

**CITY OF BARNSDALL**

**2018-2019 BUDGET  
PRESENTED TO THE CITY COUNCIL  
JUNE 5, 2018**

**APPROVED JUNE 5, 2018**

**RECEIVED**  
**JUN 18 2018**  
**State Auditor  
and Inspector**

*Osage*

## BUDGET MESSAGE

The upcoming FY 2018-2019 annual budget for the City of Barnsdall includes some significant components that reflect the City's continuing efforts to provide quality services.

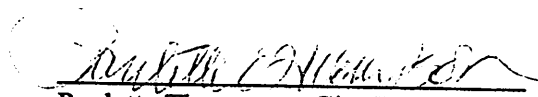
The Budget outlines the expenditures in the form of Personnel Services, Maintenance & Operations, Capital Outlay, Debt Service, and Fund Transfers, as follows:

1. Personnel Services: includes expenses for salaries and taxes.
2. Maintenance & Operations: includes expenses for utility services, postage, vehicle expense, radio repairs, advertising, dues, office supplies, chemicals, uniforms, equipment parts and supplies, employee training, grounds upkeep, insurance, street lighting, telephone service, and testing fees.
3. Capital Outlay: includes expenses for equipment, machinery, vehicles, and other assets.
4. Debt Service: includes payments on the Authority's loans with the local bank.
5. Fund Transfers: are transfers of funds from one fund to another fund within the budget.

Uses of fund balance is as follows:

Barnsdall General Fund	\$	13,724
Barnsdall Oklahoma Public Works Authority		95,409
Street & Alley Fund		39,830
Capital Improvement Fund		47,302
Cemetery Trust Fund		43,934
Public Library Fund		40,003
Construction Fund		33,446

The attached FY 2018-2019 proposed budget reflects the anticipated operations of the various funds of the City of Barnsdall.

  
Paulette Thompson, City Treasurer

**CITY OF BARNSDALL**  
**Proposed Budget Summary**  
**All Funds**  
**Fiscal 2018-2019**

	General Fund	Street & Alley Fund	Capital Improvements Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund
<b>Estimated Revenues</b>						
Sales Tax	\$ 191,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -
Use Tax	24,600	-	-	-	-	-
Tobacco Tax	2,900	-	-	-	-	-
Alcoholic Beverage Tax	33,000	-	-	-	-	-
Franchise Tax	31,800	-	-	-	-	-
Police Fines and Forfeitures	2,300	-	-	-	-	-
Commerical Vehicle Tax	-	8,200	-	-	-	-
Motor Fuel Excise Tax	-	2,200	-	-	-	-
Cemetery	15,000	-	-	2,200	-	-
Water Fees	-	-	88,000	-	-	-
Interest	30	10	60	20	100	-
Grants	-	-	1,900	-	6,100	41,570
Other	15,800	-	-	-	-	-
Transfer from BOPWA	15,000	-	-	-	-	-
Total	331,430	76,410	89,960	2,220	6,200	41,570
<b>Approved Uses</b>						
Managerial	17,500	-	-	-	-	-
City Attorney	7,000	-	-	-	-	-
Police Department	172,000	-	-	-	-	-
Fire Department	12,600	-	-	-	-	-
Street & Alley	45,000	116,000	-	-	-	-
General Government	30,200	-	-	-	-	-
Library	18,000	-	-	-	46,000	-
Cemetery	27,000	-	-	25,000	-	-
Capital Outlay	-	-	137,000	-	-	72,526
Total	329,300	116,000	137,000	25,000	46,000	72,526
Net	2,130	(39,590)	(47,040)	(22,780)	(39,800)	(30,956)
<b>Fund Balance - Beginning of Year</b>						
	13,724	39,830	47,302	43,934	40,003	33,446
<b>Fund Balance - End of Year</b>	<b>\$ 15,854</b>	<b>\$ 240</b>	<b>\$ 262</b>	<b>\$ 21,154</b>	<b>\$ 203</b>	<b>\$ 2,490</b>

**CITY OF BARNSDALL**  
**FISCAL 2018-2019 BUDGET**

General Fund	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
<b>Revenues</b>			
Sales Tax	178,865	181,000	191,000
Use Tax	28,486	30,100	24,600
Tobacco Tax	2,902	2,600	2,900
Alcoholic Beverage Tax	32,195	31,800	33,000
Franchise Tax	47,861	49,000	31,800
Police Fines & Forfeitures	2,830	2,800	2,300
Cemetery	16,734	10,000	15,000
Interest	69	70	30
Other	8,534	1,800	15,800
Transfer from BOPWA	17,000	15,000	15,000
Total	335,476	324,170	331,430
<b>Disbursements</b>			
<b>Managerial</b>			
Personal Services	14,027	12,800	16,000
Maintenance & Operations	1,204	1,200	1,500
<b>City Attorney</b>			
Personal Services	5,558	5,600	7,000
<b>Police Department</b>			
Personal Services	137,344	132,000	132,000
Maintenance & Operations	40,934	42,000	40,000
<b>Fire Department</b>			
Personal Services	3,600	3,400	3,600
Maintenance & Operations	8,353	9,900	9,000
<b>Street Department</b>			
Personal Services	35,102	36,400	36,000
Maintenance & Operations	9,614	9,300	9,000
<b>General Government</b>			
Personal Services	3,936	4,000	4,200
Maintenance & Operations	29,032	27,000	26,000
<b>Library</b>			
Personal Services	10,650	10,100	11,000
Maintenance & Operations	7,361	7,400	7,000
<b>Cemetery</b>			
Personal Services	23,229	20,200	22,000
Maintenance & Operations	6,441	5,000	5,000
Total	336,385	326,300	329,300
Net	(909)	(2,130)	2,130
Fund Balance - Beginning of Year	1,568	2,285	13,724
Fund Balance - End of Year	659	155	15,854

**CITY OF BARNSDALL**  
**FISCAL 2018-2019 BUDGET**

	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
<b>Capital Improvements Fund</b>			
<b>Revenues</b>			
Water Fees	80,708	76,000	88,000
Interest	115	70	60
Donations	10,000	-	-
Grants	3,817	1,900	1,900
<b>Total</b>	<b>94,640</b>	<b>77,970</b>	<b>89,960</b>
<b>Disbursements</b>			
Capital Outlay	58,892	161,900	137,000
<b>Total</b>	<b>58,892</b>	<b>161,900</b>	<b>137,000</b>
<b>Net</b>	<b>35,748</b>	<b>(83,930)</b>	<b>(47,040)</b>
<b>Fund Balance - Beginning of Year</b>	<b>27,794</b>	<b>84,934</b>	<b>47,302</b>
<b>Fund Balance - End of Year</b>	<b>63,542</b>	<b>1,004</b>	<b>262</b>

	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
<b>Cemetery Trust Fund</b>			
<b>Revenues</b>			
Grave Openings & Burial Plots	2,392	2,300	2,200
Interest	293	206	20
<b>Total</b>	<b>2,685</b>	<b>2,506</b>	<b>2,220</b>
<b>Disbursements</b>			
Capital Outlay	-	25,000	25,000
<b>Total</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Net</b>	<b>2,685</b>	<b>(22,494)</b>	<b>(22,780)</b>
<b>Fund Balance - Beginning of Year</b>	<b>39,160</b>	<b>41,443</b>	<b>43,934</b>
<b>Fund Balance - End of Year</b>	<b>41,845</b>	<b>18,949</b>	<b>21,154</b>

**CITY OF BARNSDALL**  
**FISCAL 2018-2019 BUDGET**

	<u>Actual 2016-2017</u>	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>
<b>Public Library Fund</b>			
<b>Revenues</b>			
Donations	47,251	-	-
Grants	6,134	4,600	6,100
Interest	53	31	100
<b>Total</b>	<u>53,438</u>	<u>4,631</u>	<u>6,200</u>
<b>Disbursements</b>			
Maintenance & Operations	18,203	49,631	46,000
<b>Total</b>	<u>18,203</u>	<u>49,631</u>	<u>46,000</u>
<b>Net</b>	35,235	(45,000)	(39,800)
<b>Fund Balance - Beginning of Year</b>	<u>7,555</u>	<u>45,648</u>	<u>40,003</u>
<b>Fund Balance - End of Year</b>	<u><u>42,790</u></u>	<u><u>648</u></u>	<u><u>203</u></u>

	<u>Actual 2016-2017</u>	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>
<b>Construction Fund</b>			
<b>Revenues</b>			
Grants	5,809	152,020	41,570
Other	-	-	-
<b>Total</b>	<u>5,809</u>	<u>152,020</u>	<u>41,570</u>
<b>Disbursements</b>			
Capital Outlay	5,809	152,020	72,526
<b>Total</b>	<u>5,809</u>	<u>152,020</u>	<u>72,526</u>
<b>Net</b>	-	-	(30,956)
<b>Fund Balance - Beginning of Year</b>	<u>2,490</u>	<u>2,490</u>	<u>33,446</u>
<b>Fund Balance - End of Year</b>	<u><u>2,490</u></u>	<u><u>2,490</u></u>	<u><u>2,490</u></u>

**CITY OF BARNSDALL**  
**FISCAL 2018-2019 BUDGET**

	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
<b>Street &amp; Alley Fund</b>			
<b>Revenues</b>			
Sales Tax	59,648	60,000	66,000
Commercial Vehicle Tax	7,573	8,200	8,200
Motor Fuel Excise Tax	2,851	2,200	2,200
Interest	194	160	10
<b>Total</b>	<u>70,266</u>	<u>70,560</u>	<u>76,410</u>
<b>Disbursements</b>			
Maintenance & Operations	10,903	174,000	116,000
<b>Total</b>	<u>10,903</u>	<u>174,000</u>	<u>116,000</u>
<b>Net</b>	59,363	(103,440)	(39,590)
<b>Fund Balance - Beginning of Year</b>	53,381	104,436	39,830
<b>Fund Balance - End of Year</b>	<u>112,744</u>	<u>996</u>	<u>240</u>

**BARNSDALL OKLAHOMA PUBLIC WORKS AUTHORITY**  
**FISCAL 2018-2019 BUDGET**

	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
<b>Revenues</b>			
Water Sales	390,093	380,900	353,900
Sewer Fees	109,828	107,600	100,700
Garbage Disposal Fee	108,639	108,200	93,100
Interest	210	190	90
Loan Proceeds	246,822	40,000	-
Other	37,958	-	800
Total	<u>893,550</u>	<u>636,890</u>	<u>548,590</u>
<b>Disbursements</b>			
<b>Water Department</b>			
Personal Services	165,552	154,200	121,500
Maintenance & Operations	213,799	196,200	188,000
Debt Service	132,354	115,334	118,500
Capital Outlay	-	48,450	40,000
<b>Sewer Department</b>			
Maintenance & Operations	37,378	33,600	34,300
<b>Sanitary Department</b>			
Maintenance & Operations	103,566	103,300	85,000
Transfer to General Fund	17,000	15,000	15,000
Depreciation & Other	34,976	-	-
Total	<u>704,625</u>	<u>666,084</u>	<u>602,300</u>
Net	188,925	(29,194)	(53,710)
Fund Balance - Beginning of Year	<u>(20,229)</u>	<u>65,428</u>	<u>95,409</u>
Fund Balance - End of Year	<u>168,696</u>	<u>36,234</u>	<u>41,699</u>



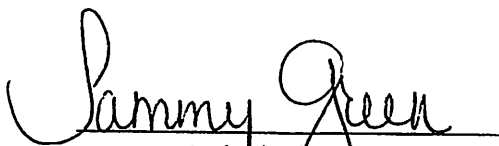
# PROOF OF PUBLICATION

I TAMMY GREEN, of lawful age, being duly Sworn upon oath, deposes and says that I and the Authorized Agent of the Pawhuska Journal-Capital, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Pawhuska, for the County of Osage, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

1 Consecutive issues and the first publication was made on the 23 day of May, 2018 was made on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, and the last on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.


Publication Fee: \$ 71.40

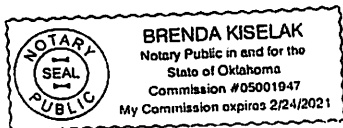
Case Number: \_\_\_\_\_

  
Authorized Agent

State of Oklahoma  
County of Osage

SUBSCRIBED and sworn to before me this 23 day of May, 2018.

  
Notary Public



My Commission Expires: 2-24-21  
Commission: # 05001947

(Published in the Pawhuska Journal-Capital, [Oklahoma] on May 23rd & 30th, 2018). LPXLP

## NOTICE PUBLIC HEARING ON THE PROPOSED BUDGET FY17-18 CITY OF BARNSDALL

The hearing will be held at 4:00 P.M. Tuesday, June 5, 2018 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

Name of Person Posting this Notice:  
/s/Lisa Yarber  
Lisa D. Yarber  
City Clerk

Posted this 17th day May, 2018 at 11:00 A.M., City Hall, 409 W. Main, Barnsdall, Oklahoma.

### CITY OF BARNSDALL Proposed Budget Summary

#### ALL FUNDS Fiscal 2018-2019

	General Fund	Street & Improvements	Capital Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund
<b>Estimated Revenues</b>						
Sales Tax	\$ 191,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -
Use Tax	24,600	-	-	-	-	-
Tobacco Tax	2,900	-	-	-	-	-
Alcoholic Beverage Tax	33,000	-	-	-	-	-
Franchise Tax	31,800	-	-	-	-	-
Police Fines	2,300	-	-	-	-	-
Commercial Vehicle Tax	-	8,200	-	-	-	-
Motor Fuel Excise Tax	-	2,200	-	-	-	-
Cemetery	15,000	-	-	2,200	-	-
Water Fees	-	-	88,000	-	-	-
Interest	30	10	60	20	100	-
Grants	-	-	1,900	-	6,100	41,570
Other	15,800	-	-	-	-	-
Transfer from GOPWA	15,000	-	-	-	-	-
<b>Total</b>	<b>331,430</b>	<b>76,710</b>	<b>89,960</b>	<b>2,220</b>	<b>6,200</b>	<b>41,570</b>
<b>Approved Uses</b>						
Managerial	17,500	-	-	-	-	-
City Attorney	7,000	-	-	-	-	-
Police Department	172,000	-	-	-	-	-
Fire Department	12,600	-	-	-	-	-
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General Government	30,200	-	-	-	-	-
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Net	2,130	(39,590)	(47,040)	(22,780)	(39,500)	(30,956)
<b>Fund Balance -</b>						
Beginning of Year	13,724	39,830	47,302	43,934	49,003	33,446
End of Year	\$ 15,854	\$ 240	\$ 262	\$ 21,154	\$ 203	\$ 2,490