

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

**TOWN OF BEAVER, OKLAHOMA  
RESOLUTION NO. 2016-06-~~R03~~**

**A RESOLUTION APPROVING THE TOWN OF BEAVER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 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, 2017 (FY 2015-2016) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office 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 2016-2017 Budget on the 9th day of June 2016 with total resources available in the amount of \$2,635,350 and total fund/departmental appropriations in the amount of \$1,430,654. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
General Fund:	
General government	\$65,000
Office Administration	106,500
Police	181,000
Legal	7,500
Fire	31,454
Parks	67,000
Street & Alley	110,000
Airport	7,500
Department of Corrections	-
Beaver Public Works Authority:	
Administration	198,500
Water	272,500
Trash	195,000
Sewer	40,000

**RECEIVED**

**JUN 27 2016**

**State Auditor  
and Inspector**

*Beaver*

Beaver Dunes:	105,500
Bus Transit:	43,200
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 2016-2017, 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.

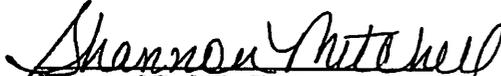
**SECTION 4.** Be it further provided that the Town Administrator and the Town Clerk are hereby authorized to take any and all actions as may be required for the implementation of these budgets.

**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BEAVER this 9th day of June, 2016.**

**TOWN OF BEAVER, OKLAHOMA**

  
 \_\_\_\_\_  
 Kirk A. Fisher, Mayor

**ATTEST:**

  
 Shannon Mitchell, Clerk



**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**BUDGET MEMO**

May 12, 2016

The 2016/2017 Budget for the Town of Beaver are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate an additional \$28,600 of unrestricted sales tax, \$8,500 of Swimming Pool sales tax, and \$5,700 of Dunes sales tax.

Use Tax revenues are calculated at 60% due to one large collection received in Fiscal Year 2016.

The budget includes 8.5% rate increases for utility services provided by the City, generating an estimated \$55,820. For comparison, a 1% increase would generate \$6,567.

The cost of providing health insurance to town employees is set to increase in FY17. The plan premium increase will increase approximately 4% for employees and 7% for dependents and spouses.

The Police Department budget includes a two fulltime officer and a part time animal control officer position. Currently these positions are filled. In FY16, there was an unfilled police position the majority of the year.

Capital Outlay is shown on the Capital Outlay Detail page, a summary by fund is shown below.

	<u>Requested</u>	<u>Budgeted</u>
General Fund capital improvements:	\$ 41,454	\$ 11,454
PWA capital improvements include:	\$ 34,900	\$ 6,000
Beaver Dunes Capital Requests:	\$ 36,239	\$ -

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2016/ 2017 budget was initially presented to Council on May 12, 2016 for consideration. A public hearing will be scheduled for Thursday, June 9, 2016.

The legal level of control for the City's 2016/2017 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 Meredith Meacham Wilson, CPA or Garret Long.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Beaver Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing held Thursday, June 9, 2016. Copies of the proposed budget are available for review in the Office of the City Clerk, 20 W. Second Street, Beaver, OK 73932

Notice is hereby given that the Town of Beaver 2016/2017 Annual Budget will be adopted during a meeting of the Town Council on June 9, 2016.

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 725,000	\$ 513,070	\$ (575,954)	\$ (62,884)	\$ 662,116
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 155,000	\$ 733,811	\$ (706,000)	\$ 27,811	\$ 182,811
<b>SPECIAL REVENUE FUNDS</b>					
Beaver Dunes	\$ 70,000	\$ 73,508	\$ (105,500)	\$ (31,992)	\$ 38,008
Bus Transit	2,000	41,700	(43,200)	(1,500)	500
Alice Spohn Newton Endowment	19,010	4	-	4	19,014
Swimming Pool Sales Tax	225,000	77,247	-	77,247	302,247
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 316,010</b>	<b>\$ 192,459</b>	<b>\$ (148,700)</b>	<b>\$ 43,759</b>	<b>\$ 359,769</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,196,010</b>	<b>\$ 1,439,340</b>	<b>\$ (1,430,654)</b>	<b>\$ 8,686</b>	<b>\$ 1,204,696</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**General Fund**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2016/2017	
<b>OPERATING REVENUES</b>					
<b>Tax Revenue</b>					
Sales Tax - 2 cents	\$ 306,312	\$ 279,253	\$ 286,099	\$ 257,489	90%
Sales Tax - Pool - 3/5 cent	91,894	83,776	85,830	77,247	90%
<b>Total Sales Tax</b>	<b>398,206</b>	<b>363,028</b>	<b>371,929</b>	<b>334,736</b>	
Franchise Tax	52,542	52,340	58,919	53,027	90%
Alcohol Beverage Tax	124,063	111,896	122,364	110,128	90%
Cigarette Tax	5,501	4,961	5,054	4,549	90%
Use Tax	43,814	41,372	73,679	44,208	60%
Gas Excise Tax	3,879	10,321	2,784	2,506	90%
Motor Vehicle Tax	11,345	3,402	10,793.76	9,714	90%
<b>Total Tax Revenue</b>	<b>639,348</b>	<b>587,322</b>	<b>645,523</b>	<b>558,867</b>	
General Government	25,715	21,000	27,607	15,000	
Police Revenue	1,201	6,500	4,799	5,000	
<b>Fire Department</b>					
Grant Revenue	4,484	4,400	4,290	4,000	
Donation Revenue	1,800	1,500	1,800	1,500	
<b>Airport</b>					
Hanger Rent	1,506	1,700	1,747	1,700	
Grant Revenue	61,830	20,808	61,830	-	
<b>TOTAL OPERATING REVENUES</b>	<b>735,884</b>	<b>643,230</b>	<b>747,597</b>	<b>586,067</b>	
<b>OPERATING EXPENSE</b>					
<b>General Government</b>					
Materials and Supplies	32,569	23,000	13,212	15,000	
Other Services and Charges	73,840	49,000	51,999	50,000	
Capital Outlay	1,009	17,000	16,815	-	
<b>Total General Government</b>	<b>107,418</b>	<b>89,000</b>	<b>82,025</b>	<b>65,000</b>	
<b>Office / Administrative</b>					
Personal Services	87,808	100,000	90,674	91,000	
Materials and Supplies	4,804	12,000	9,951	10,000	
Other Services and Charges	3,347	9,500	5,260	5,500	
Capital Outlay	-	-	796	-	
<b>Total Admin Department</b>	<b>95,959</b>	<b>121,500</b>	<b>106,681</b>	<b>106,500</b>	
<b>Police Department</b>					
Personal Services	140,066	102,500	78,519	137,500	
Materials and Supplies	8,831	11,000	4,643	6,000	
Other Services and Charges	38,633	42,000	36,058	37,500	
Capital Outlay	-	-	-	-	
<b>Total Police Department</b>	<b>187,530</b>	<b>155,500</b>	<b>119,221</b>	<b>181,000</b>	
<b>Legal Department</b>					
Other Services and Charges	165	15,000	7,615	7,500	
<b>Total Legal Department</b>	<b>165</b>	<b>15,000</b>	<b>7,615</b>	<b>7,500</b>	
<b>Fire Department</b>					
Personal Services	3,294	3,900	4,396	4,000	
Materials and Supplies	3,739	4,100	3,719	4,500	
Other Services and Charges	4,399	11,250	11,562	11,500	
Capital Outlay	3,985	4,200	6,446	11,454	
<b>Total Fire Department</b>	<b>15,417</b>	<b>23,450</b>	<b>26,124</b>	<b>31,454</b>	
<b>Park Department</b>					
Personal Services	89,922	50,000	45,894	45,000	
Materials and Supplies	15,275	12,500	15,293	12,000	
Other Services and Charges	7,118	11,000	10,294	10,000	
Capital Outlay	7,355	-	-	-	
<b>Total Park Department</b>	<b>119,670</b>	<b>73,500</b>	<b>71,481</b>	<b>67,000</b>	

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**General Fund**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2016/2017
<b>Street Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	14,003	62,000	44,628	45,000
Other Services and Charges	66,052	58,000	62,236	65,000
Capital Outlay	24,149	10,000	10,420	-
<b>Total Street Department</b>	<u>104,204</u>	<u>130,000</u>	<u>117,284</u>	<u>110,000</u>
<b>Airport</b>				
Personal Services	-	-	-	-
Materials and Supplies	3,681	1,500	1,321	1,000
Other Services and Charges	5,848	7,500	10,553	6,500
Capital Outlay	52,595	14,808	68,700	-
<b>Total Street Department</b>	<u>62,124</u>	<u>23,808</u>	<u>80,574</u>	<u>7,500</u>
<b>Department of Corrections</b>				
Personal Services	-	-	-	-
Materials and Supplies	4,270	4,000	3,000	-
Other Services and Charges	1,679	2,000	3,000	-
Capital Outlay	-	-	-	-
<b>Total Street Department</b>	<u>5,949</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>698,436</u>	<u>637,758</u>	<u>617,005</u>	<u>575,954</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	37,449	5,472	130,591	10,113
<b>OTHER INCOME/(EXPENSE)</b>				
Transfers-in	6,800	-	-	-
Interest Earned	4,541	4,500	4,317	4,250
Transfers-out	12,408	-	-	-
Transfers-out Pool Sales Tax 3/5 cent	(91,894)	(83,776)	(92,005)	(77,247)
Transfers-out Bus Transit	-	-	-	-
<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<u>(68,145)</u>	<u>(79,276)</u>	<u>(87,689)</u>	<u>(72,997)</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	(30,697)	(73,804)	42,903	(62,884)
<b>BEGINNING FUND BALANCE</b>	970,427	575,000	575,000	725,000
<b>ENDING FUND BALANCE</b>	<u>\$ 939,730</u>	<u>\$ 501,196</u>	<u>\$ 617,903</u>	<u>\$ 662,116</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Beaver Public Works Authority**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2016/2017
<b>OPERATING REVENUES</b>				
Water Revenues	\$ 326,468	\$ 373,938	324,367	\$ 322,550
3% Rate Increase	-	-	-	27,571
Trash Revenues	208,338	228,950	221,737	220,000
3% Rate Increase	-	-	-	18,848
Sewer Revenues	101,804	110,690	111,090	110,000
3% Rate Increase	-	-	-	9,443
Other Revenues	24,705	20,500	28,676	25,000
Grant Income	30,860	244,499	244,499	-
<b>TOTAL OPERATING REVENUES</b>	<b>692,175</b>	<b>978,577</b>	<b>930,369</b>	<b>733,411</b>
<b>OPERATING EXPENSES</b>				
<b>Administration Department</b>				
Personal Services	86,965	100,000	91,003	91,500
Materials and Supplies	8,195	17,000	21,614	20,000
Other Services and Charges	98,009	69,000	47,153	50,000
Capital Outlay	55,217	-	-	-
Debt Service - FSB matures Aug. 2019	37,000	37,000	36,883	37,000
<b>Total Administration Department</b>	<b>285,386</b>	<b>223,000</b>	<b>196,653</b>	<b>198,500</b>
<b>Water Department</b>				
Personal Services	145,825	177,274	167,004	182,500
Materials and Supplies	43,634	48,500	46,465	45,000
Other Services and Charges	40,732	66,500	59,331	45,000
Capital Outlay	4,549	264,084	264,084	-
<b>Total Electric Department</b>	<b>234,740</b>	<b>556,358</b>	<b>536,883</b>	<b>272,500</b>
<b>Trash Department</b>				
Personal Services	78,957	84,000	78,137	84,000
Materials and Supplies	2,967	14,000	4,863	5,000
Other Services and Charges	101,030	102,100	97,208	100,000
Capital Outlay	11,698	9,737	-	6,000
<b>Total Trash Department</b>	<b>194,651</b>	<b>209,837</b>	<b>180,208</b>	<b>195,000</b>
<b>Sewer Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	4,300	11,500	21,078	20,000
Other Services and Charges	33,548	31,500	22,774	20,000
Capital Outlay	-	4,400	-	-
<b>Total Sewer Department</b>	<b>37,848</b>	<b>47,400</b>	<b>43,852</b>	<b>40,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>752,625</b>	<b>1,036,595</b>	<b>957,595</b>	<b>706,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(60,450)</b>	<b>(58,018)</b>	<b>(27,226)</b>	<b>27,411</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Beaver Public Works Authority**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2016/2017
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest Income	410	400	438	400
TOTAL OTHER FINANCING SOURCES (USES)	410	400	438	400
<b>NET INCOME</b>	<b>(60,040)</b>	<b>(57,618)</b>	<b>(26,788)</b>	<b>27,811</b>
BEGINNING FUND BALANCE	246,248	122,000	162,967	155,000
ENDING FUND BALANCE	<u>\$ 186,208</u>	<u>\$ 64,382</u>	<u>\$ 136,179</u>	<u>\$ 182,811</u>
Water Revenues	326,468	373,938	324,367	350,121
Water Expenses	230,191	292,274	272,799	272,500
	<u>96,277</u>	<u>81,664</u>	<u>51,569</u>	<u>77,621</u>
	29%	22%	16%	22%
Trash Revenues	208,338	228,950	221,737	238,848
Trash Expenses	182,953	200,100	180,208	189,000
	<u>25,385</u>	<u>28,850</u>	<u>41,529</u>	<u>49,848</u>
	12%	13%	19%	21%
Sewer Revenues	101,804	110,690	111,090	119,443
Sewer Expenses	37,848	43,000	43,852	40,000
	<u>63,956</u>	<u>67,690</u>	<u>67,238</u>	<u>79,443</u>
	63%	61%	61%	67%

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Beaver Dunes**

	Actual 2014/2015	Approved Budget 2015/2016	Projected Budget 2015/2016	Proposed Budget 2016/2017	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CABIN SALES	\$ 900	\$ 300	\$ 832	\$ 500	
CAMPER/TRAILER SALES	7,510	7,000	6,295	7,000	
ORV FEE 3 DAY PERMIT SALES	550	400	493	500	
ORV FEE/PER DAY/PER VEH SALES	16,898	15,000	12,818	12,500	
SHELTER SALES	1,560	1,200	946	1,000	
TENT SITE SALES	500	500	374	400	
SALES - Other	60	100	378	100	
<b>Total Income</b>	<b>27,978</b>	<b>24,500</b>	<b>22,136</b>	<b>22,000</b>	
<b>Expense</b>					
Personal Services	-	50,000	44,614.80	53,000	
Materials & Supplies	9,056	10,000	11,499	10,000	
Other Services and Charges	41,628	48,882	58,942	42,500	
Capital Outlay	6,800	7,667	10,147	-	
<b>Total Expense</b>	<b>57,484</b>	<b>116,549</b>	<b>125,202</b>	<b>105,500</b>	
<b>Net Ordinary Income</b>	<b>(29,506)</b>	<b>(92,049)</b>	<b>(103,066)</b>	<b>(83,500)</b>	
<b>Other Income/Expense</b>					
Interest Income		10	5	10	
Dunes Sales Tax 40% of 1 cent		55,851	57,220	51,498	90%
Donations		9,419	9,459	-	
Grant Income	-	-	7,531	-	
Transfers		-	-	-	
<b>Total Other Income</b>	<b>-</b>	<b>65,280</b>	<b>57,225</b>	<b>51,508</b>	
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>					
<b>EXPENDITURES AND OTHER USES</b>	<b>(29,506)</b>	<b>(26,769)</b>	<b>(45,841)</b>	<b>(31,992)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>90,000</b>	<b>54,877</b>	<b>70,000</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ (29,506)</b>	<b>\$ 63,231</b>	<b>\$ 9,036</b>	<b>\$ 38,008</b>	

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Bus Transit Special Revenue Fund**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2016/2017
<b>OPERATING REVENUES</b>				
Bus Fares	\$ 8,845	\$ 14,000	\$ 9,270	\$ 9,500
Nursing Home	1,000	1,000	1,200	1,200
Grant Revenues	27,076	20,000	20,452	25,000
Donations	28	-	320	-
<b>TOTAL OPERATING REVENUES</b>	<b>36,948</b>	<b>35,000</b>	<b>31,242</b>	<b>35,700</b>
<b>OPERATING EXPENSES</b>				
Personal Services	31,916	33,000	37,200	39,000
Materials and Supplies	261	200	740	200
Other Services and Charges	3,548	4,000	2,790	4,000
Capital Outlay	-	-	-	-
<b>Total Expense</b>	<b>35,725</b>	<b>37,200</b>	<b>40,729</b>	<b>43,200</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer-In General Fund	-	2,200	2,200	6,000
 Net Income	 1,223	 -	 (7,287)	 (1,500)
 BEGINNING FUND BALANCE	 7,290	 3,000	 8,513	 2,000
<b>ENDING FUND BALANCE</b>	<b>\$ 8,513</b>	<b>\$ 3,000</b>	<b>\$ 1,226</b>	<b>\$ 500</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Alice Spohn Newton Endowment Fund**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2015/2016
<b>REVENUES</b>				
Interest Income	\$ 4	\$ 4	\$ 6	\$ 4
<b>TOTAL REVENUES</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>4</b>
<b>OPERATING EXPENSES</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer-In	-	-	-	-
 Net Income	 4	 4	 6	 4
 BEGINNING FUND BALANCE	 19,003	 19,000	 19,000	 19,010
<b>ENDING FUND BALANCE</b>	<b>\$ 19,007</b>	<b>\$ 19,004</b>	<b>\$ 19,006</b>	<b>\$ 19,014</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Swimming Pool Sales Tax**

	Actual 2014/2015	Approved Budget 2015/2016	Projected YTD 2015/2016	Proposed Budget 2016/2017
Interest Income	\$ -	\$ 25	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>25</b>	<b>-</b>	<b>-</b>
Capital Improvements - Swimming Pool	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer-In (sales Tax 3/5 cent)	91,894	83,776	92,005	77,247
<b>Net Income</b>	<b>91,894</b>	<b>83,801</b>	<b>92,005</b>	<b>77,247</b>
<b>BEGINNING FUND BALANCE</b>	<b>47,085</b>	<b>135,000</b>	<b>135,000</b>	<b>225,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 138,979</b>	<b>\$ 218,801</b>	<b>\$ 227,005</b>	<b>\$ 302,247</b>

**Town of Beaver Capital Outlay Detail  
Fiscal Year 2016/2017 Annual Budget**

	REQUESTED CAPITAL OUTLAY 2016/2017	BUDGETED CAPITAL OUTLAY 2016/2017
<b>General Fund:</b>		
<b>General Government</b>		
Christmas Decorations	30,000	-
<b>Total General Government</b>	<b>30,000</b>	<b>-</b>
<b>Fire Department</b>		
Bunker Gear (3 Sets)	4,800	4,800
Fire Hose	6,654	6,654
<b>Total Fire Department</b>	<b>11,454</b>	<b>11,454</b>
<b>Total General Fund</b>	<b>41,454</b>	<b>11,454</b>
 <b>Beaver Public Works Authority:</b>		
<b>Water Department</b>		
Capital Outlay 2016 Pickup	28,900	-
<b>Total Water Department</b>	<b>28,900</b>	<b>-</b>
<b>Trash Department</b>		
Capital Outlay Dumpsters (10 @ 600)	6,000	6,000
<b>Total Trash Department</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Beaver Public Works Authority</b>	<b>34,900</b>	<b>6,000</b>
 <b>Beaver Dunes:</b>		
Capital Outlay 2016 Pickup	28,900	-
Cat Brush cutter	6,439	-
Log Splitter (25 Ton)	900	-
<b>Total Beaver Dunes</b>	<b>36,239</b>	<b>-</b>
<b>Total Town of Beaver Capital Outlay</b>	<b>\$ 112,593</b>	<b>\$ 17,454</b>

# AFFIDAVIT OF PUBLICATION

# COPY 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 2, 2016

**PUBLICATION FEE:** ..... \$60.00

Affiant further states that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 passed by the Nineteenth Legislature effective April 13, 1943 and thereafter.

  
 Joe Lansden, Publisher

Subscribed and sworn to before me this 2nd day of June, AD, 2016.





(Notary Public)

(My commission expires 25 September 2016)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Beaver Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing held Thursday, June 9, 2016. Copies of the proposed budget are available for review in the Office of the City Clerk, 20 W. Second Street, Beaver, OK 73932.

Notice is hereby given that the Town of Beaver 2016/2017 Annual Budget will be adopted during a meeting of the Town Council on June 9, 2016.

**TOWN OF BEAVER, OKLAHOMA**  
 Fiscal Year 2016/2017 Annual Budget  
 BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 725,000	\$ 513,070	\$ (575,954)	\$ (62,884)	\$ 662,116
<b>ENTERPRISE FUNDS</b>	\$ 155,000	\$ 733,811	\$ (706,000)	\$ 27,811	\$ 182,811
Public Works Authority					
<b>SPECIAL REVENUE FUNDS</b>	\$ 70,000	\$ 73,508	\$ (105,500)	\$ (31,992)	\$ 38,008
Beaver Dues	2,000	41,700	(43,200)	(1,500)	500
Bus Tires	19,010	4	-	4	19,014
Alice Spolin Newton Endowment	225,000	77,247	-	77,247	302,247
Swimming Pool Sales Tax					
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 316,010	\$ 192,459	\$ (148,700)	\$ 43,759	\$ 359,769
<b>GRAND TOTAL-ALL FUNDS</b>	\$ 1,196,010	\$ 1,439,340	\$ (1,430,654)	\$ 8,686	\$ 1,204,696

(Above is a representation of the ad published. Actuals size was bigger)

**The Herald-Democrat**  
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