

City of Barnsdall
Proposed Budget Summary
All Funds
Fiscal 2016-2017

	General Fund	Street and Alley Fund	Capital Improvements Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund
Estimated Revenues						
Sales tax	\$215,000	\$60,000	-	-	-	-
Alcoholic beverage tax	33,000	-	-	-	-	-
Franchise tax	28,000	-	-	-	-	-
Police fines and forfeitures	2,000	-	-	-	-	-
Commercial vehicle tax		10,000	-	-	-	-
Motor fuel excise tax		2,000	-	-	-	-
Cemetery	8,600	-	-	\$ 1,600	-	-
Water fees		-	\$16,000	-	-	-
Interest	100	-	-	100	-	-
Grants		-	80,000	-	\$5,200	\$260,000
Other	20,000	-	-	-	-	-
Transfer from BOPWA	2,000	-	-	-	-	-
Total	308,700	72,000	96,000	1,700	5,200	260,000
Approved Uses						
Managerial	14,700	-	-	-	-	-
City Attorney	10,000	-	-	-	-	-
Police Department	178,000	-	-	-	-	-
Fire Department	12,400	-	-	-	-	-
Street and Alley	45,000	72,400	-	-	-	-
General Government	33,000	-	-	-	-	-
Library	18,100	-	-	-	5,339	-
Cemetery	28,700	-	-	25,000	-	-
Capital Outlay	-	-	96,000	-	-	260,000
Total	339,900	72,400	96,000	25,000	5,339	260,000
Net	< 31,200>	< 400>	-	< 23,300>	< 139>	-
Fund Balance-Beginning of Year						
	40,000	3,774	6,341	35,897	158	-
Fund Balance-End of Year	8,800	3,374	6,341	12,597	19	-

City of Barnsdall
Fiscal 2016-2017 Budget

	Actual FY 14-15	Budget 15-16	Budget 16-17
Revenues			
Sales tax	\$233,217	\$250,000	\$215,000
Alcoholic Beverage Tax	30,767	30,000	33,000
Franchise Tax	26,310	33,000	28,000
Police fines and forfeitures	1,901	5,000	2,000
Cemetery	10,702	11,000	8,600
Interest	132	100	100
Other	24,296	20,000	20,000
Transfer from BOPWA	12,000	6,000	2,000
Sale of Land	84,032	-	-
Total	<u>423,357</u>	<u>355,100</u>	<u>308,700</u>
Disbursements			
Managerial			
Personal services	7,431	18,000	14,000
Maintenance and operations	377	700	700
City Attorney			
Personal services	10,079	13,000	10,000
Police Department			
Personal services	137,848	120,000	140,000
Maintenance and operations	45,360	44,000	38,000
Fire Department			
Personal services	4,226	4,200	4,200
Maintenance and operations	7,166	9,000	8,200
Street Department			
Personal services	63,211	54,000	35,000
Maintenance and operations	13,465	18,000	10,000
General Government			
Personal services	4,622	4,600	4,000
Maintenance and operations	27,380	40,000	29,000
Library			
Personal services	11,717	12,000	11,000
Maintenance and operations	4,640	7,100	7,100
Cemetery			
Personal services	21,847	20,300	22,200
Maintenance and operations	5,288	9,000	6,500
Total	<u>364,657</u>	<u>373,900</u>	<u>339,900</u>
Net	58,700	< 18,800 >	< 31,200 >
Fund Balance-Beginning of Year	<u>2,057</u>	<u>90,000</u>	<u>40,000</u>
Fund Balance-End of Year	<u>60,757</u>	<u>71,200</u>	<u>8,800</u>

Barnsdall Public Works Authority
Fiscal 2016-2017 Budget

	<u>Actual FY 14-15</u>	<u>Budget 15-16</u>	<u>Budget 16-17</u>
General Fund			
Revenues			
Water sales	\$422,735	\$400,000	420,000
Sewer fees	89,497	84,000	105,000
Garbage disposal fee	122,338	112,000	110,000
Interest	1,056	700	1,300
Other	12,044	30,000	2,500
Total	<u>647,670</u>	<u>626,700</u>	<u>638,800</u>
Disbursements			
Water Department			
Personal services	139,497	130,000	142,000
Maintenance and operations	186,831	190,000	200,000
Debt service	32,516	70,000	78,000
Sewer Department			
Maintenance and operations	97,671	35,000	42,000
Sanitary Department			
Maintenance and operations	106,467	108,000	92,000
Transfer to General Fund	-	18,000	2,000
Depreciation and other	34,076	-	-
Total	<u>597,058</u>	<u>551,000</u>	<u>556,000</u>
 Net	 50,612	 75,700	 82,800
(Deficit)-Beginning of Year	<u><78,025></u>	<u>< 78,025></u>	<u><27,413></u>
(Deficit)-End of Year	<u><27,413></u>	<u>< 2,325></u>	<u>55,387</u>

City of Barnsdall
Fiscal 2016-2017 Budget

	Actual FY 14-15	Budget 15-16	Budget 16-17
Capital Improvements Fund			
Revenues			
Water Fees	\$31,988	\$18,000	\$16,000
Interest	37	-	-
Grants	4,484	5,000	80,000
Total	<u>36,509</u>	<u>23,000</u>	<u>96,000</u>
Disbursements			
Capital outlay	30,756	30,000	96,000
Total	<u>30,756</u>	<u>30,000</u>	<u>96,000</u>
Net	5,753	< 7,000 >	-
Fund Balance-Beginning of Year	<u>13,341</u>	<u>13,341</u>	<u>20,000</u>
Fund Balance-End of Year	<u>19,094</u>	<u>6,341</u>	<u>20,000</u>
Cemetery Trust Fund			
Revenues			
Grave openings and burial plots	\$ 1,498	\$ 1,500	\$ 1,600
Interest	141	300	100
Total	<u>1,639</u>	<u>1,800</u>	<u>1,700</u>
Disbursements			
Capital Outlay	7,519	30,000	25,000
Transfer	14,000	-	-
Total	<u>21,519</u>	<u>30,000</u>	<u>25,000</u>
Net	<19,880>	<28,200>	<24,300>
Fund Balance-Beginning of Year	<u>64,097</u>	<u>64,097</u>	<u>44,217</u>
Fund Balance-End of Year	<u>44,217</u>	<u>35,897</u>	<u>19,917</u>

City of Barnsdall
Fiscal 2016-2017 Budget

	Actual FY 14-15	Budget 15-16	Budget 16-17
Public Library Fund			
Revenues			
Grants	\$ 5,119	\$ 5,200	\$ 5,200
Other	-	-	-
Total	<u>5,119</u>	<u>5,200</u>	<u>5,200</u>
Disbursements			
Maintenance and operations	5,168	5,200	5,200
Total	<u>5,168</u>	<u>5,200</u>	<u>5,200</u>
Net	< 49>	-	-
Fund Balance-Beginning of Year	<u>60</u>	<u>57</u>	<u>19</u>
Fund Balance-End of Year	<u>19</u>	<u>57</u>	<u>19</u>
Construction Fund			
Revenues			
Grants	\$ 0	\$260,000	\$260,000
Other	-	-	-
Total	<u>0</u>	<u>260,000</u>	<u>260,000</u>
Disbursements			
Capital outlay	0	260,000	260,000
Total	<u>0</u>	<u>260,000</u>	<u>260,000</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>

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:

That 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 dates:

June 9, 2016
[Signature]

Louise Red Corn, Publisher

SUBSCRIBED AND SWORN to me this 9 day
of June 2016.

Marlyn Slone
[Signature]

My commission expires 9-29-2018

PUBLISHER'S FEE \$136.00



**NOTICE
 PUBLIC HEARING ON THE
 PROPOSED BUDGET FOR FY16-17**

Name of Person Posting this Notice: Cynthia B. Morris,
 City Clerk
 /s/ Cynthia B. Morris

The hearing will be held at 3:50 P.M. on Wednesday, June
 15, 2016 at City Hall, 409 W. Main, Barnsdall, Oklahoma.

Posted this 2nd day of June, 2016 at 2:00 P.M., City Hall,
 409 W. Main, Barnsdall, Oklahoma.

1. Meeting Called to Order

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Interest	100	-	-	100	-	-
Grants	-	-	80,000	-	\$5,200	\$260,000
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CITY OF BARNSDALL
BARNSDALL, OKLAHOMA 74002

BROCK MOORE, MAYOR
CYNTHIA B. MORRIS, CLERK
DIANNE M. GARRETT, TREASURER

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

NOTICE

Public Hearing
on
Proposed Budget for Fiscal Year 2016-2017
Wednesday
June 15, 2016
City Hall—3:50 P.M.

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

Name of Person Posting this Notice:

Cynthia B. Morris

Cynthia B. Morris

City Clerk

Posted this 2nd day of June, 2016 at 2:00 P.M., City Hall, 409 W. Main Street, Barnsdall, Oklahoma.