

**CITY OF BARNSDALL**  
Proposed Budget Summary  
All Funds  
Fiscal 2017-2018

|   | General Fund   | Street & Alley Fund | Capital Improvements Fund | Cemetery Trust Fund | Public Library Fund | Construction Fund |
|---|----------------|---------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Estimated Revenues</b>               |                |                     |                           |                     |                     |                   |
| Sales Tax                               | 181,000        | 60,000              |                           |                     |                     |                   |
| Use Tax                                 | 30,100         |                     |                           |                     |                     |                   |
| Tobacco Tax                             | 2,600          |                     |                           |                     |                     |                   |
| Alcoholic Beverage Tax                  | 31,800         |                     |                           |                     |                     |                   |
| Franchise Tax                           | 49,000         |                     |                           |                     |                     |                   |
| Police Fines and Forfeitures            | 2,800          |                     |                           |                     |                     |                   |
| Commerical Vehicle Tax                  |                | 8,200               |                           |                     |                     |                   |
| Motor Fuel Excise Tax                   |                | 2,200               |                           |                     |                     |                   |
| Cemetery                                | 10,000         |                     |                           | 2,300               |                     |                   |
| Water Fees                              |                |                     | 76,000                    |                     |                     |                   |
| Interest                                | 70             | 160                 | 70                        | 206                 | 31                  |                   |
| Grants                                  |                |                     | 1,900                     |                     | 4,600               | 152,020           |
| Other                                   | 1,800          |                     |                           |                     |                     |                   |
| Transfer from BOPWA                     | 15,000         |                     |                           |                     |                     |                   |
| <b>Total</b>                            | <b>324,170</b> | <b>70,560</b>       | <b>77,970</b>             | <b>2,506</b>        | <b>4,631</b>        | <b>152,020</b>    |
| <b>Approved Uses</b>                    |                |                     |                           |                     |                     |                   |
| Managerial                              | 14,000         |                     |                           |                     |                     |                   |
| City Attorney                           | 5,600          |                     |                           |                     |                     |                   |
| Police Department                       | 174,000        |                     |                           |                     |                     |                   |
| Fire Department                         | 13,300         |                     |                           |                     |                     |                   |
| Street & Alley                          | 45,700         | 174,000             |                           |                     |                     |                   |
| General Government                      | 31,000         |                     |                           |                     |                     |                   |
| Library                                 | 17,500         |                     |                           |                     | 49,631              |                   |
| Cemetery                                | 25,200         |                     |                           | 25,000              |                     |                   |
| Capital Outlay                          |                |                     | 161,900                   |                     |                     | 152,020           |
| <b>Total</b>                            | <b>326,300</b> | <b>174,000</b>      | <b>161,900</b>            | <b>25,000</b>       | <b>49,631</b>       | <b>152,020</b>    |
| <b>Net</b>                              | <b>(2,130)</b> | <b>(103,440)</b>    | <b>(83,930)</b>           | <b>(22,494)</b>     | <b>(45,000)</b>     | <b>0</b>          |
| <b>Fund Balance - Beginning of Year</b> |                |                     |                           |                     |                     |                   |
|   | 2,285          | 104,436             | 84,934                    | 41,443              | 45,648              | 2,490             |
| <b>Fund Balance - End of Year</b>       | <b>155</b>     | <b>996</b>          | <b>1,004</b>              | <b>18,949</b>       | <b>648</b>          | <b>2,490</b>      |

**CITY OF BARNSDALL**  
**FISCAL 2017-2018 BUDGET**

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>General Fund</b>                     |                     |                     |                     |
| <b>Revenues</b>                         |                     |                     |                     |
| Sales Tax                               | 189,328             | 215,000             | 181,000             |
| Use Tax                                 | 19,489              |                     | 30,100              |
| Tobacco Tax                             | 2,791               |                     | 2,600               |
| Alcoholic Beverage Tax                  | 32,662              | 33,000              | 31,800              |
| Franchise Tax                           | 25,833              | 28,000              | 49,000              |
| Police Fines & Forfeitures              | 3,165               | 2,000               | 2,800               |
| Cemetery                                | 10,150              | 8,600               | 10,000              |
| Interest                                | 84                  | 100                 | 70                  |
| Other                                   | 9,304               | 20,000              | 1,800               |
| Transfer from BOPWA                     | 6,000               | 2,000               | 15,000              |
| <b>Total</b>                            | <u>298,806</u>      | <u>308,700</u>      | <u>324,170</u>      |
| <b>Disbursements</b>                    |                     |                     |                     |
| <b>Managerial</b>                       |                     |                     |                     |
| Personal Services                       | 8,401               | 14,000              | 12,800              |
| Maintenance & Operations                | 170                 | 700                 | 1,200               |
| <b>City Attorney</b>                    |                     |                     |                     |
| Personal Services                       | 7,856               | 10,000              | 5,600               |
| <b>Police Department</b>                |                     |                     |                     |
| Personal Services                       | 151,002             | 140,000             | 132,000             |
| Maintenance & Operations                | 31,578              | 38,000              | 42,000              |
| <b>Fire Department</b>                  |                     |                     |                     |
| Personal Services                       | 4,433               | 4,200               | 3,400               |
| Maintenance & Operations                | 8,635               | 8,200               | 9,900               |
| <b>Street Department</b>                |                     |                     |                     |
| Personal Services                       | 27,657              | 35,000              | 36,400              |
| Maintenance & Operations                | 10,476              | 10,000              | 9,300               |
| <b>General Government</b>               |                     |                     |                     |
| Personal Services                       | 4,844               | 4,000               | 4,000               |
| Maintenance & Operations                | 31,081              | 29,000              | 27,000              |
| <b>Library</b>                          |                     |                     |                     |
| Personal Services                       | 12,716              | 11,000              | 10,100              |
| Maintenance & Operations                | 6,194               | 7,100               | 7,400               |
| <b>Cemertery</b>                        |                     |                     |                     |
| Personal Services                       | 30,600              | 22,200              | 20,200              |
| Maintenance & Operations                | 7,013               | 6,500               | 5,000               |
| <b>Total</b>                            | <u>342,656</u>      | <u>339,900</u>      | <u>326,300</u>      |
| <b>Net</b>                              | (43,850)            | (31,200)            | (2,130)             |
| <b>Fund Balance - Beginning of Year</b> | 60,757              | 40,000              | 2,285               |
| <b>Fund Balance - End of Year</b>       | <u>16,907</u>       | <u>8,800</u>        | <u>155</u>          |

**CITY OF BARNSDALL**  
**FISCAL 2017-2018 BUDGET**

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>Street &amp; Alley Fund</b>          |                     |                     |                     |
| <b>Revenues</b>                         |                     |                     |                     |
| Sales Tax                               | 58,062              | 60,000              | 60,000              |
| Commercial Vehicle Tax                  | 11,226              | 10,000              | 8,200               |
| Motor Fuel Excise Tax                   |                     | 2,000               | 2,200               |
| Interest                                | 36                  |                     | 160                 |
| <b>Total</b>                            | <u>69,324</u>       | <u>72,000</u>       | <u>70,560</u>       |
| <b>Disbursements</b>                    |                     |                     |                     |
| Street & Alley                          | 11,094              | 72,400              | 174,000             |
| <b>Total</b>                            | <u>11,094</u>       | <u>72,400</u>       | <u>174,000</u>      |
| <b>Net</b>                              | 58,230              | (400)               | (103,440)           |
| <b>Fund Balance - Beginning of Year</b> | 602                 | 3,774               | 104,436             |
| <b>Fund Balance - End of Year</b>       | <u>58,832</u>       | <u>3,374</u>        | <u>996</u>          |

**CITY OF BARNSDALL**  
**FISCAL 2017-2018 BUDGET**

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>Capital Improvements Fund</b>        |                     |                     |                     |
| <b>Revenues</b>                         |                     |                     |                     |
| Water Fees                              | 18,473              | 16,000              | 76,000              |
| Interest                                | 67                  |                     | 70                  |
| Donations                               | 75,500              |                     |                     |
| Grants                                  | 4,290               | 80,000              | 1,900               |
| <b>Total</b>                            | <b>98,330</b>       | <b>96,000</b>       | <b>77,970</b>       |
| <b>Disbursements</b>                    |                     |                     |                     |
| Capital Outlay                          | 89,630              | 96,000              | 161,900             |
| <b>Total</b>                            | <b>89,630</b>       | <b>96,000</b>       | <b>161,900</b>      |
| <b>Net</b>                              | <b>8,700</b>        | <b>0</b>            | <b>(83,930)</b>     |
| <b>Fund Balance - Beginning of Year</b> | <b>19,094</b>       | <b>20,000</b>       | <b>84,934</b>       |
| <b>Fund Balance - End of Year</b>       | <b>27,794</b>       | <b>20,000</b>       | <b>1,004</b>        |

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>Cemetery Trust Fund</b>              |                     |                     |                     |
| <b>Revenues</b>                         |                     |                     |                     |
| Grave Openings & Burial Plots           | 1,268               | 1,600               | 2,300               |
| Interest                                | 15                  | 100                 | 206                 |
| <b>Total</b>                            | <b>1,283</b>        | <b>1,700</b>        | <b>2,506</b>        |
| <b>Disbursements</b>                    |                     |                     |                     |
| Capital Outlay                          | 6,340               | 25,000              | 25,000              |
| <b>Total</b>                            | <b>6,340</b>        | <b>25,000</b>       | <b>25,000</b>       |
| <b>Net</b>                              | <b>(5,057)</b>      | <b>(23,300)</b>     | <b>(22,494)</b>     |
| <b>Fund Balance - Beginning of Year</b> | <b>44,217</b>       | <b>44,217</b>       | <b>41,443</b>       |
| <b>Fund Balance - End of Year</b>       | <b>39,160</b>       | <b>20,917</b>       | <b>18,949</b>       |

**CITY OF BARNSDALL**  
**FISCAL 2017-2018 BUDGET**

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>Public Library Fund</b>              |                     |                     |                     |
| <b>Revenues</b>                         |                     |                     |                     |
| Grants                                  | 14,551              | 5,200               | 4,600               |
| Interest                                | 11                  |                     | 31                  |
| <b>Total</b>                            | <u>14,562</u>       | <u>5,200</u>        | <u>4,631</u>        |
| <b>Disbursements</b>                    |                     |                     |                     |
| Maintenance & Operations                | 7,026               | 5,200               | 49,631              |
| <b>Total</b>                            | <u>7,026</u>        | <u>5,200</u>        | <u>49,631</u>       |
| <b>Net</b>                              | 7,536               | 0                   | (45,000)            |
| <b>Fund Balance - Beginning of Year</b> | <u>19</u>           | <u>19</u>           | <u>45,648</u>       |
| <b>Fund Balance - End of Year</b>       | <u><u>7,555</u></u> | <u><u>19</u></u>    | <u><u>648</u></u>   |

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>Construction Fund</b>                |                     |                     |                     |
| <b>Revenues</b>                         |                     |                     |                     |
| Grants                                  | 292,000             | 260,000             | 152,020             |
| Other                                   | 0                   |                     |                     |
| <b>Total</b>                            | <u>292,000</u>      | <u>260,000</u>      | <u>152,020</u>      |
| <b>Disbursements</b>                    |                     |                     |                     |
| Capital Outlay                          | 296,783             | 260,000             | 152,020             |
| <b>Total</b>                            | <u>296,783</u>      | <u>260,000</u>      | <u>152,020</u>      |
| <b>Net</b>                              | (4,783)             | 0                   | 0                   |
| <b>Fund Balance - Beginning of Year</b> | <u>6,858</u>        |                     | <u>2,490</u>        |
| <b>Fund Balance - End of Year</b>       | <u><u>2,075</u></u> | <u><u>0</u></u>     | <u><u>2,490</u></u> |

# BARNSDALL OKLAHOMA PUBLIC WORKS AUTHORITY

## FISCAL 2017-2018 BUDGET

|   | Actual<br>2015-2016 | Budget<br>2016-2017 | Budget<br>2017-2018 |
|---|---------------------|---------------------|---------------------|
| <b>Revenues</b>                         |                     |                     |                     |
| Water Sales                             | 384,413             | 420,000             | 380,900             |
| Sewer Fees                              | 123,064             | 105,000             | 107,600             |
| Garbage Disposal Fee                    | 110,882             | 110,000             | 108,200             |
| Interest                                | 148                 | 1,300               | 190                 |
| Loan Proceeds                           |                     |                     | 40,000              |
| Other                                   | 145                 | 2,500               |                     |
| Total                                   | 618,652             | 638,800             | 636,890             |
| <b>Disbursements</b>                    |                     |                     |                     |
| <b>Water Department</b>                 |                     |                     |                     |
| Personal Services                       | 178,027             | 142,000             | 154,200             |
| Maintenance & Operations                | 235,652             | 200,000             | 196,200             |
| Debt Service                            | 35,761              | 78,000              | 115,334             |
| Capital Outlay                          |                     |                     | 48,450              |
| <b>Sewer Department</b>                 |                     |                     |                     |
| Maintenance & Operations                | 30,944              | 42,000              | 33,600              |
| <b>Sanitary Department</b>              |                     |                     |                     |
| Maintenance & Operations                | 100,980             | 92,000              | 103,300             |
| Transfer to General Fund                | 6,000               | 2,000               | 15,000              |
| Depreciation & Other                    | 34,076              |                     |                     |
| Total                                   | 621,440             | 556,000             | 666,084             |
| Net                                     | (2,788)             | 82,800              | (29,194)            |
| <b>Fund Balance - Beginning of Year</b> | 33,965              | (27,413)            | 65,428              |
| <b>Fund Balance - End of Year</b>       | 31,177              | 55,387              | 36,234              |

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 date(s):

May 25, 2017  
[Signature]  
Louise Red Corn, Publisher

SUBSCRIBED AND SWORN to me this 25 day  
of May 2017.

[Signature]

My commission expires: September 29, 2018

Publisher's Fee \$ 116.00

MARLYN SLONE  
Notary Public  
Commission No. 06009545  
Osage County-Oklahoma  
Expiration 9-29-2018

Published Bigheart Times  
May 25, 2017

**NOTICE: PUBLIC HEARING  
ON THE PROPOSED BUDGET  
FY17-18**

**CITY OF BARNSDALL**

The hearing will be held at 4:00 P.M.  
Tuesday, June 6, 2017 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 2017-2018**

|   | General Fund   | Street & Alley Fund | Capital Improvements Fund | Cemetery Trust Fund | Public Library Fund | Construction Fund |
|---|----------------|---------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Estimated Revenues</b>               |                |                     |                           |                     |                     |                   |
| Sales Tax                               | \$ 181,000     | \$ 60,000           | \$ -                      | \$ -                | \$ -                | \$ -              |
| Use Tax                                 | 30,100         | -                   | -                         | -                   | -                   | -                 |
| Tobacco Tax                             | 2,600          | -                   | -                         | -                   | -                   | -                 |
| Alcoholic Beverage Tax                  | 31,800         | -                   | -                         | -                   | -                   | -                 |
| Franchise Tax                           | 49,000         | -                   | -                         | -                   | -                   | -                 |
| Police Fines and Forfeitures            | 2,800          | -                   | -                         | -                   | -                   | -                 |
| Commercial Vehicle Tax                  | -              | 8,200               | -                         | -                   | -                   | -                 |
| Motor Fuel Excise Tax                   | -              | 2,200               | -                         | -                   | -                   | -                 |
| Cemetery                                | 10,000         | -                   | -                         | 2,300               | -                   | -                 |
| Water Fees                              | -              | -                   | 76,000                    | -                   | -                   | -                 |
| Interest                                | 70             | 160                 | 70                        | 206                 | 31                  | -                 |
| Grants                                  | -              | -                   | 1,900                     | -                   | 4,600               | 152,020           |
| Other                                   | 1,800          | -                   | -                         | -                   | -                   | -                 |
| Transfer from BOPWA                     | 15,000         | -                   | -                         | -                   | -                   | -                 |
| <b>Total</b>                            | <b>324,170</b> | <b>70,560</b>       | <b>77,970</b>             | <b>2,506</b>        | <b>4,631</b>        | <b>152,020</b>    |
| <b>Approved Uses</b>                    |                |                     |                           |                     |                     |                   |
| Managerial                              | 14,000         | -                   | -                         | -                   | -                   | -                 |
| City Attorney                           | 5,600          | -                   | -                         | -                   | -                   | -                 |
| Police Department                       | 174,000        | -                   | -                         | -                   | -                   | -                 |
| Fire Department                         | 13,300         | -                   | -                         | -                   | -                   | -                 |
| Street & Alley                          | 45,700         | 174,000             | -                         | -                   | -                   | -                 |
| General Government                      | 31,000         | -                   | -                         | -                   | -                   | -                 |
| Library                                 | 17,500         | -                   | -                         | -                   | 49,631              | -                 |
| Cemetery                                | 25,200         | -                   | -                         | 25,000              | -                   | -                 |
| Capital Outlay                          | -              | -                   | 161,900                   | -                   | -                   | 152,020           |
| <b>Total</b>                            | <b>326,300</b> | <b>174,000</b>      | <b>161,900</b>            | <b>25,000</b>       | <b>49,631</b>       | <b>152,020</b>    |
| <b>Net</b>                              | <b>(2,130)</b> | <b>(103,440)</b>    | <b>(83,930)</b>           | <b>(22,494)</b>     | <b>(45,000)</b>     | <b>-</b>          |
| <b>Fund Balance - Beginning of Year</b> | <b>2,285</b>   | <b>104,436</b>      | <b>84,934</b>             | <b>41,443</b>       | <b>45,648</b>       | <b>2,490</b>      |
| <b>Fund Balance - End of Year</b>       | <b>\$ 155</b>  | <b>\$ 996</b>       | <b>\$ 1,004</b>           | <b>\$ 18,949</b>    | <b>\$ 648</b>       | <b>\$ 2,490</b>   |

Name of Person Posting this Notice: Cynthia B. Morris  
/s/ Cynthia B. Morris - City Clerk  
Posted this 3rd day of May, 2017 at 9:00 A.M., City Hall, 409 W. Main, Barnsdall, Oklahoma.