#### CITY OF BARNSDALL

# 2019-2020 BUDGET PRESENTED TO THE CITY COUNCIL JUNE 4, 2019

APPROVED JUNE 4, 2019



#### BUDGET MESSAGE

The upcoming FY 2019-2020 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. <u>Maintenance & Operations:</u> 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	\$ 35,606
Barnsdall Oklahoma Public Works Authority	61,271
Street & Alley Fund	97,792
Capital Improvement Fund	55,170
Cemetery Trust Fund	41,854
Public Library Fund	47,372
Construction Fund	7,843

The attached FY 2019-2020 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 2019-2020

	General Fund	Street & Alley Fund	Capital Improvements Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund .
Estimated Revenues						
Sales Tax \$	179,200	\$ 58,000	\$ -	\$ -	\$ -	\$ -
Use Tax	28,100	-		•	-	•
Tobacco Tax	1,960	-	-	-	•	
Alcoholic Beverage Tax	41,300	-	-	-	•	•
Franchise Tax	32,900	-	-	•		•
Police Fines	6,750	-	•	-	-	-
. Commercial Vehicle Tax		8,230	•	-	-	-
Motor Fuel Excise Tax	-	2,130	-	•	-	-
Cemetery	11,950	-	-	4,100	-	-
Water Fees	-	-	85,200	-	-	-
Interest	120	270	90	220	180	-
Grants	-	-	1,300	-	12,900	180,400
Other	2,730	-	•	-	5,000	•
Transfer from BOPWA	-		-			·
Total	305,010	68,630	86,590	4,320	18,080	180,400
Approved Uses						
Managerial	18,450	-	-	<b>-</b>	-	-
City Attorney	11,000	-	-	•	-	-
Police Department	177,200	-	-	•	-	-
Fire Department	12,600	-	-		-	
Street & Alley	19,000	145,000		-	-	
General Government	30,000	-	-	-	-	-
Library	18,000	-	-	-	18,000	-
Cemetery	27,000		-	25,000		-
Capital Outlay	-		<u> 113,000</u>			180,400
Total	313,250	145,000	_113,000	25,000	18,000	180,400
Net	(8,240)	(76,370)	(26,410)	(20,680)	80	•
Fund Balance -					,	
Beginning of Year Fund Balance —	35,606	97,792	55,170	41,854	<u>47,372</u>	<u>7,843</u>
End of Year	\$ 27,366 ======	\$ 21,422	\$ 28,760	\$ 21,174	\$ 47,452 ======	\$ 7,843

### CITY OF BARNSDALL FISCAL 2019-2020 BUDGET

	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
General Fund			
Revenues			
Sales Tax	186,124	191,000	179,200
Use Tax	24,064	24,600	28,100
Tobacco Tax	2,999	2,900	1,960
Alcoholic Beverage Tax	33,030	33,000	41,300
Franchise Tax	30,061	31,800	32,900
Police Fines & Forfeitures	3,302	2,300	6,750
Cemetery	13,909	15,000	11,950
Interest	41	30	120
Other	18,199	15,800	2,730
Transfer from BOPWA	14,000	15,000	-
Total	325,729	331,430	305,010
Disbursements			
Managerial			
Personal Services	16,184	16,000	16,900
Maintenance & Operations	1,424	1,500	1,550
City Attorney			
Personal Services	8,971	7,000	11,000
Police Department			
Personal Services	131,586	132,000	137,200
Maintenance & Operations	31,014	40,000	40,000
Fire Department			
Personal Services	3,600	3,600	3,600
Maintenance & Operations	7,008	9,000	9,000
Street Department			
Personal Services	24,593	36,000	10,000
Maintenance & Operations	7,440	9,000	9,000
General Government	•		
Personal Services	3,491	4,200	4,000
Maintenance & Operations	23,865	26,000	26,000
Library			
Personal Services	10,398	11,000	11,000
Maintenance & Operations	7,292	7,000	7,000
Cemetery			
Personal Services	45,605	22,000	22,000
Maintenance & Operations	13,409	5,000	5,000
Total	335,880	329,300	313,250
Net	(10,151)	2,130	(8,240)
Fund Balance - Beginning of Year	659	13,724	35,606
Fund Balance - Beginning of Year	(9,492)	15,854	27,366
Fully Dalatice - Life Of Teal	(3,732)	13,034	27,300

### CITY OF BARNSDALL FISCAL 2019-2020 BUDGET

	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020	
Street & Alley Fund				
Revenues	•.			
Sales Tax	63,902	66,000	58,000	
Commercial Vehicle Tax	8,381	8,200	8,230	
Motor Fuel Excise Tax	2,265	2,200	2,130	
Interest	81	10	2,130	
Miscellaneous	10		270	
Total	74,639	76,410	68,630	
Disbursements				
Maintenance & Operations	144,434	116,000	145,000	
Total	144,434	116,000	145,000	
Net	(69,795)	(39,590)	(76,370)	
Fund Balance - Beginning of Year	112,744	39,830	97,792	
Fund Balance - End of Year	42,949	240	21,422	

# CITY OF BARNSDALL FISCAL 2019-2020 BUDGET

	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
Capital Improvements Fund			
Revenues			
Water Fees	88,682	88,000	85,200
Interest	60	60	90
Donations		-	-
Grants	3,744	-	-
Miscellaneous	(107)	1,900	1,300
Total	92,379	89,960	86,590
Disbursements			
Capital Outlay	113,488	137,000	113,000
Total	113,488	137,000	113,000
Net	(21,109)	(47,040)	(26,410)
Fund Balance - Beginning of Year	63,542	47,302	55,170
Fund Balance - End of Year	42,433	262	28,760
	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
Cemetery Trust Fund Revenues		•	
Grave Openings & Burial Plots	2,040	2,200	4,100
Interest	183_	20	220
Total	2,223	2,220	4,320
Disbursements			
Capital Outlay	1,150	25,000	25,000
Total	1,150	25,000	25,000
Net	1,073	(22,780)	(20,680)
Fund Balance - Beginning of Year	41,845	43,934	41,854
Fund Balance - End of Year	42,918	21,154	21,174

## CITY OF BARNSDALL FISCAL 2019-2020 BUDGET

	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
Public Library Fund			
Revenues			
Donations	•	-	5,000
Grants	10,760	6,100	12,900
Interest	119	100	180
Total	10,879	6,200	18,080
Disbursements			
Maintenance & Operations	16,823	46,000	18,000
Total	16,823	46,000	18,000
Net	(5,944)	(39,800)	80
Fund Balance - Beginning of Year	42,790	40,003	47,372
Fund Balance - End of Year	36,846	203	47,452
	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
Construction Fund			
Revenues	112,253	41,570	180,400
Grants Other	112,255	41,570	-
Interest	36°	-	•
Transfers In	100		•
Total	112,389	41,570	180,400
Disbursements			
Capital Outlay	83,379	72,526	180,400
Total	83,379	72,526	180,400
Net	29,010	(30,956)	٠-
Fund Balance - Beginning of Year	2,490	33,446	7,843
Fund Balance - End of Year	31,500	2,490	7,843

# BARNSDALL OKLAHOMA PUBLIC WORKS AUTHORITY FISCAL 2019-2020 BUDGET

	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
Revenues			
Water Sales	384,538	353,900	490,920
Sewer Fees	107,572	100,700	138,600
Garbage Disposal Fee	96,798	93,100	97,300
Interest	118	90	170
Loan Proceeds	240,240	-	-
Other	1,002	800	900
Total	830,268	548,590	727,890
Disbursements			
Water Department			
Personal Services	135,054	121,500	200,400
Maintenance & Operations	218,600	188,000	229,100
Debt Service	270,555	118,500	122,100
Capital Outlay	72,896	40,000	40,000
Sewer Department			
Maintenance & Operations	36,595	34,300	45,300
Sanitary Department			
Maintenance & Operations	103,025	85,000	97,600
Transfer to General Fund	14,883	15,000	-
Depreciation & Other	36,787	•	<u>-</u>
Total	888,395	602,300	734,500
Net	(58,127)	(53,710)	(6,610)
Fund Balance - Beginning of Year	50,153	95,409	61,271
Fund Balance - End of Year	(7,974)	41,699	54,661

# AFFIDAVIT OF PUBLICATION

County of OSAGE, State of Oklahoma

PAWHUSKA JOURNAL CAPITAL 1020 LYNN, STE.A

Pawhuska, OK 74056 918-335-8200

I, Tammy Green, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Pawhuska Journal, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Pawhuska, for the County of Osage, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

#### **PUBLICATION DATES:**

May 22, 2019

LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me

on this 22 day of May

, 20 19

Net:

Fund Balance – Beginning of Year

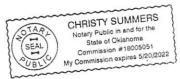
Fund Balance – End of Year (8,240)

35,606

\$ 27,366

Motary Public

My Commission expires: NOV 20, 2022



(Published in the Pawhuska Journal-Capital, [Oklahoma] NOTICE PUBLIC HEARING ON THE PROPOSED BUDG CITY OF BARNSDALL The hearing will be held at 5:30 P.M. Tuesday, June 4, 2019, at City Hall in Barnsdall, Oklahoma, 4 1. Hearing Called to Order 2. Attendance Roll Call 3. Comments from the Public 4. Hearing Adjourned Name of Person Posting the Notice: Lisa D. Yarber City Clerk Posted this 31st day of May, 2019, at 11:00 A.M., City Hall, 409 W. Main, Barnsdall, Oklahoma CITY OF BARNSDALL **Proposed Budget Summary** ALL FUNDS Fiscal 2019-2020 Capital General Improvements Fund Alley Fund **Estimated Revenues** Sales Tax \$ 179,200 \$ 58,000 Use Tax 28,100 Tobacco Tax 1,960 Alcoholic Beverage Tax 41,300 Franchise Tax 32,900 Police Fines Commercial Vehicle Tax 8,230 Motor Fuel Excise Tax Cemetery 11,950 Water Fees 85,200 Interest 120 90 Grants 1,300 Other Transfer from BOPWA Total 305,010 68,630 Approved Uses Managerial 18,450 City Attorney 11,000 Police Department 177,200 Fire Department 12,600 Street & Alley 19.000 General Government 30,000 Library 18.000 Cemetery 27,000 Capital Outlay 113,000 Total 313 250 145,000 113,000

(76.370)

97.792

\$ 21,422

(26,410)

55,170

\$ 28,760

PUBLICATION FEE: \$ 134.40

1020 LYNN, STE.A Pawhuska, OK 74056 918-335-8200

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#### **PUBLICATION DATES:**

LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me on this 22 day of May

MMWWO Notary Public

My Commission expires: NOV 20, 2022. Commission # 18005051

CHRISTY SUMMERS

(Published in the Pawhuska Journal-Capital, [Oklahoma] on May 22nd, 2019). LPXLP

PUBLIC HEARING ON THE PROPOSED BUDGET FY 19-20 CITY OF BARNSDALL

The hearing will be held at 5:30 P.M. Tuesday, June 4, 2019, 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 the Notice:

Lisa D. Yarber City Clerk

Posted this 31st day of May, 2019, at 11:00 A.M., City Hall, 409 W. Main, Barnsdall, Oklahoma.

CITY OF BARNSDALL Proposed Budget Summary

> ALL FUNDS Fiscal 2019-2020

		Capital			State of in pull populate stores in	
e <u>ni promo umazao</u>	General Fund	Street & Alley Fund	Improvements Fund	Cemetery Trust Fund	Public Library Fund	Construction Fund
Estimated Revenues				Huskruna	Library runu	rund
Sales Tax	\$ 179,200	\$ 58,000	\$-	\$-	\$-	\$-
Use Tax	28,100	JUST DE TRIVETTA MA	E1 2001		<b>&gt;</b> -	>-
Tobacco Tax	1,960	NO THE CONSTRUCT				
Alcoholic Beverage Tax	41,300	TO LOW HOLLS VOWERS	AND THE RESIDENCE OF THE PERSON OF THE PERSO			7. 198
Franchise Tax	32,900	STATE STATE OF BEHAVIOR				area areas
Police Fines	6,750	Supplied at American Line	Permitted to a second			
Commercial Vehicle Tax	During her New P	8,230	Affail Hiller			1,192 5,600
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Cemetery	11,950	to manifest its time an	apringer) a	4,100		
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Beginning of Year	35,606	97,792	55,170	41.054	47.272	
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### RESOLUTION NO. 2019-06-01

A RESOLUTION OF THE CITY OF BARNSDALL, A MUNICIPAL CORPORATION, APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2019-2020 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the City of Barnsdall has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the City Mayor and City Clerk have prepared a budget for the fiscal year ending June 30, 2020 (FY 2019-2020) consistent with the Act; and

WHEREAS, the budget has been formally presented to the City Council at least thirty (30) days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the City Council has conducted a Public Hearing at least fifteen (15) days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL MEETING IN SPECIAL SESSION ON THIS  $\underline{\hspace{0.1cm}}$  DAY OF JUNE, 2019, AS FOLLOWS, TO-WIT:

**SECTION 1**. The City Council of the City of Barnsdall does hereby adopt the FY 2019-2020 Budget on this \_\_\_\_\_\_ day of June, 2019 as provided by Exhibit A, attached hereto and incorporated herein by reference.

**SECTION 2**. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the City Council on this  $\underline{\ \ \, }$  day of June, 2019 and made effective immediately.

CITY OF BARNSDALL OKLAHOMA a Municipal Corporation

Ву:

Johnnynkelley, Mayor

ATTEST:

By:

isa Yarher City Clerk

[SEAL]

APPROVED AS TO FORM AND CONTENT:

HESKETT & HESKETT City Attorneys

Ву:

John Heskett, City Attorney