

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**BUDGET MEMO**

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April 8, 2024  
*updated May 22, 2024*

The 2024/2025 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 ~\$78,265 in tax revenues.
- ❖ The budget includes 3.5% (CPI) rate increases for all utility services provided by the Town, generating an estimated \$35,000.
- ❖ The budget includes pay increases for all full-time employees, which will add ~\$25k 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:	\$ 180,854	\$ 180,854	Operations
PWA Capital / Special Requests:	304,050	304,050	Grants & Operations
Beaver Dunes Capital / Special Requests:	10,000	10,000	Operations
Swimming Pool Capital / Special Requests:	1,250,058	1,250,058	Restricted Funds & Grant
Bus Transit	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,744,962</b>	<b>\$ 1,744,962</b>	

- ❖ Debt service payments include:

Truck	General Fund	\$ 8,544
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- ❖ *This budget projects a net loss of \$<744,195> for fiscal year 2025. A net loss of <\$199,198> is projected for operating funds (which exclude the Alice Newton & Swimming Pool funds).*

The legal level of control for the City's 2024/2025 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.

# TOWN OF BEAVER, OKLAHOMA

Fiscal Year 2024 / 2025 Annual Budget

## BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,070,880	\$ 797,036	\$ (901,610)	\$ (159,232)	\$ (263,806)	\$ 807,074
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,473,001	\$ 1,272,763	\$ (1,206,992)	\$ -	\$ 65,771	\$ 1,538,772
TOTAL GENERAL AND ENTERPRISE FUNDS:	\$ 2,543,881	\$ 2,069,799	\$ (2,108,602)	\$ (159,232)	\$ (198,035)	\$ 2,345,846
SPECIAL REVENUE FUNDS						
Beaver Dunes	\$ 822	\$ 74,532	\$ (152,017)	\$ 80,000	\$ 2,515	\$ 3,337
Bus Transit	27,917	21,000	(24,678)	-	(3,678)	24,239
Alice Spohn Newton Endowment	20,062	800	-	-	800	20,862
Swimming Pool Sales Tax	872,354	625,029	(1,250,058)	79,232	(545,797)	326,557
TOTAL SPECIAL REVENUE FUNDS	\$ 921,155	\$ 721,361	\$ (1,426,753)	\$ 159,232	\$ (546,160)	\$ 374,995
GRAND TOTAL ALL FUNDS	\$ 3,465,036	\$ 2,791,160	\$ (3,535,355)	\$ -	\$ (744,195)	\$ 2,720,841

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**Beaver Public Works Authority**

	Actual 2022/2023	Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025
<b>OPERATING REVENUES</b>				
Water Revenues	\$ 504,341	\$ 530,000	485,005	\$ 485,000
3.5% Rate Increase	-	27,560	-	16,975
Trash Revenues	320,818	320,000	343,969	342,500
3.5% Rate Increase	-	16,640	-	11,988
Sewer Revenues	169,544	170,000	181,371	180,000
3.5% Rate Increase	-	8,840	-	6,300
Other Revenues	24,916	36,500	44,428	12,500
Grant Income	6,250	-	-	182,500 *
<b>TOTAL OPERATING REVENUES</b>	<b>1,025,869</b>	<b>1,109,540</b>	<b>1,054,773</b>	<b>1,237,763</b>
<b>OPERATING EXPENSES</b>				
<b>Administration Department</b>				
Personal Services	95,999	113,663	100,224	119,081
Materials and Supplies	35,599	45,000	63,817	65,000
Other Services and Charges	84,927	66,500	78,016	80,000
Capital Outlay	-	-	-	-
<b>Total Administration Department</b>	<b>216,525</b>	<b>225,163</b>	<b>242,057</b>	<b>264,081</b>
<b>Water Department</b>				
Personal Services	136,957	226,800	218,163	258,896
Materials and Supplies	44,299	80,000	89,189	90,000
Other Services and Charges	128,176	90,000	76,717	85,000
Capital Outlay	110,066	22,000	16,471	272,050 *
<b>Total Water Department</b>	<b>419,498</b>	<b>418,800</b>	<b>400,540</b>	<b>705,946</b>
<b>Trash Department</b>				
Personal Services	73,079	64,879	64,505	67,965
Materials and Supplies	1,123	5,000	2,839	4,000
Other Services and Charges	88,500	98,000	96,708	98,000
Capital Outlay	16,000	20,000	12,000	20,000
<b>Total Trash Department</b>	<b>178,702</b>	<b>187,879</b>	<b>176,052</b>	<b>189,965</b>
<b>Sewer Department</b>				
Materials and Supplies	3,510	15,000	7,395	10,000
Other Services and Charges	20,909	20,000	22,681	25,000
Capital Outlay	12,534	15,500	28,176	12,000
<b>Total Sewer Department</b>	<b>36,953</b>	<b>50,500</b>	<b>58,252</b>	<b>47,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>851,678</b>	<b>882,342</b>	<b>876,901</b>	<b>1,206,992</b>
<b>OPERATING INCOME (LOSS)</b>	<b>174,191</b>	<b>227,198</b>	<b>177,872</b>	<b>30,771</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**Beaver Public Works Authority**

	Actual 2022/2023	Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	12,125	36,000	36,404	35,000
Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	12,125	36,000	36,404	35,000
INCOME (LOSS) BEFORE OPERATING	186,316	263,198	214,276	65,771
OPERATING TRANSFERS OUT				
General Fund	-	-	-	-
Dunes	-	-	-	-
Total transfers out	-	-	-	-
NET INCOME	186,316	263,198	214,276	65,771
BEGINNING FUND BALANCE	1,188,467	1,201,936	1,201,936	1,473,001
ENDING FUND BALANCE	\$ 1,201,936	\$ 1,465,134	\$ 1,416,212	\$ 1,538,772



**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**General Fund**

	Actual 2022/2023	Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025	
<b>OPERATING REVENUES</b>					
Tax Revenue					
Sales Tax - 2 cents	\$ 282,343	\$ 251,533	\$ 293,453	\$ 264,108	90%
Sales Tax - Pool - 3/5 cent	84,703	75,460	88,036	79,232	90%
Total Sales Tax	367,046	326,993	381,489	343,340	
Franchise Tax	52,095	49,967	46,020	41,418	90%
Alcohol Beverage Tax	232,129	212,118	224,113	201,702	90%
Cigarette Tax	2,879	2,555	2,952	2,657	90%
Use Tax	117,081	106,430	117,441	105,697	90%
Gas Excise Tax	2,193	1,990	1,999	1,799	90%
Motor Vehicle Tax	8,945	7,898	8,637	7,773	90%
Total Tax Revenue	782,368	707,951	782,651	704,386	
<b>General Government</b>					
Street Cuts	1,721	1,000	897	750	
Beverage License	300		133	-	
Building Permits	72	75	312	200	
Licenses	2,075	700	1,100	700	
Rents & Royalties	6,910	5,000	8,244	6,000	
Reimbursements	-	19,803	19,778	-	
Miscellaneous	20,575	17,500	20,346	2,500	
CARES / ARPA Grant	123,330	-	-	-	
JAG Grant	9,516	-	-	-	
Police Revenue	3,552	7,000	6,023	5,000	
<b>Fire Department</b>					
Grant Revenue	10,053	9,994	9,994	4,000	
Donation Revenue	3,051	30,000	33,027	1,000	
Miscellaneous	5,610	50,136	50,136	-	
<b>Airport</b>					
Hanger Rent	2,300	2,500	3,733	2,500	
Grant Revenue - Airport	-	900,000	-	-	
Misc Revenue - Airport	-	57,460	1,002,716	-	
<b>TOTAL OPERATING REVENUES</b>	<b>971,433</b>	<b>1,809,119</b>	<b>1,939,090</b>	<b>727,036</b>	

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**General Fund**

	Actual 2022/2023	Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025
<b>OPERATING EXPENSE</b>				
<b>General Government</b>				
Personal Services	-	1,630	-	-
Materials and Supplies	3,518	7,500	7,764	8,000
Other Services and Charges	72,761	72,500	70,740	72,500
Debt Service- City Manager Vehicle	8,541	8,544	8,541	8,544
Capital Outlay / Depreciation	-	73,000	88,390	48,354
<b>Total General Government</b>	<b>84,820</b>	<b>163,174</b>	<b>175,435</b>	<b>137,398</b>
<b>Office / Administrative</b>				
Personal Services	114,047	137,846	127,052	114,141
Materials and Supplies	8,902	8,500	11,647	15,000
Other Services and Charges	36,174	24,000	18,449	22,500
Capital Outlay	-	-	-	-
<b>Total Admin Department</b>	<b>159,123</b>	<b>170,346</b>	<b>157,148</b>	<b>151,641</b>
<b>Police Department</b>				
Personal Services	125,583	133,409	111,440	156,522
Materials and Supplies	15,829	22,500	21,768	22,500
Other Services and Charges	56,434	57,500	58,511	60,000
Animal Control	-	5,000	1,137	2,500
Capital Outlay	41,857	14,310	14,405	37,500
<b>Total Police Department</b>	<b>239,703</b>	<b>232,719</b>	<b>207,261</b>	<b>279,022</b>
<b>Legal Department</b>				
Other Services and Charges	5,500	6,000	1,333	3,000
<b>Total Legal Department</b>	<b>5,500</b>	<b>6,000</b>	<b>1,333</b>	<b>3,000</b>
<b>Fire Department</b>				
Personal Services	4,701	5,981	4,856	6,973
Materials and Supplies	1,674	12,500	14,907	15,000
Other Services and Charges	22,160	17,500	17,148	20,000
Capital Outlay	39,114	20,000	18,547	30,000
<b>Total Fire Department</b>	<b>67,649</b>	<b>55,981</b>	<b>55,458</b>	<b>71,973</b>
<b>Park Department</b>				
Personal Services	50,751	61,358	56,917	63,826
Materials and Supplies	10,634	13,000	9,781	12,500
Other Services and Charges	13,912	18,500	14,515	15,000
Capital Outlay	-	13,468	13,468	15,000
<b>Total Park Department</b>	<b>75,297</b>	<b>106,326</b>	<b>94,681</b>	<b>106,326</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**General Fund**

	Actual 2022/2023	Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025
<b>Street Department</b>				
Materials and Supplies	19,362	20,000	29,860	25,000
Other Services and Charges	71,114	70,000	63,667	67,500
Debt Service - Motor Grader - \$1,452.69/month	-	-	-	-
Capital Outlay	-	28,000	13,284	50,000
Total Street Department	90,476	118,000	106,811	142,500
<b>Airport</b>				
Materials and Supplies	261	550	587	750
Other Services and Charges	7,395	9,500	8,065	9,000
Capital Outlay	25,536	1,022,624	1,049,567	-
Total Airport Department	33,192	1,032,674	1,058,219	9,750
<b>TOTAL EXPENDITURES</b>	<b>755,760</b>	<b>1,885,220</b>	<b>1,856,346</b>	<b>901,610</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>215,673</b>	<b>(76,101)</b>	<b>82,744</b>	<b>(174,574)</b>
<b>OTHER INCOME/(EXPENSE)</b>				
Interest Earned	26,505	36,500	73,879	70,000
Gain on Sale of Assets	-	-	-	-
Transfers-in	-	-	-	-
Transfers-out Pool Sales Tax 3/5 cent	(84,703)	(75,460)	(88,036)	(79,232)
Transfers-out - Beaver Dunes	(39,000)	(80,000)	(55,000)	(80,000)
Transfers-out Bus Transit	-	(25,000)	-	-
Transfers Out - Other	-	-	-	-
<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(97,198)</b>	<b>(143,960)</b>	<b>(69,157)</b>	<b>(89,232)</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>118,475</b>	<b>(220,061)</b>	<b>13,587</b>	<b>(263,806)</b>
<b>BEGINNING FUND BALANCE (estimated)</b>	<b>1,188,467</b>	<b>1,005,638</b>	<b>1,005,638</b>	<b>1,070,880</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,005,638</b>	<b>\$ 785,577</b>	<b>\$ 1,019,225</b>	<b>\$ 807,074</b>



**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**Beaver Dunes**

	Actual 2022/2023	Approved Amended Budget 2023/2024	Projected Budget 2023/2024	Proposed Budget 2024/2025	
Ordinary Income/Expense					
Income					
CABIN SALES	\$ 551	\$ 750	\$ 713	\$ 750	
CAMPER/TRAILER SALES	10,482	12,500	8,428	10,000	
ORV FEE 3 DAY PERMIT SALES	800	-	-	-	
ORV FEE/PER DAY/PER VEH SALES	10,851	12,500	9,216	10,000	
SHELTER RENTAL	244	100	113	100	
STAGE RENTAL	94	100	125	100	
TENT SITE SALES	1,280	750	744	750	
CREDIT CARD FEES	-	-	-	-	
Miscellaneous	38,278	12,200	18,947	-	
Donations	3	2,000	-	-	
Total Income	62,583	40,900	38,286	21,700	
Expense					
Personal Services	65,617	90,497	74,081	72,017	
Materials & Supplies	6,737	18,500	12,991	15,000	
Other Services and Charges	55,434	45,000	52,205	55,000	
Capital Outlay		37,155	49,540	10,000	
Total Expense	127,788	191,152	188,817	152,017	
Net Ordinary Income	(65,205)	(150,252)	(150,531)	(130,317)	
Other Income/Expense					
Dunes Sales Tax - 40% of 1 cent	56,469	50,307	58,691	52,822	90%
Interest Income	33	20	32	10	
Transfer In from General Fund	39,000	80,000	55,000	80,000	
Total Other Income	95,502	130,327	113,723	132,832	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	30,297	(19,925)	(36,808)	\$ 2,515	
BEGINNING FUND BALANCE	7,711	37,948	37,948	822	
ENDING FUND BALANCE	\$ 37,948	\$ 18,023	\$ 1,140	\$ 3,337	



**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**Bus Transit Special Revenue Fund**

	Actual 2022/2023	Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025
<b>OPERATING REVENUES</b>				
Bus Fares	\$ 4,105	\$ 4,000	\$ 4,407	\$ 4,000
SWODA (Now EODD)	-	1,250	-	2,000
Donations	45	50	-	-
Other Revenues	-	17,265	-	-
CARES Act Reimbursement	698	-	23,500	-
State Reimbursement	17,488	25,000	32,372	15,000
<b>TOTAL OPERATING REVENUES</b>	<b>22,336</b>	<b>47,565</b>	<b>60,279</b>	<b>21,000</b>
<b>OPERATING EXPENSES</b>				
Personal Services	27,652	30,001	28,495	18,178
Materials and Supplies	454	1,000	1,053	1,500
Other Services and Charges	5,067	6,000	3,944	5,000
<b>Total Expense</b>	<b>33,173</b>	<b>37,001</b>	<b>33,492</b>	<b>24,678</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer-In General Fund		25,000	-	-
<b>Net Income</b>	<b>(10,837)</b>	<b>35,564</b>	<b>26,787</b>	<b>\$ (3,678)</b>
<b>BEGINNING FUND BALANCE</b>	<b>9,049</b>	<b>9,049</b>	<b>9,049</b>	<b>27,917</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 13,139</b>	<b>\$ 44,613</b>	<b>\$ 35,836</b>	<b>\$ 24,239</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**Alice Spohn Newton Endowment Fund**

	Actual 2022/2023	Amended Approved Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025
REVENUES				
Interest Income	\$ 235	\$ 435	\$ 839	\$ 800
TOTAL REVENUES	235	435	839	800
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Total Expense	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In	-	-	-	-
Net Income	235	435	839	\$ 800
BEGINNING FUND BALANCE	18,986	19,221	19,221	20,062
ENDING FUND BALANCE	\$ 19,221	\$ 19,656	\$ 20,060	\$ 20,862

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**  
**Swimming Pool Sales Tax**

	Actual 2022/2023	Approved Amended Budget 2023/2024	Projected YTD 2023/2024	Proposed Budget 2024/2025	
Grant Income	\$ -	\$ 625,029	\$ -	\$ 625,029	**
TOTAL REVENUES	-	625,029	-	625,029	
Capital Improvements - Swimming Pool	-	1,250,058	-	1,250,058	**
TOTAL EXPENSE	-	1,250,058	-	1,250,058	
OTHER FINANCING SOURCES (USES)					
Transfer-In (sales Tax 3/5 cent)	84,703	75,460	88,036	79,232	
Net Income	84,703	(549,569)	88,036	(545,797)	
BEGINNING FUND BALANCE	721,624	806,327	806,327	872,354	
ENDING FUND BALANCE	\$ 806,327	\$ 256,758	\$ 894,363	\$ 326,557	



**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET**

**TOWN OF BEAVER, OKLAHOMA  
RESOLUTION NO. 24-01**

**A RESOLUTION APPROVING THE TOWN OF BEAVER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 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, 2024 (FY 2024-2025) 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 2024-2025 Budget on the 22th day of May 2024 with total resources available in the amount of \$6,256,196 and total fund/departmental appropriations in the amount of \$3,535,355. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
<b>General Fund:</b>	
General government	\$137,398
Office Administration	151,641
Police	279,022
Legal	3,000
Fire	71,973
Parks	106,326
Street & Alley	142,500
Airport	9,750
<b>Beaver Public Works Authority:</b>	
Administration	264,081
Water	705,946
Trash	189,965
Sewer	47,000

Beaver Dunes:	152,017
Bus Transit:	24,678
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 2024-2025, 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 22nd day of May, 2024.**

**TOWN OF BEAVER, OKLAHOMA**

  
Cole Williams, Mayor



  
K.J. Ridens, Clerk

# AFFIDAVIT OF PUBLICATION

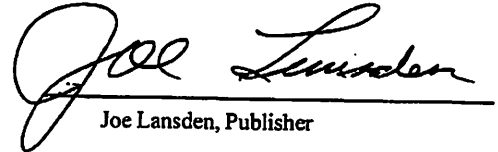
STATE OF OKLAHOMA, BEAVER COUNTY, ss

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:**

May 16, 2024

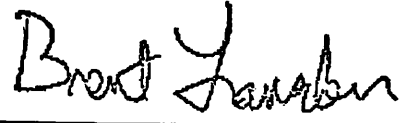
May 23, 2024

  
Joe Lansden, Publisher

PUBLICATION FEE .....

Subscribed and sworn to before me this 30th day of May, AD, 2024.





(Notary Public)

(My commission No. 12009043 expires 25 September 2024)

**COPY OF PUBLICATION**

This is a representation of the notice that was published.

Actual size was larger

**NOTICE OF PUBLIC HEARING**

**TOWN OF BEAVER**

**WEDNESDAY-MAY 22, 2024**

**5:45 p.m.**

**TYPE OF MEETING**

Regular Meeting ( )  
Special Meeting ( )  
Emergency Meeting ( )  
Public Hearing (X)

Rescheduled Regular Meeting ( )  
Continued or Reconvened Meeting ( )  
Committee Meeting ( )

**DATE**  
May 22, 2023,

**TIME**  
5:45 p.m.

**TYPE/PLACE OF MEETING**  
Public Hearing  
Town of Beaver/OEDA building  
316 Douglas  
Beaver, OK 73932

The Town of Beaver is conducting a Public Hearing on Thursday, May 22, 2024, at 5:45 p.m.  
The hearing will be held at the Town of Beaver/OEDA building, Beaver, Oklahoma.

The purpose of the hearing is:  
To discuss Budget for 2024/2025.

The Town of Beaver requests and encourages all interested citizens to attend this meeting and to contribute information and ideas toward this program.

POSTED: CITY HALL  
HERALD DEMOCRAT  
lan@beaver.com

Name: KJ RIDENS  
Title: Town Clerk  
Phone: 580-625-3331

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

Signed:   
(Published in The Herald-Democrat May 16 & 23, 2024)





# AFFIDAVIT OF PUBLICATION

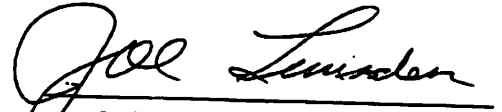
STATE OF OKLAHOMA, BEAVER COUNTY, ss

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:

May 16, 2024

May 23, 2024

  
Joe Lansden, Publisher

PUBLICATION FEE ..... \$170.00

Subscribed and sworn to before me this 30th day of May, AD, 2024.





(Notary Public)

(My commission No. 12009043 expires 25 September 2024)

## COPY OF PUBLICATION

This is a representation of the notice that was published.  
Actual size was larger

In accordance with Section 17-205, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Beaver Fiscal Year 2024 / 2025 Annual Budget will be considered at a public hearing held Wednesday, May 22, 2024 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, 318 Douglas Ave., Beaver, OK 73832

Notice is hereby given that the Town of Beaver 2024 / 2025 Annual Budget will be adopted during a meeting of the Town Council on May 22, 2024.

## TOWN OF BEAVER, OKLAHOMA Fiscal Year 2024 / 2025 Annual Budget BUDGET SUMMARY

	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 1,070,880	\$ 797,036	\$ (701,610)	\$ (159,232)	\$ (263,806)	\$ 807,074
Revenues						
Taxes		704,266				
General Government		10,150				
Police Department		5,000				
Fire Department		5,000				
Airport		2,500				
Interest Income		70,000				
Expenditures						
General Government			(137,398)			
Office/Administrative Department			(151,541)			
Police Department			(279,022)			
Legal Department			(3,000)			
Fire Department			(71,073)			
Parks Department			(106,326)			
Street Department			(142,504)			
Airport			(4,750)			
Transfer-Out				(159,232)		
<b>ENTERPRISE FUNDS</b>	\$ 1,437,601	\$ 1,272,763	\$ (1,206,292)	\$ -	\$ 66,471	\$ 1,504,072
Public Works Authority						
Revenues		501,975				
Water		354,480				
Trash		196,300				
Sewer		47,500				
Other Revenues						
Expenses						
Administration Department			(261,091)			
Water Department			(105,946)			
Trash Department			(189,955)			
Sewer Department			(47,000)			
<b>TOTAL GENERAL AND ENTERPRISE FUNDS</b>	\$ 2,508,481	\$ 2,069,799	\$ (2,108,402)	\$ (159,232)	\$ (198,835)	\$ 2,345,846
<b>SPECIAL REVENUE FUNDS</b>	\$ 822	\$ 74,332	\$ (152,017)	\$ 83,000	\$ 2,315	\$ 3,137
Beaver Dunes		21,000	(24,574)		(3,574)	24,230
Bus Transit	27,917	000			000	20,362
Alcee Spohn Newman Endowment	20,062					326,532
Swimming Pool Sales Tax	872,354	625,029	(1,250,038)	79,232	(545,797)	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 922,135	\$ 721,361	\$ (1,426,753)	\$ 159,232	\$ (545,160)	\$ 374,995
<b>GRAND TOTAL ALL FUNDS</b>	\$ 3,430,616	\$ 2,791,160	\$ (3,535,155)	\$ -	\$ (744,195)	\$ 2,728,841

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