

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Beaver Fiscal Year 2020/2021 Annual Budget will be considered at a public hearing held Thursday, June 11, 2020 at 5:45pm at the O.E.D.A. Building located at 330 Douglas, Beaver, OK. Copies of the proposed budget are available for review in the Office of the City Clerk, 20 W. Second Street, Beaver, OK 73932

Notice is hereby given that the Town of Beaver 2020/2021 Annual Budget will be adopted during a meeting of the Town Council on June 11, 2020.

TOWN OF BEAVER, OKLAHOMA
Fiscal Year 2020 / 2021 Annual Budget
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 907,305	\$ 692,808	\$ (659,659)	\$ (127,905)	\$ (94,755)	\$ 812,550
ENTERPRISE FUNDS						
Public Works Authority	\$ 478,781	\$ 852,395	\$ (807,356)	\$ -	\$ 45,038	\$ 523,819
TOTAL GENERAL AND ENTERPRISE FUNDS:	\$ 1,386,086	\$ 1,545,203	\$ (1,467,015)	\$ (127,905)	\$ (49,717)	\$ 1,336,369
SPECIAL REVENUE FUNDS						
Beaver Dunes	\$ 2,785	\$ 59,772	\$ (108,447)	\$ 50,000	\$ 1,325	\$ 4,110
Bus Transit	2,010	27,000	(39,246)	15,000	2,754	4,764
Alice Spohn Newton Endowment	19,134	35	-	-	35	19,169
Swimming Pool Sales Tax	557,355	-	-	62,905	62,905	620,260
TOTAL SPECIAL REVENUE FUNDS	\$ 581,283	\$ 86,807	\$ (147,693)	\$ 127,905	\$ 67,019	\$ 648,302
GRAND TOTAL ALL FUNDS	\$ 1,967,369	\$ 1,632,009	\$ (1,614,708)	\$ -	\$ 17,302	\$ 1,984,671