

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

TOWN OF BEAVER, OKLAHOMA
RESOLUTION NO. 2021-RO2
& PWA 2021-RO3

A RESOLUTION APPROVING THE TOWN OF BEAVER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 11th day of June 2020 with total resources available in the amount of \$4,278,149 and total fund/departmental appropriations in the amount of \$1,833,332. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department	Amount
General Fund:	
General government	\$151,380
Office Administration	146,064
Police	232,936
Legal	6,000
Fire	52,863
Parks	61,319
Street & Alley	102,700
Airport	28,750
Beaver Public Works Authority:	
Administration	209,812
Water	438,022
Trash	209,215
Sewer	30,688

RECEIVED
JUL 12 2021
State Auditor
and Inspector

Beaver

Beaver Dunes:	128,979
Bus Transit:	34,604
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 2021-2022, 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 10th day of June, 2021.

TOWN OF BEAVER, OKLAHOMA



, Mayor

ATTEST:



Shannon Mitchell, Clerk



AFFIDAVIT OF PUBLICATION

COPY OF PUBLICATION

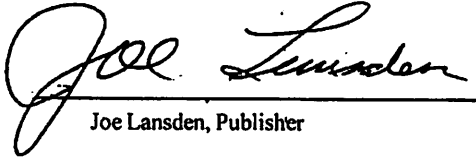
STATE OF OKLAHOMA, BEAVER COUNTY, ss

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:

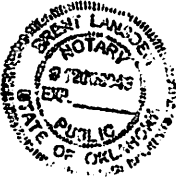
INSERTION DATES:

June 3, 2021

PUBLICATION FEE\$95.00


Joe Lansden, Publisher

Subscribed and sworn to before me this 3rd day of June, AD, 2021.





(Notary Public)

(My commission No. 12009043 expires 25 September 2024)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the pro considered at a public hearing held Thursday, June 10, 2021 at 5:45pm at Community Building budget are available for review in the Office of the City Clerk, 20 W. Second Street, Beaver. Notice is hereby given that the Town of Beaver 2021 / 2022 Annual Budget will be adopted during

TOWN OF BEAVER, OKLAHOMA Fiscal Year 2021 / 2022 Annual Budget BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES
GENERAL FUND	\$ 959,722	\$ 782,602	\$ (692,6)
ENTERPRISE FUNDS			
Public Works Authority	\$ 738,135	\$ 1,026,950	\$ (887,7)
TOTAL GENERAL AND ENTERPRISE FUNDS:	\$ 1,697,857	\$ 1,809,552	\$ (1,580,3)
SPECIAL REVENUE FUNDS			
Beaver Dunes	\$ 4,139	\$ 79,844	\$ (130,6)
Bus Transit	17,185	23,000	(35,99)
Alice Spohn Newton Endowment	19,163	25	-
Swimming Pool Sales Tax	627,386	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 667,873	\$ 102,869	\$ (166,6)
GRAND TOTAL ALL FUNDS	\$ 2,365,732	\$ 1,912,420	\$ (1,746,907)

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

m of Beaver Fiscal Year 2021/2022 Annual Budget will be
28 W 2nd Street, Beaver, OK. Copies of the proposed
12

ing of the Town Council on June 10, 2021.

NSFERS	Net Change	ENDING BALANCE
(143,650)	\$ (53,547)	\$ 906,175

-	\$ 139,194	\$ 877,329
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(143,650)	\$ 85,647	\$ 1,783,504
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50,000	\$ (811)	\$ 3,328
15,000	2,002	19,187
-	25	19,190
78,650	78,650	706,036
143,650	\$ 79,867	\$ 747,742

-	\$ 165,514	\$ 2,531,246
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TOWN OF BEAVER, OKLAHOMA

Fiscal Year 2021 / 2022 Annual Budget

BUDGET MEMO

June 10, 2021

The 2021/2022 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 ~\$80,097 in tax revenues.
- ❖ The budget includes 5% rate increases for all utility services provided by the City, generating an estimated ~\$45,750.
- ❖ The budget includes a 5% raise for all full-time employees, which will add ~\$21,424 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:	\$ 160,200	\$ 160,200	FAA Cares Grant, Operating
PWA Capital / Special Requests:	129,360	129,360	REAP Grant, Operations
Beaver Dunes Capital / Special Requests:	6,000	6,000	Operations
Bus Transit	-	-	
TOTAL CAPITAL OUTLAY	\$ 295,560	\$ 295,560	

- ❖ Debt service payments include:

PWA Truck (2017 Ford) \$ 11,376 matures 6/1/2022

- ❖ *This budget projects a net income of \$79,085 for fiscal year 2022. A net gain of \$410 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 2021/ 2022 budget was initially presented to Council on May 13, 2021 for consideration. A public hearing will be held for Thursday, June 10, 2021.

The legal level of control for the City's 2021/2022 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 2021 / 2022 Annual Budget
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	<u>\$ 959,722</u>	<u>\$ 782,599</u>	<u>\$ (782,012)</u>	<u>\$ (143,650)</u>	<u>\$ (143,063)</u>	<u>\$ 816,659</u>
ENTERPRISE FUNDS						
Public Works Authority	<u>\$ 738,135</u>	<u>\$ 1,026,950</u>	<u>\$ (887,737)</u>	<u>\$ -</u>	<u>\$ 139,213</u>	<u>\$ 877,348</u>
TOTAL GENERAL AND ENTERPRISE FUNDS:	<u>\$ 1,697,857</u>	<u>\$ 1,809,549</u>	<u>\$ (1,669,749)</u>	<u>\$ (143,650)</u>	<u>\$ (3,850)</u>	<u>\$ 1,694,007</u>
SPECIAL REVENUE FUNDS						
Beaver Dunes	<u>\$ 4,139</u>	<u>\$ 79,843</u>	<u>\$ (128,979)</u>	<u>\$ 50,000</u>	<u>\$ 864</u>	<u>\$ 5,003</u>
Bus Transit	<u>17,185</u>	<u>23,000</u>	<u>(34,604)</u>	<u>15,000</u>	<u>3,396</u>	<u>20,581</u>
Alice Spohn Newton Endowment	<u>19,165</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>25</u>	<u>19,190</u>
Swimming Pool Sales Tax	<u>627,386</u>	<u>-</u>	<u>-</u>	<u>78,650</u>	<u>78,650</u>	<u>706,036</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 667,875</u>	<u>\$ 102,868</u>	<u>\$ (163,583)</u>	<u>\$ 143,650</u>	<u>\$ 82,935</u>	<u>\$ 750,810</u>
GRAND TOTAL ALL FUNDS	<u>\$ 2,365,732</u>	<u>\$ 1,912,417</u>	<u>\$ (1,833,332)</u>	<u>\$ -</u>	<u>\$ 79,085</u>	<u>\$ 2,444,817</u>

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
Beaver Public Works Authority

	Actual 2019/2020	Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
OPERATING REVENUES				
Water Revenues	\$ 417,484	\$ 484,191	467,361	\$ 465,000
5.0% Rate Increase		19,210	-	23,250
Trash Revenues	290,610	274,189	304,225	300,000
5.0% Rate Increase		13,209	-	15,000
Sewer Revenues	149,462	142,710	154,760	150,000
5.0% Rate Increase		6,885	-	7,500
Other Revenues	17,844	20,000	18,039	17,500
Grant Income-REAP grant-water system controls	-	-	-	47,200 **
TOTAL OPERATING REVENUES	875,400	960,394	944,385	1,025,450
OPERATING EXPENSES				
Administration Department				
Personal Services	72,765	95,000	92,229	108,812
Materials and Supplies	26,240	27,500	24,135	27,500
Other Services and Charges	120,861	60,000	64,772	67,500
Capital Outlay	-	-	-	6,000
Total Administration Department	219,866	182,500	181,136	209,812
Water Department				
Personal Services	173,952	185,000	175,153	195,334
Materials and Supplies	31,088	47,000	42,693	45,000
Other Services and Charges	76,655	78,000	78,057	80,000
Debt Service - Truck - \$473.97/month	254	5,688	5,688	5,688
Capital Outlay	-	60,000	3,088	112,000 **
Total Water Department	281,949	375,688	304,679	438,022
Trash Department				
Personal Services	94,041	101,080	100,339	105,355
Materials and Supplies	4,274	7,500	6,021	7,500
Other Services and Charges	88,886	90,000	83,519	85,000
Capital Outlay - 20 dumpsters	-	11,360	11,520	11,360
Total Trash Department	187,201	209,940	201,399	209,215
Sewer Department				
Materials and Supplies	3,703	5,000	3,989	5,000
Other Services and Charges	17,074	20,000	15,513	20,000
Debt Service - Truck - \$473.97/month	254	5,688	5,751	5,688
Debt Service - FSB matures Aug. 2019	16	-	-	-
Capital Outlay	-	2,030	2,030	-
Total Sewer Department	21,047	32,718	27,283	30,688
TOTAL OPERATING EXPENDITURES	710,063	800,846	714,497	887,737
OPERATING INCOME (LOSS)	165,337	159,548	229,888	137,713

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
Beaver Public Works Authority

	Actual 2019/2020	Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	2,414	1,750	1,631	1,500
Other Income	-	-	-	-
Transfers In	19,418	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	21,832	1,750	1,631	1,500
INCOME (LOSS) BEFORE OPERATING	187,169	161,298	231,519	139,213
OPERATING TRANSFERS OUT				
General Fund	(2,540)	-	-	-
Dunes	-	-	-	-
Total transfers out	(2,540)	-	-	-
NET INCOME	184,629	161,298	231,519	139,213
BEGINNING FUND BALANCE	373,641	558,270	558,270	738,135
ENDING FUND BALANCE	\$ 558,270	\$ 719,568	\$ 789,789	\$ 877,348

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
General Fund

	Actual 2019/2020	Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022	
OPERATING REVENUES					
Tax Revenue					
Sales Tax - 2 cents	\$ 275,316	\$ 276,950	\$ 291,297	\$ 262,167	90%
Sales Tax - Pool - 3/5 cent	82,595	83,085	87,389	78,650	90%
Total Sales Tax	357,911	360,035	378,686	340,817	
Franchise Tax	40,926	35,974	46,280	41,652	90%
Alcohol Beverage Tax	206,110	215,153	232,889	209,600	90%
Cigarette Tax	3,858	4,153	4,183	3,765	90%
Use Tax	124,199	124,170	127,976	115,178	90%
Gas Excise Tax	2,486	2,198	2,392	2,153	90%
Motor Vehicle Tax	9,399	7,340	8,565	7,709	90%
Total Tax Revenue	744,889	749,023	800,971	720,874	
General Government					
Beverage License	-	-	133	125	
Building Permits	234	100	144	100	
Occupation License	3,337	1,000	900	700	
Rents & Royalties	4,983	3,150	5,895	5,000	
Reimbursements	718	600	365	300	
Miscellaneous	9,524	2,500	3,061	2,500	
REAP Grant	48,121	-	-	-	
OEDA Grant	68,949	74,140	74,140	-	
Police Revenue	17,773	30,000	33,901	10,000	
Fire Department					
Grant Revenue	4,642	4,000	-	4,000	
Donation Revenue	8,984	4,000	4,564	4,000	
Airport					
Hanger Rent	2,400	2,500	3,067	2,500	
Grant Revenue - FAA CARES	-	-	-	20,000	**
Grant Revenue - Airport - 90%	-	20,000	-	-	
TOTAL OPERATING REVENUES	914,554	891,013	927,141	770,099	
OPERATING EXPENSE					
General Government					
Personal Services	1,597	1,678	1,000	1,630	
Materials and Supplies	3,072	7,000	4,605	4,750	
Other Services and Charges	57,718	60,000	63,735	65,000	
Capital Outlay	46,088	-	-	80,000	
Total General Government	108,475	68,678	69,340	151,380	

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
General Fund

	Actual 2019/2020	Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
Office / Administrative				
Personal Services	91,089	118,331	115,224	122,564
Materials and Supplies	6,825	7,000	7,203	7,500
Other Services and Charges	14,784	16,000	14,520	16,000
Capital Outlay	-	-	-	-
Total Admin Department	112,698	141,331	136,947	146,064
Police Department				
Personal Services	70,510	78,987	72,616	143,436
Materials and Supplies	10,123	10,000	8,985	9,500
Other Services and Charges	52,654	58,500	51,396	55,000
Capital Outlay	3,515	-	-	25,000
Total Police Department	136,802	147,487	132,997	232,936
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	3,927	7,000	7,317	5,363
Materials and Supplies	11,297	20,000	14,476	15,000
Other Services and Charges	22,902	15,000	14,639	17,500
Capital Outlay	-	-	-	15,000
Total Fire Department	38,126	42,000	36,432	52,863
Park Department				
Personal Services	45,589	42,484	35,285	41,319
Materials and Supplies	15,872	17,500	10,812	12,500
Other Services and Charges	6,431	8,000	5,963	7,500
Capital Outlay	310	-	-	-
Total Park Department	68,202	67,984	52,060	61,319
Street Department				
Personal Services	-	-	-	-
Materials and Supplies	12,496	20,000	18,220	20,000
Other Services and Charges	57,084	62,500	59,865	62,500
Debt Service - Motor Grader - \$1,452.69/month	554	17,432	8,811	-
Capital Outlay	1,688	79,976	79,676	20,200
Total Street Department	71,822	179,908	166,572	102,700

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
General Fund

	Actual 2019/2020	Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
Airport				
Personal Services	-	-	-	-
Materials and Supplies	261	250	111	250
Other Services and Charges	6,743	9,000	8,069	8,500
Capital Outlay	-	20,000	-	20,000
Total Airport Department	7,004	29,250	8,180	28,750
TOTAL EXPENDITURES	549,129	682,638	608,528	782,012
REVENUES OVER (UNDER) EXPENDITURES	365,425	208,375	318,613	(11,913)
OTHER INCOME/(EXPENSE)				
Interest Earned	13,278	12,000	13,079	12,500
Transfers-in	(16,878)	-	-	-
Transfers-out - Municipal Court	-	-	-	-
Transfers-out Pool Sales Tax 3/5 cent	(82,595)	(83,085)	(87,389)	(78,650)
Transfers-out - Beaver Dunes	(30,000)	(51,000)	(30,000)	(50,000)
Transfers out - Airport Grant	-	-	-	-
Transfers-out Bus Transit	-	(15,000)	-	(15,000)
TOTAL OTHER INCOME/(EXPENSE)	(116,195)	(137,085)	(104,310)	(131,150)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	249,230	71,290	214,303	(143,063)
BEGINNING FUND BALANCE (estimated)	638,937	888,167	888,167	959,722
ENDING FUND BALANCE	\$ 888,167	\$ 959,457	\$ 1,102,470	\$ 816,659

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
Beaver Dunes

	Actual 2019/2020	Approved Amended Budget 2020/2021	Projected Budget 2020/2021	Proposed Budget 2021/2022	
Ordinary Income/Expense					
Income					
CABIN SALES	\$ 324	\$ 1,500	\$ 2,079	\$ 1,750	
CAMPER/TRAILER SALES	12,809	10,000	12,379	10,000	
ORV FEE 3 DAY PERMIT SALES	-	-	-	-	
ORV FEE/PER DAY/PER VEH SALES	14,204	12,000	17,012	15,000	
SHELTER SALES	347	100	144	100	
TENT SITE SALES	877	500	652	500	
CREDIT CARD FEES	99	25	60	50	
Miscellaneous	2,232	-	420	-	
Donations	-	-	1,341	-	
Total Income	30,892	24,125	34,087	27,400	
Expense					
Personal Services	51,196	65,000	64,468	61,229	
Materials & Supplies	6,840	8,500	6,563	6,750	
Other Services and Charges	49,862	60,000	53,863	55,000	
Capital Outlay		-	-	6,000	
Total Expense	107,898	133,500	124,894	128,979	
Net Ordinary Income	(77,006)	(109,375)	(90,807)	(101,579)	
Other Income/Expense					
Dunes Sales Tax - 40% of 1 cent	55,063	50,000	58,260	52,433	90%
Interest Income	10	10	13	10	
Donations	-	-	-	-	
Reimbursement	-	-	-	-	
Transfer In from General Fund	30,000	51,000	30,000	50,000	
Transfers	-	-	-	-	
Total Other Income	85,073	101,010	88,273	102,443	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	8,067	(8,365)	(2,534)	\$ 864	
BEGINNING FUND BALANCE	454	8,521	8,521	4,139	
ENDING FUND BALANCE	\$ 8,521	\$ 156	\$ 5,987	\$ 5,003	

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
Bus Transit Special Revenue Fund

	Actual 2019/2020	Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
OPERATING REVENUES				
Bus Fares	\$ 4,445	\$ 2,000	\$ 4,173	\$ 4,000
Nursing Home	-	-	-	-
Grant Revenues	19,744	20,000	\$ 19,040	17,500
SWODA	1,706	1,250	\$ 1,301	1,250
Donations	-	520	520	250
Other Revenues	-	22,867	22,867	-
Interest Income	-	-	-	-
TOTAL OPERATING REVENUES	25,895	46,637	47,901	23,000
OPERATING EXPENSES				
Personal Services	24,891	27,500	25,615	29,104
Materials and Supplies	459	1,200	1,124	1,250
Other Services and Charges	3,874	4,000	4,027	4,250
Capital Outlay	-	-	-	-
Total Expense	29,224	32,700	30,766	34,604
OTHER FINANCING SOURCES (USES)				
Transfer-In General Fund	2,458	15,000	-	15,000
Net Income	(871)	28,937	17,135	\$ 3,396
BEGINNING FUND BALANCE	1,655	784	784	17,185
ENDING FUND BALANCE	\$ 784	\$ 29,721	\$ 17,919	\$ 20,581

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
Alice Spohn Newton Endowment Fund

	Actual 2019/2020	Amended Approved Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
REVENUES				
Interest Income	\$ 39	\$ 28	\$ 29	\$ 25
TOTAL REVENUES	39	28	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	39	28	29	\$ 25
BEGINNING FUND BALANCE	19,102	19,141	19,141	19,165
ENDING FUND BALANCE	\$ 19,141	\$ 19,169	\$ 19,170	\$ 19,190

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2021 / 2022 Annual Budget
Swimming Pool Sales Tax

	Actual 2019/2020	Approved Amended Budget 2020/2021	Projected YTD 2020/2021	Proposed Budget 2021/2022
Interest Income	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-
Capital Improvements - Swimming Pool	-	-	-	-
TOTAL EXPENSE	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfer-In (sales Tax 3/5 cent)	82,595	80,000	87,389	78,650
Net Income	82,595	80,000	87,389	78,650
BEGINNING FUND BALANCE	472,700	555,295	555,295	627,386
ENDING FUND BALANCE	\$ 555,295	\$ 635,295	\$ 642,684	\$ 706,036

**Town of Beaver Capital Outlay & Special Request Detail
Fiscal Year 2021 / 2022 Annual Budget**

Note: Items are in addition to normal operating budgets, but may not qualify as Capital Expense.

	BUDGETED CAPITAL OUTLAY 2020-2021	REQUESTED CAPITAL OUTLAY 2021-2022	BUDGETED CAPITAL OUTLAY 2021-2022	NOTES:
General Fund:				
General Government				
New City Hall Building	-	80,000	80,000	<i>Proceeds of selling the current City Hall is unknown at this time.</i>
		-		
		-		
Total General Government	-	80,000	80,000	
Police Department	-		-	
Used Patrol Vehicle	-	25,000	25,000	
		-		
Total Police Department	-	25,000	25,000	
Fire Department				
5 sets of bucker gear		15,000	15,000	
		-	-	
Total Fire Department	-	15,000	15,000	
Parks Department				
Mosquito sprayer	-	-	-	
		-		
Total Parks Department	-	-	-	
Street Department				
Street Improvements	75,000	-		
6 Loads of patching material		19,000	19,000	
2 Loads of gravel		1,200	1,200	
Total Street Department	75,000	20,200	20,200	
Airport Department				
Repairs & Improvements	20,000	20,000	20,000	<i>from FY21 FAA CARES grant</i>
Total Airport Department	20,000	20,000	20,000	
Total General Fund	\$ 95,000	\$ 160,200	\$ 160,200	

**Town of Beaver Capital Outlay & Special Request Detail
Fiscal Year 2021 / 2022 Annual Budget**

Note: Items are in addition to normal operating budgets, but may not qualify as Capital Expense.

	BUDGETED CAPITAL OUTLAY 2020-2021	REQUESTED CAPITAL OUTLAY 2021-2022	BUDGETED CAPITAL OUTLAY 2021-2022	NOTES:
Beaver Public Works Authority:				
Administration Department				
Truck-debt service-est \$497/month	-	6,000	6,000	
	-	-	-	
Total Administration Department	-	6,000	6,000	
Water Department				
System Controls upgrade	50,000	97,000	97,000	\$47,200 REAP grant
Valves & Hydrant Replacement	10,000	15,000	15,000	
Total Water Department	60,000	112,000	112,000	
Sewer Department				
Dissolve Oxygen tester		-		
Test kits for lagoon		-		
Total Sewer Department	-	-	-	
Trash Department				
20 Dumpsters	11,360	11,360	11,360	
Total Trash Department	11,360	11,360	11,360	
Total Beaver Public Works Auth	\$ 71,360	\$ 129,360	\$ 129,360	
Beaver Dunes:				
Dunes Department				
10 Loads of Gravel		6,000	6,000	
		-		
		-		
		-		
Total Beaver Dunes	\$ -	\$ 6,000	\$ 6,000	
Bus Transit:				
Bus Transit Department				
	-	-	-	
	-	-	-	
	-	-	-	
Total Bus Transit	-	-	-	
Total Town of Beaver Capital	\$ 166,360	\$ 295,560	\$ 295,560	
* Included in budget as New Debt				
FUTURE NEEDS:				
FY23:				
Airport Apron		\$ 600,000		10% match; \$540k grant (90%)
Fire Truck		-		Used - est at \$10k - \$100k
Renovated Pool		1,500,000		pursuing 50% grant
New ATV(Dunes)		-		
AMI Meters				American Rescue Plan funds?

Town of Beaver, Oklahoma
Salary Schedule
FY 2022

Name	Current Rate	Total Hours / Pay Periods	Salary - FY 2022	Longevity Pay	Budgeted Increase 5%	Adjusted Salary - FY 2022	Utility Discount/ Fringe	FICA - 7.65%	OESC - 1.00%	Retirement - 15%	Health, Vision, Dental & Life Insurance- Employee	Workers Comp	Total / Employee
GENERAL FUND													
General Government													
1 Downing, Lori-treasurer	138.46	26	3,599.96	-	-	3,599.96	-	275.40	36.00	539.99	-	151.87	4,603.22
2 Pratt, James	346.15	26	8,999.90	-	450.00	9,449.90	-	722.92	94.50	1,417.49	-	151.87	11,836.68
3 Drew, David 50%	1,103.03	26	28,678.78	269.13	1,433.94	30,381.85	328.90	2,349.37	303.82	4,557.28	4,003.44	75.93	42,000.59
4 Mitchell, Shannon	1,310.14	26	34,063.64	538.25	1,703.18	36,305.07	657.80	2,827.66	363.05	5,445.76	8,006.88	151.87	53,758.09
5 Mitchell, Shannon-clerk	138.46	26	3,599.96	-	-	3,599.96	-	275.40	36.00	539.99	-	-	4,451.35
6 Board Payroll	375.00	4	1,500.00	-	-	1,500.00	-	114.75	15.00	-	-	-	1,629.75
Gen Gov't			80,442.24	807.38	3,587.12	84,836.74	986.70	6,565.50	848.37	12,500.51	12,010.32	531.54	118,279.68
													<i>Estimated Overage 5%</i>
													\$ 5,913.98
													Gen Gov't \$ 124,193.66
Police													
1 Snowden, Travis	1,871.45	26	48,657.70	538.25	2,432.89	51,628.84	657.80	3,999.93	516.29	7,744.33	8,006.88	151.87	72,705.94
2 Unfilled Position	1,346.15	26	34,999.90	-	-	34,999.90	657.80	2,727.81	350.00	5,249.99	8,006.88	151.87	52,144.25
3 Reserve Officer			-	-	-	-	-	-	-	-	-	151.87	151.87
4 Cates, Billy Anim:	10.00	520	5,200.00	-	-	5,200.00	-	397.80	52.00	-	-	151.87	5,801.67
5 Cates, Dawn Anim:	10.00	520	5,200.00	-	-	5,200.00	-	397.80	52.00	-	-	151.87	5,801.67
Police			94,057.60	538.25	2,432.89	97,028.74	1,315.60	7,523.34	970.29	12,994.32	16,013.76	759.35	136,605.40
													<i>Estimated Overage 5%</i>
													6,830.27
													Police \$ 143,435.67
Fire													
1 Elfers, Jon	138.46	26	3,599.96	-	-	3,599.96	-	275.40	36.00	1,300.00	-	151.87	5,363.23
Parks													
1 Sutton, Audie	11.00	2,080	22,880.00	538.25	1,144.00	24,562.25	-	1,879.01	245.62	3,684.34	180.00	151.87	30,703.09
2 Summer Help	10.00	384	3,840.00	-	-	3,840.00	-	293.76	38.40	-	-	151.87	4,324.03
3 Summer Help	10.00	384	3,840.00	-	-	3,840.00	-	293.76	38.40	-	-	151.87	4,324.03
Overtime	15.00	-	-	-	-	-	-	-	-	-	-	-	-
Parks			30,560.00	538.25	1,144.00	32,242.25	-	2,466.53	322.42	3,684.34	180.00	455.61	39,351.15
													<i>Estimated Overage 5%</i>
													1,967.56
													Parks \$ 41,318.71
Bus													
1 Clark, Joyce	12.00	520	6,240.00	-	-	6,240.00	657.80	527.68	62.40	-	-	151.87	7,639.75
2 Riggs, Daniel	9.00	1,040	9,360.00	-	-	9,360.00	-	716.04	93.60	-	-	151.87	10,321.51
3 Rigdon, Shirley	8.50	1,040	8,840.00	-	-	8,840.00	-	676.26	88.40	-	-	151.87	9,756.53
Bus			24,440.00	-	-	24,440.00	657.80	1,919.98	244.40	-	-	455.61	27,717.79
													<i>Estimated Overage 5%</i>
													1,385.89
													Bus \$ 29,103.68
TOTAL GENERAL			233,099.80	1,883.88	7,164.01	242,147.69	2,960.10	18,750.75	2,421.48	30,479.17	28,204.08	2,353.98	\$ 343,414.95

Town of Beaver, Oklahoma
Salary Schedule
FY 2022

Name	Current Rate	Total Hours / Pay Periods	Salary - FY 2022	Longevity Pay	Budgeted Increase 5%	Adjusted Salary - FY 2022	Utility Discount/ Fringe	FICA - 7.65%	OESC - 1.00%	Retirement - 15%	Health, Vision, Dental & Life Insurance-Employee	Workers Comp	Total / Employee
BPWA													
Customer Service													
1 Downing, Lori	1,543.34	26	40,126.84	538.25	2,006.34	42,671.43	657.80	3,314.69	426.71	6,400.71	8,006.88	151.87	61,630.09
2 Drew, David	50% 1,103.03	26	28,678.78	269.13	1,433.94	30,381.85	328.90	2,349.37	303.82	4,557.28	4,003.44	75.93	42,000.59
			-	-	-	-	-	-	-	-	-	-	-
Customer Service			68,805.62	807.38	3,440.28	73,053.28	986.70	5,664.06	730.53	10,957.99	12,010.32	227.80	103,630.68
													<i>Estimated Overage 5%</i>
													5,181.53
													Cust. Service \$ 108,812.21
Water													
1 Pratt, James	23.76	2,080	49,420.80	538.25	2,471.04	52,430.09	657.80	4,061.22	524.30	7,864.51	8,006.88	151.87	73,696.67
Overtime	35.64	30	1,069.20	-	53.46	1,122.66	-	85.88	11.23	168.40	-	-	1,388.17
2 Castor, Terry	19.50	2,080	40,560.00	538.25	2,028.00	43,126.25	657.80	3,349.48	431.26	6,468.94	8,006.88	151.87	62,192.48
Overtime	29.25	102	2,983.50	-	149.18	3,132.68	-	239.65	31.33	469.90	-	-	3,873.56
3 Davis, David	12.75	2,080	26,520.00	538.25	1,326.00	28,384.25	657.80	2,221.72	283.84	4,257.64	7,558.56	151.87	43,515.68
Overtime	19.13	55	1,052.15	-	52.61	1,104.76	-	84.51	11.05	165.71	-	-	1,366.03
Water			121,605.65	1,614.75	6,080.29	129,300.69	1,973.40	10,042.46	1,293.01	19,395.10	23,572.32	455.61	186,032.59
													<i>Estimated Overage 5%</i>
													9,301.63
													Water \$ 195,334.22
Trash													
1 Reed, Michael	12.75	2,080	26,520.00	538.25	1,326.00	28,384.25	657.80	2,221.72	283.84	4,257.64	8,006.88	151.87	43,964.00
2 Valentine, James	17.16	2,080	35,692.80	538.25	1,784.64	38,015.69	657.80	2,958.52	380.16	5,702.35	8,006.88	151.87	55,873.27
Overtime	25.74	15	386.10	-	19.31	405.41	-	31.01	4.05	60.81	-	-	501.28
Trash			62,598.90	1,076.50	3,129.95	66,805.35	1,315.60	5,211.25	668.05	10,020.80	16,013.76	303.74	100,338.55
													<i>Estimated Overage 5%</i>
													5,016.93
													Trash \$ 105,355.48
TOTAL PWA			253,010.17	3,498.63	12,650.52	269,159.32	4,275.70	20,917.77	2,691.59	40,373.89	51,596.40	987.15	\$ 409,501.91
BEAVER DUNES													
Beaver Dunes													
1 Noyes, Heath	1,238.41	26	32,198.66	538.25	1,609.93	34,346.84	657.80	2,677.85	343.47	5,152.03	8,006.88	151.87	51,336.74
2 Unfilled Position	10.00	563	5,630.00	-	-	5,630.00	657.80	481.02	56.30	-	-	151.87	6,976.99
Beaver Dunes			37,828.66	538.25	1,609.93	39,976.84	1,315.60	3,158.87	399.77	5,152.03	8,006.88	303.74	58,313.73
													<i>Estimated Overage 5%</i>
													2,915.69
													Dunes \$ 61,229.42
GRAND TOTAL			\$ 523,938.63	\$ 5,920.76	\$ 21,424.46	\$ 551,283.85	\$ 8,551.40	\$ 42,827.39	\$ 5,512.84	\$ 76,005.09	\$ 87,807.36	\$ 3,644.87	\$ 814,146.28

