

# NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Beggs will hold a public hearing beginning at 05:00pm on March 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	MUNICIPAL COURT FUND	POLICE FUND	TOTAL GOVERNMENTAL FUNDS
Personal 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
	<u>895,795</u>	<u>150,162</u>	<u>1,490</u>	<u>14,581</u>	<u>2,875</u>	<u>1,064,903</u>
Beginning Fund Balance	394,707	126,709	17,048	21,271	3,007	562,742
Revenue	<u>1,166,079</u>	<u>129,095</u>	<u>10,452</u>	<u>32,403</u>	<u>4,279</u>	<u>1,342,308</u>
	<u>1,560,786</u>	<u>255,804</u>	<u>27,500</u>	<u>53,674</u>	<u>7,286</u>	<u>1,905,050</u>
Ending Fund Balance	<u>\$ 664,991</u>	<u>\$ 105,642</u>	<u>\$ 26,010</u>	<u>\$ 39,093</u>	<u>\$ 4,411</u>	<u>\$ 840,147</u>

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MAR 07 2022

State Auditor  
and Inspector

# CITY OF BEGGS

## BUDGET SUMMARY

### FYE 2021-2022

**General Fund**

	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 PROJECTED	FY 2021-2022 BUDGET
<b>Revenue:</b>				
Sales Tax - 22.2 out	\$ 433,029	\$ 455,481	\$ 519,004	\$ 555,334
Franchise Tax	9,667	10,344	46,709	43,559
Alcoholic Beverage Tax	12,327	13,190	15,896	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	4,205	4,977	5,325
Animal License	230	300	50	54
<b>Total Tax Revenue</b>	<u>576,004</u>	<u>616,325</u>	<u>783,369</u>	<u>838,205</u>
Licenses and Permits	3,256	3,435	3,450	3,692
Cemetery Services	12,519	13,395	12,845	13,744
Interest Income	277	296	459	491
Grants	34,146	36,535	77,230	82,636
Pilot (Beggs Housing)	-	-	-	-
Miscellaneous Income	18,426	19,716	212,440	227,311
<b>Total Other Revenue</b>	<u>68,634</u>	<u>73,433</u>	<u>306,424</u>	<u>327,874</u>
<b>Total Revenue</b>	<u>644,638</u>	<u>689,763</u>	<u>1,089,793</u>	<u>1,166,079</u>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Personal Services	47,777	51,121	56,562	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	37,404	40,022	73,801	78,967
Miscellaneous	-	-	-	-
Transfer to Other Funds	122,550	131,129	246,087	263,313
Capital Outlay	893	956	-	-
	<u>314,949</u>	<u>336,995</u>	<u>492,432</u>	<u>526,903</u>
<b>Treasurer:</b>				
Personal Services	1,930	2,065	1,630	1,744
Material & Supplies	692	740	165	177
Other Services & Charges	613	656	300	321
	<u>3,235</u>	<u>3,461</u>	<u>2,095</u>	<u>2,242</u>
<b>Police:</b>				
Personal Services	201,385	215,482	242,349	259,313
Material & Supplies	12,058	12,902	27,457	29,379
Other Services & Charges	13,979	14,958	15,121	16,179
Capital Outlay	-	-	57,703	61,742
	<u>227,422</u>	<u>243,342</u>	<u>342,630</u>	<u>366,613</u>
<b>Emergency Management:</b>				
Other Services & Charges	142	152	35	37
	<u>142</u>	<u>152</u>	<u>35</u>	<u>37</u>
<b>Total Expenditures</b>	<u>545,748</u>	<u>583,950</u>	<u>837,192</u>	<u>895,795</u>
<b>Revenue over (under) expenditures</b>	<u>98,890</u>	<u>105,813</u>	<u>252,601</u>	<u>270,284</u>
<b>Fund Balance, Beginning</b>	<u>43,216</u>	<u>142,106</u>	<u>142,106</u>	<u>394,707</u>
<b>Fund Balance, Ending</b>	<u>\$ 142,106</u>	<u>\$ 247,919</u>	<u>\$ 394,707</u>	<u>\$ 664,991</u>

**BEGGS PUBLIC WORKS AUTHORITY**  
**BUDGET SUMMARY**  
**FYE 2021-2022**

**Beggs Public Works Authority**

	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 PROJECTED	FY 2021-2022 BUDGET
<b>Collections:</b>				
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	29,573	31,648	62,057	66,401
EMS Income	30,462	32,594	31,766	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
<b>Total Collections</b>	<u>912,947</u>	<u>976,851</u>	<u>992,837</u>	<u>1,062,335</u>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<u>815,364</u>	<u>872,440</u>	<u>964,654</u>	<u>1,032,180</u>
<b>Excess (def) of revenue over expenditures</b>	<u>\$ 97,583</u>	<u>\$ 104,411</u>	<u>\$ 28,183</u>	<u>\$ 30,155</u>

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 for the City of Beggs/Beggs Public Works Authority is hereby adopted in a Special Meeting held March 2, 2022 at 5:00 PM, by a vote of 4 yea; 0 nay and 0 abstentions.

The FY 2021-22 Budget will be transmitted to the State Auditor and Inspector as required by State of Oklahoma law.

  
Jacob Benson  
Mayor/BPWA Chairman

(Seal)

Attest: Doris P. Hargis  
City Clerk/BPWA Secretary

# AFFIDAVIT OF PUBLICATION

See attached

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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**MAR 10 2022**

State Auditor  
and Inspector

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 BEGGS BUDGET SUMMARY FY 2021-2022

	GENERAL FUND	FIRE FUND	CEMETERY FUND	MUNICIPAL COURT FUND	POLICE FUND	TOTAL GOV. FUNDS
PERSONAL SERVICES	\$412,454					\$412,454
MATERIALS & SUPPLIES	\$62,781	\$41,190	\$1,316	\$385	\$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

GENERAL FUND	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 PROJECTED	FY 2021-2022 BUDGET
<b>Tax Revenue</b>				
Sales Tax - 22.2 Out	\$435,029	\$465,481	\$519,004	\$555,334
Franchise Tax	\$9,667	\$10,344	\$40,709	\$43,559
Alcoholic Beverage Tax	\$12,327	\$13,190	\$13,896	\$14,869
Motor Vehicle Tax	\$8,618	\$9,221	\$8,891	\$9,513
Gas Tax	\$2,170	\$2,322	\$1,483	\$1,587
Use Tax	\$103,983	\$111,262	\$194,359	\$207,964
Cigarette Tax	\$3,930	\$4,205	\$4,977	\$5,325
Animal License	\$260	\$300	\$50	\$54
Total Tax Revenue	\$576,004	\$616,326	\$783,369	\$838,205
License & Permits	\$3,266	\$3,495	\$3,450	\$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	\$82,636
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
<b>Expenditures</b>				
<b>Administrative</b>				
Personal Services	\$47,777	\$51,121	\$56,562	\$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	\$37,404	\$40,022	\$73,801	\$78,967
Transfer to Other Funds	\$122,550	\$131,129	\$246,087	\$263,313
Capital Outlay	\$893	\$956		
	\$314,949	\$336,995	\$492,432	\$526,903
<b>Treasurer</b>				
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
<b>Police</b>				
Personal Services	\$201,385	\$215,482	\$242,349	\$259,313
Material & Supplies	\$12,058	\$12,902	\$27,457	\$29,379
Other Services & Charges	\$13,979	\$14,958	\$15,121	\$16,179
Capital Outlay			\$57,703	\$61,742
	\$227,422	\$243,342	\$342,630	\$366,613
<b>Emergency Management</b>				
Other Services & Charges	\$142	\$152	\$35	\$37
	\$142	\$152	\$35	\$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
<b>Beggs Public Works Authority</b>				
<b>Collections</b>				
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	\$124,028	\$132,710	\$128,591	\$137,592
Miscellaneous	\$29,578	\$31,648	\$62,057	\$66,401
EMS Income	\$30,462	\$32,594	\$31,766	\$33,990
EOOD 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
<b>Expenditures</b>				
Personal Services	\$149,479	\$159,943	\$177,387	\$189,804
Material & Supplies	\$98,214	\$105,089	\$79,068	\$84,603
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	\$30,155