NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Beggs will hold a public hearing beginning at 05:00pm on Morch 2nd.

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 2021-2022. The following is a summary of the proposed budget for Fiscal Year 2021-2022. 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 2021-2022

	GENERAL FUND	FIRE FUND	CEMETERY FUND	MUNICPAL COURT FUND	POLICE FUND	TOTAL GOVERNMENTAL FUNDS
Personai Services	\$ 412,454	\$ -	\$ -	\$ -	\$ -	\$ 412,454
Materials & Supplies	62,781	41,190	1,316	384	417	106,088
Other Services & Charges	95,505	59,887	174	10,504	2,055	168,125
Loan	-	49,085	-	-	-	49,085
Capital Outlay	61,742		-	-	403	62,145
Transfer to Other Funds	263,313			3,693		267,006
	895,795	150,162	1,490	14,581	2,875	1,064,903
Beginning Fund Balance	394,707	126,709	17,048	21,271	3,007	562,742
Revenue	1,166,079	129,095	10,452	32,403	4,279	1,342,308
	1,560,786	255,804	27,500	53,674	7,286	1,905,050
Ending Fund Balance	\$ 664,991	\$ 105,642	\$ 26,010	\$ 39,093	\$ 4,411	\$ 840,147

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State Auditor and Inspector

CITY OF BEGGS BUDGET SUMMARY FYE 2021-2022

General	Fund
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	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGST	FY 2020-2021 PROJECTED	FY 2021-2022 BUDGET
Revanue:				
Sales Tax - 22.2 out	\$ 433,029 \$		•	•
Franchise Tax	9,€67	10 344	46,709	43,559
Alcoholic Beverage Tax	12,327	13,190	13,396	14,869
Motor Vehicle Tax	3,618	9,221	8,331	9,513
Gas Tax	2,170	2.322	1,483	1,587
Use Tax	103,953	111,262	194,359	207,964
Cigarette Tax	3,930	4,305	4,977	5,325
Animal License	230	300	50	54
Total Tax Revenue	575,004	616,325	783,369	338,295
Licer.se and Permits	3,256	3,495	3,430	3,692
Cemetery Services	12,519	13,395	12,845	13,744
Interest Income	277	296	459	491
Grants	34,146	36,536	77,230	82,635
Pilot (Beggs Housing)	•	•	•	-
Miscellaneous Income	18,426	19,716	212.440	227,311
Total Other Revenue	68,634	73,438	306,424	327,874
Total Revenue	644,638	689,763	1,089,793	1,166,079
Expenditures:				
Administrative:				
Personal Services	47,777	51,121	56,5€2	60,521
Insurance	74,190	79,383	78,737	84,249
Garnishment	1,871	2,002	6,193	6,627
Material & Supplies	30,264	32,382	31,052	33,226
Other Services & Charges Miscellaneous	37,404 -	40,022 -	73,801 -	78,967 -
Transfer to Other Funds	122,550	131,129	246,087	263,313
Capital Outlay	893	956		
Capital Outlay	314,949	336,995	492,432	526,903
Treasurer:				
Personal Services	1,930	2,065	1,630	1,744
Material & Supplies	692	740	165	177
Other Services & Charges	613	656	300	321
	3,235	3,461	2,095	2,242
Police:		247 422	242 240	250 212
Personal Services	201,385	215,482	242,349	259,313
Material & Supplies	12,058	12,902	27,457	29,379 16,179
Other Services & Charges	13,979	14,958	15,121	61,742
Capital Outlay	227,422	243,342	57,703 342,630	366,613
Emergency Management:				
Other Services & Charges	142	152	35	37
Other Services & Charges	142	152		37
Total Expenditures	545,748	583,950	837,192	895,795
Revenue over (under) expenditures	98,890	105,813	252,601	270,284
Fund Balance, Beginning	43,216	142,106	142,106	394,707
Fund Balance, Ending	\$ 142,106	\$ 247,919	\$ 394,707	\$ 664,991

BEGGS PUBLIC WORKS AUTHORITY BUDGET SUMMARY FYE 2021-2022

Beggs Public Works Authority

	019-2020 CTUAL		2020-2021 BUDGET	020-2021 OJECTED		2021-2022 BUDGET
Collections:						
Water	\$ 372,157	\$	398,208	\$ 373,505	\$	399,650
Sanitation	96,287		103,027	98,364		105,249
Sewer	204,839		219,178	207,670		222,207
Penalty	17,533		18,760	15,509		16,595
Fees-Other	4,791		5,126	5,975		6.393
Fees-Capital Improvement	124,023		132,710	128,591		137,592
Miscellaneous	29,578		31,648	62,057		66,401
EMS Income	30,462		32,594	31,765		33,990
EODD Grant	30,592		32,733	8,783		9,398
Other Grant Income	-		-	31.138		33,318
Other Income	2,417		2,586	29,334		31,387
Interest Income	 263		281	 145		155
Total Collections	 912,947		976,851	 992,837		1,062,335
Expenditures:						
Personal Services	149,479		159,943	177,387		189,804
Material & Supplies	98,214		105,089	79,068		84,603
Other - Contractors, etc.	-		-	•		-
Miscellaneous	103,112		110,330	214,201		229,195
Capital Outlay	26,508		28,364	13,706		14,665
EMS expense	30,463		32,595	31,502		33,707
Debt Service/OWRB	282,670		302,457	326,282		349,122
Utilities	35,897		38,410	30,926		33,091
Sanitation/Trash Services	 89,021	_	95,252	 91,582	_	97,993
Total Expenditures	815,364		872,440	 964,654		1,032,180
Excess (def) of revenue over expenditures	\$ 97,583	\$	104,411	\$ 28,183	<u>\$</u>	30,155

CITY OF BEGGS/BPWA SPECIAL MEETING

Resolution No. 2022-01 City of Beggs/BPWA

A Resolution of the City of Beggs/BPWA Adopting the FY 2021-2022 Budget for the City and Beggs Public Works Authority

Whereas, The Proposed BY 2021-22 Budget (City/BPWA) was unanimously approved during the Regular Meeting of the Beggs City Council held at 6:00 PM, February 17, 2022 and,

Whereas, A Public Hearing was held March 2, at 5:00 PM, for Public Comment on the proposed FY 2021-22 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 2021-22 Budget will be transmitted to the State Auditor and Inspector as required by State of Oklahoma law.

(Seal)

Attest: City Clerk/BPWA Secretary

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

Okmulgee Times 320 W 6th St Okmulgee, OK 74447 918-756-3600 Beggs City Budget FY 2021-2022 Legal # 12,236

I, Connie Harjo, of lawful age, being duly sworn upon oath, deposes and says 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:

February 23, 2022

Connie Harjo, Administrative Assistant

Signed and sworn to before me on this 23rd day of February, 2022.

Katina Holland, Notary Public

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

PUBLICATION FEE: \$442.20



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State Auditor and Inspector

Published in the Okmulgee Times 2-23-2022

The Board of trustees of the City of Beggs will hold a public hearing beginning at 5:00 p.m. on March 2nd, 2022. 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 2021-2022. The following is a summary of the proposed budget for Fiscal Year 2021-2022. 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 REC	es Riinge	T SUMMARY FY 20	21-2022	DOM:	
	GENERAL FUND	FIRE FUND	CEMETERY FUND	MUNICIPAL COURT FUND	POLICE FUND	TOTAL GOV. FUNDS
PERSONAL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES LOAN	\$412,454 \$62,781 \$95,505	\$41,190 \$59,887 \$49,085	\$1,316 \$174	\$385 \$10,504	\$417 \$2,055	\$412,454 \$106,088 \$168,125 \$49,085
CAPTIAL OUTLAY TRANSFER TO OTHER FUNDS	\$61,742 \$263,313 \$895,795	\$150,162	\$1,490	\$3,693 \$14,581	\$403 \$2,875	\$62,145 \$267,006 \$1,064,903
BEGINNING FUND BALANCE REVENUE	\$394,707 \$1,166,079 \$1,560,786	\$126,709 \$129,095 \$255,804		\$21,271 \$32,403 \$53,674	\$3,007 \$4,279 \$7,286	\$562,742 \$1,342,308 \$1,905,050
ENDING FUND BALANCE	\$664,991	\$105,642	0000000	\$39,093	\$4,411	\$840,147
GENERAL FUND	FY 2019-2020 ACTUAL		FY 2020-2021 BUDGET	FY 2020-20 PROJECTED		
Tax Revenue Sales Tax - 22.2 Out Franchise Tax Alcoholic Beverage Tax Motor Vehicle Tax Gas Tax Use Tax Cigarette Tax Animal License	\$435,029 \$9,667 \$12,327 \$6,618 \$2,170 \$103,983 \$3,930 \$280		\$465,481 \$10,344 \$13,190 \$9,221 \$2,322 \$111,262 \$4,205 \$300	\$519,004 \$40,709 \$13,896 \$8,891 \$1,483 \$194,359 \$4,977 \$50 \$783,369		\$555,334 \$43,559 \$14,869 \$0,513 \$1,587 \$207,964 \$5,325 \$54 \$838,205
Total Tax Revenue License & Permits Cemetery Services Interest Income Grants Miscellaneous Income Total Other Revenue	\$3,266 \$12,519 \$277 \$34,146 \$18,426 \$68,634		\$616,326 \$3,495 \$13,395 \$296 \$36,536 \$19,716 \$73,438	\$3,450 \$12,845 \$459 \$77,230 \$212,440 \$306,424		\$3,692 \$13,744 \$491 \$82,636 \$227,311 \$327,874
Total Revenue Expenditures Administrative Personal Services	\$644,638 \$41,117		\$689,763 \$51,121	\$1,089,793 \$56,562		\$1,166,079
Insurance Garnishment Material & Supplies Other Services & Charges Transfer to Other Funds Capital Outlay	\$74,190 \$1,871 \$30,264 \$37,404 \$122,550 \$893 \$314,949		\$79,383 \$2,002 \$32,382 \$40,022 \$131,129 \$956 \$336,995	\$78,737 \$6,193 \$31,052 \$73,801 \$246,087		\$84,249 \$6,627 \$33,226 \$78,967 \$263,313
Treasurer Personal Services Material & Supplies Other Services & Charges	\$1,930 \$692 \$613 \$3,235		\$2,065 \$740 \$656 \$3,461	\$1,630 \$165 \$300 \$2,095		\$1,744 \$177 \$321 \$2,242
Police Personal Services Material & Supplies Other Services & Charges Capital Outlay	\$201,385 \$12,058 \$13,979 \$227,422		\$215,482 \$12,902 \$14,958 \$243,342	\$242,349 \$27,457 \$15,121 \$57,703 \$342,630		\$259,313 \$29,379 \$16,179 \$61,742 \$366,613
Emergency Management Other Services & Charges	\$142 \$142		\$152 \$152	\$35 \$35		\$37 \$37
Total Expenditures Revenue Over (Under) Expenditures Fund Balance, Beginning Fund Balance, Ending	\$545,748 \$98,890 \$43,216 \$142,106		\$583,950 \$105,813 \$142,106 \$247,919	\$837,192 \$252,601 \$142,106 \$394,707		\$895,795 \$270,284 \$394,707 \$664,991
Beggs Public Works Authority	FY 2019-2020 ACTUAL	1	FY 2020-2021 BUDGET	FY 2020-2 Projected		FY 2021-2022 BUDGET
Collections Water Sanitation Sewer Penalty Fees - Other Fees - Capital Improvement Miscellaneous EMS Income EODD Grant Other Grant Income Other Income Interest Income Total Collections	\$312,157 \$96,287 \$204,839 \$17,533 \$4,791 \$124,028 \$29,578 \$30,462 \$30,592 \$2,417 \$263 \$912,947		\$398,208 \$103,027 \$219,118 \$18,760 \$51,26 \$132,710 \$31,648 \$32,594 \$32,594 \$32,733 \$2,586 \$281 \$916,851	\$373,505 \$98,364 \$207,670 \$15,509 \$5,915 \$128,591 \$62,057 \$31,766 \$8,783 \$31,138 \$29,334 \$145 \$992,837		\$39,650 \$105,249 \$222,207 \$16,595 \$6,393 \$137,592 \$66,401 \$33,990 \$93,3318 \$33,318 \$31,387 \$155 \$1,062,335
Expenditures Personal Services Material & Supplies Miscellaneous Capital Outlay EMS Expense Debt Service / OWRB Utilities Sanitation / Trash Services Total Expenditures	\$149,479 \$98,214 \$103,112 \$26,508 \$30,463 \$282,670 \$35,897 \$89,021 \$815,364		\$159,943 \$105,089 \$110,330 \$28,364 \$32,595 \$302,457 \$38,410 \$95,252 \$872,440	\$177,387 \$79,068 \$214,201 \$13,706 \$31,502 \$326,282 \$30,926 \$91,582 \$964,654		\$189,804 \$84,603 \$229,195 \$14,665 \$33,707 \$349,122 \$33,091 \$97,993 \$1,032,180
Excess (def) of revenue over expenditures	\$97,583		\$104,411	320,103		000,100