

TOWN OF BEAVER, OKLAHOMA

Fiscal Year 2023 / 2024 Annual Budget

BUDGET MEMO

May 11, 2023
updated June 8, 2023

The 2023/2024 Budget for the Town of Beaver are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

- ❖ Recurring tax revenues have been budgeted at 90% of current year projections. If collected at 100%, we'd receive an additional ~\$78,661 in tax revenues.
- ❖ The budget includes 5.2% rate increases for all utility services provided by the Town, generating an estimated \$53,000.
- ❖ The budget includes pay increases for all full-time employees, which will add ~\$24k in expenses. Retirement is budgeted to continue at the current Town contribution rate of 15%.
- ❖ Capital Outlay & Special Requests are summarized by fund below:

	Requested	Budgeted	Funding Source:
General Fund Capital / Special Requests:	\$ 1,064,810	\$ 1,064,810	FFA Grant, Operating
PWA Capital / Special Requests:	48,000	48,000	Operations
Beaver Dunes Capital / Special Requests:	-	-	
Swimming Pool Capital / Special Requests:	1,250,058	1,250,058	Restricted Funds & Grant
Bus Transit	-	-	
TOTAL CAPITAL OUTLAY	\$ 2,362,868	\$ 2,362,868	

- ❖ Debt service payments include:

Truck	General Fund	\$	8,544
-------	--------------	----	-------

- ❖ *This budget projects a net loss of \$<594,854> for fiscal year 2024. A net loss of <\$45,320> is projected for operating funds (which exclude the Alice Newton & Swimming Pool funds).*

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2023/ 2024 budget was initially presented to Council on May 11, 2023 for consideration. A public hearing will be held for Thursday, June 8, 2023.

The legal level of control for the City's 2023/2024 budget is established at the Department level. Additional detail is provided for analysis purposes only. Management may make transfers between departments throughout the year.

If you have any questions, please contact Tracy Reed, CPA.

RECEIVED

JUL 28 2023

State Auditor
and Inspector

Beaver

TOWN OF BEAVER, OKLAHOMA
 Fiscal Year 2023 / 2024 Annual Budget
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,159,361	\$ 1,638,251	\$ (1,780,628)	\$ (180,460)	\$ (322,837)	\$ 836,524
<hr/>						
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,162,021	\$ 1,087,040	\$ (815,842)	\$ -	\$ 271,198	\$ 1,433,219
TOTAL GENERAL AND ENTERPRISE FUNDS:	\$ 2,321,382	\$ 2,725,291	\$ (2,596,470)	\$ (180,460)	\$ (51,639)	\$ 2,269,743
<hr/>						
SPECIAL REVENUE FUNDS						
Beaver Dunes	\$ 3,618	\$ 77,017	\$ (153,997)	\$ 80,000	\$ 3,020	\$ 6,638
Bus Transit	1,686	10,300	(32,001)	25,000	3,299	4,985
Alice Spohn Newton Endowment	19,227	35	-	-	35	19,262
Swimming Pool Sales Tax	784,507	625,029	(1,250,058)	75,460	(549,569)	234,938
TOTAL SPECIAL REVENUE FUNDS	\$ 809,038	\$ 712,381	\$ (1,436,056)	\$ 180,460	\$ (543,215)	\$ 265,823
<hr/>						
GRAND TOTAL ALL FUNDS	\$ 3,130,420	\$ 3,437,672	\$ (4,032,526)	\$ -	\$ (594,854)	\$ 2,535,566

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
Beaver Public Works Authority

	Actual 2021/2022	Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
OPERATING REVENUES				
Water Revenues	\$ 478,518	\$ 480,000	535,931	\$ 530,000
5.2% Rate Increase	-	24,000	-	27,560
Trash Revenues	308,957	300,000	324,843	320,000
5.2% Rate Increase	-	15,000	-	16,640
Sewer Revenues	162,567	162,500	176,161	170,000
5.2% Rate Increase	-	7,500	-	8,840
Other Revenues	33,566	20,000	16,992	12,500
Grant Income	21,850	6,250	6,250	-
TOTAL OPERATING REVENUES	1,005,458	1,015,250	1,060,177	1,085,540
OPERATING EXPENSES				
Administration Department				
Personal Services	94,281	110,863	105,441	113,663
Materials and Supplies	22,929	40,000	35,048	30,000
Other Services and Charges	69,267	75,000	75,821	77,500
Capital Outlay	3,155	8,700	-	-
Total Administration Department	189,632	234,563	216,310	221,163
Water Department				
Personal Services	185,534	177,500	159,484	186,800
Materials and Supplies	48,808	80,500	78,443	70,000
Other Services and Charges	86,995	102,500	98,913	100,000
Debt Service - Truck - \$473.97/month-matures 6/22	3,768	-	-	-
Capital Outlay	19,100	29,000	68,846	22,000
Total Water Department	344,205	389,500	405,686	378,800
Trash Department				
Personal Services	68,349	92,500	89,979	64,879
Materials and Supplies	2,596	10,000	4,079	5,000
Other Services and Charges	85,478	90,000	80,208	85,000
Capital Outlay	8,114	20,000	8,000	20,000
Total Trash Department	164,537	212,500	182,266	174,879
Sewer Department				
Materials and Supplies	10,340	17,500	11,519	15,000
Other Services and Charges	18,231	20,000	16,241	20,000
Debt Service - Truck - \$473.97/month-matures 6/22	3,792	-	-	-
Capital Outlay	1,895	12,534	12,534	6,000
Total Sewer Department	34,258	50,034	40,294	41,000
TOTAL OPERATING EXPENDITURES	732,632	886,597	844,556	815,842
OPERATING INCOME (LOSS)	272,826	128,653	215,621	269,698

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
Beaver Public Works Authority

	Actual 2021/2022	Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	1,827	2,500	2,755	1,500
Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,827	2,500	2,755	1,500
INCOME (LOSS) BEFORE OPERATING	274,653	131,153	218,376	271,198
OPERATING TRANSFERS OUT				
General Fund		-	-	-
Dunes		-	-	-
Total transfers out	-	-	-	-
NET INCOME	274,653	131,153	218,376	271,198
BEGINNING FUND BALANCE	741,321	1,015,974	1,015,974	1,162,021
ENDING FUND BALANCE	\$ 1,015,974	\$ 1,147,127	\$ 1,234,350	\$ 1,433,219

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
General Fund

	Actual 2021/2022	Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024	
OPERATING REVENUES					
Tax Revenue					
Sales Tax - 2 cents	\$ 269,948	\$ 247,250	\$ 279,481	\$ 251,533	90%
Sales Tax - Pool - 3/5 cent	80,984	74,250	83,844	75,460	90%
Total Sales Tax	350,932	321,500	363,325	326,993	
Franchise Tax	44,245	43,498	55,519	49,967	90%
Alcohol Beverage Tax	210,340	212,750	235,687	212,118	90%
Cigarette Tax	3,238	2,840	2,839	2,555	90%
Use Tax	111,118	99,738	118,255	106,430	90%
Gas Excise Tax	2,319	2,136	2,211	1,990	90%
Motor Vehicle Tax	9,101	8,376	8,776	7,898	90%
Total Tax Revenue	731,293	690,838	786,612	707,951	
General Government					
Street Cuts	746	300	1,879	1,000	
Beverage License	200		-	-	
Building Permits	144	50	96	75	
Licenses	2,268	700	800	700	
Rents & Royalties	6,153	7,000	7,924	5,000	
Reimbursements	14,545	25	24	25	
Miscellaneous	3,293	8,130	44,035	2,500	
CARES / ARPA Grant	122,171	123,330	123,330	-	
OEDA REAP	19,100	-	-	-	
Police Revenue	5,944	5,000	8,148	7,000	
Fire Department					
Grant Revenue	4,763	10,053	10,053	4,000	
Donation Revenue	4,330	2,700	3,051	1,000	
County Reimbursement		110	-	-	
Miscellaneous	5,215		5,610	-	
Airport					
Hanger Rent	2,800	2,000	2,267	2,500	
Grant Revenue - FAA	-	-	-	900,000 *	
Grant Revenue - Airport	-	-	-	-	
TOTAL OPERATING REVENUES	922,965	850,236	993,829	1,631,751	

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
General Fund

	Actual 2021/2022	Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
OPERATING EXPENSE				
General Government				
Personal Services	-	-	-	1,630
Materials and Supplies	8,600	5,500	7,181	7,500
Other Services and Charges	66,027	70,000	66,329	72,500
Debt Service- City Manager Vehicle	-	7,829	7,592	8,544
Capital Outlay / Depreciation	83,880	251,842	-	2,500
Total General Government	158,507	335,171	81,102	92,674
Office / Administrative				
Personal Services	127,012	112,500	108,408	107,846
Materials and Supplies	12,238	20,000	15,751	17,500
Other Services and Charges	16,413	33,000	32,569	35,000
Capital Outlay	-	-	-	-
Total Admin Department	155,663	165,500	156,728	160,346
Police Department				
Personal Services	104,290	127,302	123,017	151,409
Materials and Supplies	27,142	26,500	17,556	22,500
Other Services and Charges	49,926	55,000	53,937	57,500
Animal Control	1,818	-	4,461	5,000
Capital Outlay	4,665	6,006	39,286	14,310
Total Police Department	187,841	214,808	238,257	250,719
Legal Department				
Other Services and Charges	6,000	6,000	6,000	6,000
Total Legal Department	6,000	6,000	6,000	6,000
Fire Department				
Personal Services	5,489	5,500	4,852	5,981
Materials and Supplies	8,582	10,000	11,284	12,500
Other Services and Charges	14,218	17,500	15,389	17,500
Capital Outlay	14,748	50,000	30,228	20,000
Total Fire Department	43,037	83,000	61,753	55,981
Park Department				
Personal Services	32,782	47,955	47,924	61,358
Materials and Supplies	15,599	13,000	9,996	13,000
Other Services and Charges	6,240	15,000	10,571	12,500
Capital Outlay	-	-	-	-
Total Park Department	54,621	75,955	68,491	86,858

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
General Fund

	Actual 2021/2022	Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
Street Department				
Personal Services	-	-	-	-
Materials and Supplies	14,572	22,500	18,317	20,000
Other Services and Charges	63,885	80,000	67,209	70,000
Debt Service - Motor Grader - \$1,452.69/month	-	-	-	-
Capital Outlay	-	15,000	-	28,000
Total Street Department	78,457	117,500	85,526	118,000
Airport				
Materials and Supplies	443	550	67	550
Other Services and Charges	7,549	9,500	7,935	9,500
Capital Outlay	5,346	26,000	25,536	1,000,000 *
Total Airport Department	13,338	36,050	33,538	1,010,050
TOTAL EXPENDITURES	697,464	1,033,984	731,395	1,780,628
REVENUES OVER (UNDER) EXPENDITURES	225,501	(183,748)	262,434	(148,877)
OTHER INCOME/(EXPENSE)				
Interest Earned	6,461	9,000	9,672	6,500
Gain on Sale of Assets	-	10,050	-	-
Transfers-in	-	-	-	-
Transfers-out Pool Sales Tax 3/5 cent	(80,984)	(74,250)	(83,844)	(75,460)
Transfers-out - Beaver Dunes	(22,000)	(60,000)	(40,000)	(80,000)
Transfers-out Bus Transit	-	(31,000)	-	(25,000)
Transfers Out - Other	-	-	-	-
TOTAL OTHER INCOME/(EXPENSE)	(96,523)	(146,200)	(114,172)	(173,960)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	128,978	(329,948)	148,262	(322,837)
BEGINNING FUND BALANCE (estimated)	904,483	1,033,461	1,033,461	1,159,361
ENDING FUND BALANCE	\$ 1,033,461	\$ 703,513	\$ 1,181,723	\$ 836,524

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
Beaver Dunes

	Actual 2021/2022	Approved Amended Budget 2022/2023	Projected Budget 2022/2023	Proposed Budget 2023/2024
Ordinary Income/Expense				
Income				
CABIN SALES	\$ 752	\$ 750	\$ 639	\$ 750
CAMPER/TRAILER SALES	13,353	11,000	8,777	12,500
ORV FEE 3 DAY PERMIT SALES	-	-	267	-
ORV FEE/PER DAY/PER VEH SALES	13,409	7,500	9,216	12,500
SHELTER RENTAL	728	150	113	100
STAGE RENTAL	-	100	125	100
TENT SITE SALES	930	800	1,032	750
CREDIT CARD FEES	23	-	-	-
Miscellaneous	1,136	200	198	-
Donations	3	-	35,000	-
Total Income	30,334	20,500	55,367	26,700
Expense				
Personal Services	63,994	55,000	58,509	98,997
Materials & Supplies	7,651	9,000	8,519	10,000
Other Services and Charges	41,340	70,000	65,392	45,000
Capital Outlay	-	-	-	-
Total Expense	112,985	134,000	132,420	153,997
Net Ordinary Income	(82,651)	(113,500)	(77,053)	(127,297)
Other Income/Expense				
Dunes Sales Tax - 40% of 1 cent	53,990	49,500	55,896	50,307 90%
Interest Income	9	15	17	10
Donations	-	-	-	-
Reimbursement	-	-	-	-
Transfer In from General Fund	22,000	60,000	40,000	80,000
Transfers	-	-	-	-
Total Other Income	75,999	109,515	95,913	130,317
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(6,652)	(3,985)	18,860	\$ 3,020
BEGINNING FUND BALANCE	14,301	7,649	7,649	3,618
ENDING FUND BALANCE	\$ 7,649	\$ 3,664	\$ 26,509	\$ 6,638

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
Bus Transit Special Revenue Fund

	Actual 2021/2022	Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
OPERATING REVENUES				
Bus Fares	\$ 3,936	\$ 4,500	\$ 4,701	\$ 4,000
SWODA	3,855	-	-	1,250
Donations	10	50	40	50
CARES Act Reimbursement	7,771	-	-	-
State Reimbursement	3,236	800	931	5,000
TOTAL OPERATING REVENUES	18,808	5,350	5,672	10,300
OPERATING EXPENSES				
Personal Services	27,515	30,500	27,860	25,001
Materials and Supplies	1,088	500	303	1,000
Other Services and Charges	5,481	5,000	4,939	6,000
Capital Outlay	-	-	-	-
Total Expense	34,084	36,000	33,102	32,001
OTHER FINANCING SOURCES (USES)				
Transfer-In General Fund		31,000	-	25,000
Net Income	(15,276)	350	(27,430)	\$ 3,299
BEGINNING FUND BALANCE	28,415	13,139	13,139	1,686
ENDING FUND BALANCE	\$ 13,139	\$ 13,489	\$ (14,291)	\$ 4,985

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
Alice Spohn Newton Endowment Fund

	Actual 2021/2022	Amended Approved Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
REVENUES				
Interest Income	\$ 29	\$ 35	\$ 39	\$ 35
TOTAL REVENUES	29	35	39	35
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Total Expense	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In	-	-	-	-
 Net Income	 29	 35	 39	 \$ 35
 BEGINNING FUND BALANCE	 19,169	 19,198	 19,198	 19,227
ENDING FUND BALANCE	\$ 19,198	\$ 19,233	\$ 19,237	\$ 19,262

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
Swimming Pool Sales Tax

	Actual 2021/2022	Approved Amended Budget 2022/2023	Projected YTD 2022/2023	Proposed Budget 2023/2024
Grant Income	\$ -	\$ -	\$ -	\$ 625,029
TOTAL REVENUES	-	-	-	625,029
Capital Improvements - Swimming Pool	-	-	-	1,250,058
TOTAL EXPENSE	-	-	-	1,250,058
OTHER FINANCING SOURCES (USES)				
Transfer-In (sales Tax 3/5 cent)	80,984	74,250	83,844	75,460
Net Income	80,984	74,250	83,844	(549,569)
BEGINNING FUND BALANCE	640,640	721,624	721,624	784,507
ENDING FUND BALANCE	\$ 721,624	\$ 795,874	\$ 805,468	\$ 234,938

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**TOWN OF BEAVER, OKLAHOMA
RESOLUTION NO. 2023- R04**

A RESOLUTION APPROVING THE TOWN OF BEAVER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Beaver has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2023 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BEAVER, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2023-2024 Budget on the 8th day of June 2023 with total resources available in the amount of \$6,568,092 and total fund/departmental appropriations in the amount of \$4,032,526. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$92,674
Office Administration	160,346
Police	250,719
Legal	6,000
Fire	55,981
Parks	86,858
Street & Alley	118,000
Airport	1,010,050
Beaver Public Works Authority:	
Administration	221,163
Water	378,800
Trash	174,879
Sewer	41,000

Beaver Dunes:	153,997
Bus Transit:	32,001
Alice Spohn Newton Endowment	-
Swimming Pool Sales Tax	1,250,058

SECTION 2. The Beaver Board of Trustees does hereby authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Beaver Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Beaver Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Administrator and the Town Clerk are hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BEAVER this 8th day



K.J. Ridney, Clerk

TOWN OF BEAVER, OKLAHOMA

David Glascock
David Glascock, Mayor

Resolution No. PWA-2023-R05

A resolution of the mayor and trustees of the Town of Beaver, Beaver County, State of Oklahoma, authorizing the adoption of utility rate increase.

Whereas, the Town of Beaver, Oklahoma, has reviewed the proposed utility rate increase of 5.2%; and

Whereas, the Town of Beaver, Oklahoma, must formally accept the utility rate increase of 5.2%.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Trustees of the Town of Beaver, Beaver County, Oklahoma, that the Town of Beaver formally accepts the 5.2% utility rate increase. This resolution shall be in full force July 1, 2023, after passage and approval by the Town of Beaver, Beaver County, Oklahoma.

Adopted by the Town of Beaver of Beaver County, Oklahoma this 8th day of June, 2023.



Town of Beaver, Oklahoma

A handwritten signature in cursive script, appearing to read 'David Glascock', written over a horizontal line.

David Glascock, Mayor

Attest:

A handwritten signature in cursive script, appearing to read 'K. Ridens', written over a horizontal line.

K. Ridens, Town Clerk

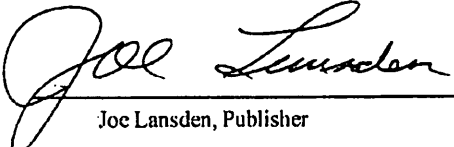
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, BEAVER COUNTY, ss

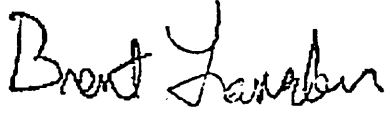
I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of The Herald-Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

June 8, 2023


Joe Lansden, Publisher

PUBLICATION FEE \$96.00


(Notary Public)

Subscribed and sworn to before me this 29th day of June, AD, 2023.

(My commission No. 12009043 expires 25 September 2024)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Beaver Fiscal Year 2023 / 2024 Annual Budget will be considered at a public hearing held Thursday, June 8, 2023 at 5:45pm at the Town of Beaver Conference Room located at 318 Douglas, Beaver, OK. Copies of the proposed budget are available for review in the Office of the City Clerk, 30 W. Second Street, Beaver, OK 73932

COPY OF PUBLICATION

Notice is hereby given that the Town of Beaver 2023 / 2024 Annual Budget will be adopted during a meeting of the Town Council on June 8, 2023.

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,159,361	\$ 1,638,251	\$ (1,781,363)	\$ (180,460)	\$ (323,572)	\$ 835,789
Revenues						
Taxes		707,951				
General Government		9,300				
Police Department		7,000				
Fire Department		5,000				
Airport		902,500				
Interest Income		6,500				
Expenditures						
General Government			(92,674)			
Office/Administrative Department			(160,598)			
Police Department			(251,145)			
Legal Department			(6,000)			
Fire Department			(55,981)			
Parks Department			(86,915)			
Street Department			(118,000)			
Airport			(1,010,050)			
Transfers-Out				(180,460)		
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,162,021	\$ 1,087,040	\$ (816,512)	\$ -	\$ 270,528	\$ 1,432,549
Revenues						
Water		557,560				
Trash		336,640				
Sewer		178,840				
Other Revenues		14,000				
Expenses						
Administration Department			(221,540)			
Water Department			(378,930)			
Trash Department			(175,042)			
Sewer Department			(41,000)			
TOTAL GENERAL AND ENTERPRISE FUNDS:	\$ 2,321,382	\$ 2,725,291	\$ (2,597,875)	\$ (180,460)	\$ (53,044)	\$ 2,268,338
SPECIAL REVENUE FUNDS						
Beaver Dunes	\$ 3,618	\$ 77,017	\$ (154,227)	\$ 80,000	\$ 2,790	\$ 6,408
Bus Transit	1,686	10,300	(31,991)	25,000	3,309	4,995
Alice Spohn Newton Endowment	19,227	35	-	-	35	19,262
Swimming Pool Sales Tax	784,507	625,029	(1,250,058)	75,460	(549,569)	234,938
TOTAL SPECIAL REVENUE FUNDS	\$ 809,038	\$ 712,381	\$ (1,436,176)	\$ 180,460	\$ (543,435)	\$ 265,603
GRAND TOTAL ALL FUNDS	\$ 3,130,420	\$ 3,437,672	\$ (4,034,151)	\$ -	\$ (596,479)	\$ 2,533,941

The Herald-Democrat
P.O. Box 490
Beaver, Oklahoma 73932
580-625-3241
bpics.cl@gmail.com