

TOWN OF BEAVER, OKLAHOMA

Fiscal Year 2022 / 2023 Annual Budget

BUDGET MEMO

June 9, 2022

The 2022/2023 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 ~\$73,102 in tax revenues.
- ❖ The budget includes 5% rate increases for all utility services provided by the Town, generating an estimated \$46,500.
- ❖ The budget includes raises for all full-time employees, which will add ~\$6,273 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:	\$ 340,918	\$ 318,848	ARPA Grant, Operating
PWA Capital / Special Requests:	43,700	43,700	Operations
Beaver Dunes Capital / Special Requests:	-	-	
Bus Transit	-	-	
TOTAL CAPITAL OUTLAY	\$ 384,618	\$ 362,548	

- ❖ Debt service payments include:

Truck \$ 8,700 estimated

- ❖ This budget projects a net income of \$31,832 for fiscal year 2023. A net loss of <\$40,412> 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 2022/ 2023 budget was initially presented to Council on May 12, 2022 for consideration. A public hearing will be held for Thursday, June 9, 2022.

The legal level of control for the City's 2022/2023 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 2022 / 2023 Annual Budget
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	<u>\$ 1,149,556</u>	<u>\$ 818,818</u>	<u>\$ (944,016)</u>	<u>\$ (157,219)</u>	<u>\$ (282,417)</u>	<u>\$ 867,139</u>
ENTERPRISE FUNDS						
Public Works Authority	<u>\$ 960,906</u>	<u>\$ 998,000</u>	<u>\$ (760,430)</u>	<u>\$ -</u>	<u>\$ 237,570</u>	<u>\$ 1,198,476</u>
TOTAL GENERAL AND ENTERPRISE FUNDS:	<u>\$ 2,110,462</u>	<u>\$ 1,816,818</u>	<u>\$ (1,704,446)</u>	<u>\$ (157,219)</u>	<u>\$ (44,847)</u>	<u>\$ 2,065,615</u>
SPECIAL REVENUE FUNDS						
Beaver Dunes	<u>\$ 2,712</u>	<u>\$ 73,756</u>	<u>\$ (130,108)</u>	<u>\$ 60,000</u>	<u>\$ 3,648</u>	<u>\$ 6,360</u>
Bus Transit	<u>1,095</u>	<u>10,500</u>	<u>(34,713)</u>	<u>25,000</u>	<u>787</u>	<u>1,882</u>
Alice Spohn Newton Endowment	<u>19,191</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>25</u>	<u>19,216</u>
Swimming Pool Sales Tax	<u>700,822</u>	<u>-</u>	<u>-</u>	<u>72,219</u>	<u>72,219</u>	<u>773,041</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 723,820</u>	<u>\$ 84,281</u>	<u>\$ (164,821)</u>	<u>\$ 157,219</u>	<u>\$ 76,679</u>	<u>\$ 800,499</u>
GRAND TOTAL ALL FUNDS	<u>\$ 2,834,282</u>	<u>\$ 1,901,099</u>	<u>\$ (1,869,267)</u>	<u>\$ -</u>	<u>\$ 31,832</u>	<u>\$ 2,866,114</u>

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
General Fund

	Actual 2020/2021	Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023	
OPERATING REVENUES					
Tax Revenue					
Sales Tax - 2 cents	\$ 277,039	\$ 233,335	\$ 267,475	\$ 240,728	90%
Sales Tax - Pool - 3/5 cent	83,112	70,001	80,243	72,219	90%
Total Sales Tax	360,151	303,336	347,718	312,947	
Franchise Tax	38,842	41,652	48,331	43,498	90%
Alcohol Beverage Tax	206,560	220,876	209,319	188,387	90%
Cigarette Tax	3,952	2,960	3,156	2,840	90%
Use Tax	110,657	97,844	110,820	99,738	90%
Gas Excise Tax	2,413	2,200	2,373	2,136	90%
Motor Vehicle Tax	9,301	9,000	9,307	8,376	90%
Street Cuts			995		
Total Tax Revenue	731,876	677,868	732,019	657,922	
General Government					
Beverage License	400		133	125	
Building Permits	144	125	168	100	
Occupation License	1,800	825	1,033	700	
Rents & Royalties	5,802	2,300	5,740	5,000	
Reimbursements	274	15,000	13,879	300	
Miscellaneous	5,778	300	2,717	2,500	
CARES / ARPA Grant	22,445	122,171	122,171	122,171	**
OEDA REAP	6,879	2,500	19,100	-	
Police Revenue	-	10,000	6,397	7,000	
Police Citations	-	-	-	4,500	
Police Citations-training & equipment	-	-	-	4,500	
Municipal Court Fines	-	-	-	-	
Animal Control Fine	459	-	-	-	
Other	152	-	-	-	
Fire Department					
Grant Revenue	4,649	4,763	4,763	4,000	
Donation Revenue	-	1,000	1,260	1,000	
County Reimbursement		5,095	-	-	
Miscellaneous	220		5,185	-	
Airport					
Hanger Rent	2,800	2,500	2,933	2,500	
Grant Revenue - FAA CARES	-	-	-	-	
Grant Revenue - Airport		20,000	5	-	
TOTAL OPERATING REVENUES	783,678	864,447	917,503	812,318	

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
General Fund

	Actual 2020/2021	Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023
OPERATING EXPENSE				
General Government				
Personal Services	1,733	-	-	1,630
Materials and Supplies	3,743	7,000	5,045	6,000
Other Services and Charges	60,823	67,500	66,711	72,500
Capital Outlay / Depreciation	117,137	210,171	1,000	251,842 **
Total General Government	183,436	284,671	72,756	331,972
Office / Administrative				
Personal Services	123,011	131,000	126,331	111,861
Materials and Supplies	7,111	7,000	5,425	7,500
Other Services and Charges	15,191	17,000	14,865	16,500
Capital Outlay	-	-	-	-
Total Admin Department	145,313	155,000	146,621	135,861
Police Department				
Personal Services	72,505	123,436	104,884	124,802
Materials and Supplies	6,352	17,000	28,583	25,000
Other Services and Charges	47,854	62,000	52,172	57,500
Animal Control	1,507	-	1,315	1,500
Capital Outlay	-	-	4,665	6,006
Total Police Department	128,218	202,436	191,619	214,808
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	6,405	5,363	6,088	5,370
Materials and Supplies	4,372	12,500	7,461	10,000
Other Services and Charges	22,692	17,500	15,532	17,500
Capital Outlay	-	15,000	9,470	20,000
Total Fire Department	33,469	50,363	38,551	52,870
Park Department				
Personal Services	35,535	41,319	31,561	47,955
Materials and Supplies	14,899	15,000	11,471	13,000
Other Services and Charges	5,214	8,500	6,553	7,500
Capital Outlay	-	-	-	-
Total Park Department	55,648	64,819	49,585	68,455

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
General Fund

	Actual 2020/2021	Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023
Street Department				
Personal Services	-	-	-	-
Materials and Supplies	24,730	20,000	11,052	13,000
Other Services and Charges	60,084	62,500	63,367	70,000
Debt Service - Motor Grader - \$1,452.69/month	79	-	-	-
Capital Outlay	-	20,200	-	15,000
Total Street Department	84,893	102,700	74,419	98,000
Airport				
Materials and Supplies	4,416	350	472	550
Other Services and Charges	7,330	10,000	8,696	9,500
Capital Outlay	-	25,350	5,346	26,000
Total Airport Department	11,746	35,700	14,514	36,050
TOTAL EXPENDITURES	648,723	901,689	594,065	944,016
REVENUES OVER (UNDER) EXPENDITURES	134,955	(37,242)	323,438	(131,698)
OTHER INCOME/(EXPENSE)				
Interest Earned	11,346	6,000	6,393	6,500
Transfers-in	(8,733)	-	-	-
Transfers-out - Municipal Court	-	-	-	-
Transfers-out Pool Sales Tax 3/5 cent	(83,112)	(70,001)	-	(72,219)
Transfers-out - Beaver Dunes	(17,500)	(70,000)	(40,000)	(60,000)
Transfers out - Airport Grant	-	-	-	-
Transfers-out Bus Transit	-	(15,000)	-	(25,000)
Transfers Out - Other			(10,667)	
TOTAL OTHER INCOME/(EXPENSE)	(97,999)	(149,001)	(44,274)	(150,719)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	36,956	(186,243)	279,164	(282,417)
BEGINNING FUND BALANCE (estimated)	994,363	1,031,319	1,031,319	1,149,556
ENDING FUND BALANCE	\$ 1,031,319	\$ 845,076	\$ 1,310,483	\$ 867,139

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
Beaver Dunes

	Actual 2020/2021	Approved Amended Budget 2021/2022	Projected Budget 2021/2022	Proposed Budget 2022/2023	
Ordinary Income/Expense					
Income					
CABIN SALES	\$ 1,643	\$ 1,000	\$ 728	\$ 1,250	
CAMPER/TRAILER SALES	12,974	13,500	12,659	10,000	
ORV FEE 3 DAY PERMIT SALES	-	-	-	-	
ORV FEE/PER DAY/PER VEH SALES	18,374	13,500	12,339	13,500	
SHELTER SALES	854	700	495	300	
TENT SITE SALES	973	1,250	895	500	
CREDIT CARD FEES	72	40	31	50	
Miscellaneous	340	110	147	-	
Donations	1,006	5	4	-	
Stage Rental Sales	94				
Total Income	36,330	30,105	27,298	25,600	
Expense					
Personal Services	62,134	88,729	69,269	72,108	
Materials & Supplies	7,030	8,000	7,287	8,000	
Other Services and Charges	46,095	45,000	43,129	50,000	
Capital Outlay		6,000	-	-	
Total Expense	115,259	147,729	119,685	130,108	
Net Ordinary Income	(78,929)	(117,624)	(92,387)	(104,508)	
Other Income/Expense					
Dunes Sales Tax - 40% of 1 cent	55,408	46,667	53,495	48,146	90%
Interest Income	11	10	8	10	
Donations	-	-	-	-	
Reimbursement	-	-	-	-	
Transfer In from General Fund	17,500	70,000	40,000	60,000	
Transfers	-	-	-	-	
Total Other Income	72,919	116,677	93,503	108,156	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	(6,010)	(947)	1,116	\$ 3,648	
BEGINNING FUND BALANCE					
ENDING FUND BALANCE	\$ 2,643	\$ 1,696	\$ 3,759	\$ 6,360	

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
Bus Transit Special Revenue Fund

	Actual 2020/2021	Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023
OPERATING REVENUES				
Bus Fares	\$ 3,852	\$ 3,800	\$ 4,425	\$ 4,000
Grant Revenues	-	-	-	-
SWODA	1,292	3,250	5,000	1,250
Donations	520	-	-	250
Other Revenues	-	7,771	-	-
CARES Act Reimbursement	23,081	-	10,361	-
State Reimbursement	14,280	10,000	2,321	5,000
TOTAL OPERATING REVENUES	43,025	24,821	22,107	10,500
OPERATING EXPENSES				
Personal Services	25,373	29,104	28,112	29,213
Materials and Supplies	1,059	2,000	1,344	1,250
Other Services and Charges	4,079	6,500	5,799	4,250
Total Expense	30,511	37,604	35,255	34,713
OTHER FINANCING SOURCES (USES)				
Transfer-In General Fund		15,000	-	25,000
Net Income	12,514	2,217	(13,148)	\$ 787
BEGINNING FUND BALANCE	625	13,139	13,139	1,095
ENDING FUND BALANCE	\$ 13,139	\$ 15,356	\$ (9)	\$ 1,882

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
Alice Spohn Newton Endowment Fund

	Actual	Amended Approved Budget	Projected YTD	Proposed Budget
	2020/2021	2021/2022	2021/2022	2022/2023
REVENUES				
Interest Income	\$ 29	\$ 25	\$ 29	\$ 25
TOTAL REVENUES	29	25	29	25
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Total Expense	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In	-	-	-	-
Net Income	29	25	29	\$ 25
BEGINNING FUND BALANCE	19,141	19,170	19,170	19,191
ENDING FUND BALANCE	\$ 19,170	\$ 19,195	\$ 19,199	\$ 19,216

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
Swimming Pool Sales Tax

	Actual 2020/2021	Approved Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023
Interest Income	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-
Capital Improvements - Swimming Pool	-	-	-	-
TOTAL EXPENSE	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In (sales Tax 3/5 cent)	83,112	70,001	80,243	72,219
Net Income	83,112	70,001	80,243	72,219
BEGINNING FUND BALANCE	557,527	640,639	640,639	700,822
ENDING FUND BALANCE	\$ 640,639	\$ 710,640	\$ 720,882	\$ 773,041

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
Beaver Public Works Authority

	Actual 2020/2021	Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023
OPERATING REVENUES				
Water Revenues	\$ 453,786	\$ 465,000	484,468	\$ 480,000
5% Rate Increase	-	53,250	-	24,000
Trash Revenues	296,502	300,000	308,472	300,000
5% Rate Increase	-	5,000	-	15,000
Sewer Revenues	155,663	150,000	163,116	150,000
5% Rate Increase	-	10,000	-	7,500
Other Revenues	21,323	30,000	38,973	20,000
Grant Income-REAP grant-water system controls	-	47,200	21,850	-
TOTAL OPERATING REVENUES	927,274	1,060,450	1,016,879	996,500
OPERATING EXPENSES				
Administration Department				
Personal Services	86,739	102,500	95,300	110,863
Materials and Supplies	25,827	22,500	20,040	22,500
Other Services and Charges	121,226	67,500	68,347	75,000
Capital Outlay		6,000	-	8,700
Total Administration Department	233,792	198,500	183,687	217,063
Water Department				
Personal Services	172,002	192,500	187,545	170,426
Materials and Supplies	42,542	45,000	41,995	45,000
Other Services and Charges	78,584	87,500	89,549	100,000
Debt Service - Truck - \$473.97/month-matures 6/22	135	5,688	5,024	-
Capital Outlay		112,000	19,100	15,000
Total Water Department	293,263	442,688	343,213	330,426
Trash Department				
Personal Services	97,812	70,000	71,069	60,441
Materials and Supplies	7,380	5,000	2,036	2,500
Other Services and Charges	85,047	92,500	86,319	95,000
Capital Outlay - 20 dumpsters		16,799	8,114	20,000
Total Trash Department	190,239	184,299	167,538	177,941
Sewer Department				
Materials and Supplies	6,378	15,000	12,645	15,000
Other Services and Charges	15,943	20,000	18,755	20,000
Debt Service - Truck - \$473.97/month-matures 6/22	135	5,688	5,056	-
Capital Outlay	2,030	1,895	1,895	-
Total Sewer Department	24,486	42,583	38,351	35,000
TOTAL OPERATING EXPENDITURES	741,780	868,070	732,789	760,430
OPERATING INCOME (LOSS)	185,494	192,380	284,090	236,070

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget
Beaver Public Works Authority

	Actual 2020/2021	Amended Budget 2021/2022	Projected YTD 2021/2022	Proposed Budget 2022/2023
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	1,612	1,500	1,773	1,500
Transfers In	8,513	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	10,125	1,500	1,773	1,500
INCOME (LOSS) BEFORE OPERATING	195,619	193,880	285,863	237,570
OPERATING TRANSFERS OUT				
General Fund		-	-	-
Dunes		-	-	-
Total transfers out	-	-	-	-
NET INCOME	195,619	193,880	285,863	237,570
BEGINNING FUND BALANCE	557,042	752,661	752,661	960,906
ENDING FUND BALANCE	\$ 752,661	\$ 946,541	\$ 1,038,524	\$ 1,198,476

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**TOWN OF BEAVER, OKLAHOMA
RESOLUTION NO. 2022-R03**

A RESOLUTION APPROVING THE TOWN OF BEAVER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 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 2022-2023) 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 2022-2023 Budget on the 9th day of June 2022 with total resources available in the amount of \$4,735,381 and total fund/departmental appropriations in the amount of \$1,869,267. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$331,972
Office Administration	135,861
Police	214,808
Legal	6,000
Fire	52,870
Parks	68,455
Street & Alley	98,000
Airport	36,050
Beaver Public Works Authority:	
Administration	217,063
Water	330,426
Trash	177,941
Sewer	35,000

Beaver Dunes:	130,108
Bus Transit:	34,713
Alice Spohn Newton Endowment	-
Swimming Pool Sales Tax	-

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 2022-2023, 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 9th day of June, 2022.

TOWN OF BEAVER, OKLAHOMA

T. Kamin Clive
, Mayor

ATTEST:

Shannon Mitchell
Shannon Mitchell, 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:

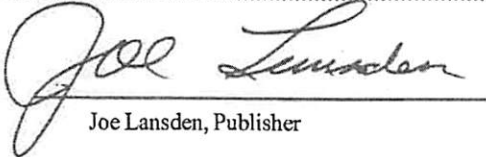
INSERTION DATES:

May 26, 2022

June 2, 2022

Subscribed and sworn to before me this 17th day of June, AD, 2022.

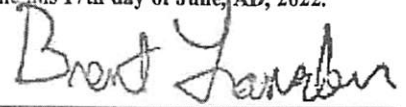
PUBLICATION FEE \$130.00


Joe Lansden, Publisher



(Notary Public)

Commission No. 12009043 expires 25 September 2024



COPY OF PUBLICATION

THE HERALD-DEMOCRAT, Beaver, Oklahoma - Thursday, June 2, 2022

LEGAL NOTICES

In accordance with Section 17-206, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Beaver Fiscal Year 2022 / 2023 Annual Budget will be considered at a public hearing held Thursday, June 2, 2022 at 6:00pm at the Town of Beaver Conference Room located at 510 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 73308.

Notice is hereby given that the Town of Beaver 2022 / 2023 Annual Budget will be adopted during a meeting of the Town Council on June 2, 2022.

TOWN OF BEAVER, OKLAHOMA Fiscal Year 2022 / 2023 Annual Budget BUDGET SUMMARY

	BEGINNING BALANCE (Estimate)	REVENUE	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,140,550	\$ 810,818	\$ (581,541)	\$ (157,219)	\$ 20,068	\$ 1,160,618
Beverage						
Town		657,082				
General Government		136,056				
Police Department		16,000				
Fire Department		2,000				
Airport		2,500				
Investment Income		4,200				
Capital Improvements						
General Government			(368,972)			
Police Department			(147,700)			
Fire Department			(221,340)			
Police Department			(16,000)			
Fire Department			(23,670)			
Police Department			(62,403)			
Investment Income			(99,000)			
Airport			(16,000)			
Transfer-Out				(157,219)		
ENTERPRISE FUNDS	\$ 900,000	\$ 900,000	\$ (810,000)	\$ -	\$ 90,000	\$ 990,000
Public Works Authority						
Beverage		300,000				
Water		315,000				
Sewer		137,500				
Police Department		21,500				
Administration Department			(200,363)			
Water Department			(394,181)			
Trash Department			(177,041)			
Sewer Department			(23,000)			
TOTAL GENERAL AND ENTERPRISE FUNDS	\$ 2,040,550	\$ 1,710,818	\$ (1,391,541)	\$ (157,219)	\$ 110,068	\$ 2,150,618
SPECIAL REVENUE FUNDS	\$ 2,712	\$ 72,756	\$ (112,673)	\$ 60,000	\$ 16,083	\$ 18,785
Beverage		1,000				
Bus Fund		10,500	(34,713)	25,000	700	1,000
Adult Sports Interest Enhancement		10,100	25		25	10,125
Swimming Pool Sales Tax		700,000		72,219	72,219	772,219
TOTAL SPECIAL REVENUE FUNDS	\$ 2,712	\$ 72,756	\$ (112,673)	\$ 157,219	\$ 16,083	\$ 18,785
GRAND TOTAL ALL FUNDS	\$ 2,043,262	\$ 1,783,574	\$ (1,504,214)	\$ -	\$ 126,151	\$ 2,169,400

The Herald-Democrat
P.O. Box 490
Beaver, Oklahoma 73302
580-625-3241
bpics.cl@gmail.com

LEGAL NOTICES

In accordance with Section 17-204, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Beaver Fiscal Year 2022 / 2023 Annual Budget will be considered at a public hearing held Thursday, June 9, 2022 at 6:00pm at the Town of Beaver Conference Room located at 519 Douglas, Beaver, OK. Copies of the proposed budget are available for review in the Office of the City Clerk, 20 W. General Street, Beaver, OK 73002.

Notice is hereby given that the Town of Beaver 2022 / 2023 Annual Budget will be adopted during a meeting of the Town Council on June 9, 2022.

TOWN OF BEAVER, OKLAHOMA

Fiscal Year 2022 / 2023 Annual Budget

BUDGET SUMMARY

	BEFORE BALANCE (Estimates)	REVENUE	EXPENSES	TRANSFERS	No Change	ENDING BALANCE
GENERAL FUND	\$ 1,100,000	\$ 212,312	\$ (31,527)	\$ (157,219)	\$ 123,566	\$ 1,136,932
Revenues						
Taxes		657,082				
Grants/Contributions		130,000				
Police Department		5,000				
Fire Department		2,500				
Alcohol		6,500				
Transfer Income						
Expenses						
General Government			(300,972)			
Office Administration Department			(147,700)			
Police Department			(721,300)			
Fire Department			(5,000)			
Police Department			(52,000)			
Fire Department			(92,000)			
Police Department			(90,000)			
Street Department			(50,000)			
Alcohol						
Transfer-Out				(157,219)		
ENTERPRISE FUNDS	\$ 500,000	\$ 500,000	\$ (210,400)	\$	\$ 179,600	\$ 1,139,600
Public Works Authority						
Revenues		304,000				
Taxes		315,000				
Sever		157,500				
Office Revenues		21,500				
Expenses						
Administration Department			(200,367)			
Water Department			(300,100)			
Trash Department			(177,041)			
Street Department			(57,000)			
TOTAL GENERAL AND ENTERPRISE FUNDS	\$ 1,600,000	\$ 1,612,312	\$ (521,427)	\$ (157,219)	\$ (23,034)	\$ 1,619,598
SPECIAL REVENUE FUNDS	\$ 2,712	\$ 75,736	\$ (117,673)	\$ 60,000	\$ 16,063	\$ 16,705
Source: Other	1,000	10,000	(14,713)	25,000	707	1,000
State Transit	10,000	25	-	-	25	10,000
State Special Services Unemployment	1,712	-	-	75,110	72,389	1,712
State Special Services Unemployment	700,000	-	-	-	-	700,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,712	\$ 75,736	\$ (117,673)	\$ 60,000	\$ 16,063	\$ 16,705
GRAND TOTAL ALL FUNDS	\$ 1,602,712	\$ 1,688,048	\$ (639,100)	\$ (97,219)	\$ (7,031)	\$ 1,635,903

placed third at the state tournament. Gunner Post, Jhett Barnes and Brian Riddle.

invited the Beaver High School Student who is to receive the Clearlake Scholarship to our June meeting. She also talked to us about Beaver High bringing FCCLA classes (We remember it being FHA when we were in High School) back into Beaver High School curriculum.


The motion was made and seconded for the club to pay for on sending cancelled stamps to the wounded soldiers project. Motion passed.

The dates and agenda of the state OHCE Meeting were discussed.

Merlene gave the lesson on normal aging. Meeting adjourned to meet with Jan Bennett June 13, 2022 at 1:30 p.m. Merlene served a strawberry desert.

Mary Evans, Reporter

Our five departments in this



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Forgan - \$8,914.50; Turpin - \$8,914.50 and Beaver - \$8,914.50
 \$8,914.50; Gate - \$8,914.51; Elmwood - \$8,914.50 and Beaver - \$8,914.50
 Motion was made Rose and seconded by Regier to approve the CED Bridge
 Inspection Invoice and Report of Conference (LG-2346C). Motion carried
 with voting; Regier, Aye; Rose, Aye and Fleming, Aye.
 Motion was made by Rose and seconded by Fleming to accept a Donation
 from numerous individuals/entities from the community fundraiser on behalf
 of all seven Beaver County Fire Departments in the amount of \$16,173.00.
 Receipt #598, deposited in the following Fire Department Accounts as follows:
 Motion carried with voting; Fleming, Aye; Regier, Aye and Rose, Aye.
 Forgan - \$2,310.43; Turpin - \$2,310.43; Bakko - \$2,310.43; Slapout -
 \$2,310.43; Gate - \$2,310.42; Elmwood - \$2,310.43 and Beaver - \$2,310.4
 Motion was made by Rose and seconded by Regier to approve Request for
 Purchase Order from General Government Sales Tax Account #Cash-68D
 ~ 1306-1-8020-2005 as follows. Motion carried with voting; Rose, Aye; Fleming,
 Aye and Regier, Aye.
 General Gov. - Perryton Equity (Fuel) - PO #3330-\$500.00

MAY 26 2022

STATE OF OKLAHOMA
 In the Matter of the Estate of
 JOHNIE RAY SCHLEHOFER,
 deceased.

Case No. PB-2015-23
**NOTICE OF HEARING FINAL
 ACCOUNT,
 AND PETITION FOR
 DETERMINATION OF HEIRS,
 FINAL DECREE OF
 DISTRIBUTION AND
 DISCHARGE**

Notice is hereby given that Eleanor
 Clark, Personal Representative of the
 Estate of Johnie Ray Schlehofer,
 deceased, has filed in this court a
 final account of the administration of
 the estate and a petition for an order
 allowing final account, determination
 of heirs, distribution of the estate and
 for final discharge of the Personal
 Representative, and that the hearing
 of the same has been fixed by the
 judge of this court for 10:00 o'clock
 a.m., on the 28th day of June, 2022,
 at the courtroom of the District Court
 in the County Courthouse at Beaver,
 Oklahoma.

All persons interested in the estate
 are notified then and there to appear
 and show cause, if any they have,
 why the account should not be settled
 and allowed, the heirs of Johnie Ray
 Schlehofer, deceased, determined,
 the estate distributed to the persons
 entitled thereto, and the Personal
 Representative discharged.

WITNESS MY HAND on the
 10th day of May, 2022.

Judge of the District Court
 Bartlett A. Bouse OBA #16510
 BOUSE LAW FIRM
 2204 S.W. Main
 Woodward, OK 73801
 (580) 258-1285
 (580) 258-1288 fax
 bartbouse@bouselaw.com
 Attorney for Personal
 Representative
 (Published in The Herald-Democrat
 Democrat May & 26, 2021)

Aye.

C. J. Rose
 J. R. Regier
 K. A. Fleming

(Published in The Herald-Democrat)

**NOTICE OF AN OPPORTUNITY
 FOR A
 PUBLIC HEARING
 REGARDING
 A PUBLIC TRANSPORTATION
 PROJECT**

All interested persons are hereby
 given notice that the Beaver City
 Transit is receiving 55399(a) funds
 from the U.S. Department of
 Transportation, Federal Transit
 Administration, for the purpose of
 procurement of rolling stock. Grant
 funds will be used to Purchase a
 replacement vehicle for Beaver City
 Transit we have two really old out
 dated vehicles at this time and need
 a new one to stay in compliance with
 State of Good Repair. This Vehicle
 will be used solo for the purpose of
 providing safe and reliable

**BEFORE THE CORPORATION
 COMMISSION OF THE STATE OF
 OKLAHOMA**

APPLICANTS: ENCINO
 ANADARKO ACQUISITION, LLC
 AND ENCINO OPERATING, LLC
 RELIEF REQUESTED: POOLING
 LEGAL DESCRIPTION: SECTION
 13, TOWNSHIP 3 NORTH, RANGE
 21 EAST OF THE CIMARRON
 MERIDIAN, BEAVER COUNTY,
 OKLAHOMA

CASE CD 2022-001877
**AMENDED NOTICE OF HEARING
 STATE OF OKLAHOMA:** To all
 persons, owners, producers
 operators, purchasers and takers of
 oil and gas and all other interested
 persons, particularly in Beaver
 County, Oklahoma, and more
 particularly: KRIDLER REVOCABLE
 TRUST; NINA L. KRIDLER
 REVOCABLE TRUST DATED 10/17
 1991; OSBORNE MINERAL TRUST
 PEC MINERALS, LP; WALSH
 MINERAL PROPERTIES, L.L.C.; and
 if any of the above are deceased, the
 unknown heirs, executor
 administrators, devisees, trustee
 and assigns, immediate and remote
 of the above-named parties; and,
 any of the above are corporation
 which do not continue to have leg

In accordance with Section 17-205, Title 11, Oklahoma Statutes, notice is hereby given that the proposed budget of the Town of Beaver for the Fiscal Year 2022 / 2023 Annual Budget will be considered at a public hearing held Thursday, May 19, 2022 at 6:00 PM in the Town Council Chamber located at 314 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 73822.

Notice is hereby given that the Town of Beaver 2022 / 2023 Annual Budget will be adopted during a meeting of the Town Council on June 9, 2022.

**TOWN OF BEAVER, OKLAHOMA
 Fiscal Year 2022 / 2023 Annual Budget
 BUDGET SUMMARY**

	BEGINNING BALANCE (Unaudited)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,140,556	\$ 818,218	\$ (521,525)	\$ (157,219)	\$ (287,525)	\$ 853,031
Revenue		687,022				
Taxes		130,696				
General Government		16,000				
Police Department		5,000				
Fire Department		2,500				
Airport		6,500				
Interest Income						
Expenditures			(326,972)			
General Government			(147,783)			
Office/Administrative Department			(221,500)			
Police Department			(6,000)			
Legal Department			(32,870)			
Fire Department			(32,463)			
Public Department			(98,000)			
Street Department			(34,050)			
Airport						
Transfers-Out				(157,219)		
ENTERPRISE FUNDS	\$ 940,904	\$ 998,000	\$ (810,435)	\$	\$ 178,515	\$ 1,129,421
Public Works Authority						
Revenue		904,000				
Water		304,000				
Trash		315,000				
Sewer		157,500				
Other Revenue		21,500				
Expenses			(608,343)			
Administration Department			(298,131)			
Water Department			(177,441)			
Trash Department			(35,000)			
Sewer Department						
TOTAL GENERAL AND ENTERPRISE FUNDS	\$ 2,112,060	\$ 1,816,218	\$ (1,331,958)	\$ (157,219)	\$ (672,959)	\$ 1,439,101
SPECIAL REVENUE FUNDS	\$ 2,712	\$ 23,756	\$ (117,673)	\$ 60,000	\$ 16,083	\$ 18,793
Beaver Dam	\$ 2,712	\$ 10,500	\$ (34,713)	\$ 25,000	\$ 787	\$ 1,823
Bus Transit	\$ 1,055	\$ 33	\$	\$	\$ 25	\$ 10,914
Alfa Spoke Mountain Clubhouse	\$ 10,191	\$	\$	\$ 72,219	\$ 72,219	\$ 772,041
Refueling Pool Sales Tax	\$ 700,822	\$	\$	\$	\$	\$
TOTAL SPECIAL REVENUE FUNDS	\$ 722,779	\$ 24,331	\$ (117,596)	\$ 157,219	\$ 92,144	\$ 812,594
GRAND TOTAL ALL FUNDS	\$ 2,834,839	\$ 1,840,549	\$ (1,449,554)	\$	\$ (601,005)	\$ 2,233,834

DELINQUENT TAXES

**NOTICE OF SALE OF REAL ESTATE FOR DELINQUENT TAXES LOCATED IN
 BEAVER, STATE OF OKLAHOMA**
 Notice is hereby given that, under authority and direction of Title 60 Okl.St. Ann
 section 3105 et seq., the hereinafter described lands, lots, tracts and parcels of
 real estate, all situated in Beaver County, now has a tax lien for unpaid ad-valorem
 real estate. all situated in Beaver County, if the lien remains unpaid for a period.