

CITY OF BEGGS
AND
BEGGS PUBLIC WORKS AUTHORITY
FYE 2019-2020
BUDGET

RECEIVED
JAN 30 2020
State Auditor
and Inspector

Okmulgee

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Beggs will hold a public hearing beginning at 6:00p.m. on , 2019. The purpose of the hearing is to receive in written and oral comments, to hold open discussions, and to answer any questions regarding the City's proposed budget for Fiscal Year 2019-2020. The following is a summary of the proposed budget for Fiscal Year 2019-2020. The proposed budget in its entirety is available for inspection in the City Hall during normal working hours. The adopted budget will also be available for inspection.

CITY OF BEGGS
BUDGET SUMMARY
FYE 2019-2020

	GENERAL FUND	FIRE FUND	CEMETERY FUND	MUNICIPAL COURT FUND	POLICE FUND	TOTAL GOVERNMENTAL FUNDS
Personal Services	\$ 281,666					\$ 281,666
Materials & Supplies	15,847	51,694	515		414	68,469
Other Services & Charges	183,859	7,532	6,517	15,241	7,043	220,335
Capital Outlay	2,507	32,723				35,230
Transfer to Other Funds	157,333			19,125		216,468
	<u>681,211</u>	<u>92,050</u>	<u>7,032</u>	<u>34,376</u>	<u>7,457</u>	<u>822,169</u>
Beginning Fund Balance	32,496	244,361	10,296	6,056	2,192	295,371
Revenue	550,826	89,982	7,603	28,290	5,267	791,968
	<u>693,256</u>	<u>334,343</u>	<u>17,899</u>	<u>34,376</u>	<u>7,459</u>	<u>1,027,234</u>
Ending Fund Balance	\$ <u>12,004.92</u>	\$ <u>242,292.76</u>	\$ <u>10,887.65</u>	\$ <u>(0.44)</u>	\$ <u>0.10</u>	\$ <u>255,164.99</u>

**CITY OF BEGGS
BUDGET SUMMARY
FYE 2019-2020**

General Fund

	FY 2017-2018 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
Tax Revenue:				
Sales Tax - 22.2 out	399,397	402,167	400,793	412,817
Franchise Tax	40,079	40,107	43,649	44,958
Alcoholic Beverage Tax	7,980	7,981	10,148	10,452
Motor Vehicle Tax	8,691	8,692	8,863	9,129
Gas Tax	2,295	2,295	3,003	3,093
Use Tax	67,236	67,315	60,308	62,117
Cigarette Tax	4,795	4,795	3,538	3,644
Animal License	1,260	1,260	330	340
Total Tax Revenue	<u>531,733</u>	<u>534,612</u>	<u>530,632</u>	<u>546,551</u>
License and Permits	2,128	2,128	2,170	2,235
Cemetery Services	14,857	14,861	18,731	19,293
Interest Income	638	638	186	192
Grants	0	0	45,625	46,994
Pilot (Beggs Housing)	2,966	2,966	3,379	3,480
Miscellaneous Income	23,498	23,508	40,850	42,076
Total Revenue	<u>575,820</u>	<u>578,713</u>	<u>641,573</u>	<u>660,820</u>
Expenditures:				
Administrative:				
Personal Services				0
Mayor	7,200	6,732	7,200	7,416
City Clerk	1,500	1,403	1,500	1,545
Office MGR	26,000	24,311	26,000	26,780
Animal Control	6,000	5,610	6,000	6,180
Legal	6,000	5,610	6,000	6,180
Other				
Other Services & Charges	61,000	82,409	76,890	79,197
Miscellaneous	42,464	65,047	94,324	97,154
Transfer to Other Funds	0	0	191,585	197,333
Capital Outlay	-	-	2,434	2,507
	<u>150,164</u>	<u>191,122</u>	<u>411,933</u>	<u>424,291</u>
Treasurer:				
Personal Services	1,500	26,737	1,630	1,679
M&S	-	-	-	-
	<u>1,500</u>	<u>26,737</u>	<u>1,630</u>	<u>1,679</u>
Police:				
Personal Services	235,336	245,374	225,132	231,886
M&S	2,000	27,202	15,385	15,847
Other Services & Charges	6,200	31,158	7,294	7,513
Capital Outlay	6,572	31,540	-	-
	<u>250,108</u>	<u>335,274</u>	<u>247,811</u>	<u>255,245</u>
Emergency Management:				
Other Services & Charges	1,500	26,737	35	36
	<u>1,500</u>	<u>26,737</u>	<u>35</u>	<u>36</u>
Total Expenditures	<u>403,272</u>	<u>579,870</u>	<u>661,409</u>	<u>681,251</u>
Revenue over (under) expenditures	172,548	(1,157)	(19,836)	(20,431)
Fund Balance, Beginning	<u>180,871</u>	<u>72,703</u>	<u>52,867</u>	<u>32,436</u>
Fund Balance, Ending	<u>\$ 353,419</u>	<u>\$ 71,546</u>	<u>\$ 33,031</u>	<u>\$ 12,005</u>

**CITY OF BEGGS
BUDGET SUMMARY
FYE 2019-2020**

Fire Department Fund

	FY 2017-2018 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
Tax Revenue:				
Sales Tax - 22.2 out	\$	\$	86,001	\$ 88,581
Total Tax Revenue	-	-	86,001	88,581
Interest Income			1,160	1,195
Miscellaneous Income			200	206
Total Revenue	-	-	87,361	89,982
Expenditures:				
Fire Dept:				
M&S			50,188	51,694
Other Services & Charges			7,411	7,633
Capital Outlay			31,770	32,723
	-	-	89,369	92,050
Total Expenditures	-	-	89,369	92,050
Revenue over (under) expenditures	-	-	(2,008)	(2,068)
Fund Balance, Beginning			245,236	244,361
Fund Balance, Ending	\$	\$	\$ 243,228	\$ 242,293

**CITY OF BEGGS
BUDGET SUMMARY
FYE 2019-2020**

Cemetery Fund

	FY 2017-2018 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
Revenue:				
Cemetery Services	\$	\$	\$ 7,344.00	\$ 7,564.32
Interest Income			38	39
Total Revenue	<u>-</u>	<u>-</u>	<u>7,382</u>	<u>7,603</u>
Expenditures:				
Cemetery:				
M&S			500	515
OTHER SERVICES AND CHARGES			6,327	6,517
	<u>-</u>	<u>-</u>	<u>6,827</u>	<u>7,032</u>
Revenue over (under) expenditures	.	-	555	572
Fund Balance, Beginning			<u>9,724</u>	<u>10,296</u>
Fund Balance, Ending	<u>\$</u>	<u>\$</u>	<u>\$ 10,279</u>	<u>\$ 10,868</u>

**CITY OF BEGGS
BUDGET SUMMARY
FYE 2019-2020**

Municipal Court

	FY 2017-2018 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
Revenue:				
Fines & Forfeitures	\$	\$	\$ 27,431	\$ 28,254
Interest Income			35	36
Total Revenue	<u>-</u>	<u>-</u>	<u>27,466</u>	<u>28,290</u>
Expenditures:				
Municipal Court:				
Other Services & Charges			12,936	15,241
Transfer to Other Funds			<u>18,578</u>	<u>19,135</u>
	<u>-</u>	<u>-</u>	<u>31,514</u>	<u>34,376</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>31,514</u>	<u>34,376</u>
Revenue over (under) expenditures	<u>-</u>	<u>-</u>	<u>(4,048)</u>	<u>(6,086)</u>
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>4,048</u>	<u>6,086</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>

CITY OF BEGGS
BUDGET SUMMARY
FYE 2019-2020

Police Fund

	FY 2017-2018 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
Revenue:				
Interest Income	\$	\$	\$ 22	\$ 23
Miscellaneous Income			\$ 4,796	\$ 4,940
Transfer from Other Funds			296	305
Total Revenue	-	-	<u>5,114</u>	<u>5,267</u>
Expenditures:				
Police:				
M&S			402	414
Other Services & Charges			<u>6,542</u>	<u>7,045</u>
	-	-	<u>6,944</u>	<u>7,459</u>
Total Expenditures	-	-	<u>6,944</u>	<u>7,459</u>
Revenue over (under) expenditures	-	-	(1,830)	(2,192)
Fund Balance, Beginning			<u>1,830</u>	<u>2,192</u>
Fund Balance, Ending	\$	\$	\$ -	\$ 0

**BEGGS PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FYE 2019-2020**

Beggs Public Works Authority

	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
	ACTUAL	BUDGET	PROJECTED	BUDGET
Collections:				
Water	\$ 346,783.00	\$ 380,000.00	\$ 340,413.00	\$ 350,625.39
Sanitation	97,919	98,000	95,801	98,675
Sewer	183,056	200,000	187,747	193,379
Penalty	21,134	24,000	23,478	24,182
Fees-Other	2,209	3,500	140	144
Fees-Capital Improvement	115,661	122,000	116,928	120,436
Miscellaneous	10,598	12,000	81,213	83,649
EMS Income	0	0	23,254	23,952
EODD Grant	23,279	25,000	41,307	42,546
Other Income	7,335	5,000	989	1,019
Interest Income	129	200	236	243
Balance 6/30/18	19,203	30,000	30,000	30,900
Total Collections	<u>827,306</u>	<u>899,700</u>	<u>941,506</u>	<u>969,751</u>
Expenditures:				
Personal Services	188,682	188,000	222,648	229,327
M&S	104,239	70,000	55,857	57,533
Other - Contractors, etc.	1,508	1,500	5,056	5,208
Miscellaneous	270,590	187,000	85,825	88,400
Capital Outlay	0	0	0	0
EMS expense	0	0	23,031	23,722
Debt Service/OWRB	326,463	327,000	323,535	333,241
Utilities	56,378	35,191	40,962	42,191
Sanitation/Trash Services	91,009	91,009	90,408	93,120
Total Expenditures	<u>1,038,869</u>	<u>899,700</u>	<u>847,322</u>	<u>872,742</u>
Excess (def) of revenue over expenditures	<u>\$ (211,563.00)</u>	<u>\$ -</u>	<u>\$ 94,183.66</u>	<u>\$ 97,009.17</u>

**CITY OF BEGGS/BEGGS PWA
SPECIAL MEETING
January 24, 2020
1:00 PM**

**Resolution No. 2020-01
City of Beggs/BPWA**

A Resolution of the City of Beggs/PWA Adopting the FY 2019-20 Budget for the City and Beggs Public Works Authority

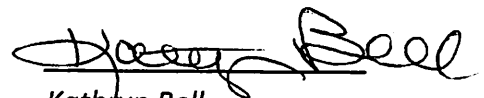
Whereas, The Proposed FY 2019-20 Budget (City/BPWA) was unanimously approved during the Regular Meeting of the Beggs City Council held at 6:00 p.m., January 13, 2020; and,

Whereas, A Public Hearing was held January 24, 2020 at 1:00 p.m. for Public Comment on the proposed FY 2019-20 Budget pursuant to 11 OS 17-109, following proper notice and publication, all as required by statute; and following the Public Hearing properly held and noticed,

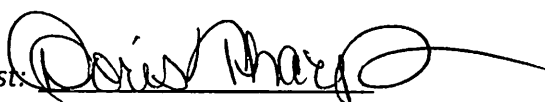
Now Therefore Be It Resolved:

The FY 2019-20 Budget for the City of Beggs/Public Works Authority is hereby adopted in a Special Meeting held January 24, 2020 at 1:00 P.M. by a vote of 4 yea; 0 nay and 0 abstentions.

The FY 2019-20 Budget will be transmitted to the State Auditor and Inspector as required by State of Oklahoma law.


Kathryn Bell,
Mayor and PWA Chairman

(seal)

Attest: 
City Clerk/PWA Secretary

