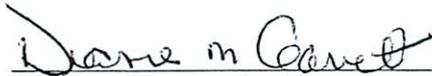


City of Barnsdall  
Budget Message  
Fiscal 2014-2015

TO THE MEMBERS OF THE CITY COUNCIL

The attached FY 2014-2015 proposed budget reflects the anticipated operations of the various funds of the City of Barnsdall.

  
\_\_\_\_\_  
Dianne Garrett, City Treasurer



*Osage*

City of Barnsdall  
Proposed Budget Summary  
All Funds  
Fiscal 2014-2015

	<u>General Fund</u>	<u>Street and Alley Fund</u>	<u>Capital Improvements Fund</u>	<u>Cemetery Trust Fund</u>	<u>Public Library Fund</u>	<u>Construction Fund</u>
<b><u>Estimated Revenues</u></b>						
Sales tax	\$260,000	-	-	-	-	-
Alcoholic beverage tax	30,000	-	-	-	-	-
Franchise tax	35,000	-	-	-	-	-
Police fines and forfeitures	4,100	-	-	-	-	-
Commercial vehicle tax	-	\$10,000	-	-	-	-
Motor fuel excise tax	-	2,000	-	-	-	-
Cemetery	10,300	-	-	\$ 1,000	-	-
Water fees	-	-	\$12,000	-	-	-
Interest	100	-	-	400	-	-
Grants	-	-	5,000	-	\$5,500	\$250,000
Other	25,400	-	-	-	-	-
Transfer from BOPWA	18,000	-	-	-	-	-
<b>Total</b>	<u>382,900</u>	<u>12,000</u>	<u>17,000</u>	<u>1,400</u>	<u>5,500</u>	<u>250,000</u>
<b>Approved Uses</b>						
Managerial	12,200	-	-	-	-	-
City Attorney	13,000	-	-	-	-	-
Police Department	198,100	-	-	-	-	-
Fire Department	11,700	-	-	-	-	-
Street and Alley	92,560	12,400	-	-	-	-
General Government	44,400	-	-	-	-	-
Library	18,500	-	-	-	5,500	-
Cemetery	26,500	-	-	30,000	-	-
Capital Outlay	-	-	17,000	-	-	250,000
<b>Total</b>	<u>416,960</u>	<u>12,400</u>	<u>17,000</u>	<u>30,000</u>	<u>5,500</u>	<u>250,000</u>
<b>Net</b>	<u>&lt; 34,060 &gt;</u>	<u>&lt; 400 &gt;</u>	<u>0</u>	<u>&lt; 28,600 &gt;</u>	<u>-</u>	<u>-</u>
<b>Fund Balance-Beginning of Year</b>						
	83,247	1,159	3,000	70,794	158	-
<b>Fund Balance-End of Year</b>	<u>49,187</u>	<u>759</u>	<u>3,000</u>	<u>42,194</u>	<u>158</u>	<u>-</u>

City of Barnsdall  
Fiscal 2014-2015 Budget

	Actual FY 12-13	Budget 13-14	Budget 14-15
<b>General Fund</b>			
<b>Revenues</b>			
Sales tax	\$245,614	\$250,000	\$260,000
Alcoholic Beverage Tax	28,861	27,000	30,000
Franchise Tax	34,620	36,000	35,000
Police fines and forfeitures	5,371	5,000	4,100
Cemetery	9,088	6,600	10,300
Interest	399	300	100
Other	21,190	12,100	25,400
Transfer from BOPWA	9,000	-	18,000
Total	<u>354,143</u>	<u>337,000</u>	<u>382,900</u>
<b>Disbursements</b>			
<b>Managerial</b>			
Personal services	29,395	15,000	11,000
Maintenance and operations	1,359	3,000	1,200
<b>City Attorney</b>			
Personal services	12,118	21,000	13,000
<b>Police Department</b>			
Personal services	100,165	141,100	139,100
Maintenance and operations	53,373	64,500	59,000
<b>Fire Department</b>			
Personal services	3,383	4,000	3,900
Maintenance and operations	16,501	19,000	7,800
<b>Street Department</b>			
Personal services	70,192	75,500	71,560
Maintenance and operations	16,224	23,000	21,000
<b>General Government</b>			
Personal services	4,479	4,000	4,400
Maintenance and operations	34,958	40,500	40,000
<b>Library</b>			
Personal services	11,818	11,000	11,400
Maintenance and operations	6,050	7,000	7,100
<b>Cemetery</b>			
Personal services	25,925	23,600	18,200
Maintenance and operations	8,911	10,940	8,300
Total	<u>394,851</u>	<u>463,140</u>	<u>416,960</u>
Net	< 40,708 >	< 126,140 >	< 34,060 >
Fund Balance-Beginning of Year	123,955	100,000	83,247
Fund Balance-End of Year	<u>83,247</u>	<u>&lt; 26,140 &gt;</u>	<u>49,187</u>

Barnsdall Public Works Authority  
Fiscal 2014-2015 Budget

	Actual FY 12-13	Budget 13-14	Budget 14-15
<b>General Fund</b>			
<b>Revenues</b>			
Water sales	\$415,706	\$420,000	\$400,000
Sewer fees	73,282	82,000	84,000
Garbage disposal fee	123,765	100,000	112,000
Interest	1,420	1,400	700
Other	-	5,000	30,000
Total	<u>614,173</u>	<u>608,400</u>	<u>626,700</u>
<b>Disbursements</b>			
<b>Water Department</b>			
Personal services	128,085	191,000	130,000
Maintenance and operations	213,790	200,000	190,000
Debt service	44,523	88,000	70,000
<b>Sewer Department</b>			
Maintenance and operations	53,694	40,000	35,000
<b>Sanitary Department</b>			
Personal services	83,916	-	-
Maintenance and operations	106,873	80,000	108,000
Transfer to General Fund	9,000	-	18,000
Depreciation and other	34,076	-	-
Total	<u>673,957</u>	<u>599,000</u>	<u>551,000</u>
Net	< 59,784 >	9,400	75,700
(Deficit)-Beginning of Year	<u>&lt; 18,241 &gt;</u>	<u>&lt; 18,241 &gt;</u>	<u>&lt; 78,025 &gt;</u>
(Deficit)-End of Year	<u>&lt; 78,025 &gt;</u>	<u>&lt; 8,841 &gt;</u>	<u>&lt; 2,325 &gt;</u>

City of Barnsdall  
Fiscal 2014-2015 Budget

	Actual FY 12-13	Budget 13-14	Budget 14-15
<b>Capital Improvements Fund</b>			
<b>Revenues</b>			
Water Fees	\$16,887	\$13,000	\$12,000
Interest	18	-	-
Grants	4,484	5,000	5,000
Total	<u>21,389</u>	<u>18,000</u>	<u>17,000</u>
<b>Disbursements</b>			
Capital outlay	<u>22,714</u>	<u>35,000</u>	<u>27,000</u>
Total	<u>22,714</u>	<u>35,000</u>	<u>27,000</u>
Net	< 1,325>	< 17,000>	<10,000>
Fund Balance-Beginning of Year	<u>22,649</u>	<u>22,649</u>	<u>21,324</u>
Fund Balance-End of Year	<u>21,324</u>	<u>5,649</u>	<u>11,324</u>
<b>Cemetery Trust Fund</b>			
<b>Revenues</b>			
Grave openings and burial plots	\$ 1,331	\$ 1,000	\$ 1,000
Interest	414	500	400
Total	<u>1,745</u>	<u>1,500</u>	<u>1,400</u>
<b>Disbursements</b>			
Capital Outlay	<u>10,268</u>	<u>30,000</u>	<u>30,000</u>
Total	<u>10,268</u>	<u>30,000</u>	<u>30,000</u>
Net	< 8,523>	<28,500>	<28,600>
Fund Balance-Beginning of Year	<u>70,794</u>	<u>70,794</u>	<u>62,271</u>
Fund Balance-End of Year	<u>62,271</u>	<u>42,294</u>	<u>33,671</u>

City of Barnsdall  
Fiscal 2014-2015 Budget

	Actual FY 12-13	Budget 13-14	Budget 14-15
<b>Public Library Fund</b>			
<b>Revenues</b>			
Grants	\$ 5,410	\$ 5,500	\$ 5,500
Other	-	-	-
Total	<u>5,410</u>	<u>5,500</u>	<u>5,500</u>
<b>Disbursements</b>			
Maintenance and operations	<u>5,511</u>	<u>5,500</u>	<u>5,500</u>
Total	<u>5,511</u>	<u>5,500</u>	<u>5,500</u>
Net	< 101>	-	-
Fund Balance-Beginning of Year	<u>158</u>	<u>158</u>	<u>57</u>
Fund Balance-End of Year	<u>57</u>	<u>158</u>	<u>57</u>
<b>Construction Fund</b>			
<b>Revenues</b>			
Grants	\$ 0	200,000	250,000
Other	-	-	-
Total	<u>0</u>	<u>200,000</u>	<u>250,000</u>
<b>Disbursements</b>			
Capital outlay	<u>0</u>	<u>200,000</u>	<u>250,000</u>
Total	<u>0</u>	<u>200,000</u>	<u>250,000</u>
Net	0	-	-
Fund Balance-Beginning of Year	<u>0</u>	<u>-</u>	<u>-</u>
Fund Balance-End of Year	<u>0</u>	<u>-</u>	<u>-</u>

NOTICE

Public Hearing on Proposed Budget FY2014-2015  
City of Barnsdall

The hearing will be held at 4:00 P.M. Tuesday, June 3, 2014 at City Hall in Barnsdall, Oklahoma.  
409 W. Main Street.

1. Hearing Called to Order
2. Attendance Roll Call
3. Comments from the Public
4. Hearing Adjourned

City of Barnsdall  
Proposed Budget Summary  
All Funds  
Fiscal 2014-2015

	General Fund	Street and Alley Fund	Capital Improvements Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund
<u>Estimated Revenues</u>						
Sales tax	\$260,000	-	-	-	-	-
Alcoholic beverage tax	30,000	-	-	-	-	-
Franchise tax	35,000	-	-	-	-	-
Police fines and forfeitures	4,100	-	-	-	-	-
Commercial vehicle tax	-	\$10,000	-	-	-	-
Motor fuel excise tax	-	2,000	-	-	-	-
Cemetery	10,300	-	-	\$ 1,000	-	-
Water fees	-	-	\$12,000	-	-	-
Interest	100	-	-	400	-	-
Grants	-	-	5,000	-	\$5,500	\$250,000
Other	25,400	-	-	-	-	-
Transfer from BOPWA	18,000	-	-	-	-	-
<b>Total</b>	<b>382,900</b>	<b>12,000</b>	<b>17,000</b>	<b>1,400</b>	<b>5,500</b>	<b>250,000</b>
<u>Approved Uses</u>						
Managerial	12,200	-	-	-	-	-
City Attorney	13,000	-	-	-	-	-
Police Department	198,100	-	-	-	-	-
Fire Department	11,700	-	-	-	-	-
Street and Alley	92,560	12,400	-	-	-	-
General Government	44,400	-	-	-	-	-
Library	18,500	-	-	-	5,500	-
Cemetery	26,500	-	-	30,000	-	-
Capital Outlay	-	-	17,000	-	-	250,000
<b>Total</b>	<b>416,960</b>	<b>12,400</b>	<b>17,000</b>	<b>30,000</b>	<b>5,500</b>	<b>250,000</b>
<b>Net</b>	<b>&lt; 34,060 &gt;</b>	<b>&lt; 400 &gt;</b>	<b>0</b>	<b>&lt; 28,600 &gt;</b>	<b>-</b>	<b>-</b>
<u>Fund Balance</u>						
Fund Balance-Beginning of Year	83,247	1,159	3,000	70,794	158	-
Fund Balance-End of Year	49,187	759	3,000	42,194	158	-

Name of Person Posting this Notice:

Cynthia B. Morris

Cynthia B. Morris

City Clerk

Posted this 20th day of May, 2013 at 2:00 P.M., City Hall, 409 W. Main Street, Barnsdall, Oklahoma.

PROOF OF PUBLICATION

The Bigheart Times  
Barnsdall, OK 74002

CERTIFICATE OF PUBLICATION

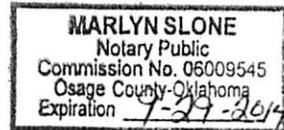
State of Oklahoma  
Osage County ss

I, the undersigned, Louise Red Corn, of lawful age, being first duly sworn, depose and say:  
The I am the Publisher of The Bigheart Times, a weekly newspaper published and of paid general circulation in Osage County, Oklahoma, at the time the publication of the Legal Notice hereto attached, and with entrance into the United States mails as periodical class mail matter, and printed in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published during a period of 104 weeks consecutively prior to the first publication mentioned herein below, that said newspaper comes with all the prescriptions and requirements of Chapter 4, Title 25, Oklahoma Statutes, 1981.  
That the said Legal Notice, a printed copy of which is hereto attached and made a part hereof, was published in the regular and entire issues of said newspaper during the period and time of publication and not in a supplement, on the following date(s):

May 29, 2014



Louise Red Corn, Publisher



SUBSCRIBED AND SWORN to me this 29<sup>th</sup> day of May 2014.

Marlyn Slone My commission expires 9-29-2014

Publisher's Fee \$ 56.30

Published Bigheart Times May 29, 2014

**NOTICE**

**Public Hearing on Proposed Budget  
FY2014-2015  
City of Barnsdall**

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1. Hearing Called to Order

2. Attendance Roll Call  
3. Comments from the Public  
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Name of Person Posting this Notice:  
/s/ Cynthia B. Morris  
Cynthia B. Morris  
CITY CLERK

Posted this 20th day of May, 2014 at 2:00 P.M.,  
City Hall, 409 W. Main Street, Barnsdall, Oklahoma.

City of Barnsdall  
Proposed Budget Summary  
All Funds  
Fiscal 2014-2015

	General Fund	Street and Alley Fund	Capital Improvements Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund
<b>Estimated Revenues</b>						
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Franchise tax	35,000	-	-	-	-	-
Police fines and forfeitures	4,100	-	-	-	-	-
Commercial vehicle tax	-	\$10,000	-	-	-	-
Motor fuel excise tax	-	2,000	-	-	-	-
Cemetery	10,300	-	-	\$ 1,000	-	-
Water fees	-	-	\$12,000	-	-	-
Interest	100	-	-	400	-	-
Grants	-	-	5,000	-	\$5,500	\$250,000
Other	25,400	-	-	-	-	-
Transfer from BOPWA	18,000	-	-	-	-	-
<b>Total</b>	<b>382,900</b>	<b>12,000</b>	<b>17,000</b>	<b>1,400</b>	<b>5,500</b>	<b>250,000</b>
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<b>Fund Balance-End of Year</b>						
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**CITY OF BARNSDALL**  
**BARNSDALL, OKLAHOMA 74002**

**J. D. COLE, MAYOR**  
**CYNTHIA B. MORRIS, CLERK**  
**DIANNE M. GARRETT, TREASURER**

**DRAWER 879**  
**PHONE 918-847-2980**  
**PHONE 918-847-2795**

**SPECIAL MEETING**

**BARNSDALL CITY COUNCIL**  
**May 29, 2014**  
**City Hall—4:15 P.M.**

The meeting was called to order by Mayor J.D. Cole. Council members present: Dave Clements, Russell Hayman, & Ahnawake Mashunkashey. Brock Moore was absent from the meeting.

**3. Presentation of Proposed Budget for FY2014-2015-Copies of the proposed budget were given to the council members and Mayor.**

The motion to adjourn was made by Mrs. Mashunkashey and seconded by Mr. Hayman. Clements voted yes, Hayman-yes, & Mashunkashey-yes. None opposed. Meeting adjourned.

Cynthia B. Morris  
City Clerk

J. D. Cole  
Mayor

**BUDGET AMENDMENT FORM**

City of Barnsdall  
P.O. Box 879  
Barnsdall, OK 74002-0879  
(918) 847-2980

Fund: General  
Amendment #: 1  
Fiscal Year: 2014-2015

<u>Department</u>	<u>Account Name</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
Street	Personal Service		12,382.00
Managerial	Personal Service	2,582.00	
Managerial	Mnt. & Oper.	250.00	
Legal	Personal Service	3,300.00	
Fire	Mnt. & Oper.	1,100.00	
Street	Mnt. & Oper.	1,400.00	
Cemetery	Personal Service	3,750.00	
<b>TOTALS</b>		<b>\$ 12,382.00</b>	<b>\$ 12,382.00</b>

EXPLANATION: Shortage of funds in some departments. Transfers made within fund.

Date Approved by City Council: May 5, 2015

Signature of Mayor:   
Brock Moore



*Osage*