

CITY OF BARNSDALL

2019-2020 BUDGET

PRESENTED TO THE CITY COUNCIL

JUNE 4, 2019

APPROVED JUNE 4, 2019

RECEIVED

JUN 17 2019

State Auditor
and Inspector

Osage

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. 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	\$	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	-	-	-	-	-
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	-	-	113,000	-	-	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	35,606	97,792	55,170	41,854	47,372	7,843
Fund Balance -						
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	<u>325,729</u>	<u>331,430</u>	<u>305,010</u>
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	<u>335,880</u>	<u>329,300</u>	<u>313,250</u>
Net	(10,151)	2,130	(8,240)
Fund Balance - Beginning of Year	659	13,724	35,606
Fund Balance - End of Year	<u>(9,492)</u>	<u>15,854</u>	<u>27,366</u>

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	270
Miscellaneous	10	-	-
Total	<u>74,639</u>	<u>76,410</u>	<u>68,630</u>
Disbursements			
Maintenance & Operations	<u>144,434</u>	<u>116,000</u>	<u>145,000</u>
Total	<u>144,434</u>	<u>116,000</u>	<u>145,000</u>
Net	(69,795)	(39,590)	(76,370)
Fund Balance - Beginning of Year	<u>112,744</u>	<u>39,830</u>	<u>97,792</u>
Fund Balance - End of Year	<u><u>42,949</u></u>	<u><u>240</u></u>	<u><u>21,422</u></u>

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	<u>92,379</u>	<u>89,960</u>	<u>86,590</u>
Disbursements			
Capital Outlay	113,488	137,000	113,000
Total	<u>113,488</u>	<u>137,000</u>	<u>113,000</u>
Net	(21,109)	(47,040)	(26,410)
Fund Balance - Beginning of Year	<u>63,542</u>	<u>47,302</u>	<u>55,170</u>
Fund Balance - End of Year	<u><u>42,433</u></u>	<u><u>262</u></u>	<u><u>28,760</u></u>

	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	<u>2,223</u>	<u>2,220</u>	<u>4,320</u>
Disbursements			
Capital Outlay	1,150	25,000	25,000
Total	<u>1,150</u>	<u>25,000</u>	<u>25,000</u>
Net	1,073	(22,780)	(20,680)
Fund Balance - Beginning of Year	<u>41,845</u>	<u>43,934</u>	<u>41,854</u>
Fund Balance - End of Year	<u><u>42,918</u></u>	<u><u>21,154</u></u>	<u><u>21,174</u></u>

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	<u>10,879</u>	<u>6,200</u>	<u>18,080</u>
Disbursements			
Maintenance & Operations	16,823	46,000	18,000
Total	<u>16,823</u>	<u>46,000</u>	<u>18,000</u>
Net	(5,944)	(39,800)	80
Fund Balance - Beginning of Year	<u>42,790</u>	<u>40,003</u>	<u>47,372</u>
Fund Balance - End of Year	<u><u>36,846</u></u>	<u><u>203</u></u>	<u><u>47,452</u></u>

	Actual 2017-2018	Budget 2018-2019	Budget 2019-2020
Construction Fund			
Revenues			
Grants	112,253	41,570	180,400
Other	-	-	-
Interest	36	-	-
Transfers In	100	-	-
Total	<u>112,389</u>	<u>41,570</u>	<u>180,400</u>
Disbursements			
Capital Outlay	83,379	72,526	180,400
Total	<u>83,379</u>	<u>72,526</u>	<u>180,400</u>
Net	29,010	(30,956)	-
Fund Balance - Beginning of Year	<u>2,490</u>	<u>33,446</u>	<u>7,843</u>
Fund Balance - End of Year	<u><u>31,500</u></u>	<u><u>2,490</u></u>	<u><u>7,843</u></u>

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	<u>830,268</u>	<u>548,590</u>	<u>727,890</u>
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	-	-
Total	<u>888,395</u>	<u>602,300</u>	<u>734,500</u>
Net	(58,127)	(53,710)	(6,610)
Fund Balance - Beginning of Year	<u>50,153</u>	<u>95,409</u>	<u>61,271</u>
Fund Balance - End of Year	<u>(7,974)</u>	<u>41,699</u>	<u>54,661</u>

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:

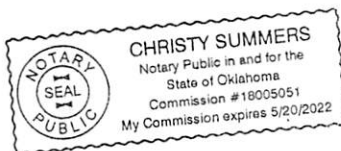
May 22, 2019

Tammy Green
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 22 day of May, 2019.

Christy Summers
Notary Public

My Commission expires: May 20, 2022
Commission # 18005051



PUBLICATION FEE: \$ 134.40

(Published in the Pawhuska Journal-Capital, [Oklahoma])

NOTICE
PUBLIC HEARING ON THE PROPOSED BUDGET
CITY OF BARNSDALL

The hearing will be held at 5:30 P.M. Tuesday, June 4, 2019, at City Hall in Barnsdall, Oklahoma, at

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

	General Fund	Street & Alley Fund	Capital Improvements Fund
Estimated Revenues			
Sales Tax	\$ 179,200	\$ 58,000	\$ -
Use Tax	28,100	-	-
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Grants	-	-	1,300
Other	2,730	-	-
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Total	305,010	68,630	86,590
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on this 22 day of May, 2019.

Christy Summers
Notary Public

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CITY OF BARNSDALL

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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 4 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 4 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 4 day of June, 2019 and made effective immediately.

CITY OF BARNSDALL OKLAHOMA
a Municipal Corporation

By: _____

Johnny Kelley, Mayor

ATTEST:

By: _____

Lisa Yarber, City Clerk



[SEAL]

APPROVED AS TO FORM AND CONTENT:

HESKETT & HESKETT
City Attorneys

By: _____

John Heskett, City Attorney