-	-	-
Community Building	40,000	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	35,000	-	-	-
Public Utilities	-	-	-	-	-	-	-	-	-	1,708,000
Transfers Out	215,500	-	-	-	-	-	-	-	-	125,000
Total Expenditures	1,849,500	702,516	151,000	0	241,000	0	35,000	5,000	5,000	1,833,000
Ending Unreserved Fund Balance	3,162,918	671,909	156,144	11,986	582,292	2,323	45,894	73,750	134,397	1,898,231
Total Funds Used	5,012,418	1,374,425	307,144	11,986	823,292	2,323	80,894	78,750	139,397	3,731,231

Notice of Public Hearing:

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 thru 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Calera, Ok for the fiscal year 2026-2027 will be held during the regular council meeting at Town Hall meeting room located at 110 W. Main St. Calera, Ok.