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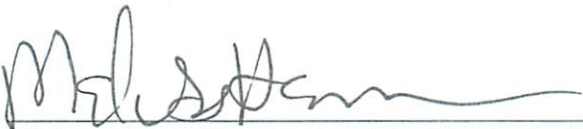
County of Okmulgee, State of Oklahoma

Okmulgee Times Budget Summary Fiscal Year
320 W 6th St 2020-2021
Okmulgee, OK 74447 Legal # 11,437
918-756-3600

I, **Melissa Heminover**, of lawful age, being duly sworn upon oath, depose and say that I am the administrative assistant of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

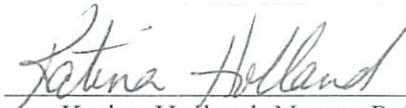
PUBLICATION DATES:

April 16, 2021



Melissa Heminover, Administrative Assistant

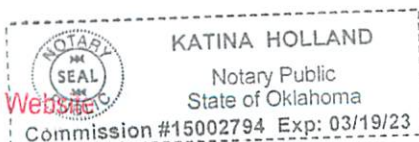
Signed and sworn to before me
on this 16th day of April, 2021.



Katina Holland, Notary Public

My Commission expires: March 19, 2023.
Commission # 15002794.

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Date 4-6-21

Initials Jm

The Board of trustees of the City of Beggs will hold a public hearing beginning at 1:00 p.m. on April 20, 2021. 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 2020-2021. The following is a summary of the proposed budget for Fiscal Year 2020-2021. 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 2020-2021

	GENERAL FUND	FIRE FUND	CEMETERY FUND	MUNICIPAL COURT FUND	POLICE FUND	TOTAL GOVERNMENTAL FUNDS
PERSONAL SERVICES	\$350,054					\$350,054
MATERIALS & SUPPLIES	\$46,025	\$50,607	\$653			\$97,284
OTHER SERVICES & CHARGES	\$55,788	\$78,322	\$4,424	\$11,596		\$150,130
CAPITAL OUTLAY	\$956	\$85,600	\$2,517			\$89,072
TRANSFER TO OTHER FUNDS	\$131,129			\$3,907		\$135,035
	<u>\$583,950</u>	<u>\$214,529</u>	<u>\$7,594</u>	<u>\$15,502</u>		<u>\$821,575</u>
BEGINNING FUND BALANCE	\$142,106	\$146,397	\$8,673	\$4,615	\$1,696	\$303,487
REVENUE	<u>\$689,763</u>	<u>\$109,707</u>	<u>\$5,608</u>	<u>\$24,170</u>	<u>\$4,331</u>	<u>\$833,579</u>
	<u>\$831,868</u>	<u>\$256,104</u>	<u>\$14,281</u>	<u>\$28,785</u>	<u>\$6,027</u>	<u>\$1,137,066</u>
ENDING FUND BALANCE	<u>\$247,918</u>	<u>\$41,576</u>	<u>\$6,687</u>	<u>\$13,283</u>	<u>\$6,027</u>	<u>\$315,491</u>

GENERAL FUND	FY 2018-2019 ACTUAL	FY 2019-2020 BUDGET	FY 2019-2020 PROJECTED	FY 2020-2021 BUDGET
Tax Revenue				
Sales Tax - 22.2 out	\$400,793	\$412,817	\$435,029	\$465,481
Franchise Tax	\$43,649	\$44,958	\$9,667	\$10,344
Alcoholic Beverage Tax	\$10,148	\$10,452	\$12,327	\$13,190
Motor Vehicle Tax	\$8,863	\$9,129	\$8,618	\$9,221
Gas Tax	\$3,237	\$3,093	\$2,170	\$2,322
Use Tax	\$60,308	\$62,117	\$103,983	\$111,262
Cigarette Tax	\$3,538	\$3,644	\$3,930	\$4,205
Animal License	\$330	\$340	\$280	\$300
Total Tax Revenue	<u>\$530,866</u>	<u>\$546,550</u>	<u>\$576,004</u>	<u>\$616,324</u>
License & Permits	\$2,270	\$2,235	\$3,266	\$3,495
Cemetery Services	\$21,281	\$19,293	\$12,519	\$13,395
Interest Income	\$203	\$192	\$277	\$296
Grants	\$47,071	\$46,994	\$34,146	\$36,536
Pilot (Beggs Housing)	\$3,379	\$3,480		
Miscellaneous Income	\$46,518	\$42,076	\$18,426	\$19,716
Total Revenue	<u>\$651,588</u>	<u>\$660,820</u>	<u>\$644,638</u>	<u>\$689,763</u>
Expenditures				
Administrative				
Personal Services	\$54,592	\$48,100	\$47,777	\$51,121
Insurance	\$85,787		\$74,190	\$79,383
Garnishment	\$804		\$1,871	\$2,002
M&S	\$10,787		\$30,264	\$32,382
Other Services & Charges	\$62,400	\$79,197	\$37,404	\$40,022
Miscellaneous		\$97,154		
Transfer to Other Funds	\$191,585	\$197,333	\$122,550	\$131,129
Capital Outlay	\$2,435	\$2,507	\$893	\$956

	\$406,330	\$424,291	\$314,949	\$336,995
Treasurer				
Personal Services	\$1,630	\$1,679	\$1,930	\$2,065
M&S	\$50		\$692	\$740
Other Services & Charges	\$1,879		\$613	\$656
	\$3,559	\$1,679	\$3,235	\$3,461
Police				
Personal Services	\$225,112	\$231,885	\$201,385	\$215,482
M&S	\$15,241	\$15,847	\$12,058	\$12,902
Other Services & Charges	\$7,438	\$7,513	\$13,979	\$14,958
	\$247,791	\$255,245	\$227,422	\$243,342
Emergency Management				
Other Services & Charges	\$35	\$36	\$142	\$152
	\$35	\$36	\$142	\$152
Total Expenditures	\$659,775	\$681,251	\$545,748	\$583,950
Revenue Over (Under) Expenditures	\$8,187	\$20,431	\$98,890	\$105,812
Fund Balance, Beginning	\$51,403	\$32,436	\$43,216	\$142,106
Fund Balance, Ending	\$43,216	\$12,005	\$142,106	\$247,918
Public Works Authority	FY 2017-2018 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
Collections				
Water	\$341,755	\$350,625	\$372,157	\$398,208
Sanitation	\$96,511	\$98,676	\$96,287	\$103,027
Sewer	\$189,108	\$193,379	\$204,839	\$219,178
Penalty	\$19,410	\$24,182	\$17,533	\$18,760
Fees - Other	\$5,834	\$144	\$4,791	\$5,126
Fees - Capital Improvement	\$117,854	\$120,436	\$124,028	\$132,710
Miscellaneous	\$81,115	\$83,649	\$29,578	\$31,648
EMS Income	\$23,501	\$23,952	\$30,465	\$32,594
EODD Grant	\$41,307	\$42,546	\$30,592	\$32,733
Other Income	\$989	\$1,019	\$2,417	\$2,586
Interest Income	\$256	\$243	\$263	\$281
Balance 6/30/18		\$30,900		
Total Collections	\$917,640	\$969,751	\$912,947	\$976,853
Expenditures				
Personal Services	\$193,324	\$229,327	\$149,479	\$159,943
M&S	\$55,857	\$57,533	\$98,214	\$105,089
Other - Contractors, etc.	\$5,056	\$5,208		
Miscellaneous	\$77,384	\$88,400	\$103,112	\$110,330
Capital Outlay	\$33,667		\$26,508	\$28,364
EMS Expense	\$23,032	\$23,722	\$30,463	\$32,595
Debt Service / OWRB	\$329,287	\$333,241	\$282,670	\$302,457
Utilities	\$40,963	\$42,191	\$35,897	\$38,410
Sanitation / Trash Services	\$90,408	\$93,120	\$89,021	\$95,252
Total Expenditures	\$848,867	\$872,742	\$815,364	\$872,439
Excess (def) of revenue over expenditures	\$97,009	\$97,009	\$97,583	\$104,414