

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**BUDGET MEMO**

February 13, 2020

The 2019 / 2020 January Budget Amendments for the Town of Beaver are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

**General Fund:** The proposed amendments result in a net increase of \$85,293 to the ending fund balance.

Revenue - Net Increase of \$57,018

Budgeted Tax Revenues are increased by \$36,500. These adjustments are 90% of our projected collections for FY20, based on YTD collections.

General Government & Police Revenues make up the majority of the other revenue increases which are based on YTD activity.

Expense - Net Decrease of <\$28,275>

Administration Department expenses are decreased by \$9,000 primarily related to lower-than-budgeted personal service expenses.

Police Department includes an increase of \$3,515 for computer equipment for the ODIS system, offset by a decrease in personal services based on YTD expenditures.

Transfers include:

An increase in transfers to the Bus Transit of \$2,500 for operations.

**Public Works Authority:** The proposed amendments result in a net increase of \$15,267 to the ending fund balance.

Revenue - Net increase of \$5,000

Increase in Other Revenues of \$5,000, primarily related to insurance reimbursements received.

Expense - Net decrease of <\$9,767>

Administration Department expenses are reduced by \$15,000 in personal services based on YTD expenditures.

Sewer Department includes an increase in capital outlay of \$5,233 for the replacement pump and control panel at the golf course lagoon.

**Beaver Dunes:** The proposed amendments result in no change to the ending fund balance.

Revenue - Net Increase of \$1,900

Other Sales revenue increase of \$1,900 based on YTD receipts.

Expense - Net Increase of \$1,900

Personal Services increase of \$1,900 based on year-to-date expenditures.

**Bus Transit:** The proposed amendments result in no change to the ending fund balance.

Revenue - Net Decrease of <\$5,000>

Budgeted operating revenue is decreased by \$5,000 based on YTD receipts.

Expense - Net Decrease of \$5,000

Personal Services decrease of \$5,000 based on year-to-date expenditures.

The legal level of control for the City's 2019 / 2020 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 02 2020**  
 State Auditor  
 and Inspector

*Beaver*

# TOWN OF BEAVER, OKLAHOMA

Fiscal Year 2019 / 2020 Annual Budget

JANUARY AMENDMENTS

## BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	<u>\$ 761,232</u>	<u>\$ 784,656</u>	<u>\$ (677,363)</u>	<u>\$ (23,581)</u>	<u>\$ 83,712</u>	<u>\$ 844,944</u>
<b>ENTERPRISE FUNDS</b>						
Public Works Authority	<u>\$ 353,895</u>	<u>\$ 856,800</u>	<u>\$ (734,313)</u>	<u>\$ (100,000)</u>	<u>\$ 22,487</u>	<u>\$ 376,382</u>
<b>TOTAL GENERAL AND ENTERPRISE FUNDS:</b>	<u>\$ 1,115,127</u>	<u>\$ 1,641,456</u>	<u>\$ (1,411,676)</u>	<u>\$ (123,581)</u>	<u>\$ 106,199</u>	<u>\$ 1,221,326</u>
<b>SPECIAL REVENUE FUNDS</b>						
Beaver Dunes	\$ 761	\$ 69,375	\$ (95,430)	\$ 30,000	\$ 3,945	\$ 4,706
Bus Transit	1,655	19,500	(33,470)	17,500	3,530	5,185
Alice Spohn Newton Endowment	19,102	30	-	-	30	19,132
Swimming Pool Sales Tax	<u>473,482</u>	<u>-</u>	<u>-</u>	<u>76,081</u>	<u>76,081</u>	<u>549,563</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$ 495,000</u>	<u>\$ 88,905</u>	<u>\$ (128,900)</u>	<u>\$ 123,581</u>	<u>\$ 83,586</u>	<u>\$ 578,586</u>
<b>GRAND TOTAL ALL FUNDS</b>	<u>\$ 1,610,127</u>	<u>\$ 1,730,361</u>	<u>\$ (1,540,576)</u>	<u>\$ -</u>	<u>\$ 189,785</u>	<u>\$ 1,799,912</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**General Fund**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020	
<b>OPERATING REVENUES</b>				
Tax Revenue				
Sales Tax - 2 cents	\$ 253,603	\$ -	\$ 253,603	90%
Sales Tax - Pool - 3/5 cent	76,081	-	76,081	90%
Total Sales Tax	329,684	-	329,684	
Franchise Tax	49,187	-	49,187	
Alcohol Beverage Tax	149,100	25,000	174,100	90%
Cigarette Tax	3,151	-	3,151	
Use Tax	77,740	10,000	87,740	90%
Gas Excise Tax	1,846	1,500	3,346	
Motor Vehicle Tax	9,030	-	9,030	
Total Tax Revenue	619,738	36,500	656,238	
General Government	10,000	8,642	18,642	
REAP	-	-	-	
CDBG Grant	75,000	-	75,000	
Police Revenue	6,000	9,880	15,880	
Fire Department				
Grant Revenue	3,300	1,342	4,642	
Donation Revenue	1,000	654	1,654	
Airport				
Hanger Rent	1,600	-	1,600	
Grant Revenue - Airport	-	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>716,638</b>	<b>57,018</b>	<b>773,656</b>	
<b>OPERATING EXPENSE</b>				
<b>General Government</b>				
Personal Services	1,903	-	1,903	
Materials and Supplies	11,000	-	11,000	
Other Services and Charges	58,000	-	58,000	
Capital Outlay	-	-	-	
Total General Government	70,903	-	70,903	
<b>Office / Administrative</b>				
Personal Services	102,884	(10,000)	92,884	
Materials and Supplies	6,500	-	6,500	
Other Services and Charges	13,000	1,000	14,000	
Capital Outlay	-	-	-	
Total Admin Department	122,384	(9,000)	113,384	

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**General Fund**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
<b>Police Department</b>			
Personal Services	141,921	(30,000)	111,921
Materials and Supplies	6,000	5,000	11,000
Other Services and Charges	49,000	-	49,000
Capital Outlay	-	3,515	3,515
Total Police Department	196,921	(21,485)	175,436
<b>Legal Department</b>			
Other Services and Charges	6,000	-	6,000
Total Legal Department	6,000	-	6,000
<b>Fire Department</b>			
Personal Services	3,985	-	3,985
Materials and Supplies	6,500	-	6,500
Other Services and Charges	19,500	2,000	21,500
Capital Outlay	-	-	-
Total Fire Department	29,985	2,000	31,985
<b>Park Department</b>			
Personal Services	47,133	-	47,133
Materials and Supplies	15,000	-	15,000
Other Services and Charges	12,500	-	12,500
Capital Outlay	11,995	210	12,205
Total Park Department	86,628	210	86,838
<b>Street Department</b>			
Materials and Supplies	15,000	-	15,000
Other Services and Charges	63,000	-	63,000
Debt Service - Motor Grader - \$1,452.69/month	17,432	-	17,432
Capital Outlay	88,884	-	88,884
Total Street Department	184,316	-	184,316
<b>Airport</b>			
Personal Services	-	-	-
Materials and Supplies	1,000	-	1,000
Other Services and Charges	7,500	-	7,500
Capital Outlay - Runway Project	-	-	-
Total Airport Department	8,500	-	8,500
<b>TOTAL EXPENDITURES</b>	<b>705,638</b>	<b>(28,275)</b>	<b>677,363</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>11,000</b>	<b>85,293</b>	<b>96,293</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**General Fund**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
OTHER INCOME/(EXPENSE)			
Interest Earned	8,500	2,500	11,000
Transfers-in	100,000	-	100,000
Transfers-out Pool Sales Tax 3/5 cent	(76,081)	-	(76,081)
Transfers-out - Beaver Dunes	(30,000)	-	(30,000)
Transfers-out Bus Transit	(15,000)	(2,500)	(17,500)
TOTAL OTHER INCOME/(EXPENSE)	(12,581)	-	(12,581)
REVENUES AND OTHER SOURCES OVER (UNDER)	(1,581)	85,293	83,712
EXPENDITURES AND OTHER USES			
BEGINNING FUND BALANCE (estimated)	733,415		761,232
ENDING FUND BALANCE	<u>\$ 731,834</u>		<u>\$ 844,944</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**Beaver Public Works Authority**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
<b>OPERATING REVENUES</b>			
Water Revenues	\$ 400,000	\$ -	\$ 400,000
1.5% Rate Increase	6,000	-	6,000
Trash Revenues	280,000	-	280,000
1.5% Rate Increase	4,200	-	4,200
Sewer Revenues	140,000	-	140,000
1.5% Rate Increase	2,100	-	2,100
Other Revenues	17,500	5,000	22,500
Grant Income	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>849,800</b>	<b>5,000</b>	<b>854,800</b>
<b>OPERATING EXPENSES</b>			
<b>Administration Department</b>			
Personal Services	93,068	(15,000)	78,068
Materials and Supplies	26,000	-	26,000
Other Services and Charges	57,000	-	57,000
Capital Outlay	-	-	-
<b>Total Administration Department</b>	<b>176,068</b>	<b>(15,000)</b>	<b>161,068</b>
<b>Water Department</b>			
Personal Services	195,402	-	195,402
Materials and Supplies	35,000	-	35,000
Other Services and Charges	76,000	-	76,000
Debt Service - Truck - \$473.97/month	5,700	-	5,700
Capital Outlay	-	-	-
<b>Total Water Department</b>	<b>312,102</b>	<b>-</b>	<b>312,102</b>
<b>Trash Department</b>			
Personal Services	99,503	-	99,503
Materials and Supplies	5,000	-	5,000
Other Services and Charges	98,000	-	98,000
Capital Outlay	11,360	-	11,360
<b>Total Trash Department</b>	<b>213,863</b>	<b>-</b>	<b>213,863</b>
<b>Sewer Department</b>			
Materials and Supplies	5,000	-	5,000
Other Services and Charges	23,000	-	23,000
Debt Service - Truck - 473.97/month	5,700	-	5,700
Debt Service - FSB matures Aug. 2019	6,147	-	6,147
Capital Outlay	2,200	5,233	7,433
<b>Total Sewer Department</b>	<b>42,047</b>	<b>5,233</b>	<b>47,280</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>744,080</b>	<b>(9,767)</b>	<b>734,313</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**Beaver Public Works Authority**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
OPERATING INCOME (LOSS)	105,720	14,767	120,487
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	1,500	500	2,000
TOTAL OTHER FINANCING SOURCES (USES)	1,500	500	2,000
INCOME (LOSS) BEFORE OPERATING	107,220	15,267	122,487
OPERATING TRANSFERS OUT			
General Fund	(100,000)	-	(100,000)
Total transfers out	(100,000)	-	(100,000)
NET INCOME	7,220	15,267	22,487
BEGINNING FUND BALANCE	333,592		353,895
ENDING FUND BALANCE	<u>\$ 340,812</u>		<u>\$ 376,382</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**Beaver Dunes**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020	
Ordinary Income/Expense				
Income				
CABIN SALES	\$ 300	\$ -	\$ 300	
CAMPER/TRAILER SALES	5,500	1,356	6,856	
ORV FEE 3 DAY PERMIT SALES	250	-	250	
ORV FEE/PER DAY/PER VEH SALES	10,000	(1,356)	8,644	
SHELTER SALES	100	-	100	
TENT SITE SALES	400	-	400	
SALES - Other	200	1,900	2,100	
Total Income	16,750	1,900	18,650	
Expense				
Personal Services	48,530	1,900	50,430	
Materials & Supplies	9,000	-	9,000	
Other Services and Charges	36,000	-	36,000	
Capital Outlay	-	-	-	
Total Expense	93,530	1,900	95,430	
Net Ordinary Income	(76,780)	-	(76,780)	
Other Income/Expense				
Dunes Sales Tax - 40% of 1 cent	50,720	-	50,720	90%
Interest Income	5	-	5	
Donations	-	-	-	
Transfer In from General Fund	30,000	-	30,000	
Total Other Income	80,725	-	80,725	
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	3,945	-	3,945	
BEGINNING FUND BALANCE	1,582		761	
ENDING FUND BALANCE	\$ 5,527		\$ 4,706	

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**Bus Transit Special Revenue Fund**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
OPERATING REVENUES			
Bus Fares	\$ 6,500	\$ 2,000	\$ 8,500
Grant Revenues	15,000	(5,000)	10,000
SWODA	1,000	-	1,000
Other Revenues	2,000	(2,000)	-
TOTAL OPERATING REVENUES	24,500	(5,000)	19,500
OPERATING EXPENSES			
Personal Services	34,370	(5,000)	29,370
Materials and Supplies	600	-	600
Other Services and Charges	3,500	-	3,500
Total Expense	38,470	(5,000)	33,470
OTHER FINANCING SOURCES (USES)			
Transfer-In General Fund	15,000	2,500	17,500
Net Income	1,030	2,500	3,530
BEGINNING FUND BALANCE	2,867		1,655
ENDING FUND BALANCE	\$ 3,897		\$ 5,185

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**Alice Spohn Newton Endowment Fund**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
REVENUES			
Interest Income	\$ 30	\$ -	\$ 30
TOTAL REVENUES	30	-	30
OPERATING EXPENSES			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	-	-	-
Capital Outlay	-	-	-
Total Expense	-	-	-
OTHER FINANCING SOURCES (USES)			
Transfer-In	-	-	-
Net Income	30	-	30
BEGINNING FUND BALANCE	19,093		19,102
ENDING FUND BALANCE	<u>\$ 19,123</u>		<u>\$ 19,132</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*January Amendments*  
**Swimming Pool Sales Tax**

	Approved Budget 2019/2020	Proposed Budget Amendments January 2020	Amended Budget 2019/2020
Interest Income	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-
Capital Improvements - Swimming Pool	-	-	-
TOTAL EXPENSE	-	-	-
OTHER FINANCING SOURCES (USES)			
Transfer-In (sales Tax 3/5 cent)	76,081	-	76,081
Net Income	76,081	-	76,081
BEGINNING FUND BALANCE	455,202		473,482
ENDING FUND BALANCE	<u>\$ 531,283</u>		<u>\$ 549,563</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**BUDGET MEMO**

June 11, 2020

The 2019 / 2020 June Budget Amendments for the Town of Beaver are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

**General Fund:** The proposed amendments result in a net decrease of \$42,073 to the ending fund balance.

Revenue - Net Increase of \$112,554. Highlights include:

Budgeted Tax Revenues are increased by \$63,377. These adjustments are to match our projected collections for FY20, based on YTD collections.

REAP grant for rock purchase in Street & Alley totaling \$48,121

Expense - Net Increase of \$43,895. Highlights include:

Street & Alley Department expenses are increased by \$60,000 to take into account rock purchased with grant monies.

Police Department includes a decrease of \$24,421 in personal services related to the lower staffing level.

Transfers include:

A decrease in transfers in of \$110,732

**Public Works Authority:** The proposed amendments result in a net increase of \$100,702 to the ending fund balance.

Revenue - Net increase of \$4,000

Increase in Other Revenues based on year-to-date collections.

Expense - Net increase of \$3,498. Highlights include:

Administration Department expenses are increased by \$16,800 based on YTD expenditures.

Trash Department expenses are decreased by \$8,503 based on YTD expenditures.

**Beaver Dunes:** The proposed amendments result in net decrease of <\$1,660> change to the ending fund balance.

Revenue - Net Increase of \$7,088. Highlights include:

Increase in Camper/Trailer Sales of \$3,381, and ORV Fee increase of \$3,061.

Expense - Net Increase of \$17,570

Expenses are increased by \$17,570 based on YTD expenditures.

Transfers include:

An increase in transfers of \$5,000

**Bus Transit:** The proposed amendments result in a net increase of \$9,928 to the ending fund balance.

Revenue - Net Increase of \$8,058

State Reimbursement Revenue was increases by \$11,432

Expense - Net Decrease of <\$1,870>

Personal Services decrease of \$2,370 based on year-to-date expenditures.

The legal level of control for the City's 2019 / 2020 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 2019 / 2020 Annual Budget

JUNE AMENDMENTS

## BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	<u>\$ 763,952</u>	<u>\$ 897,209</u>	<u>\$ (721,258)</u>	<u>\$ (134,313)</u>	<u>\$ 41,638</u>	<u>\$ 805,591</u>
<b>ENTERPRISE FUNDS</b>						
Public Works Authority	<u>\$ 353,895</u>	<u>\$ 861,000</u>	<u>\$ (737,811)</u>	<u>\$ -</u>	<u>\$ 123,189</u>	<u>\$ 477,084</u>
<b>TOTAL GENERAL AND ENTERPRISE FUNDS:</b>	<u>\$ 1,117,847</u>	<u>\$ 1,758,209</u>	<u>\$ (1,459,069)</u>	<u>\$ (134,313)</u>	<u>\$ 164,827</u>	<u>\$ 1,282,675</u>
<b>SPECIAL REVENUE FUNDS</b>						
Beaver Dunes	\$ 761	\$ 80,285	\$ (113,000)	\$ 35,000	\$ 2,285	\$ 3,046
Bus Transit	1,655	27,558	(31,600)	17,500	13,458	15,113
Alice Spohn Newton Endowment	19,102	36	-	-	36	19,138
Swimming Pool Sales Tax	<u>473,482</u>	<u>-</u>	<u>-</u>	<u>81,813</u>	<u>81,813</u>	<u>555,295</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$ 495,000</u>	<u>\$ 107,879</u>	<u>\$ (144,600)</u>	<u>\$ 134,313</u>	<u>\$ 97,592</u>	<u>\$ 592,592</u>
<b>GRAND TOTAL ALL FUNDS</b>	<u>\$ 1,612,847</u>	<u>\$ 1,866,088</u>	<u>\$ (1,603,669)</u>	<u>\$ -</u>	<u>\$ 262,420</u>	<u>\$ 1,875,267</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**General Fund**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
<b>OPERATING REVENUES</b>				
Tax Revenue				
Sales Tax - 2 cents	\$ 253,603	\$ -	\$ 19,108	\$ 272,711
Sales Tax - Pool - 3/5 cent	76,081	-	5,732	81,813
Total Sales Tax	329,684	-	24,840	354,524
Franchise Tax	49,187	-	(4,445)	44,742
Alcohol Beverage Tax	149,100	25,000	20,900	195,000
Cigarette Tax	3,151	-	349	3,500
Use Tax	77,740	10,000	21,109	108,849
Gas Excise Tax	1,846	1,500	654	4,000
Motor Vehicle Tax	9,030	-	(30)	9,000
Total Tax Revenue	619,738	36,500	63,377	719,615
General Government	10,000	8,642	(8,000)	10,642
REAP	-	-	48,121	48,121
CDBG Grant	75,000	-	-	75,000
Police Revenue	6,000	9,880	550	16,430
Fire Department				
Grant Revenue	3,300	1,342	-	4,642
Donation Revenue	1,000	654	7,330	8,984
Airport				
Hanger Rent	1,600	-	550	2,150
Grant Revenue - Airport	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>716,638</b>	<b>57,018</b>	<b>111,929</b>	<b>885,584</b>
<b>OPERATING EXPENSE</b>				
<b>General Government</b>				
Personal Services	1,903	-	-	1,903
Materials and Supplies	11,000	-	(6,000)	5,000
Other Services and Charges	58,000	-	4,000	62,000
Capital Outlay	-	-	-	-
Total General Government	70,903	-	(2,000)	68,903
<b>Office / Administrative</b>				
Personal Services	102,884	(10,000)	(2,884)	90,000
Materials and Supplies	6,500	-	1,000	7,500
Other Services and Charges	13,000	1,000	2,000	16,000
Capital Outlay	-	-	-	-
Total Admin Department	122,384	(9,000)	116	113,500

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**General Fund**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
<b>Police Department</b>				
Personal Services	141,921	(30,000)	(31,921)	80,000
Materials and Supplies	6,000	5,000	1,500	12,500
Other Services and Charges	49,000	-	6,000	55,000
Capital Outlay	-	3,515	-	3,515
<b>Total Police Department</b>	<b>196,921</b>	<b>(21,485)</b>	<b>(24,421)</b>	<b>151,015</b>
<b>Legal Department</b>				
Other Services and Charges	6,000	-	-	6,000
<b>Total Legal Department</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>Fire Department</b>				
Personal Services	3,985	-	15	4,000
Materials and Supplies	6,500	-	-	6,500
Other Services and Charges	19,500	2,000	5,500	27,000
Capital Outlay	-	-	-	-
<b>Total Fire Department</b>	<b>29,985</b>	<b>2,000</b>	<b>5,515</b>	<b>37,500</b>
<b>Park Department</b>				
Personal Services	47,133	-	867	48,000
Materials and Supplies	15,000	-	4,000	19,000
Other Services and Charges	12,500	-	-	12,500
Capital Outlay	11,995	210	-	12,205
<b>Total Park Department</b>	<b>86,628</b>	<b>210</b>	<b>4,867</b>	<b>91,705</b>
<b>Street Department</b>				
Materials and Supplies	15,000	-	60,000	75,000
Other Services and Charges	63,000	-	-	63,000
Debt Service - Motor Grader - \$1,452.69/month	17,432	-	68	17,500
Capital Outlay	88,884	-	-	88,884
<b>Total Street Department</b>	<b>184,316</b>	<b>-</b>	<b>60,068</b>	<b>244,384</b>
<b>Airport</b>				
Personal Services	-	-	-	-
Materials and Supplies	1,000	-	(250)	750
Other Services and Charges	7,500	-	-	7,500
Capital Outlay - Runway Project	-	-	-	-
<b>Total Airport Department</b>	<b>8,500</b>	<b>-</b>	<b>(250)</b>	<b>8,250</b>
<b>TOTAL EXPENDITURES</b>	<b>705,638</b>	<b>(28,275)</b>	<b>43,895</b>	<b>721,258</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>11,000</b>	<b>85,293</b>	<b>68,034</b>	<b>164,326</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**General Fund**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
OTHER INCOME/(EXPENSE)				
Interest Earned	8,500	2,500	625	11,625
Transfers-in	100,000	-	(100,000)	-
Transfers-out Pool Sales Tax 3/5 cent	(76,081)	-	(5,732)	(81,813)
Transfers-out - Beaver Dunes	(30,000)	-	(5,000)	(35,000)
Transfers-out Bus Transit	(15,000)	(2,500)		(17,500)
TOTAL OTHER INCOME/(EXPENSE)	(12,581)	-	(110,107)	(122,688)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,581)	85,293	(42,073)	41,638
BEGINNING FUND BALANCE (estimated)	733,415			763,952
ENDING FUND BALANCE	<u>\$ 731,834</u>			<u>\$ 805,591</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
**June Amendments**  
**Beaver Public Works Authority**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
<b>OPERATING REVENUES</b>				
Water Revenues	\$ 400,000	\$ -	\$ -	\$ 400,000
1.5% Rate Increase	6,000	-	-	6,000
Trash Revenues	280,000	-	-	280,000
1.5% Rate Increase	4,200	-	-	4,200
Sewer Revenues	140,000	-	-	140,000
1.5% Rate Increase	2,100	-	-	2,100
Other Revenues	17,500	5,000	4,000	26,500
Grant Income	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>849,800</b>	<b>5,000</b>	<b>4,000</b>	<b>858,800</b>
<b>OPERATING EXPENSES</b>				
<b>Administration Department</b>				
Personal Services	93,068	(15,000)	-	78,068
Materials and Supplies	26,000	-	2,500	28,500
Other Services and Charges	57,000	-	13,000	70,000
Capital Outlay	-	-	1,300	1,300
<b>Total Administration Department</b>	<b>176,068</b>	<b>(15,000)</b>	<b>16,800</b>	<b>177,868</b>
<b>Water Department</b>				
Personal Services	195,402	-	(10,402)	185,000
Materials and Supplies	35,000	-	2,500	37,500
Other Services and Charges	76,000	-	1,500	77,500
Debt Service - Truck - \$473.97/month	5,700	-	-	5,700
Capital Outlay	-	-	3,950	3,950
<b>Total Water Department</b>	<b>312,102</b>	<b>-</b>	<b>(2,452)</b>	<b>309,650</b>
<b>Trash Department</b>				
Personal Services	99,503	-	(2,503)	97,000
Materials and Supplies	5,000	-	-	5,000
Other Services and Charges	98,000	-	(6,000)	92,000
Capital Outlay	11,360	-	-	11,360
<b>Total Trash Department</b>	<b>213,863</b>	<b>-</b>	<b>(8,503)</b>	<b>205,360</b>
<b>Sewer Department</b>				
Materials and Supplies	5,000	-	-	5,000
Other Services and Charges	23,000	-	(3,000)	20,000
Debt Service - Truck - 473.97/month	5,700	-	800	6,500
Debt Service - FSB matures Aug. 2019	6,147	-	(147)	6,000
Capital Outlay	2,200	5,233	-	7,433
<b>Total Sewer Department</b>	<b>42,047</b>	<b>5,233</b>	<b>(2,347)</b>	<b>44,933</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>744,080</b>	<b>(9,767)</b>	<b>3,498</b>	<b>737,811</b>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**Beaver Public Works Authority**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
OPERATING INCOME (LOSS)	105,720	14,767	502	120,989
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	1,500	500	200	2,200
TOTAL OTHER FINANCING SOURCES (USES)	1,500	500	200	2,200
INCOME (LOSS) BEFORE OPERATING	107,220	15,267	702	123,189
OPERATING TRANSFERS OUT				
General Fund	(100,000)	-	100,000	-
Total transfers out	(100,000)	-	100,000	-
NET INCOME	7,220	15,267	100,702	123,189
BEGINNING FUND BALANCE	333,592			353,895
ENDING FUND BALANCE	<u>\$ 340,812</u>			<u>\$ 477,084</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**Beaver Dunes**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020	
<b>Ordinary Income/Expense</b>					
Income					
CABIN SALES	\$ 300	\$ -	\$ 25	\$ 325	
CAMPER/TRAILER SALES	5,500	1,356	3,381	10,237	
ORV FEE 3 DAY PERMIT SALES	250	-	-	250	
ORV FEE/PER DAY/PER VEH SALES	10,000	(1,356)	3,061	11,705	
SHELTER SALES	100	-	139	239	
TENT SITE SALES	400	-	282	682	
SALES - Other	200	1,900	200	2,300	
<b>Total Income</b>	<b>16,750</b>	<b>1,900</b>	<b>7,088</b>	<b>25,738</b>	
<b>Expense</b>					
Personal Services	48,530	1,900	7,570	58,000	
Materials & Supplies	9,000	-	-	9,000	
Other Services and Charges	36,000	-	10,000	46,000	
Capital Outlay	-	-	-	-	
<b>Total Expense</b>	<b>93,530</b>	<b>1,900</b>	<b>17,570</b>	<b>113,000</b>	
<b>Net Ordinary Income</b>	<b>(76,780)</b>	<b>-</b>	<b>(10,482)</b>	<b>(87,262)</b>	
<b>Other Income/Expense</b>					
Dunes Sales Tax - 40% of 1 cent	50,720	-	3,822	54,542	90%
Interest Income	5	-	-	5	
Donations	-	-	-	-	
Transfer In from General Fund	30,000	-	5,000	35,000	
<b>Total Other Income</b>	<b>80,725</b>	<b>-</b>	<b>8,822</b>	<b>89,547</b>	
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>					
EXPENDITURES AND OTHER USES	3,945	-	(1,660)	2,285	
<b>BEGINNING FUND BALANCE</b>	<b>1,582</b>			<b>761</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 5,527</b>			<b>\$ 3,046</b>	

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*

**Bus Transit Special Revenue Fund**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
OPERATING REVENUES				
Bus Fares	\$ 6,500	\$ 2,000	\$ (4,080)	\$ 4,420
State Reimbursements	15,000	(5,000)	11,432	21,432
SWODA	1,000	-	706	1,706
Other Revenues	2,000	(2,000)	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>24,500</b>	<b>(5,000)</b>	<b>8,058</b>	<b>27,558</b>
OPERATING EXPENSES				
Personal Services	34,370	(5,000)	(2,370)	27,000
Materials and Supplies	600	-	-	600
Other Services and Charges	3,500	-	500	4,000
<b>Total Expense</b>	<b>38,470</b>	<b>(5,000)</b>	<b>(1,870)</b>	<b>31,600</b>
OTHER FINANCING SOURCES (USES)				
Transfer-In General Fund	15,000	2,500	-	17,500
Net Income	1,030	2,500	9,928	13,458
BEGINNING FUND BALANCE	2,867			1,655
ENDING FUND BALANCE	<u>\$ 3,897</u>			<u>\$ 15,113</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*  
**Alice Spohn Newton Endowment Fund**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
REVENUES				
Interest Income	\$ 30	\$ -	\$ 6	\$ 36
TOTAL REVENUES	30	-	6	36
OPERATING EXPENSES				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Total Expense	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In	-	-	-	-
Net Income	30	-	6	36
BEGINNING FUND BALANCE	19,093			19,102
ENDING FUND BALANCE	<u>\$ 19,123</u>			<u>\$ 19,138</u>

**TOWN OF BEAVER, OKLAHOMA**  
**Fiscal Year 2019 / 2020 Annual Budget**  
*June Amendments*

**Swimming Pool Sales Tax**

	Approved Budget 2019/2020	Approved Budget Amendments January 2020	Proposed Budget Amendments June 2020	Amended Budget 2019/2020
Interest Income	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-
Capital Improvements - Swimming Pool	-	-	-	-
TOTAL EXPENSE	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In (sales Tax 3/5 cent)	76,081	-	5,732	81,813
Net Income	76,081	-	5,732	81,813
BEGINNING FUND BALANCE	488,801			473,482
ENDING FUND BALANCE	<u>\$ 564,882</u>			<u>\$ 555,295</u>