

CITY OF BEGGS  
AND  
BEGGS PUBLIC WORKS AUTHORITY  
FYE 2020-2021  
BUDGET

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Initials *dm*

*Okmulgee*

**CITY OF BEGGS/BEGGS PWA  
SPECIAL MEETING**

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State Auditor  
and Inspector

**Resolution No. 2021-05  
City of Beggs/BPWA**

***A Resolution of the City of Beggs/PWA Adopting the FY 2020-21 Budget for the City and Beggs Public Works Authority***

***Whereas,*** The Proposed FY 2020-21 Budget (City/BPWA) was unanimously approved during the Regular Meeting of the Beggs City Council held at 6:00 p.m., April 12, 2021; and,

***Whereas,*** A Public Hearing was held April 20, 2021 at 1:00 p.m. for Public Comment on the proposed FY 2020-21 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 2020-21 Budget for the City of Beggs/Public Works Authority is hereby adopted in a Special Meeting held April 20, 2021 at 1:00 p.m. by a vote of 3 yea; 0 nay and 0 abstentions.***

***The FY 2020-21 Budget will be transmitted to the State Auditor and Inspector as required by State of Oklahoma law.***



A handwritten signature in black ink, appearing to be "M. S.", written over a horizontal line.

Mayor and PWA Chairman

(seal)

Attest:

A handwritten signature in black ink, appearing to be "Doris Pharp", written over a horizontal line.

City Clerk/PWA Secretary

RECEIVED  
NOV 22 2021  
State Auditor  
and Inspector

**CITY OF BEGGS**  
**BUDGET SUMMARY**  
**FYE 2020-2021**

**General Fund**

	FY 2018-2019 ACTUAL	FY 2019-2020 BUDGET	FY 2019-2020 PROJECTED	FY 2020-2021 BUDGET
<b>Tax Revenue:</b>				
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
<b>Total Tax Revenue</b>	<u>530,866</u>	<u>546,550</u>	<u>576,004</u>	<u>616,324</u>
License and 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
<b>Total Revenue</b>	<u>651,588</u>	<u>660,820</u>	<u>644,638</u>	<u>689,763</u>
<b>Expenditures:</b>				
<b>Administrative:</b>				
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
<b>Total Administrative</b>	<u>408,390</u>	<u>424,291</u>	<u>314,949</u>	<u>336,995</u>
<b>Treasurer:</b>				
Personal Services	1,630	1,679	1,930	2,065
M&S	50	-	692	740
Other Services & Charges	1,879	-	613	656
<b>Total Treasurer</b>	<u>3,559</u>	<u>1,679</u>	<u>3,235</u>	<u>3,461</u>
<b>Police:</b>				
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
<b>Total Police</b>	<u>247,791</u>	<u>255,245</u>	<u>227,422</u>	<u>243,342</u>
<b>Emergency Management:</b>				
Other Services & Charges	35	36	142	152
<b>Total Emergency Management</b>	<u>35</u>	<u>36</u>	<u>142</u>	<u>152</u>
<b>Total Expenditures</b>	<u>659,775</u>	<u>681,251</u>	<u>545,748</u>	<u>583,950</u>
Revenue over (under) expenditures	(8,187)	(20,431)	98,890	105,812
Fund Balance, Beginning	<u>51,403</u>	<u>32,436</u>	<u>43,216</u>	<u>142,106</u>
Fund Balance, Ending	<u>\$ 43,216</u>	<u>\$ 12,005</u>	<u>\$ 142,106</u>	<u>\$ 247,918</u>

**BEGGS PUBLIC WORKS AUTHORITY  
BUDGET SUMMARY  
FYE 2020-2021**

**Beggs Public Works Authority**

	FY 2018-2019 ACTUAL	FY 2019-2020 BUDGET	FY 2019-2020 PROJECTED	FY 2020-2021 BUDGET
<b>Collections:</b>				
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	30,462	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	-	-
<b>Total Collections</b>	<u>917,640</u>	<u>969,751</u>	<u>912,947</u>	<u>976,853</u>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<u>848,978</u>	<u>872,742</u>	<u>815,364</u>	<u>872,439</u>
<b>Excess (def) of revenue over expenditures</b>	<u>\$ 68,662</u>	<u>\$ 97,009</u>	<u>\$ 97,583</u>	<u>\$ 104,414</u>

**CITY OF BEGGS**  
**BUDGET SUMMARY**  
**FYE 2020-2021**

**Fire Department Fund**

	FY 2018-2019 ACTUAL	FY 2019-2020 BUDGET	FY 2019-2020 PROJECTED	FY 2020-2021 BUDGET
Tax Revenue:				
Sales Tax - 22.2 out	\$ -	\$ 88,581	\$ 96,958	\$ 103,745
Total Tax Revenue	-	88,581	96,958	103,745
Interest Income	1,259	1,195	930	995
Miscellaneous Income	4,000	206	4,642	4,967
Total Revenue	5,259	89,982	102,530	109,707
Expenditures:				
Fire Dept:				
M&S	-	51,694	47,296	50,607
Other Services & Charges	58,357	7,633	73,198	78,322
Capital Outlay	31,770	32,723	80,000	85,600
	90,127	92,050	200,494	214,529
Total Expenditures	90,127	92,050	200,494	214,529
Revenue over (under) expenditures	(84,868)	(2,068)	(97,964)	(104,821)
Transfer to other funds	82,001	-	-	-
Net change in fund balance	(2,867)	(2,068)	(97,964)	(104,821)
Fund Balance, Beginning	247,228	244,361	244,361	146,397
Fund Balance, Ending	\$ 244,361	\$ 242,293	\$ 146,397	\$ 41,576

**CITY OF BEGGS  
BUDGET SUMMARY  
FYE 2020-2021**

**Cemetery Fund**

	<b>FY 2018-2019 ACTUAL</b>	<b>FY 2019-2020 BUDGET</b>	<b>FY 2019-2020 PROJECTED</b>	<b>FY 2020-2021 BUDGET</b>
Revenue:				
Cemetery Services	\$ 7,594	\$ 7,564	\$ 5,212	\$ 5,577
Interest Income	38	39	29	31
Total Revenue	<u>7,632</u>	<u>7,603</u>	<u>5,241</u>	<u>5,608</u>
Expenditures:				
Cemetery:				
M&S	500	515	610	653
Other Services & Charges	6,327	6,517	4,135	4,424
Capital Outlay	-	-	2,352	2,517
	<u>6,827</u>	<u>7,032</u>	<u>7,097</u>	<u>7,594</u>
Total Expenditures	<u>6,827</u>	<u>7,032</u>	<u>7,097</u>	<u>7,594</u>
Revenue over (under) expenditures	805	571	(1,856)	(1,986)
Fund Balance, Beginning	<u>9,724</u>	<u>10,296</u>	<u>10,529</u>	<u>8,673</u>
Fund Balance, Ending	<u>\$ 10,529</u>	<u>\$ 10,867</u>	<u>\$ 8,673</u>	<u>\$ 6,687</u>

**CITY OF BEGGS**  
**BUDGET SUMMARY**  
**FYE 2020-2021**

**Municipal Court**

	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
Revenue:				
Fines & Forfeitures	\$ 30,240	\$ 28,254	\$ 22,563	\$ 24,142
Interest Income	41	36	26	28
Total Revenue	<u>30,281</u>	<u>28,290</u>	<u>22,589</u>	<u>24,170</u>
Expenditures:				
Municipal Court:				
Other Services & Charges	19,237	15,241	10,837	11,596
Transfer to Other Funds	<u>18,578</u>	<u>19,135</u>	<u>3,651</u>	<u>3,907</u>
	<u>37,815</u>	<u>34,376</u>	<u>14,488</u>	<u>15,502</u>
Total Expenditures	<u>37,815</u>	<u>34,376</u>	<u>14,488</u>	<u>15,502</u>
Revenue over (under) expenditures	(7,534)	(6,086)	8,101	8,668
Fund Balance, Beginning	<u>4,048</u>	<u>6,086</u>	<u>(3,486)</u>	<u>4,615</u>
Fund Balance, Ending	<u>\$ (3,486)</u>	<u>\$ -</u>	<u>\$ 4,615</u>	<u>\$ 13,283</u>

**CITY OF BEGGS**  
**BUDGET SUMMARY**  
**FYE 2020-2021**

**Police Fund**

	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET
Revenue:				
Interest Income	\$ 23	\$ 23	\$ 50	\$ 54
Miscellaneous Income	4,567	4,940	3,948	4,224
Transfer from Other Funds	294	304	50	54
Total Revenue	<u>4,884</u>	<u>5,267</u>	<u>4,048</u>	<u>4,331</u>
Expenditures:				
Police:				
M&S	326	414		-
Other Services & Charges	8,740	7,045	-	-
	<u>9,066</u>	<u>7,459</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>9,066</u>	<u>7,459</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(4,182)	(2,192)	4,048	4,331
Fund Balance, Beginning	<u>1,830</u>	<u>2,192</u>	<u>(2,352)</u>	<u>1,696</u>
Fund Balance, Ending	<u>\$ (2,352)</u>	<u>\$ -</u>	<u>\$ 1,696</u>	<u>\$ 6,027</u>