

***CITY OF BARTLESVILLE, OKLAHOMA
2006-07 BUDGET***



Prepared by:

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City Manager

Kelly Jones, CPA
City Clerk/Finance Director

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Accountant

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Accountant

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INTRODUCTION



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CITY OF BARTLESVILLE

2006-07 Operating Budget

CITY OFFICIALS

Julie Daniels

Mayor

Ward 2

Term Expires: May 2007



Mike Dunlap

Vice-Mayor

Ward 3

Term Expires: May 2007



Betty Dalrymple

Council Member

Ward 1

Term Expires: May 2007



Eddie Mason

Council Member

Ward 4

Term Expires: May 2007



Clark Miller

Council Member

Ward 5

Term Expires: May 2007



CITY OF BARTLESVILLE

2006-07 Operating Budget

MISSION STATEMENT:

The purpose and the challenge for the *City of Bartlesville* is to meet the diverse needs of its citizens through the use of our shared values program. The shared values of the employees of the City of Bartlesville are:

EXCELLENT SERVICE

quality product, timely – with available resources

TRUST

faith in others to do their part

INTEGRITY

ethics in action

PROACTIVE LEADERSHIP

constantly creating higher standards

DEDICATION

sense of ownership

TEAMWORK

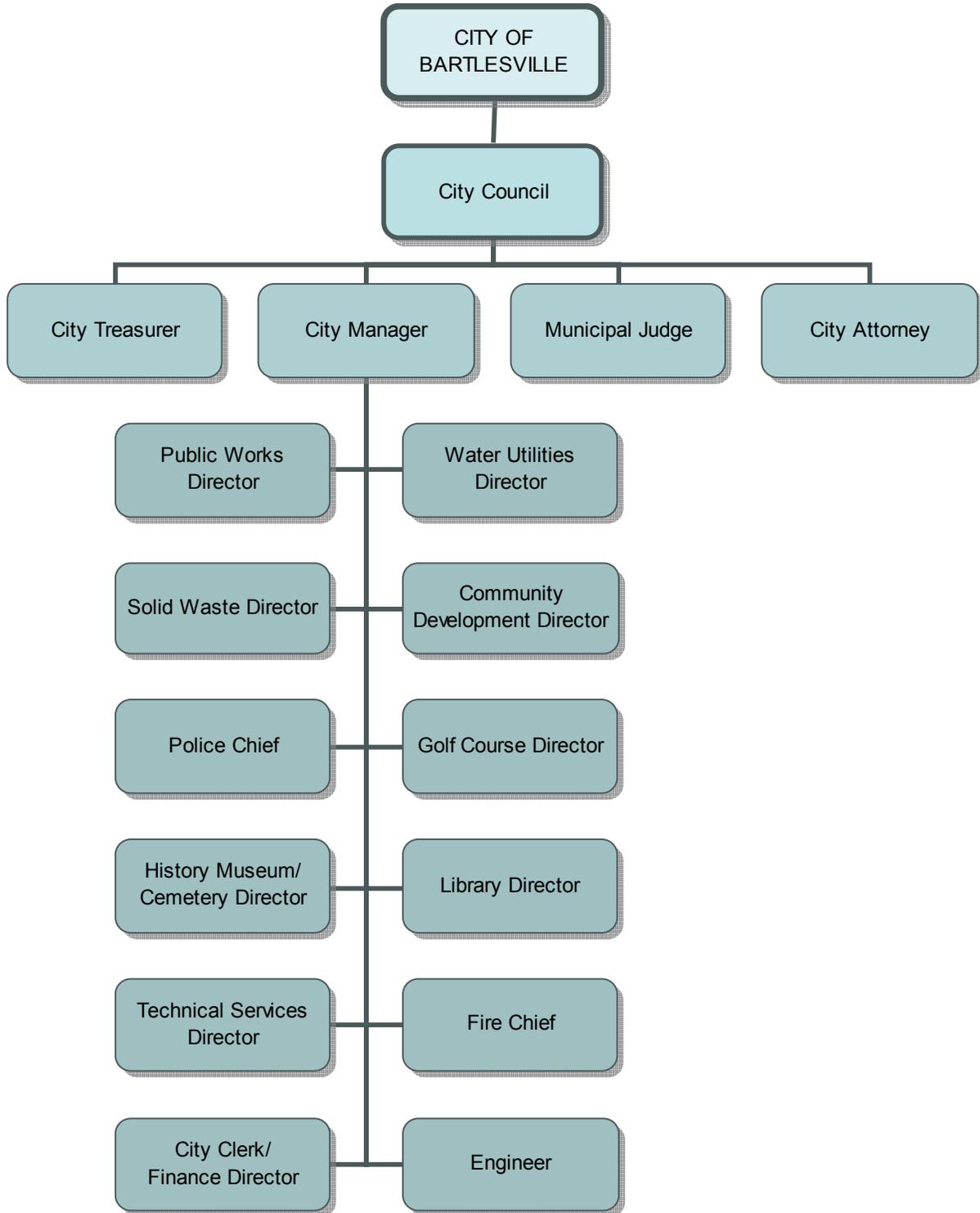
working together for positive results

MANAGEMENT STAFF:

City Manager	Ed Gordon (interim)
City Treasurer	Lou Ann Foltz
City Clerk/Finance Director	Kelly Jones
City Attorney	Jerry Maddox
Municipal Judge	Steve Conatser
Community Development	Lisa Beeman
Engineering	Terry Lauritsen
Fire Chief	Robert Hasbrook
Golf Course	Jerry Benedict
History Museum and Cemetery	Karen Smith-Woods
Library	Joan Singleton
Police Chief	Leo Willey
Public Works	Keith Henry (interim)
Solid Waste	Mervin Grayson
Tech Services	Debbie Fox
Water Utilities	Mike Hall

CITY OF BARTLESVILLE

2006-07 Operating Budget Organizational Chart





THE CITY OF BARTLESVILLE

Office of the City Manager

401 SE Johnstone

Bartlesville, OK 74003

June 19, 2006

The Honorable Mayor and City Council Members
City of Bartlesville
Bartlesville, Oklahoma

Mayor Daniels and Council Members:

It is my pleasure to present to you the budget for the City of Bartlesville and the Bartlesville Municipal Authority for the fiscal year from July 1, 2006 to June 30, 2007 (FY 2006-07). The review and adoption of the budget is, perhaps, one of the most important duties the City Council performs. We do this each year at this time because:

1. State law requires it (Title 11, Section 17-201 through 17-216).
2. The City Charter requires it (Article 10, Section 1 through 7).

I would like to expand on the importance of the review and adoption of the City budget: The budget is a planning tool reflecting the present position and future direction of the City. In the adoption of the budget by Council, a policy (goals, objectives, and responsibility) is given to the City Staff. Staff then is charged, once the budget is adopted, with the responsibility of carrying out the policy or implementing the objectives of the policy.

While the revenues of the General Fund (mostly comprised of tax revenue, which is our largest single generator of income) have continued to grow over the last ten years, that growth has barely kept pace with inflation, only exceeding the pace of inflation by two and a half percent (2.5%) in the last ten years. During this period of time, the City has continued to expand its services and meet the ever increasing needs of the City. This reveals that the City has become much more efficient in the last ten years with the use and application of these monies as more is being required of the City and its services than ever before.

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In the preparation of this budget, Staff has taken a conservative approach to projecting General Fund revenues, evidenced by the fact that there is only a two percent (2%) estimated growth in the General Fund revenues for FY 2006-07. Staff believes that this approach is necessary because of our past revenue growth patterns. With revenue growth predicted to fall below expected inflation for normal expenditures, only seventy-five percent (75%) of the directors' requested amounts can be funded. These short-term sacrifices made by the departments will help ensure the City's financial viability and flexibility in the long-term.

The principal issue that faced the City in preparation of the FY 2006-07 budget related to disparities between our fees for services and the costs to provide those services to the citizens. Staff is recommending rate increases in three areas of the budget that are most affected by these disparities.

The first recommended rate increase relates to the Light and Spray fees received by the General Fund. Currently, a flat rate of ninety cents (\$.90) per month is charged on utility bills. Current annual income (FY 2005-06) for this service is projected to be \$161,177. Expenditures directly related to this service are projected to be \$180,884. This will result in a projected shortfall of \$19,707. This shortfall has been occurring for several years now, and with the increased cost of electricity and mosquito spray, we can expect the shortfall to continue to grow. Currently, the shortfall is financed from other revenue sources in the General Fund that, as you already know, are fully leveraged. The rate increase for the FY 2006-07 budget is eleven percent (11%) or ten cents (\$.10) in this line. The new rate is projected to generate a total of \$178,821 in revenue. This increase will still not cover all the costs associated with this program but it will close the gap in the shortfall and ease pressure on the General Fund.

The second recommended increase is in the fees for services in the Wastewater Operating Fund. Total projected revenues for wastewater services are \$2,939,400 for FY 2005-06. Total projected expenditures related to wastewater services are \$3,372,304 in FY 2005-06. This will result in a projected \$432,904 shortfall. This amount could be absorbed in the short-term by the fund balance carry over.

The primary reason for the shortfall is inflation. Allow me to explain. In the contract with the City's wastewater plant contract operator, Veolia Water, there is a clause which allows for an annual increase in the amount of the contract equal to the inflation index. Along with this, the contract also allows for increased costs in utilities to be passed on to the City on an annual basis. With the cost of goods and services rising, and since the last rate increase in the Wastewater Fund took place in the FY 1999-00 budget year, the shortfall has continued to grow.

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The recommended rate increase for wastewater services for the FY 2006-07 is ten percent (10%). The new rate will produce \$3,231,400 in projected revenue for the FY 2006-07 budget year. This rate increase will reduce the anticipated Wastewater shortfall to \$140,904. The amount of the shortfall can easily be covered by the wastewater related funds' fund balance. While the shortfall is significantly less than the previous year, it will bear careful watching over the next few years as growth and regulatory issues arise.

The final recommended increase is for service fees in the Solid Waste Operating Fund. Total projected revenues at the current rate for the FY 2006-07 are \$3,344,600. Total projected expenditures for the FY 2006-07 are \$3,815,773. This will result in a \$471,173 shortfall. This amount could be absorbed in the short-term by the fund balance carry over.

The reason for the short fall in the Solid Waste Fund is similar to the shortfall in the Wastewater Fund. The City has a contract with the Osage Landfill and typically there is an annual tipping fee increase that approximates the amount of the annual inflation rate index. The tipping fee is one of the primary expenditure lines in the budget, second only to personnel costs. Along with this increase, there are current and anticipated increases in fuel costs. Fuel costs for FY 2004-05 were \$64,607. Fuel costs for FY 2005-06 were \$94,436. This represents a thirty-two percent (32%) increase that shows no signs of reversing.

Inflationary pressure is one reason for the need of a rate increase. Allow me to provide several additional reasons as to the need for the increase in rates in Solid Waste. The first reason is the implementation of the fully automated polycart program. This program is anticipated to have significant startup costs that the rate increase will help to offset. These short-term costs will result in significant long-term savings when the program is fully implemented. This program is anticipated to be implemented in several phases. The first phase that we have budgeted for will consist of the purchase of 5,000 poly carts, the conversion of our existing packer trucks to double tippers, and the purchase of two new trucks (one of which will be fully automated). This first phase can be changed to suit the recommendations of the committee that will be formed to recommend policies and implementation procedures to management and the Council. All future phases will be driven by the long-term plan that emerges from the committee's work.

A second reason for the rate increase in Solid Waste is the free dumping program. This is a program which will allow the customers served by the Solid Waste Department to dispose of a maximum of 500 pounds of solid waste once per quarter at no cost to them. This program will be honored at the Osage Landfill. Each customer will receive a coupon in their water bill, which they can clip and take to the landfill.

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The recommended rate increase in the Solid Waste Fund for the FY 2006-07 is twelve percent (12%). The new rate will produce \$3,743,600 in projected revenue for FY 2006-07. With expenditures projected to be \$3,815,773, the shortfall will be \$72,173. This shortfall will be covered by the fund balance or carry over.

I am recommending only two minor staffing changes that will affect the overall staffing level of the City. I am recommending that the Council approve the hiring of an entry level civil engineer for the engineering department. This hiring is not to take place until the second half of the year to coincide with an anticipated increase in engineering projects. I am also recommending that the Council approve the hiring of a Parks Director during the last half of the upcoming fiscal year. There have been other staffing changes, but all of them have been through transfers of existing personnel to better suit the needs of the City.

Presented below is a list of staff initiatives and priorities for FY 2006-07 that have helped to shape the budget:

- Increase rates for Spray and Lighting, Wastewater and Sanitation to cover operational costs and future plans.
- Establish Compensated Absences Reserve per recommended accounting guidelines.
- Establish Severance Reserve per recommended accounting guidelines.
- Establish Retirement Reserve to offer retirement incentive for those meeting Rule of 80 and Rule of 90 for long term savings in personnel costs.
- Establish Insurance Fund (Internal Service fund) to provide for new self-funded insurance program for City employees and retirees.
- Increase retirement funding level by .75% voluntarily to offer health insurance assistance to retirees.
- Maintain Operating Reserve equal to one month's operating expenses, including transfers.
- Eliminate Garage as an Internal Service Fund, moving Fleet Supervisor to Water Fund and mechanics to Police, Fire, Sanitation, and Water.
- Outsource web design and management and reorganize Technical Services to streamline the dissemination of information to the City's users. (i.e. online bill payment, making pertinent financial records available online, etc...)
- Create positions for a Parks Director and Junior Engineer to help coordinate additional projects.
- Provide employees with a 3% COLA and 5% merit to match amounts granted to the Police and Fire unions in their latest contracts.
- Begin implementation of Sanitation poly cart system.

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The City has been examining the possibility of adopting a comprehensive long-term strategic plan in recent years. The plan would contain all strategic elements including: capital, finance, economic development, public safety needs, etc. Elements of this plan already exist and are considered along with short-term needs when preparing the budget. It is anticipated that a comprehensive plan will play a larger role in determining the allocation of budgeted resources in the future.

The City of Bartlesville has entered into a wonderful period in its history. Together we face a positive challenge, one of growth, but with this growth, additional demands are being made on all of the City's systems. As a growing city, we are unable to fully address every request and concern from citizens or staff. It is therefore management's responsibility, with the guidance of the City Council, to examine and review all of these issues, prioritize them, and then allocate available resources so that long-term solutions can be found. Through these solutions, we hope to become more efficient and responsive to the needs of the City's citizens. Throughout this process, the City Council and staff have, as always, striven to be as transparent as possible during our deliberations, so that citizens would not only know the end result but all of the alternatives that were considered.

This budget is not just the City Manager's budget. This policy document is the result of hours of research, hearings, and work from a talented and dedicated City Council, directors, staff, and advisory groups. I would like to issue a special word of thanks to the City Clerk/Finance Director, Kelly Jones, and Accountants, Mike Bailey and Vicky Carvalho, without whom the quality and accuracy of this document would not be possible.

Sincerely,

A handwritten signature in black ink, appearing to read "Ed Gordon". The signature is fluid and cursive, with a long horizontal stroke at the end.

Ed Gordon
Interim City Manager

COMMUNITY PROFILE



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The City of Bartlesville is a charter city in the State of Oklahoma. The City has a population of 34,748 according to the 2000 US Census. The City is located in Washington County and encompasses 21.1 square miles at an elevation equal to sea level.



CITY OF BARTLESVILLE
2006-07 Operating Budget
A Brief History of Bartlesville, Oklahoma

Bartlesville's Beginnings...

Back in 1870, when northeast Oklahoma was home to mostly the Osage, Cherokee, and Delaware Indian tribes, an Indian trader name Nelson Carr opened a trading post on the north side of the Caney River. And so the legend of Bartlesville began.

In 1873, Jacob Bartles – a Civil War veteran who saw an opportunity in Indian Territory - bought the mill from Carr and expanded the facility into a flourmill and eventually a general store and home for his family. Bartles was married to the Delaware Indian Chief Charles Journeycake's daughter, Nannie Journeycake Pratt. His marriage allowed him to be a business owner in Indian Territory.

William Johnstone and George Keeler also came to the area in the early 1870's. Both gentlemen took Delaware Indian brides. After working for Bartles, the two struck out on their own and built a general store on the south side of the river.

Within a few years the area around the Johnstone-Keeler store had grown to include other businesses and dwellings. The population grew to nearly 200 as settlers moved to the area. Bridges and railroads came to town, along with merchants, a drugstore, and a school. In 1897, Bartlesville, Indian Territory, was incorporated, taking the name from its early settler and businessman.

As the city grew south of the Caney River, Bartles was disappointed by his failure to secure the railroad station on the north side of the river. He moved his store three miles north to what is present day Dewey, named after Admiral George Dewey whose victory at Manila Bay was current news.

The Boom...

It was Keeler who found another key to Bartlesville's future—oil. Keeler had noticed rainbow sheens on the area creeks and believed that there was an untapped oil supply beneath the Caney basin. Keeler was right. On April 15, 1897, the first commercial oil well in what is now the state of Oklahoma—the Nellie Johnstone No. 1—blew in as a gusher. Nellie Johnstone was the Delaware maiden who owned the land where the well was discovered.

Attracted by the oil boom, Frank and L.E. Phillips, two brothers raised on an Iowa farm, came to Bartlesville in 1904. They hit a gusher north of Bartlesville, followed by 80 straight producers. The two founded Phillips Petroleum Company in 1917. It grew to become Bartlesville's largest employer and one of the nations top oil companies.

CITY OF BARTLESVILLE
2006-07 Operating Budget
A Brief History of Bartlesville, Oklahoma
(continued)

Armais Arutunoff, a Russian immigrant, was another Bartlesville pioneer. At the urging of the Phillips brothers, Arutunoff came to the community with his invention—an electric pump that pumped oil from deep in the ground. His efforts eventually became REDA Pump.

Today...

Bartlesville is proud of the many attractions and assets that continue the legend of exploration and innovation, including museums, dramatic architecture, art collections, scenic prairie life, and world-renowned events. With a balanced mixture of natural resources and abundant space, Bartlesville has grown to be the home of more than 34,000 people as well as industrial giants ConocoPhillips, Schlumberger REDA Production Systems, and Zinc Corporation of America. Since the early days, the economic foundations of Bartlesville area business have been natural gas, oil, agriculture, and ranching.

Our Future...

Bartlesville begins its second century with industrial and economic growth while remaining proud of its Native American Indian and western heritage. From its frontier trade and petroleum beginnings to its present diversity of manufacturing, research, ranching, and commerce, the Bartlesville area presents a unique blend of cosmopolitan attitude mixed with neighborly friendliness. Located in the heart of America's Sunbelt, the city's schools, library, and civic organizations continually produce the finest students, forums, and cultural events in the region. With such a rich heritage as its foundation, Bartlesville's growth and future will no doubt be legendary as well.

CITY OF BARTLESVILLE

2006-07 Operating Budget Miscellaneous Statistics

Municipal Full-Time Employment:

Total	339
Non-union	222
Union	117

Economic Information:

Cost of living (when compared to national average) ¹	90.0%
Number of citizens in labor force ²	15,750

Population Overview: ²

Total population	34,748
Total male population	16,484
Total female population	18,264
Median age	40.0
Total population over eighteen (18) years old	26,082
Per capita income (dollars)	21,195
Median earnings – male full-time (dollars)	35,699
Median earnings – female full-time (dollars)	23,071
Percent of families below poverty level	9.4%
Percent of individual below poverty level	12.7%

Housing Overview: ²

Total housing units	16,104
Total housing units older than 20 years	12,916
Median number of rooms	5.7
Median value (dollars)	64,700

Hospital: ¹

Number of hospitals	1
Number of licensed beds in hospital	309

CITY OF BARTLESVILLE

2006-07 Operating Budget Miscellaneous Statistics (continued)

Education: ¹

Total school enrollment 2004-05	8,532
Total public school enrollment 2004-05	5,949
Total private school enrollment 2004-05	572
Total enrollment at Rogers State University 2004-05	335
Total enrollment at Tri-County Technology Center 2004-05	1,676
Number of public elementary schools	7
Number of students enrolled in public elementary schools	2,705
Number of public middle schools	2
Number of students enrolled in public middle schools	1,404
Number of public mid-high schools	1
Number of students enrolled in public mid-high schools	986
Number of public high schools	1
Number of students enrolled in public high schools	865

Culture and Recreation: ¹

Number of community centers	2
Number of parks	15
Number of lighted tennis courts	14
Number of miles of pathfinder parkway (miles)	12
Number of public pools	2
Number of public golf courses (18 hole)	1
Number of private golf courses (18 hole)	2

Public Safety:

Number of police stations	1
Number of fire stations	4
Number of policemen	51
Number of firemen	66

CITY OF BARTLESVILLE

2006-07 Operating Budget Miscellaneous Statistics (continued)

Major Employers: ¹

ConocoPhillips Co.	2,400
Bartlesville Public Schools	876
Jane Phillips Medical Center	800
Wal-Mart Distribution Center	600
Wal-Mart Supercenter	500
Clientlogic	400
City of Bartlesville	350
Schlumberger	311
Wal-Mart Administrative Services	290
Arvest	210
Springs Basic Bedding	160
66 Federal Credit Union	154
Central States Business Forms/Unipro	150
Washington County	134
Siemens Applied Automation	130
ABB Automation Inc/Totalflow Division	107
Service & Technology Corporation/Manufacturing	75

¹ Source – Bartlesville Chamber of Commerce

² Source – 2000 US Census

CITY OF BARTLESVILLE

2006-07 Operating Budget Community Calendar

SEPTEMBER



Indian Summer



Tulsa Regional Fly-In

(pictures courtesy of Bartlesville Chamber of Commerce)

NOVEMBER/DECEMBER



Fantasyland of Lights

(picture courtesy of FantasyLand Forest)



Woolaroc Wonderland

(picture courtesy of Woolaroc)

JUNE



Biplane Expo



SunFest

(pictures courtesy of Bartlesville Chamber of Commerce)



OK Mozart

AUGUST (2007-08 Budget Year)



2007 American Legion World Series

CITY OF BARTLESVILLE

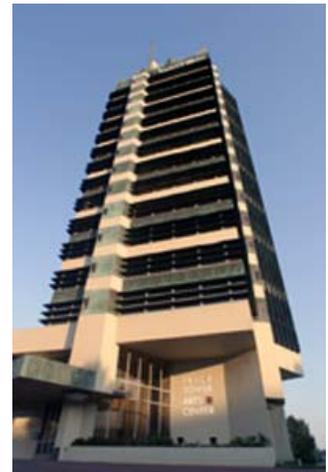
2006-07 Operating Budget

Local Attractions



Will Rogers said, “Of all the places in the United States, **Woolaroc** is the most unique.” The country estate of oil baron Frank Phillips, founder of Phillips Petroleum Company, got its name from the **WOODs**, **LAKes**, and **ROCKs** that are indigenous to the area. This rustic environment served as a one-of-a-kind entertainment venue. “Uncle Frank” hosted U.S. Presidents, wealthy Eastern investors, dignitaries, Indians, tycoons, movie stars, lawmen, and outlaws alike on his sprawling ranch southwest of Bartlesville. From early spring to late fall, the North Road Tour features a five-mile drive through some of the most beautiful portions of the Woolaroc preserve. This tour includes a stop at an authentic restoration of an 1840s Trader's Camp where true to life mountain-men offer a glimpse of early settler living. Visitors can experience nature's beauty while smelling the clean, fresh air of the Osage Hills and listening to the peaceful sounds of the streams running through this 3,700 acre wildlife preserve. There is also a museum, which houses over 55,000 pieces including some of the Southwest's greatest collections of western and worldwide art, relics, and exhibits that tell the alluring story of the American West.

Frank Lloyd Wright called this masterpiece the “tree that escaped the crowded forest” when he completed it for the H.C. Price International Pipeline Company in 1956. The **Price Tower** is Frank Lloyd Wright's only built skyscraper. The combination apartment-office building received the American Institute of Architects 25-year Award and is on the National Register of Historic Places. The Price Tower Arts Center offers a variety of traveling art exhibitions and permanent exhibitions on Wright, Bruce Goff and the Price Company and Tower. Recent renovations by architect Wendy Evans Joseph have created an upscale 21-room boutique inn called Inn at Price Tower. With the creation of this inn, Frank Lloyd Wright enthusiasts can have the opportunity to overnight in a Frank Lloyd Wright building. Also on the premises and open for business is the Copper Restaurant & Bar, creating a fine dining experience for Bartlesville natives and visitors alike. Future plans for the Price Tower Arts Center include an expansion of their educational program. The Price Tower Arts Center has currently commissioned world-renowned architect, Zaha Hadid, to create the new complex that will adjoin the Price Tower, complementing the symmetrical design of Frank Lloyd Wright. The Price Tower is an architectural jewel that attracts visitors from around the world, not only for the architecture, but also for its world-class exhibitions.



CITY OF BARTLESVILLE

2006-07 Operating Budget

Local Attractions

(continued)



Experience the sumptuous residence of oil baron Frank Phillips, founder of Phillips Petroleum Company, and his family. Designed by architect Walton Everman, the **Frank Phillips Mansion** was completed in 1909 and occupied by the Phillips until their deaths. Preserved by the Oklahoma Historical Society, this National Register Historic Site reflects the family life of one of the legends of the Oklahoma oil industry. The mansion, which underwent a \$500,000

renovation in 1930 in the midst of the Depression, reflects an opulent yet comfortable lifestyle.

The **Bartlesville Community Center** houses an acoustically superb performance hall that seats over 1,700; the world's largest cloisonné artwork, a mural that is 25 feet long which depicts a stylized northeastern Oklahoma countryside; the Lyon Art Gallery; and serves as the primary site of Bartlesville's premiere arts event - The OK



MOZART International Festival. The site of many of Bartlesville's cultural arts and events, this graceful and beautiful Taliesin West-The Frank Lloyd Wright Foundation designed Community Center is a valuable asset to the Bartlesville cultural arts community.



The **Foster Mansion (La Quinta)** was designed in 1930 by noted Kansas City architect Edward Buehler Delk. H.V. Foster, once known as the wealthiest man west of the Mississippi, located his new home on 152 acres, three miles from the center of town. The 32-room, Spanish style mansion has 14 bathrooms and seven fireplaces. Construction was completed in 1932 and it served as the family home until Mr. Foster's death in 1939. After that time, La Quinta served, consecutively, as the home of a military school, Central Christian College and Central Pilgrim College. The Wesleyan Church now owns and

operates Oklahoma Wesleyan University, an accredited, four-year liberal arts college. La Quinta is the focal point of the campus and serves as the library and administration facilities for the school. La Quinta is listed on the National Register of Historic Places.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Local Attractions

(continued)

The **Bill Doenges Memorial Stadium** began its life as the Bartlesville Municipal Athletic Field on May 2, 1932. The original stadium was built at a cost of about \$30,000 and could seat approximately 2,000 people. The stadium has been used by many teams through the years including a minor league team in the KOM (Kansas, Oklahoma, Missouri) League. Through the years, the stadium was famous for being the only professional ball park in the world with the same distance (340 feet) to the fence anywhere



in fair territory. Today, home plate has been moved and the field is no longer perfectly symmetrical. In 1997, Bartlesville Municipal Athletic Field was renamed Bill Doenges Memorial Stadium in honor of Mr. Doenges' nearly sixty years of generous support to Bartlesville and the American Legion baseball program. In 1997, a major renovation of the stadium was undertaken. Utilizing volunteers and both public and private support the stadium was transformed into a beautiful modern ballpark capable of comfortably seating 2,500 spectators. In 2003, the stadium was chosen as the site for the prestigious American Legion World Series. The stadium holds both a rich history and an equally promising future, as it has been chosen as the site for the Centennial American Legion World Series in 2007.



Golfers can test their skills at the recently renovated 18-hole **Adams Memorial Golf Course**. Architect Mark Hayes designed the \$1.1 million, 2000-2001 renovations. The course meanders through the beautiful Eastern Oklahoma terrain that is interwoven with Turkey Creek. The creek has been coffer dammed to provide beautiful ponds that come into play on 12 of the 18 holes. The fairways and rough are Bermuda grass and the greens are Pen Cross Bent for a fast pace of putting.

The "practice facility" is new and one of the finest in the Midwest. It includes practice putting greens, a chipping green, practice bunkers, and a 25-station driving range with target greens.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Local Attractions

(continued)

The past is remembered, and vividly alive at **Prairie Song**, a recreated 1800s pioneer village museum. The village features a two-story saloon, Scudder Schoolhouse, Wildwood Chapel, cowboy line shack, homestead cabin, post office, trading post, school marm's house, rock jail house, covered bridge, rock depot and much more. Each structure was built with hand-hewn Arkansas "bull pine" and Missouri red and white oak. Prairie Song has been restocked with Texas longhorns, the original breed of cattle driven up the trail. Visitors can enjoy a glimpse of life from days gone by as they watch the longhorn cattle graze on the bluestem prairie that has never been touched by the steel plow. This lifelike replica of a pioneer village stands in the midst of an authentic working ranch from the late 1800's and shows life, work, and play as it was in those days.



Visitors to historic **Johnstone Park** can enjoy viewing a replica of the **Nellie Johnstone #1**, the first commercial oil well drilled in what is now the state of Oklahoma on April 15, 1897. The replica marks the spot of the original site. The Nellie Johnstone #1 gets its name from a young Delaware Indian maiden who owned the land on which the well was discovered. The

park is also home to the only **Santa Fe engine 940 series** in existence. The 900-class/940 series were the first locomotives to burn fuel oil instead of coal and were synonymous with the Santa Fe engine. Built by



Vulcain, this Santa Fe engine, built in 1903, was originally a compound steam locomotive, and later converted to a simplified locomotive that could burn diesel. It has 2/10/2 wheels (2 pilot, 10 drivers and 2 trailing). Also to be seen at the park is the restored **Hulah Santa Fe Depot** (a #1 Santa Fe Depot), built in 1923. Both have been

relocated to Johnstone Park as reminders of the important role each played in the development of the area.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Local Attractions

(continued)

Travel back in time to experience the growth and development of Bartlesville and surrounding areas at the **Bartlesville Area History Museum**. The museum is situated on the fifth floor of what was the historic Burlingame Hotel. Through photographs and artifacts learn about Indian Territory, the first commercial oil well in Oklahoma, the composer of the 12th Street Rag, the founder of Bartlesville, and many other people, places and events which shaped this turn-of-the-century settlement into the modern community it is today.



The **Wall of Honor Veterans Memorial** recognizes and honors veterans and current military personnel for the bravery and sacrifices they've made to preserve our country's freedom. Located at the northwest entrance of Washington Park Mall, it stands as a permanent tribute to all Americans who have served and are serving our Great Nation. Names are listed on panels beside the display cabinets. Also on display are photos, story boards, World War II murals, eternal flame, and POW/MIA Listings. In addition a special display has been created to honor Lance Corporal Thomas A. Blair, Oklahoma's first casualty during Operation Iraqi Freedom.

Before you ever open the door to **Keepsake Candle Factory**, you will detect the aura of vibrant scents of the hand-made candles made in this facility. These beautiful "Antiques in Wax" have been made in Bartlesville since 1970 as part of a business that began on a kitchen stove. There's also a short train consisting of two tank cars and a caboose. Inside the caboose you can see memorabilia from bygone days of railroading. Recognized by many as one of the nation's leading candle manufacturers, Keepsake Candles produces over 500 styles of candles that are available across the nation and around the world.



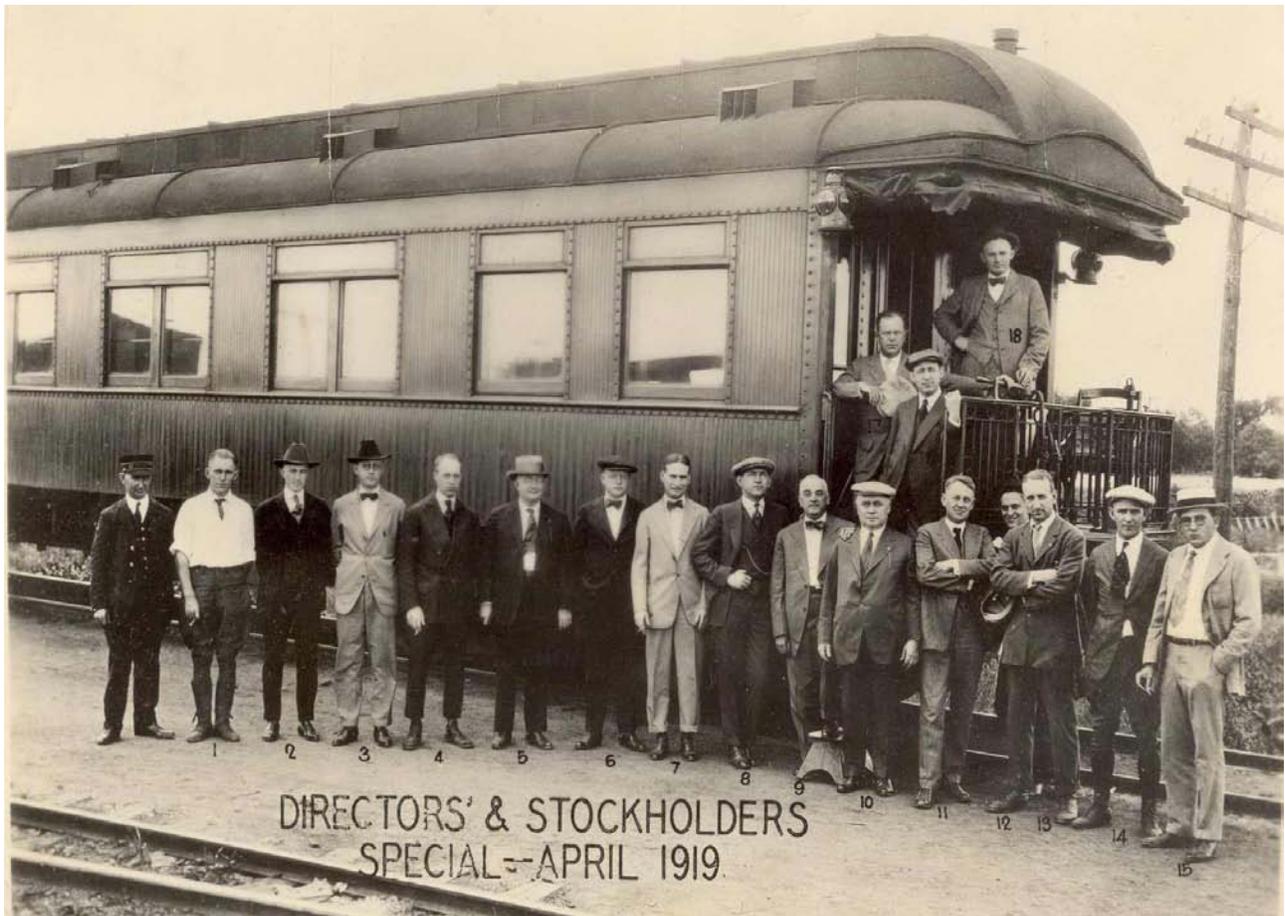
Pictures and descriptions in the previous section are courtesy of the Bartlesville Chamber of Commerce.

CITY OF BARTLESVILLE

2006-07 Operating Budget Local Attractions (continued)

The birth of a giant...

On June 13, 1917 the Phillips Petroleum Company was incorporated under the laws of Delaware. This auspicious occasion was due mostly to the work of the new company's soon to be president, Frank Phillips, and his brother L.E. Phillips. Frank was a man of great vision who excelled at predicting the changes in market forces and at obtaining creative financing for his new company. Frank saw the news of increasing automobile production, the use of mechanized war equipment in World War I, and the increase in use of commercial aircraft as more than just sensational news. He saw this as opportunity.



Board of Directors and Stockholders board a special train in April 1919

In order to meet this opportunity, Frank knew that his fledgling company had a great need of new capital. Within the first few months of its life, Phillips Petroleum Company executed a complete purchase of Frank Phillips' first oil company, Lewcinda Oil Company (named in honor of Frank's father and mother, **LEW**is and **LuC**INDA).

CITY OF BARTLESVILLE

2006-07 Operating Budget Local Attractions (continued)

The first decade...

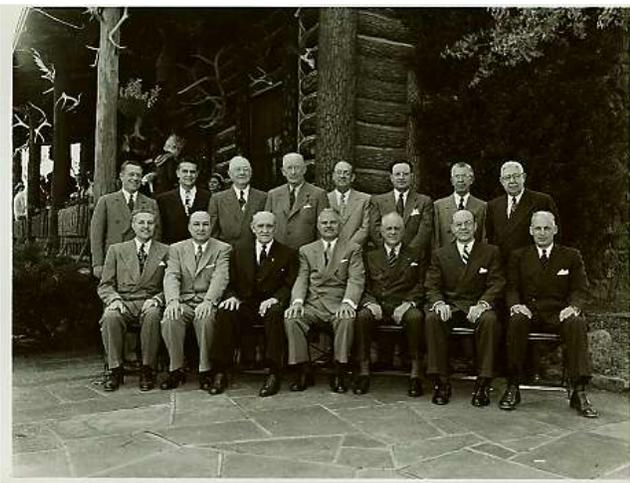


Phillips 66 Tank Truck

Frank knew that more needed to be done in order to position his company to take advantage of the promising crude oil and energy market. Through creative financing, including the use of common shares, preferred shares, bank loans, and bond issues, Frank was able to increase the capital of his company by nearly \$61 million dollars in its first decade. This additional capital was used to invest in production, refining, research, and transportation. Frank's prediction of the country's future energy demands proved correct. During and after World War I,

demand far outstripped supply and oil prices reached peak levels. By the end of 1923, Phillips Petroleum Company's net daily production approximated 25,000 barrels of crude oil, 100,000 gallons of natural gasoline, and 24,000,000 cubic feet of natural gas.

Through the tireless efforts of Frank Phillips and his successors such as K.S. Adams and others, Phillips Petroleum Company was able to expand upon Frank's vision of a vast Midwest territory to include nearly the entire continental United States. From its first uniquely styled cottage filling station which opened on November 19, 1927 in Wichita, Kansas, the Phillips 66 brand has expanded to include more than 10,000 filling stations across the United States. Always at the forefront of innovation, the Phillips Petroleum Company has received more than 15,000 U.S. Patents to date.



Board of Directors, 1952



1st Phillips 66 Filling Station
November 19, 1927 – Wichita, Kansas

CITY OF BARTLESVILLE

2006-07 Operating Budget

Local Attractions

(continued)

The reformation...

In 2000 the Phillips Petroleum Company began to aggressively reshape itself once again. In a joint venture, Phillips GPM operations were combined with Duke Energy midstream operations to create a new company, Duke Energy Field Services. Phillips continued its acquisitions later the same year with the largest purchase in company history, ARCO Alaska, Inc. Phillips Petroleum Company further expanded its operations by entering into a joint venture with Chevron Corporation to combine the two companies' chemical and plastic operations to form, the Chevron Phillips Chemical Company. In 2001 the Phillips Petroleum Company made one of its final alterations by purchasing the Tosco Corporation, one of the largest refiners and marketers in the United States.



Phillip's Complex with distinctive Phillips' Tower shown in both pictures. The tower was originally built as an addition to the original Phillip's building. The tower still stands today, even though the original building has long since been demolished and replaced. *(Picture on left courtesy of the Bartlesville Chamber of Commerce)*

The final change in Phillips Petroleum Company's remarkable makeover came on August 30, 2002 when Phillips Petroleum Company and Conoco Inc. formally merged to form one of the world's largest energy companies...

ConocoPhillips

Unmarked pictures in the previous section are courtesy of the Bartlesville History Museum

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BUDGET AND ACCOUNTING OVERVIEW



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CITY OF BARTLESVILLE

2006-07 Operating Budget Financial Policies

The City of Bartlesville has a set of formal and informal financial policies, listed below, that are used to set guidelines for the financial management of the City. These policies help to guide the City's financial staff and the City Council during the budgetary and financial decision making process.

- Prepare an annual budget according to the "Budget Act" of the State of Oklahoma that is submitted to the Council for approval and made available to all citizens of the City of Bartlesville.
- Manage the City's cash flows to minimize the loss of investment revenues during short-term cash shortages.
- Provide for sound financial planning to maintain adequate reserves in all operating funds. Adequate reserves are defined as being an amount equal to one month of normal operating expenditures.
- Maintain adequate financial records and documentation to provide for a cost effective audit and positive auditor's opinion.
- Maintain a sound financial condition through careful planning to obtain the highest possible bond rating.
- Provide necessary resources to maintain and replace capital assets and capital improvements.
- Monitor the budget to maintain necessary flexibility to meet the needs of the City as a whole.
- Maintain a balanced budget by paying for all current year operating expenses from current year revenues and/or available fund balance.
- Monitor all debt service reserves for compliance with the active debt covenants of the City.
- Maintain a positive cash balance in all operating funds at year end.
- The City of Bartlesville adopted the "Municipal Budget Act," a provision of State Statute. A copy of the "Municipal Budget Act" can be found in this section.

CITY OF BARTLESVILLE

2006-07 Operating Budget Budget and Accounting Process

THE BUDGET PROCESS

The City of Bartlesville, Oklahoma is a municipal corporation incorporated under a Municipal Charter pursuant to Article XVIII of the Constitution and laws of the State of Oklahoma. The City operates under the Council-Manager form of government and provides such services as are authorized by its Charter to advance the welfare, health, morals, comfort, safety, and convenience of the City and its citizens.

The City's major activities or functions include police and fire protection, parks and libraries, public health and social services, planning and zoning, and general administrative services. In addition the City owns and operates four major enterprise activities: the Water, Wastewater, and Sanitation utility systems as well as the Adams Golf Course.

BASIS OF PRESENTATION

The City prepares its annual operating budget on a basis ("Budget basis") which differs from Generally Accepted Accounting Principles ("GAAP basis"). The Budget basis that the City uses differs from GAAP in two significant ways. The first is that the City uses modified cash basis, an other comprehensive basis of accounting ("OCBOA"), for its Budget basis. GAAP basis requires the use of modified accrual for governmental funds and full accrual for fiduciary, internal service, and proprietary funds. The modified cash basis of accounting is based on the cash basis of accounting, which only records transactions arising from cash activities. Cash basis financial statements have only one asset, cash, and no liabilities. Investments, inventory, capital assets, and prepaid expenses are all considered as a cash disbursement (cash basis equivalent of an expense) at the time of payment. Most liabilities are not recognized, since they do not arise from a cash transaction. The City modifies the strict cash basis of accounting to include investments, accounts payable, accounts receivable, and inventory as assets and liabilities.

The second major difference is in the treatment of encumbrances. A government is required to encumber funds prior to committing to a purchase. In GAAP, these encumbrances are treated as a reservation of fund balance, but the City's Budget basis treats encumbrances the same as expenditures. This means that the available budget at any time is equal to the original appropriations, plus or minus any amendments, less expenditures, less encumbrances.

CITY OF BARTLESVILLE

2006-07 Operating Budget Budget and Accounting Process (continued)

THE BUDGET PROCESS AND GUIDELINES

The City of Bartlesville prepares its budget based on the guidelines found in **O.S. 11 Sec. 17-201 – 17-216** (“Municipal Budget Act”). The text of this act is included in this section.

The City of Bartlesville operates under conservative budgetary practices. Revenue is estimated using historical data and is adjusted based on current trends and economic performance. Additions or reductions may be made based on revised tax rates or fee levels.

Each fund maintained by the City must be budgeted prior to encumbering any funds.

Budget amendment increases (increasing the fund total budgeted expenditures at the legal level of control) may be made only if unanticipated funds are received, the actual beginning fund balance is larger than anticipated, or if revenues exceed the amounts projected under the budget. The legal level of control for the City is set by the City Council at the Department level.

The City of Bartlesville uses an interactive methodology whereby the Department Directors are asked to make projections and estimates of current expenditures and requests for the ensuing budget year based on their justifications. The City Manager, or the person he appoints to oversee the budget process, reviews the work and may make adjustments based on historical information or if the original estimate is deemed to be unrealistic.

The City prepares its budget using the following steps (which are also outlined in the Budget Calendar on subsequent pages):

1. The Directors prepare budget estimates and turn them into the Finance Director.
2. The Directors meet with the City Manager to discuss the needs of their departments and to review their requests.
3. The City Manager presents the proposed budgets to the City Council for their review.
4. The City Council conducts a series of meetings that are open to the public to discuss the proposed budgets.
5. A proposed budget summary is published, and a notice of a public hearing on the proposed budget is issued.
6. The public hearing is held.
7. The budget is adopted, and the final copy is filed with the Office of the State Auditor and the City Clerk’s office.

CITY OF BARTLESVILLE

2006-07 Operating Budget Budget and Accounting Process (continued)

THE ACCOUNTING PROCESS

The accounting and reporting policies of the City conform to Generally Accepted Accounting Principles (“GAAP”) applicable to state and local governments. GAAP for local governments include those principles prescribed by the Governmental Accounting Standards Board (“GASB”), which includes all statements and interpretations of the National Council on Governmental Accounting, unless modified by the GASB, and those principles prescribed by the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Government Units. The following is a summary of the more significant policies and practices used by the City.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

MEASUREMENT FOCUS

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary funds and trust funds utilize an “economic resources” measurement focus. The accounting objectives of the measurement focus are the determination of net income, financial position, and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported. Fund equity is classified as net assets.

Agency funds are not involved in the measurement of results of operations; therefore, measurement focus is not applicable to them.

CITY OF BARTLESVILLE

2006-07 Operating Budget Budget and Accounting Process (continued)

BASIS OF ACCOUNTING

Governmental funds and agency funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available”. Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported when due. Examples of the treatment of major transaction classes include:

- Sales tax receipts and property tax revenues are considered measurable and available when collected (not when remitted to the City) and are recorded at that time.
- Licenses and permits are considered measurable and available when billed and are recorded at that time.
- Investments are recorded on the accrual basis in all funds.
- Intergovernmental revenues are recorded on the basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds and trust funds utilize the full accrual basis of accounting. Under the full accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or the economic asset used. Examples of the treatment of major transaction classes include:

- Utility revenues are recorded net of an allowance for doubtful accounts at the time they are billed.
- Interest payments are accrued based on the amount incurred in the period, not on the actual amount paid.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

The accounts of the City are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into three main categories: governmental, proprietary, and fiduciary.

FUNDS APPROPRIATED BY REQUIREMENT OF THE BUDGET ACT

The funds that are legally required to be appropriated by the Oklahoma Municipal Budget Act are described below:

GOVERNMENTAL FUND TYPES:

General Fund – The General Fund is the primary fund of the City, which accounts for all financial transactions not accounted for in other funds and certain Public Trust activities that require separate accountability for services rendered. The major sources of revenue for this fund are 75% of the municipal 3 cent sales tax (or 2¼ cents), franchise taxes, and transfers from the utility system.

Special Revenue Funds:

Economic Development – The Economic Development Fund accounts for revenues and expenditures associated with promoting economic development and diversification. The major source of revenue for this fund is 8⅓ % of the municipal 3 cent sales tax (or ¼ cent).

Bond Financing Fund – The Bond Financing Fund accounts for the receipt and expenditure of sales tax money for debt service purposes. The major sources of revenue for this fund are investment earnings and transfers from other funds.

E-911 – The E-911 Fund accounts for revenues and expenditures of the E-911 emergency service that are legally restricted for public safety use. The major sources of revenue for this fund are an E-911 service tax and transfers from other funds.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

Special Library – The Special Library Fund accounts for State Library Assistance and certain donations that are provided to the library. The main sources of revenue for this fund are State library assistance grants, donations, and transfers from other sources.

Municipal Airport – The Municipal Airport Fund accounts for revenues and expenditures of the Bartlesville Municipal Airport. The major sources of revenue for this fund are federal grants (for capital improvements), investment earnings, and user fees.

Restricted Donations – The Restricted Donations Fund accounts for receipts and expenditures of donations that are restricted to a specific purpose. The main sources of revenue for this fund are donations and investment earnings.

Golf Course Memorial – The Golf Course Memorial Fund was formed at the request of certain members of the golf course who wanted a mechanism for making and tracking donations for the purpose of golf course improvements. This fund also was given a loan by the Bond Financing Fund in order to complete the planned improvements in a single phase rather than over multiple years. The Golf Course Memorial Fund makes a transfer of \$25,000 per year to the Bond Financing Fund until the loan is repaid. The major sources of revenue for this fund are a dedicated portion of green fees and membership fees, donations, and investment earnings.

Local Law Enforcement Block Grant – The Local Law Enforcement Block Grant Fund accounts for revenues and expenditures of the Judicial Assistance Grant (formerly known as the Local Law Enforcement Block Grant). The major source of revenue for this fund is federal grants.

Neighborhood Park – The Neighborhood Park Fund accounts for the receipt and expenditure of funds generated by the Park Fee imposed on all residential developments within the City. The major source of revenue for this fund is the Park Fee of \$500 per acre or portion thereof on all residential developments.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

Cemetery Perpetual Care – The Cemetery Perpetual Care Fund accounts for revenues and expenditures of the cemetery's improvement and upkeep in accordance with State law. The principal portion of this fund may only be used to purchase additional land for the cemetery or for other capital improvements. The interest portion can be used for maintenance. The major sources of revenue for this fund are 12½ % of all receipts from the sale of burial plots or interments at the Cemetery, donations, and investment earnings.

Memorial Stadium Operating – The Memorial Stadium Operating Fund accounts for the revenues and expenditures associated with operating and improving the Doenges Memorial Stadium. The major sources of revenue for this fund are transfers from other funds and structure rentals.

Debt Service Fund – As prescribed by State law, the Debt Service Fund receives all ad valorem taxes paid to the City for the retirement of general obligation bonded debt. Such revenues are used for the payment of principal and interest on the City's general obligation bonds. The major sources of revenue for this fund are ad valorem taxes and transfers from other funds.

Capital Projects Funds:

Capital Improvements: Water – The Capital Improvements: Water Fund accounts for specific revenues and expenditures associated with improvements to the water system. The fund was originally established to account for the 2005 General Obligation Bond funds that were dedicated to water system improvements. The major source of current revenue for this fund is investment earnings.

Capital Improvements: Sales Tax – The Capital Improvements: Sales Tax Fund accounts for revenues and expenditures associated with funds from sales tax that are dedicated to capital improvements. This fund was originally established to account for the 1999 ½ cent sales tax issue that was extended in 2003. The major sources of current revenue for this fund are 16⅔ % of the municipal 3 cent sales tax (or ½ cent) and investment earnings.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

Capital Improvements: Park and Recreation – The Capital Improvements: Park and Recreation Fund accounts for specific revenues and expenditures associated with improvements to the City’s parks and recreation facilities. The fund was originally established to account for the 1997 General Obligation Bond funds that were dedicated to park and recreation improvements. The major source of current revenue for this fund is investment earnings.

Capital Improvements: General – The Capital Improvements: General Fund accounts for specific revenues and expenditures associated with miscellaneous improvements to the City’s capital assets and infrastructure. The fund was originally established to account for the 2001 General Obligation Bond funds that were dedicated to general improvements. It has since received bond funds from the 2002 General Obligation Bond issue and the 2005 General Obligation Bond issue. The major source of current revenue for this fund is investment earnings.

Capital Improvements: Wastewater – The Capital Improvements: Wastewater Fund accounts for specific revenues and expenditures associated with improvements to the wastewater system. The fund was originally established to account for the 1998 General Obligation Bond funds that were dedicated to wastewater improvements. It has since received bond funds from the 2001 General Obligation Bond issue, the 2002 General Obligation Bond issue, and the 2003 General Obligation Bond issue. The major sources of current revenue for this fund are the sewer impact fees, which are assessed on new or improved structures in amounts between \$1,800 and \$115,200 depending on intended use and actual meter size, and investment earnings.

Capital Improvements: Storm Sewer – The Capital Improvements: Storm Sewer Fund accounts for specific revenues and expenditures associated with improvements to the City’s storm drainage system. The fund was originally established to account for the 1997 General Obligation Bond funds that were dedicated to storm sewer improvements. The major sources of current revenue for this fund are the storm water detention in-lieu fees, which are assessed on subdivisions at a rate of 10 cents per square foot of impervious surface, and investment earnings.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

Capital Improvements: Street – The Capital Improvements: Street Fund accounts for specific revenues and expenditures associated with improvements to the City’s street system. The fund was originally established to account for the 1997 General Obligation Bond funds that were dedicated to street improvements and was closed at the end of the fiscal year 2003. It has since received funds from the 2005 General Obligation Bond issue and been reopened. The major source of current revenue for this fund is investment earnings.

Community Development Block Grant – The Community Development Block Grant Fund accounts for revenues and expenditures related to the Community Development Block Grant, a federal grant passed through the State of Oklahoma Department of Commerce. The fund’s only source of revenue is federal grants.

PROPRIETARY FUND TYPES:

Enterprise Funds:

Wastewater – The Wastewater Fund accounts for the operations of the City of Bartlesville’s wastewater utility. The major source of revenue for this fund is charges for services related to wastewater collection and processing. These charges are originally recorded in the Bartlesville Municipal Authority and are transferred to the Wastewater Fund, after all outstanding debt obligations have been met, as a reimbursement of operating expenses.

Water – The Water Fund accounts for the operations of the City of Bartlesville’s water utility. The major source of revenue for this fund is charges for services related to water treatment and distribution. These charges are originally recorded in the Bartlesville Municipal Authority and are transferred to the Water Fund, after all outstanding debt obligations have been met, as a reimbursement of operating expenses.

Solid Waste – The Solid Waste Fund accounts for the operations of the City of Bartlesville’s solid waste utility. The major source of revenue for this fund is charges for services related to solid waste collection and disposal.

Adams Municipal Golf Course – The Adams Municipal Golf Course Fund accounts for the operations of the City of Bartlesville’s municipal golf course. The major sources of revenue for this fund are charges for services related to green fees, membership, locker rentals, and transfers from other funds.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

Internal Service Funds:

Workers' Compensation – The Workers' Compensation Fund accounts for the revenues and expenditures of the City's self funded workers' compensation insurance. The major source of revenue for this fund is transfers from other funds.

Health Insurance – The Health Insurance Fund accounts for the revenues and expenditures of the City's self funded health insurance plan. The major sources of revenue for this fund are employee premiums and transfers from other funds.

Fleet Maintenance – The Fleet Maintenance Fund accounts for the revenues and expenditures of the City's municipal garage. The major sources of revenue for this fund are fees for services to internal and external users. This fund was dissolved in the current year, and the residual amounts were transferred to the Water Operating Fund where it will continue to function as a department.

FIDUCIARY FUND TYPES:

Expendable Trust Funds:

Mausoleum Endowment Fund – The Mausoleum Endowment Fund accounts for the revenues and expenditures related to the mausoleum. The fund was formed initially to account for funds that were already on deposit for the care of the mausoleum when the City accepted the mausoleum. The major source of revenue for this fund is investment earnings.

OTHER FUNDS AND COMPONENT UNITS

The City's audited financial statements also include certain other funds that are not required to be part of the City's annual budget according to the Municipal Budget Act. These funds are certain trust authorities formed under **O.S. 60 Sec. 176** of the Oklahoma State Statutes, other corporations that directly benefit the City, and agency funds that do not have expenses or income.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

The authorities created in accordance with **O.S. 60 Sec. 176** are governed by the budget laws set forth in **O.S. 60 Sec. 176** and not the Municipal Budget Act. In accordance with this statute, these public trust authorities are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget or definition of legal spending limit. The corporation that directly benefits the City is not governed by any budget laws. The agency funds are only used to hold funds in a fiduciary capacity and do not have any expenses or revenues that would be subject to appropriation under the Municipal Budget Act.

The above mentioned funds are not appropriated by the City of Bartlesville and where included in this report are done so in the interest of completeness and for the purpose of further analysis only. The *nonappropriated* funds and component units of the City of Bartlesville are listed below:

AGENCY FUNDS:

Utility Deposit Fund – The Utility Deposit Fund is used to account for deposits made by individuals who are using the utility services of the City of Bartlesville. This fund is not included in this budget document.

Municipal Court Bond Fund – The Municipal Court Bond Fund is used to account for municipal court bonds that are held for individuals who are awaiting court dates. This fund is not included in this budget document.

DISCRETELY PRESENTED COMPONENT UNITS:

Bartlesville Development Corporation – The Bartlesville Development Corporation was formed to develop, finance, and promote economic development activities. The City Council appoints three members of the Board of Directors, and the Bartlesville Area Chamber of Commerce appoints three members. These six members then appoint the final three members of the Board. The Bartlesville City Council reviews the Bartlesville Development Corporation's budget and also approves any incentive awards that are given to prospective or expanding businesses. The City funds this program with the ¼ cent sales tax that is dedicated to economic development. This fund is not included in this budget document.

Bartlesville Development Authority – The Bartlesville Development Authority was created to finance certain facilities for the purpose of promoting economic development in the City of Bartlesville and surrounding areas. This fund is not included in this budget document.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

BLENDED COMPONENT UNITS:

Bartlesville History Museum Trust Authority – The Bartlesville History Museum Trust Authority was created to establish, improve, maintain, administer, and operate facilities for use as a history museum. The Board of Trustees consists of nine members, one of whom must be a member of the City Council. Trustees are appointed by the Mayor with the approval of the City Council. This fund is blended as a governmental fund for the purposes of the audited financial statements but is not included in this budget document.

Bartlesville Library Trust Authority – The Bartlesville Library Trust Authority was created to encourage, finance, and promote the Bartlesville Public Library. The City Council appoints all of the members of the Board of Trustees. The assets of the Trust are managed by City employees who furnish library services to the citizens. This fund is blended as a governmental fund for the purposes of the audited financial statements but is not included in this budget document.

Bartlesville Redevelopment Trust Authority – The Bartlesville Redevelopment Trust Authority (formerly known as the Bartlesville Downtown Trust Authority) was originally created to finance, develop, redevelop, restore, and beautify the downtown Bartlesville area. The Board of Trustees consists of six members appointed by the City Council and one City Council member. This fund is blended as a governmental fund for the purposes of the audited financial statements but is not included in this budget document.

Bartlesville Adult Center Trust Authority – The Bartlesville Adult Center Trust Authority was created to encourage, finance, and promote cultural and recreational activities for the older citizens of Bartlesville. The Board of Trustees consists of six members that are appointed by the City Council. This fund is blended as a governmental fund for the purposes of the audited financial statements but is not included in this budget document.

Bartlesville Community Center Trust Authority – The Bartlesville Community Center Trust Authority was created to develop, finance, and operate the Bartlesville Community Center for cultural and recreational activities for the citizens of Bartlesville and surrounding areas. The Board of Trustees consists of eight members that are appointed by the City Council and one City Council member. This fund is blended as a governmental fund for the purposes of the audited financial statements but is not included in this budget document.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Description of Funds

(continued)

Bartlesville Municipal Authority – The Bartlesville Municipal Authority was created originally to finance projects and developments for the City’s water and wastewater utilities. The Authority’s purpose has recently been expanded to include financing of certain street projects. The formation of this Authority was necessary due to restrictions on a municipality’s ability to pledge revenues as collateral for debt. All water and wastewater revenues are originally recorded in this Authority, and the City’s water and wastewater utility operating funds are reimbursed for their operating expenses and transfers after all debt obligations have been met. The governing body of the Authority is the same as the City Council. The assets financed by the Authority are managed by the employees of the City. This fund is blended as a proprietary fund for the purposes of the audited financial statements and is included in this budget document in the interest of completeness and to facilitate further analysis of the overall financial condition of the City.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Budget Calendar

<u>TARGET DATE</u>	<u>ACTIVITY</u>
March 1	Distribute Budget Preparation Packets to Directors
March 15	Directors verify personnel line estimates and requests for 2006-07
March 1 - April 7	Directors prepare budget requests and submit to Finance Director
April 10 - April 28	Directors Budget Meetings with City Manager
May 22	Submit Proposed 2006-07 Budget to City Council
May 30 - June 1	City Council Consideration of Budget
June 4	Publish Budget Summary and Notice of Public Hearing
June 12	Public Hearing on Budget as required by law
June 19	Budget Adoption (Legal Deadline is June 23)
June 30	Budget published and filed with State Auditor and City Clerk
July 1	New fiscal year begins

CITY OF BARTLESVILLE

2006-07 Operating Budget
Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the “Municipal Budget Act”.

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

§11-17-204. Definitions.

As used in this act:

1. “Account” means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;
2. “Appropriated fund balance” means any fund balance appropriated for a fund for the budget year;
3. “Appropriation” means an authorization to expend or encumber revenues and fund balance of a fund;
4. “Budget” means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. “Budget summary” means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
6. “Budget year” means the fiscal year for which a budget is prepared or being prepared;
7. “Chief executive officer” means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. “Current year” means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. “Deficit” means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. “Department” means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. “Estimated revenue” means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;
12. “Fiscal year” means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. “Fund” means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. “Fund balance” means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. “Governing body” means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

16. “Immediate prior fiscal year” means the year preceding the current year;
17. “Levy” means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;
18. “Operating reserve” means that portion of the fund balance which has not been appropriated in a budget year; and
19. “Municipality” means any incorporated city or town.

Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. The budget shall contain a budget summary. It shall also be accompanied by a budget message which shall explain the budget and describe its important features. The budget format shall be as provided by the governing body in consultation with the chief executive officer. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

1. Actual revenues and expenditures for the immediate prior fiscal year;
2. Revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended; and
3. Estimates of revenues and expenditures for the budget year.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year.

If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefore.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or
2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a “street and alley account” within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

CITY OF BARTLESVILLE

2006-07 Operating Budget Municipal Budget Act (continued)

§11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used, such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.

Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;

2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefore; or

3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Municipal Budget Act

(continued)

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

FINANCIAL SUMMARY



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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources

The City of Bartlesville only uses recurring revenue sources to budget for continuing operational services. One time and limited use revenue sources are budgeted strictly for the project or projects for which they will be received. Examples of one time and restricted use revenues are Federal Capital Grants, General Obligation Bond proceeds, other debt proceeds, sale of property, etc. These revenues are budgeted only when their availability is certain and only for the intended use.

Recurring revenues are revenues that the City receives periodically. The amounts are not usually known in advance and some estimation is required for budget purposes. Examples of recurring revenues are sales tax, ad valorem tax, franchise fees, utility revenues, investment revenues, court fees and fines, etc. A listing of the recurring external revenue sources for the fiscal years 2001-02 to 2005-06 is presented below.

<u>REVENUE SOURCE</u>	<u>TOTAL</u>	<u>AVERAGE</u>	<u>AVERAGE %</u>
General Sales Tax	67,048,771	13,409,754	40.2%
Water Utility Fees	30,540,409	6,108,082	18.3%
Sanitation Utility Fees	14,939,422	2,987,884	9.0%
Wastewater Utility Fees	14,561,524	2,912,305	8.7%
Ad Valorum	11,598,676	2,319,735	7.0%
Fees (Other Than Utilities)	7,289,474	1,457,895	4.4%
Franchise Fees	7,151,186	1,430,237	4.3%
Court Fines & Fees	3,868,496	773,699	2.3%
Investment Earnings	2,869,753	573,951	1.7%
Hotel/Motel	1,441,600	288,320	0.9%
County Motor Vehicle Tax	1,239,177	247,835	0.7%
E911	1,224,311	244,862	0.7%
Licenses & Permits	1,085,525	217,105	0.7%
Miscellaneous	962,275	192,455	0.6%
State Alcohol Tax	355,080	71,016	0.2%
State Fuel Tax	346,494	69,299	0.2%
Cigarette Tax	259,808	51,962	0.2%
TOTAL	<u><u>166,781,981</u></u>	<u><u>33,356,396</u></u>	<u><u>100.0%</u></u>

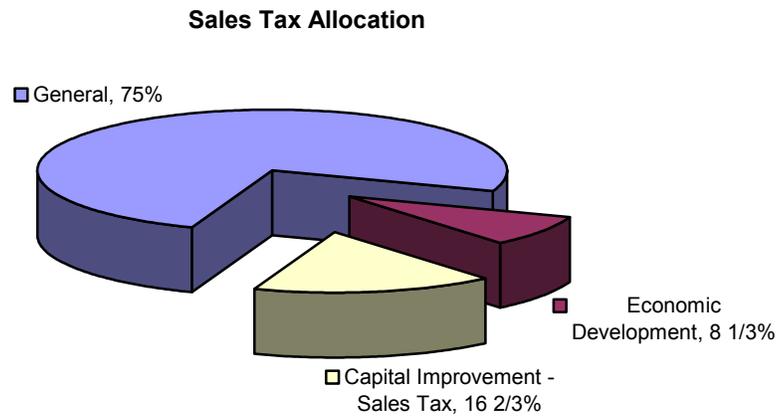
These revenue sources are used in conjunction with the residual fund equities to determine the amount available for operations. The top five revenue sources on average make up 83.2% of the total external recurring revenue used by the City to fund its operations. An analysis of these major sources of recurring revenue is presented in the following sections.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

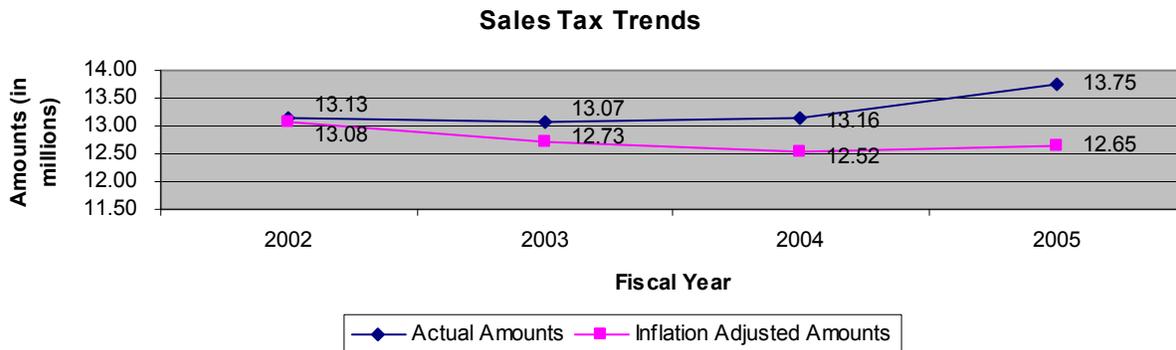
(All amounts in the following sections for the fiscal year 2005-06 consist of actual amounts as of February 28, 2006 projected to June 30, 2006, except for Sales Tax which consists of actual amounts as of June 30, 2006.)

SALES TAX

The 3% municipal sales tax has been and continues to be Bartlesville’s largest source of recurring revenue, accounting for, on average, 40.2% of the City’s recurring external revenues. Sales taxes are divided between the General Fund (75%), Economic Development Fund (8 1/3 %), and the Capital Improvements: Sales Tax Fund (16 2/3 %).



After several years of nearly flat growth, sales tax receipts have shown a slight increase. Although, when adjusted for inflation, the amount of growth from 2004 to 2005 (the last nonestimated year) is 1.1% as opposed to the 4.5% growth indicated by the unadjusted amounts.



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

The City of Bartlesville uses a trend analysis approach to estimate its sales tax revenue. The trend analysis approach uses the average percentage increases from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year. The trend analysis for sales tax is summarized below.

**Sales Tax Revenue Estimate
 Trend Analysis Method**

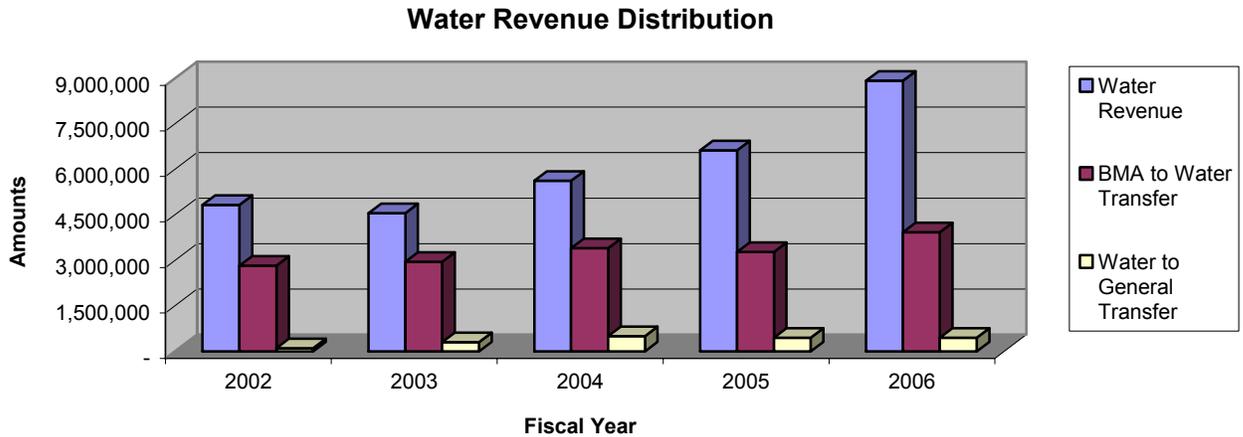
<u>Fiscal Year</u>	<u>Amount</u>	<u>Percent Increase</u>
2002	13,128,780	
2003	13,067,189	(0.47%)
2004	13,158,931	0.70%
2005	13,752,060	4.51%
2006	14,274,722	3.80%
Total	67,381,682	8.54%
Average	13,476,336	2.14%

After applying the estimated growth factor of 2.14% to the projected fiscal year 2005-2006 sales tax revenues, the amount of sales tax revenue to be budgeted for fiscal year 2006-2007 is \$14,580,000. This amount will be available to the following funds based on the percentages previously discussed. The General Fund will receive \$10,935,000, the Capital Improvement – Sales Tax Fund will receive \$2,430,000, and the Economic Development Fund will receive \$1,215,000.

WATER UTILITY REVENUES

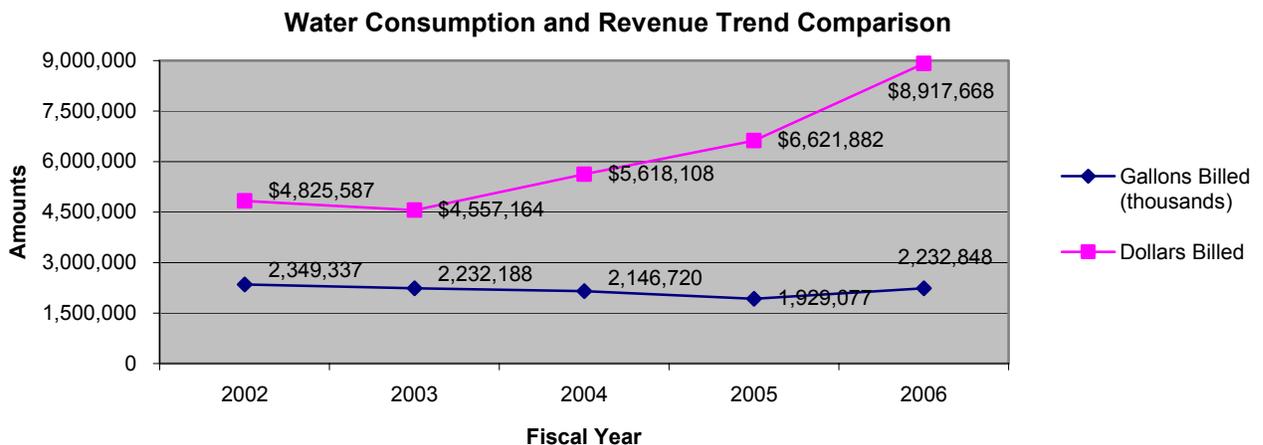
The revenues received from the City of Bartlesville’s water utilities are the City’s second largest source of revenue, accounting for, on average, 18.3% of all external recurring revenues. These revenues are pledged to provide debt service on a portion of the Bartlesville Municipal Authority’s (“BMA”) debt, and are therefore recorded initially in the BMA. This is still an important source of revenue to the City however, since the amount needed to fund the operations of the City’s water utility is transferred back to the water utility fund. From there, the revenues are used to fund the operation, maintenance, and improvement of the City’s water utility and also to provide operating transfers to the City’s General Fund. The relationship between water revenues and operating transfers is shown below in graphic form.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)



The City's water rates have undergone several major changes between fiscal years 2002-03 and 2004-05. The City imposed a 25% annual increase on all water rates during that period. These increases were done gradually and systematically to prepare for the increased revenue demands related to the debt service requirements for the new water plant.

The City estimates water utility revenues by again using the trend analysis approach, but the trend analysis is performed on the revenue base rather than the actual revenue itself. This approach is used to eliminate the effect of rate changes and other revenue variables that can skew the trend. The revenue base used to determine the trend for water revenues is water consumption billed. The trend illustrated in the graphic below indicates that the increased water rates have caused consumers to begin conserving water more than they did at the lower water rates. However, the increased rates have still resulted in higher revenues even with the lower consumption base.



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

**Water Utility Revenue Estimate
 Trend Analysis Method**

<u>Fiscal Year</u>	<u>Gallons Billed (thousands)</u>	<u>Percent Increase (Decrease)</u>	<u>Dollars Billed</u>	<u>Percent Increase (Decrease)</u>
2002	2,349,337		4,825,587	
2003	2,232,188	(4.99%)	4,557,164	(5.56%)
2004	2,146,720	(3.83%)	5,618,108	23.28%
2005	1,929,077	(10.14%)	6,621,882	17.87%
2006	2,232,848	15.75%	8,917,668	34.67%
Total	10,890,170	(3.21%)	30,540,409	70.25%
Average	2,178,034	(0.80%)	6,108,082	17.56%

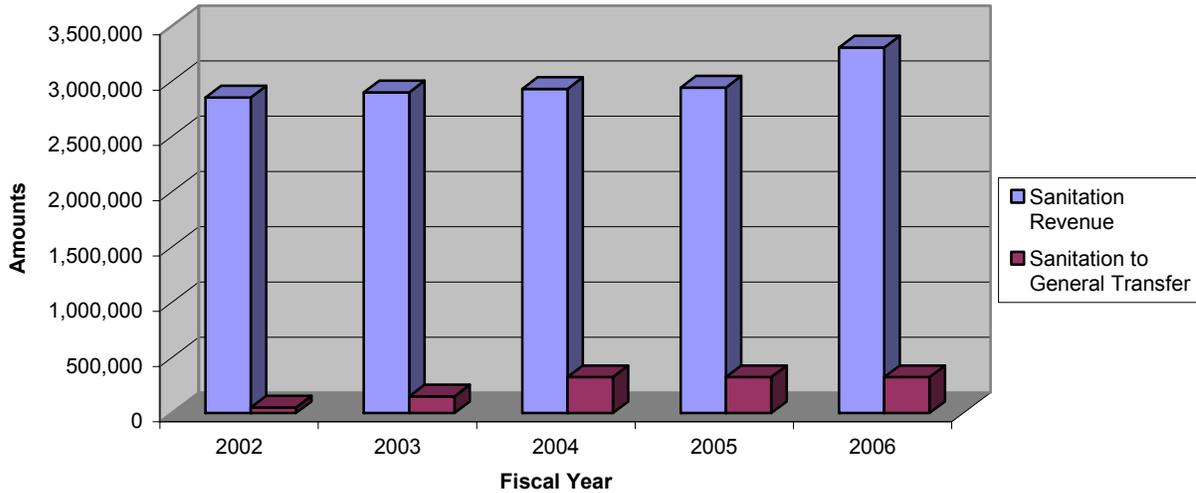
The average percent decrease in billed water usage can mostly be attributed to the series of water rate hikes that the City has underwent. These hikes were done in three phases of 25% each with the final phase completed in fiscal year 2005-06. The negative growth factor of .8% was applied to the projected 2005-06 fiscal year water usage to calculate the estimated revenue base of 2,214,985,000 gallons. This amount was multiplied by the current rate that will still be in effect as of July 30, 2006. The resulting amount of \$8,838,000 is the estimated water utility revenue for the City of Bartlesville.

SANITATION UTILITY REVENUE

The City of Bartlesville also operates a sanitation utility for the purpose of collecting and disposing of solid waste. The fees derived from the sanitation utility are used to operate, maintain, and improve the sanitation utility and are also used to fund the City's General Fund with operating transfers. This source of revenue accounts for, on average, 9.0% of all external recurring revenues; which makes it the third largest source of revenue for the City.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

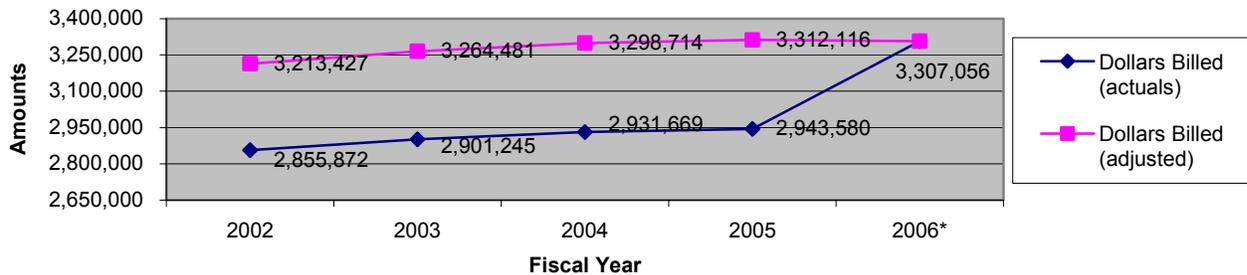
Comparison of Sanitation Revenue to General Fund Transfers



The only rate increase in sanitation rates during the period between fiscal years 2001-02 and 2005-06 occurred at the beginning of the 2005-06 fiscal year. The rate increases were done in varying steps to the different billing classes. The rate increase resulted in an average increase of 11.17% per utility account billed.

The City of Bartlesville uses a trend analysis approach to estimate its sanitation revenue. The trend analysis approach uses the average percentage increases from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year. The trend analysis for sanitation fees is summarized below. The only known major factor that was adjusted for in this trend was the rate increase discussed above. Amounts prior to the 2005-06 fiscal year were inflated as if the rate increase had been in effect at that time.

Sanitation Revenue Trend Comparison



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

**Sanitation Utility Revenue Estimate
 Trend Analysis Method**

<u>Fiscal Year</u>	<u>Dollars Billed (actuals)</u>	<u>Percent Increase (Decrease)</u>	<u>Dollars Billed (adjusted)</u>	<u>Percent Increase (Decrease)</u>
2002	2,855,872		3,213,427	
2003	2,901,245	1.59%	3,264,481	1.59%
2004	2,931,669	1.05%	3,298,714	1.05%
2005	2,943,580	0.41%	3,312,116	0.41%
2006*	3,307,056	12.35%	3,307,056	(0.15%)
Total	14,939,422	15.39%	16,395,794	2.89%
Average	2,987,884	3.85%	3,279,159	0.72%

* The Dollars Billed actuals and adjusted columns are the same for this year, since the rate increase was in effect for the entire fiscal year.

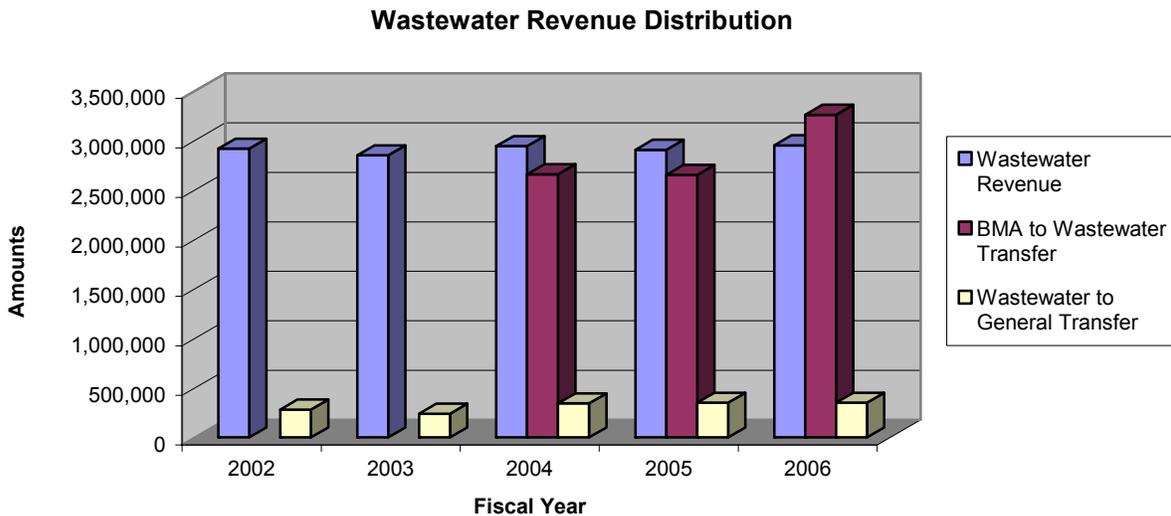
The trend analysis performed above indicates that revenue growth in sanitation revenues has been relatively small until the 2005-06 fiscal year. The growth in that fiscal year can actually be attributed entirely to the rate increase. The amounts adjusted to assume that the rate increase had been in effect for the entire five year period show a decline for that year. The resulting average increase of .72% has been applied to the 2005-06 fiscal year sanitation revenues resulting in an estimate of \$3,331,000. This amount was then adjusted for the planned rate increase of 12% that will be in effect as of July 1, 2006 to yield \$3,730,000 to be budgeted for the fiscal year 2006-07.

WASTEWATER UTILITY REVENUES

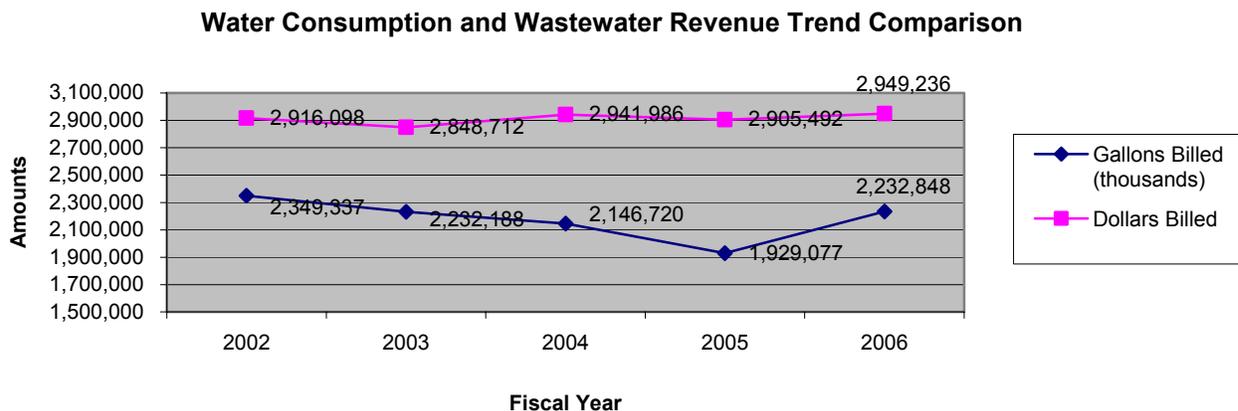
The revenues received from the City of Bartlesville's wastewater utilities are the City's fourth largest source of revenue, accounting for, on average, 8.7% of all external recurring revenues. Similar to the water utility revenues, these revenues have been pledged to provide debt service on a portion of the Bartlesville Municipal Authority's ("BMA") debt since fiscal year 2003-04, and therefore, during this period, were recorded initially in the BMA.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

The amounts needed to fund the operations of the City’s wastewater utility are transferred back to the City operated wastewater utility fund. From there, the revenues are used to fund the operation, maintenance, and improvement of the City’s wastewater utility and also to provide operating transfers to the City’s General Fund. The relationship between wastewater revenues and operating transfers is shown below in graphic form.



The City’s wastewater utility rates have only been changed once during the period between fiscal years 2001-02 and 2005-06. There was a 6% rate increase on all sewer related rates effective July 1, 2003. The City estimates wastewater utility revenues by using the same trend analysis approach and revenue base that it uses to estimate the water utility revenues, since gallons of water consumed is the basis for wastewater and water billings.



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

The trend illustrated in the graphic above indicates that the increased water rates have caused consumers to begin conserving water more than they did at the lower water rates. However, the wastewater rate increase helped to offset the downward trend in the revenue base resulting in relatively flat revenue growth.

**Sewer Utility Revenue Estimate
 Trend Analysis Method**

<u>Fiscal Year</u>	<u>Gallons Billed (thousands)</u>	<u>Percent Increase (Decrease)</u>	<u>Dollars Billed</u>	<u>Percent Increase (Decrease)</u>
2002	2,349,337		2,916,098	
2003	2,232,188	(4.99%)	2,848,712	(2.31%)
2004	2,146,720	(3.83%)	2,941,986	3.27%
2005	1,929,077	(10.14%)	2,905,492	(1.24%)
2006	2,232,848	15.75%	2,949,236	1.51%
Total	<u>10,890,170</u>	<u>(3.21%)</u>	<u>14,561,524</u>	<u>1.23%</u>
Average	<u>2,178,034</u>	<u>(0.80%)</u>	<u>2,912,305</u>	<u>0.31%</u>

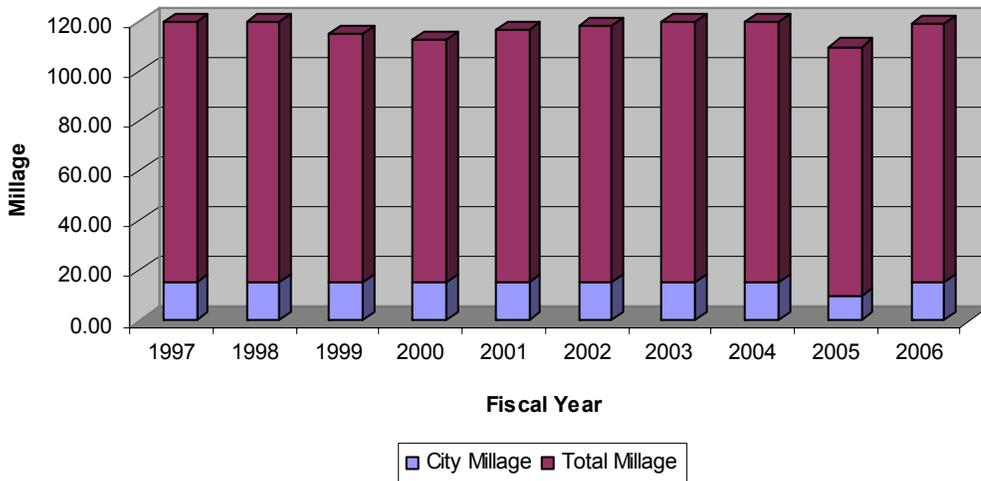
As discussed above under water revenues, the average percent decrease in billed water usage can mostly be attributed to the series of water rate hikes that the City has underwent. These hikes were done in three phases of 25% each and the final phase was completed in fiscal year 2005-06. For the budget year 2006-07, a negative growth factor of .8% was applied to the 2005-06 fiscal year water usage to calculate the estimated wastewater revenue base of 2,214,985,000 gallons. This amount was multiplied by the current rate plus a 10% planned increase that will be in effect as of July 1, 2006. The resulting amount of \$3,216,000 is the estimated wastewater utility revenue for the City of Bartlesville.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

AD VALOREM

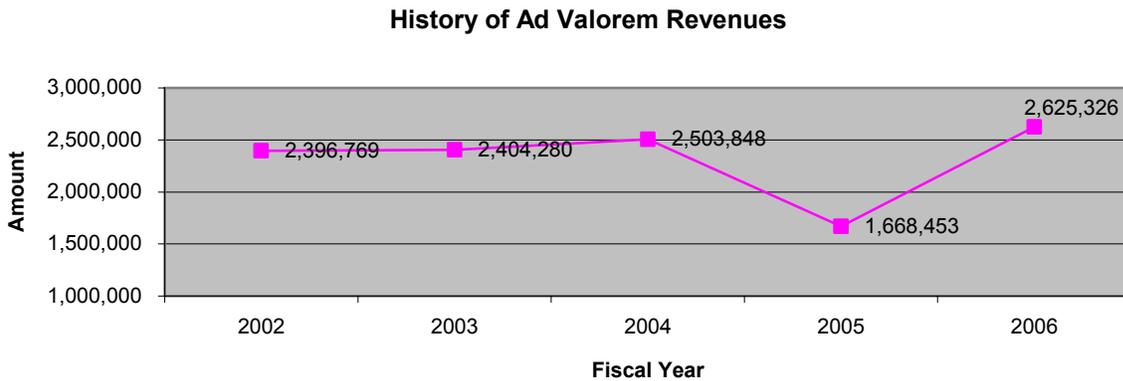
By law, municipalities in the State of Oklahoma are only allowed to levy ad valorem property taxes for two purposes. The first is to pay general obligation debt service requirements, and the second is to pay court ordered judgments. Due to the restrictive nature of these funds, the process for estimating the ad valorem revenues for the coming budget year is based upon tax levies determined through debt service and judgment calculations. There is no trend analysis necessary, since the required amount of ad valorem taxes will be levied regardless of past trends. There is no legal limit on the amount of ad valorem taxes that can be levied by a municipality for these purposes; however, all general obligation debt must be approved by a vote of the citizens. This requirement and an informal policy by the City Council not to exceed 15 mills helps to control the millage (or amount of the levy) that the City is able to levy and collect.

Comparison of City's Millage to Total Municipal Millage



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

As the above graphic illustrates, the City’s share of total ad valorem taxes have been a very small portion of total ad valorem taxes for the citizens of the City of Bartlesville. However, even though small by comparison to the total ad valorem, the City’s revenues from ad valorem taxes are still its fifth largest source of recurring revenue, accounting for, on average, 7.0% of total external recurring revenue.



The ad valorem tax levy is prepared using an estimate of needs form. The estimate of needs is prepared by the City on a calendar year basis, which differs from the fiscal year basis used for budgeting. The estimate of needs is prepared by estimating all sinking fund related expenses for the upcoming calendar year. The first amount taken into consideration is the principal requirement on the general obligation bonds. This is calculated by taking the amount of the bond issue and dividing it by the term of the bond issue. This provides an annualized principal requirement.

The actual amount of interest to be paid during the calendar year is added to the annualized principal requirement. This provides the entire amount of the debt service payments for the year. Adjustments are also made for amounts in excess of liabilities in the fund, financial agent fees, and other revenue sources that are used to meet general obligation debt service requirements. A 5% mandatory overlevy is then added to the total levy requirements. This is the basis for the City’s property tax levies. Washington County (the “County”) then collects the property tax payments for all of the property within the County and forwards the different taxing agencies’ property taxes on to each of them.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Description of Major Revenue Sources
 (continued)

The City takes a simpler approach to estimating its ad valorem revenues for budget purposes than that used for its estimate of needs. As shown below, the City calculates the actual principal and interest requirements for the fiscal budget year, adds the estimated amounts of any court ordered judgments and financial agent fees, and subtracts the amount of the transfer from the Bond Financing Fund. The estimated ad valorem revenue for fiscal year 2006-07 is considered to be the actual amount necessary to levy.

**Ad Valorem Revenue Estimate
 Debt Service Requirements Estimation Method**

Bond Issue/Purpose	Principal Requirement	Interest Requirement	Total Requirement
2005 Combined Purpose Bonds	500,000	156,250	656,250
2003 Combined Purpose Bonds	730,000	65,700	795,700
2002 Combined Purpose Bonds	385,000	93,905	478,905
2001 Combined Purpose Bonds	330,000	66,450	396,450
1998 Combined Purpose Bonds	220,000	18,630	238,630
1997 Combined Purpose Bonds	320,000	15,040	335,040
Judgement	31,500	-	31,500
Totals	2,516,500	415,975	2,932,475
		Add: Financial Agent Fees	1,795
		Less: Bond Financing Transfer	500,000
		Balance to Levy	2,434,270

CITY OF BARTLESVILLE

2006-07 Operating Budget All Funds Personnel Summary

PERSONNEL COUNTS BY FUND & DEPT	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
General Fund:			
Administration	6.75	5	5
Accounting and Finance	3	3	13
Treasury	9	11	1
Legal	2	2	2
Building and Neighborhood Services	8	9	9
Building Maintenance	7	6	6
Cemetery	1	2	2
Community Development	11	11	4
Technical Services	3	3	2.08
Engineering	0	0	7.5
Fire	69	69	71
Police	68	68.5	69.5
Emergency Dispatch	0	0	0
Street	13.5	13.5	13.5
Library	17.25	18.06	18.06
History Museum	3	3	3
Park and Recreation	11.8	11.3	11.8
Swimming Pools	NA	NA	NA
<i>Total General Fund</i>	233.3	235.36	238.44
E-911 Fund:			
Emergency Dispatch	12	12	12
Memorial Stadium Operating Fund:			
Doenges Memorial Stadium	0.5	0.5	0.5
Wastewater Fund:			
Wastewater Maintenance	13	13	13
Water Fund:			
Fleet Maintenance	0	0	1
Water Plant	12	12	12
Water Administration	3	3	3
Water Distribution	24	24	25
<i>Total Water</i>	39	39	40
Sanitation Fund:			
Sanitation	39	39	40
Golf Course Fund:			
Municipal Golf Course	7.37	7.37	7.37
Municipal Garage Fund:			
Fleet Maintenance	6	5	0
Total Personnel	350.17	351.23	352.31

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 All Funds Capital Expenditures Summary

EXPENDITURES BY FUND & DEPARTMENT

**2006-07
 BUDGETED
 CAPITAL
 EXPENDITURES**

General Fund:		
Building Maintenance	\$	4,150
General Services		36,000
Technical Services		74,500
Engineering		182,000
Fire		102,250
Police		46,000
Street		18,200
Library		34,328
Park		50,000
Swimming Pools		5,000
<i>Total General Fund</i>		552,428
E-911 Fund:		
Emergency Dispatch		5,000
Municipal Airport Fund:		
Airport		646,453
Restricted Donations Fund:		
Fire		88,000
Police		76,000
Park and Recreation		33,000
<i>Total Restricted Donations Fund</i>		197,000
Neighborhood Park Fund:		
Park and Recreation		117,895
Cemetery Perpetual Care Fund:		
Cemetery		95,048
Memorial Stadium Operating Fund:		
Doenges Memorial Stadium		46,000
CIP - Water Fund:		
Water Plant		126,500
Water Distribution		250,600
<i>Total CIP - Water</i>		377,100
CIP - Sales Tax Fund:		
Police		390,000
Storm Sewer		685,000
Street		1,716,330
Park and Recreation		246,000
Water Plant		176,000
Water Distribution		302,000
<i>Total CIP - Sales Tax</i>		3,515,330
CIP - Park & Recreation Fund:		
Park and Recreation		70,269

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 All Funds Capital Expenditures Summary

EXPENDITURES BY FUND & DEPARTMENT

**2006-07
 BUDGETED
 CAPITAL
 EXPENDITURES**

CIP - General Fund:	
General Services	893,741
Community Development	44,015
Tech Services	376,940
Swimming Pools	194,389
<i>Total CIP - General</i>	1,509,085
CIP - Wastewater Fund:	
Wastewater Maintenance	568,785
CIP - Storm Sewer Fund:	
Storm Sewer	91,278
CIP - Street Fund:	
Street	523,683
CDBG Fund:	
Street	235,714
Wastewater Fund:	
Chickasaw Wastewater Treatment Plant	126,200
Wastewater Maintenance	77,700
<i>Total Wastewater</i>	203,900
Water Fund:	
Water Plant	44,600
Water Distribution	117,550
<i>Total Water</i>	162,150
Sanitation Fund:	
Sanitation	468,932
Golf Course Fund:	
Municipal Golf Course	22,775
Mausoleum Endowment Fund:	
Mausoleum	17,067
	<hr/>
	\$ 9,455,892
	<hr/> <hr/>

CITY OF BARTLESVILLE
2006-07 Operating Budget
All Funds Capital Expenditures Summary
(continued)

The City of Bartlesville defines capital expenditures as an expense that will benefit more than one fiscal year. The City also has a capitalization threshold of \$2,000. Any item that meets the test of benefiting more than one fiscal year and exceeding \$2,000 in amount is considered a capital expenditure. Examples of capital expenditures include roads, vehicles, furniture, buildings, land, etc...

Many capital expenditures are insignificant or routine, but there are usually several budgeted capital expenditures in a year that are not. A list of significant and nonroutine capital expenditures is included below with a brief description of each.

<u>Fund</u>	<u>Dept</u>	<u>Title</u>	<u>Amount</u>	<u>Description</u>
101	185	Jefferson Rd. Extension	\$ 120,000	The Jefferson Road Extension will connect Jefferson between Wayside School and the Boardwalk Addition currently being developed north of Fox Hollow. The development of the Boardwalk Addition will extend Jefferson to within 330 feet of the existing Jefferson Place. With Jefferson being the north/south collector street in this section combined with the development of Deerfield 2 and Park Place subdivisions, the street will be connected to facilitate better traffic and emergency service access for this developing section of Bartlesville. (An additional \$255,000 for this project is anticipated to be funded from unallocated capital project resources for a total for \$375,000.)
240	147	Runway Improvements	\$ 646,453	The runway improvements are part of an ongoing project to widen, lengthen, and improve the runway of the Bartlesville Municipal Airport. This project has been primarily funded by Federal grants with matching funds being provided by the State, City, and ConocoPhillips.
442	720	Hulah Pump Station Improvements	\$ 126,500	The Hulah pump station is the raw water pump that serves the entire City's water system. This project will replace deteriorated components in the pumps.
449	270	Police Evidence Building	\$ 250,000	The Police department currently stores most evidence in an offsite facility. The new facility will be built on the same lot as the Police Station, which will make evidence storage more secure and convenient.
449	270	Police Station Roof Replacement	\$ 140,000	The Police Station needs to have its current roof system replaced. The project is on hold to pursue the joint emergency center/jail facility.
449	720	Radar #1 Pump Station Replacement	\$ 176,000	The Radar #1 pump station is currently severely underpowered to meet the future demands of the City's water system. This project is being done concurrently with the new water treatment facility as part of a long-term plan to improve the City's water system to meet the future demands.
452	174	Cemetery Operations Building	\$ 100,000	This facility will provide an operations center for the Cemetery department to administer and maintain the White Rose Cemetery.
452	185	Wireless Metropolitan Area Network	\$ 376,940	The Wireless Metropolitan Area Network will provide citywide wireless internet and data access for select City users and all patrol cars and fire trucks.
511	750	5,000 Polycarts	\$ 235,000	These 5,000 polycarts represent the first 1/3 of the polycarts needed for the City to begin implementing a fully automated sanitation pickup system. This system will be phased in over a period of 7 to 10 years and is anticipated to result in significant cost savings in the long-term.
Total			<u><u>\$ 2,170,893</u></u>	

CITY OF BARTLESVILLE
2006-07 Operating Budget
All Funds Capital Expenditures Summary
(continued)

Many capital expenditures, both routine and nonroutine, have only a one-time cost associated with them. For these types of capital expenditures, planning and analysis is simple. However, there are some capital expenditures that have ongoing costs, benefits, and other implications that complicate long-term planning and require more careful analysis. The nonroutine capital expenditures that fall into this latter category are explained in more detail below.

Cemetery Operations Building

The cemetery operations building will result in increased long-term costs to the City for both maintenance and utilities. The total annual impact of these two costs is anticipated to average \$5,000.

Wireless Metropolitan Area Network

The Wireless Metropolitan Area Network could result in increased long-term costs to the City for maintenance and repair, but these amounts are difficult to estimate with any reliability. The range is expected to be between \$500 and \$6,000. The City had initially investigated the possibility of offering free wireless internet access to all citizens, but an analysis of the costs and risks led the City to withdraw from this more aggressive plan. The main concerns involved lawsuits from competing for-profit sector providers, additional staffing necessary for installation and technical service, and legal issues with the FCC regarding the emergency spectrum being utilized by the City.

Polycart System

The fully automated polycart system that the City intends to implement over the next 7 to 10 years will involve a significant investment in additional capital assets. The City will need to purchase an additional 8,000 to 10,000 polycarts and approximately eight new auto-loading packer trucks in addition to the one auto-loading packer truck being purchased this year. These trucks will also represent higher maintenance and repair expenses due to the complexity of the armature device. These expenditures are expected to be offset by decreased labor costs, lower worker's compensation claims, and a decrease in the total number of packer trucks necessary to collect all of the City's solid waste. A full analysis of these items is presented below. (The presented analysis was done on the basis that all necessary equipment would be financed and purchased at the beginning of implementation and the staff positions would be cut immediately as well. The City will take a longer term approach to implementation, but the savings that the analysis represents should be equally as valid with a phased implementation approach.)

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 All Funds Capital Expenditures Summary
 (continued)

Polycart vs. Rear Loader System - Cost-Benefit Analysis

Current Rear Loader Collection System

Cost for Sanitation Driver per month	3,725	
Number of drivers	11	
Drivers' total monthly cost		40,975
Cost for Sanitation Collector per month	2,670	
Number of sanitation collectors	22	
Sanitation Collectors' total monthly cost		58,740
Total Monthly Labor Cost		99,715
Replacement cost per truck	107,000	
Number of trucks required	11	
Total truck replacement cost		1,177,000
Total Monthly Equipment Cost (7 yr. lease @ 5%)		16,636
Monthly maintenance cost per truck	1,613	
Number of trucks	11	
Total Monthly Maintenance Cost		17,743
TOTAL MONTHLY COST		\$ 134,094

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 All Funds Capital Expenditures Summary
 (continued)

Polycart vs. Rear Loader System - Cost-Benefit Analysis
(continued)

Proposed Auto-Loader Collection System

Cost for Sanitation Driver per month	3,959	
Number of drivers	7	
Drivers' total monthly cost	27,713	27,713
Cost for Sanitation Collector per month	-	
Number of sanitation collectors	-	
Sanitation Collectors' total monthly cost	-	-
Total Monthly Labor Cost		27,713
Replacement cost per truck	190,000	
Number of trucks required	9	
Total truck replacement cost	1,710,000	1,710,000
Total Monthly Equipment Cost (7 yr. lease @ 5%)		24,169
Monthly maintenance cost per truck	1,936	
Number of trucks	9	
Total Monthly Maintenance Cost		17,424
Cost per polycart container	48	
Number of containers required	13,500	
Total container cost	648,000	648,000
Total Monthly Container Cost (7 yr. lease @ 5%)		9,159
TOTAL MONTHLY COST		\$ 78,465

Comparison

Monthly cost for current system		\$ 134,094
Monthly cost for proposed system		78,465
Anticipated average monthly savings		\$ 55,629
Anticipated average annual savings		\$ 667,548

CITY OF BARTLESVILLE
2006-07 Operating Budget
Debt Service Calculations and Information

The City of Bartlesville and its component unit, the Bartlesville Municipal Authority (BMA), will have twelve debt issues outstanding as of July 1, 2006. They are comprised of the following:

GENERAL OBLIGATION BONDS

General obligation bonds are considered to be a liability of the City of Bartlesville. These bond issues are to be repaid through property taxes levied on an annual basis and other revenues that the City decides to designate for this purpose. The City currently has six bond issues. These bonds are described below.

1997 Combined Purpose Bonds - \$3,000,000

The 1997 bonds are due in annual installments of \$335,000 with a final payment of \$320,000 due on May 1, 2007. The bonds pay semi-annual interest at rates varying from 4.70% to 7.15%.

1998 Combined Purpose Bonds - \$2,000,000

The 1998 bonds are due in annual installments of \$220,000 with a final payment of \$240,000 due on April 1, 2008. The bonds pay semi-annual interest at rates varying from 4.05% to 7.00%.

2001 Combined Purpose Bonds - \$3,000,000

The 2001 bonds are due in annual installments of \$330,000 with a final payment of \$360,000 due on November 1, 2011. The bonds pay semi-annual interest at rates varying from 3.10% to 4.95%.

2002 Combined Purpose Bonds - \$3,500,000

The 2002 bonds are due in annual installments of \$385,000 with a final payment of \$420,000 due on February 1, 2012. The bonds pay semi-annual interest at rates varying from 3.25% to 4.30%.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Debt Service Calculations and Information
 (continued)

2003 Combined Purpose Bonds - \$3,650,000

The 2003 bonds are due in annual installments of \$730,000 with the final payment due on January 1, 2009. The bonds pay semi-annual interest at a rate of 3.00%.

2005 Combined Purpose Bonds - \$4,500,000

The 2005 bonds are due in annual installments of \$500,000 with a final payment due on May 1, 2015. The bonds pay semi-annual interest at rates varying from 3.05% to 3.90%.

The City of Bartlesville has no legal limit on the amount of general obligation debt that it can issue. The City of Bartlesville also has no formal debt policy relating to general obligation debt. However, the Council has an informal policy of keeping the property tax levy necessary to pay the debt services on these debts to a 15 mill maximum. All general obligation debt must also be approved by a vote of the people. All of the debt obligations listed above are payable from the City's Debt Service Fund. The debt service requirements for this fund are detailed below:

**General Obligation Bonds
 Debt Service Requirements**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007	2,485,000	415,975	2,900,975
2008	2,185,000	325,628	2,510,628
2009	1,945,000	252,495	2,197,495
2010	1,215,000	187,400	1,402,400
2011	1,215,000	143,405	1,358,405
2012	1,280,000	97,720	1,377,720
2013	500,000	55,500	555,500
2014	500,000	37,500	537,500
2015	500,000	19,000	519,000
Grand Total	<u>11,825,000</u>	<u>1,534,623</u>	<u>13,359,623</u>

CITY OF BARTLESVILLE
2006-07 Operating Budget
Debt Service Calculations and Information
(continued)

REVENUE BONDS

The outstanding revenue bonds of the City are all actually liabilities of the Bartlesville Municipal Authority. These obligations are not obligations of the City of Bartlesville, but they are presented here due to the interwoven relationship of the City and the BMA. The debt service on these obligations affects the amount of resources available to support the City's utility operating funds, and an analysis of these obligations are therefore necessary in order to determine the overall resources available to the City of Bartlesville for the fiscal year 2006-07. Revenue bonds are debt that is secured by revenues of the BMA or an annual pledge of sales tax from the City to the BMA. These revenue sources include wastewater utility revenues, water utility revenues, and sales tax pledged to support the BMA debt service. These bonds were issued for wastewater and water utility and street system improvements.

Drinking Water SRF Series 2002A - \$743,591

The 2002A revenue bonds were used to refinance an interim construction loan on November 19, 2002. Principal payments of \$19,066 are due semiannually starting on March 15, 2003. The bonds pay a semi-annual administrative fee of 0.5% but otherwise, no interest is payable.

Drinking Water SRF Series 2004A - \$726,006

The 2004A revenue bonds were used to refinance an interim construction loan on March 31, 2004. Principal payments of \$18,150 are due semiannually starting on September 15, 2004. The bonds pay a semi-annual administrative fee of 0.5% but otherwise, no interest is payable.

Clean Water SRF Series 2004C - \$552,498

The 2004C revenue bonds were used to refinance an interim construction loan on March 31, 2004. Principal payments of \$13,812 are due semiannually starting on September 15, 2004. The bonds pay a semi-annual administrative fee of 0.5% but otherwise, no interest is payable.

CITY OF BARTLESVILLE
2006-07 Operating Budget
Debt Service Calculations and Information
(continued)

Drinking Water SRF Series 2004E - \$45,510,000

The 2004E revenue bonds are being used to finance the construction of the City's new water plant. The loan is the equivalent of an available line of credit, so even though the total loan amount available is \$45,510,000, the City only anticipates utilizing \$44,489,975. Principal and interest payments are calculated from the amount used and not the amount available. The City estimates that it will make semiannual payments of principal and interest of \$1,555,907 starting September 15, 2006. The bonds have an interest rate of 3% with an administrative fee of 0.5%.

Sales Tax Revenue Bond Series 2004 - \$2,000,000

The 2004 sales tax revenue bonds were used to construct an extension of an existing road through previously unusable flood plains. Principal payments ranging between \$185,000 and \$215,000 are due semiannually starting on March 1, 2005. The bonds carry an interest rate of 2.99%.

Sales Tax Revenue Bond Series 2005 - \$3,030,000

The 2005 sales tax revenue bonds were used to refinance three other construction loans that had higher interest rates. Principal payments ranging between \$130,000 and \$175,000 are due semiannually starting on October 1, 2005. The bonds carry an interest rate of 3.8%.

The City of Bartlesville and the Bartlesville Municipal Authority have no legal limit on the amount of debt that they can issue. The City of Bartlesville and the Bartlesville Municipal Authority also have no formal debt policies. All general obligation debt must also be approved by a vote of the people. All of the debt obligations listed above are payable from the Bartlesville Municipal Authority. The debt service requirements for this entity are detailed below:

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Debt Service Calculations and Information
 (continued)

**BMA Revenue Bonds
 Debt Service Requirements**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007	2,330,327	1,694,773	4,025,100
2008	2,405,697	1,616,843	4,022,540
2009	2,493,022	1,536,204	4,029,226
2010	2,352,370	1,452,638	3,805,008
2011	2,208,814	1,376,164	3,584,978
2012	2,282,427	1,300,356	3,582,783
2013	2,363,286	1,221,826	3,585,112
2014	2,441,471	1,140,497	3,581,968
2015	2,522,063	1,056,379	3,578,442
2016	2,245,147	972,810	3,217,957
2017	2,320,811	896,635	3,217,446
2018	2,399,147	817,789	3,216,936
2019	2,480,248	736,177	3,216,425
2020	2,564,213	651,702	3,215,915
2021	2,651,143	564,262	3,215,405
2022	2,741,142	473,753	3,214,895
2023	2,796,185	380,115	3,176,300
2024	2,892,651	283,329	3,175,980
2025	2,928,597	183,218	3,111,815
2026	3,031,995	79,820	3,111,815
Grand Total	<u>50,450,756</u>	<u>18,435,290</u>	<u>68,886,046</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
GENERAL FUND				
General Fund:				
Sales Tax	\$ 10,304,359	\$ 10,490,000	\$ 10,706,042	\$ 10,935,000
Hotel/Motel Tax	186,994	190,000	185,865	195,100
Franchise Tax	1,463,972	1,407,400	1,626,883	1,709,000
Licenses & Permits	239,093	209,900	340,887	392,200
Intergovernmental	567,247	380,000	607,856	562,153
Charges for Services	380,491	349,600	403,294	389,300
Fines and Forfeits	772,193	759,400	685,143	692,600
Interest and Investment Income	123,080	80,000	147,072	146,000
Donations and Miscellaneous	68,740	62,300	63,424	54,800
Other Financing Sources	155,525	-	4,649	-
Transfers In	1,382,230	1,125,000	1,125,000	1,275,000
Total General Fund	\$ 15,643,924	\$ 15,053,600	\$ 15,896,115	\$ 16,351,153
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Sales Tax	\$ 1,157,844	\$ 1,165,555	\$ 1,189,560	\$ 1,215,000
Hotel/Motel Tax	124,663	126,666	123,910	127,600
Cigarette Tax	4,535	-	17,115	17,482
Interest and Investment Income	46,042	30,000	77,055	65,450
Donations and Miscellaneous	47,557	-	121,206	-
Total Economic Development	\$ 1,380,641	\$ 1,322,221	\$ 1,528,846	\$ 1,425,532
Bond Financing Fund:				
Interest and Investment Income	\$ 20,349	\$ 5,000	\$ 23,577	\$ 18,800
Transfers In	25,000	25,000	25,000	25,000
Total Bond Financing	\$ 45,349	\$ 30,000	\$ 48,577	\$ 43,800
E-911 Fund:				
E-911 Service Tax	\$ 236,752	\$ 235,000	\$ 232,230	\$ 225,200
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	413	300	434	400
Transfers In	275,000	313,840	324,335	384,424
Total E-911	\$ 514,565	\$ 551,540	\$ 559,399	\$ 612,424

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
Special Library Fund:				
Intergovernmental	\$ 20,569	\$ 16,000	\$ 23,985	\$ 19,000
Interest and Investment Income	4,760	2,000	5,269	5,200
Donations and Miscellaneous	40,608	84,000	10,990	32,000
Transfers In	59,274	-	57,314	58,000
Total Special Library	<u>\$ 125,211</u>	<u>\$ 102,000</u>	<u>\$ 97,558</u>	<u>\$ 114,200</u>
Municipal Airport Fund:				
Intergovernmental	\$ 1,627,846	\$ 1,400,000	\$ 3,808,333	\$ 646,453
Interest and Investment Income	39,000	17,500	46,298	46,200
Donations and Miscellaneous	71,827	65,000	421,653	552,400
Total Municipal Airport	<u>\$ 1,738,673</u>	<u>\$ 1,482,500</u>	<u>\$ 4,276,284</u>	<u>\$ 1,245,053</u>
Restricted Donations Fund:				
Intergovernmental	\$ 149,614	\$ -	\$ 45,368	\$ 4,737
Interest and Investment Income	4,022	-	5,264	5,200
Donations and Miscellaneous	2,658	-	6,050	1,500
Total Restricted Donations	<u>\$ 156,294</u>	<u>\$ -</u>	<u>\$ 56,682</u>	<u>\$ 11,437</u>
Golf Course Memorial Fund:				
Charges for Services	\$ 21,051	\$ 20,000	\$ 22,554	\$ 22,300
Interest and Investment Income	3,583	1,000	3,051	3,000
Donations and Miscellaneous	32,293	-	509	-
Total Golf Course Memorial	<u>\$ 56,927</u>	<u>\$ 21,000</u>	<u>\$ 26,114</u>	<u>\$ 25,300</u>
LLEBG Fund:				
Intergovernmental	\$ 7,964	\$ -	\$ 12,406	\$ 6,338
Interest and Investment Income	233	-	45	-
Total LLEBG	<u>\$ 8,197</u>	<u>\$ -</u>	<u>\$ 12,451</u>	<u>\$ 6,338</u>
Neighborhood Park Fund:				
Interest and Investment Income	\$ 1,269	\$ -	\$ 1,449	\$ 1,400
Donations and Miscellaneous	18,630	-	34,463	39,600
Total Neighborhood Park	<u>\$ 19,899</u>	<u>\$ -</u>	<u>\$ 35,912</u>	<u>\$ 41,000</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
Cemetery Perpetual Care Fund:				
Charges for Services	\$ 3,116	\$ 2,500	\$ 2,616	\$ 2,100
Interest and Investment Income	2,258	1,500	1,617	1,600
Donations and Miscellaneous	1,385	-	1,295	-
Total Cemetery Perpetual Care	<u>\$ 6,759</u>	<u>\$ 4,000</u>	<u>\$ 5,528</u>	<u>\$ 3,700</u>
Memorial Stadium Fund:				
Interest and Investment Income	\$ 357	\$ 100	\$ 649	\$ 600
Donations and Miscellaneous	16,971	8,000	32,331	26,200
Transfers In	37,925	41,164	41,164	56,392
Total Memorial Stadium	<u>\$ 55,253</u>	<u>\$ 49,264</u>	<u>\$ 74,144</u>	<u>\$ 83,192</u>
Total Special Revenue Funds	<u>\$ 4,107,768</u>	<u>\$ 3,562,525</u>	<u>\$ 6,721,495</u>	<u>\$ 3,611,976</u>
DEBT SERVICE FUND				
Debt Service Fund:				
Ad Valorem - Current Year	\$ 1,599,339	\$ 2,485,000	\$ 2,581,758	\$ 2,401,341
Ad Valorem - Prior Year	69,114	35,000	35,403	32,929
Accrued Interest on Bonds Sold	4,774	-	-	-
Transfers In	-	450,000	450,000	500,000
Total Debt Service Fund	<u>\$ 1,673,227</u>	<u>\$ 2,970,000</u>	<u>\$ 3,067,161</u>	<u>\$ 2,934,270</u>
CAPITAL PROJECTS FUNDS				
CIP - Water Fund:				
Interest and Investment Income	\$ 1,846	\$ 3,780	\$ 6,249	\$ 4,650
Proceeds from Issuance of Debt	420,000	-	-	-
Total CIP - Water	<u>\$ 421,846</u>	<u>\$ 3,780</u>	<u>\$ 6,249</u>	<u>\$ 4,650</u>
CIP - Sales Tax Fund:				
Sales Tax	\$ 2,298,927	\$ 2,331,111	\$ 2,379,120	\$ 2,430,000
Intergovernmental	85,017	-	34,230	34,965
Interest and Investment Income	75,519	40,000	114,607	114,600
Donations and Miscellaneous	1	-	143,329	-
Total CIP - Sales Tax	<u>\$ 2,459,464</u>	<u>\$ 2,371,111</u>	<u>\$ 2,671,286</u>	<u>\$ 2,579,565</u>

CITY OF BARTLESVILLE
2006-07 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
CIP - Park & Recreation Fund:				
Interest and Investment Income	\$ 6,380	\$ 1,500	\$ 5,097	\$ 3,750
Donations and Miscellaneous	110,401	-	-	-
Total CIP - Park & Recreation	<u>\$ 116,781</u>	<u>\$ 1,500</u>	<u>\$ 5,097</u>	<u>\$ 3,750</u>
CIP - General Fund:				
Charges for Services	\$ -	\$ -	\$ 1,862	\$ 1,300
Interest and Investment Income	11,691	20,000	19,862	14,850
Proceeds from Issuance of Debt	1,880,000	-	-	-
Total CIP - General	<u>\$ 1,891,691</u>	<u>\$ 20,000</u>	<u>\$ 21,724</u>	<u>\$ 16,150</u>
CIP - Wastewater Fund:				
Charges for Services	\$ 37,400	\$ -	\$ 73,404	\$ 88,000
Interest and Investment Income	28,459	-	35,125	26,325
Donations and Miscellaneous	-	-	-	-
Total CIP - Wastewater	<u>\$ 65,859</u>	<u>\$ -</u>	<u>\$ 108,529</u>	<u>\$ 114,325</u>
CIP - Storm Sewer Fund:				
Charges for Services	\$ 27,730	\$ -	\$ 69,717	\$ 83,600
Interest and Investment Income	1,934	-	3,044	2,250
Total CIP - Storm Sewer	<u>\$ 29,664</u>	<u>\$ -</u>	<u>\$ 72,761</u>	<u>\$ 85,850</u>
CIP - Street Fund:				
Interest and Investment Income	\$ 9,224	\$ -	\$ 22,975	\$ 17,175
Proceeds from Issuance of Debt	2,200,000	-	-	-
Total CIP - Street	<u>\$ 2,209,224</u>	<u>\$ -</u>	<u>\$ 22,975</u>	<u>\$ 17,175</u>
CDBG Fund:				
Intergovernmental	<u>\$ 166,515</u>	<u>\$ 95,238</u>	<u>\$ 50,000</u>	<u>\$ 235,714</u>
Total Capital Project Funds	<u>\$ 7,361,044</u>	<u>\$ 2,491,629</u>	<u>\$ 2,958,621</u>	<u>\$ 3,057,179</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Interest and Investment Income	\$ 4,060	\$ 2,500	\$ 3,446	\$ 3,400
Donations and Miscellaneous	4,050	-	1,467	-
Other Financing Sources	1,950	-	-	-
Transfers In	2,651,824	2,950,682	2,919,057	3,181,706
Total Wastewater Operating	<u>\$ 2,661,884</u>	<u>\$ 2,953,182</u>	<u>\$ 2,923,970</u>	<u>\$ 3,185,106</u>
Water Operating Fund:				
Interest and Investment Income	\$ 4,786	\$ 4,000	\$ 4,788	\$ 4,700
Donations and Miscellaneous	44,276	20,000	38,147	40,000
Other Financing Sources	19,571	-	3,222	-
Transfers In	3,273,570	3,634,903	3,674,730	4,793,425
Total Water Operating	<u>\$ 3,342,203</u>	<u>\$ 3,658,903</u>	<u>\$ 3,720,887</u>	<u>\$ 4,838,125</u>
Sanitation Operating Fund:				
Charges for Services	\$ 2,943,580	\$ 3,127,600	\$ 3,307,056	\$ 3,730,000
Interest and Investment Income	8,952	5,000	5,212	5,200
Donations and Miscellaneous	10,442	1,000	8,472	8,400
Other Financing Sources	121	-	21,887	-
Total Sanitation Operating	<u>\$ 2,963,095</u>	<u>\$ 3,133,600</u>	<u>\$ 3,342,627</u>	<u>\$ 3,743,600</u>
Golf Course Operating Fund:				
Charges for Services	\$ 333,181	\$ 320,000	\$ 337,835	\$ 328,300
Interest and Investment Income	1,064	100	880	100
Donations and Miscellaneous	110	-	-	-
Other Financing Sources	1,250	-	1,662	-
Transfers In	156,125	197,578	197,578	219,605
Total Golf Course Operating	<u>\$ 491,730</u>	<u>\$ 517,678</u>	<u>\$ 537,955</u>	<u>\$ 548,005</u>
Total Enterprise Funds	<u>\$ 9,458,912</u>	<u>\$ 10,263,363</u>	<u>\$ 10,525,439</u>	<u>\$ 12,314,836</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Current and Prior Years' Revenue Summary by Fund Type (continued)

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
INTERNAL SERVICE FUNDS				
Worker's Compensation Fund:				
Interest and Investment Income	\$ 7,555	\$ 3,000	\$ 5,889	\$ 5,800
Donations and Miscellaneous	7,692	-	-	-
Contribution from Operate Dept.	258,301	144,039	144,039	272,980
Total Worker's Compensation	\$ 273,548	\$ 147,039	\$ 149,928	\$ 278,780
Health Insurance Fund:				
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Employee Contributions	-	-	-	244,560
Contribution from Operate Dept.	-	-	-	-
Transfers In	-	-	-	1,950,769
Total Health Insurance	\$ -	\$ -	\$ -	\$ 2,195,329
Fleet Maintenance Fund:				
Charges for Services	\$ 297,277	\$ 334,056	\$ 321,120	\$ -
Interest and Investment Income	283	-	628	-
Donations and Miscellaneous	155	-	130	-
Total Fleet Maintenance	\$ 297,715	\$ 334,056	\$ 321,878	\$ -
Total Internal Service Funds	\$ 571,263	\$ 481,095	\$ 471,806	\$ 2,474,109
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Charges for Services	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	256	-	481	400
Total Mausoleum Trust	\$ 256	\$ -	\$ 481	\$ 400
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
Charges for Services	\$ 2,907,368	\$ 2,896,975	\$ 2,949,223	\$ 3,216,000
Interest and Investment Income	6,244	4,000	6,727	6,700
Donations and Miscellaneous	4,881	4,500	6,052	6,300
Total BMA - Wastewater	\$ 2,918,493	\$ 2,905,475	\$ 2,962,002	\$ 3,229,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
BMA - Water Fund:				
Charges for Services	\$ 6,621,882	\$ 6,985,046	\$ 8,917,668	\$ 8,838,000
Interest and Investment Income	84,963	25,000	193,504	193,500
Donations and Miscellaneous	5,536	5,000	7,020	7,300
Debt Obligation Proceeds	1,858,329	-	12,155,256	-
Transfers In	-	-	-	104,724
Total BMA - Water	<u>\$ 8,570,710</u>	<u>\$ 7,015,046</u>	<u>\$ 21,273,448</u>	<u>\$ 9,143,524</u>
BMA - Street Fund:				
Interest and Investment Income	\$ 6,286	\$ -	\$ 40,113	\$ -
Note Obligation Proceeds	2,000,000	-	-	-
Transfers In	308,010	429,432	429,432	437,750
Total BMA - Street	<u>\$ 2,314,296</u>	<u>\$ 429,432</u>	<u>\$ 469,545</u>	<u>\$ 437,750</u>
Total BMA Funds	<u>\$ 13,803,499</u>	<u>\$ 10,349,953</u>	<u>\$ 24,704,995</u>	<u>\$ 12,810,274</u>
TOTAL REVENUE ALL FUNDS	<u>\$ 52,619,893</u>	<u>\$ 45,172,165</u>	<u>\$ 64,346,113</u>	<u>\$ 53,554,197</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
GENERAL FUND				
General Fund:				
City Council	\$ 52,950	\$ 62,550	\$ 73,150	\$ 78,450
Administration	447,398	458,762	490,351	431,409
Accounting and Finance	193,778	223,936	211,461	655,625
Treasury	510,688	520,201	511,492	94,600
Legal	135,787	152,541	115,550	138,200
Building & Neighborhood Service	337,004	545,540	505,037	483,381
Building Maintenance	350,205	332,157	323,831	325,188
General Services	891,737	1,027,029	976,525	1,021,573
Cemetery	90,002	93,893	95,191	100,099
Community Development	707,603	753,439	724,457	327,110
Technical Services	290,285	298,436	307,492	347,000
Engineering	-	-	-	620,682
Fire	4,279,962	4,564,729	4,367,819	3,878,082
Police	3,863,365	4,237,128	4,040,367	3,954,315
Street	951,253	1,127,859	1,041,301	1,057,050
Library	993,665	914,980	922,552	973,919
History Museum	127,218	140,425	141,236	149,998
Park and Recreation	616,459	667,604	636,645	769,697
Swimming Pools	75,911	118,258	94,235	121,658
Transfers Out	737,156	909,907	563,077	1,577,698
Total General Fund	<u>\$ 15,652,426</u>	<u>\$ 17,149,374</u>	<u>\$ 16,141,769</u>	<u>\$ 17,105,734</u>
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Economic Development	<u>\$ 956,089</u>	<u>\$ 3,996,368</u>	<u>\$ 1,624,402</u>	<u>\$ 3,594,304</u>
Bond Financing Fund:				
Transfers Out	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 500,000</u>
E-911 Fund:				
Emergency Dispatch	\$ 528,901	\$ 565,532	\$ 561,775	\$ 546,650
Transfers:	-	-	-	59,871
Total E-911 Fund	<u>\$ 528,901</u>	<u>\$ 565,532</u>	<u>\$ 561,775</u>	<u>\$ 606,521</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
Special Library Fund:				
Library	\$ 108,687	\$ 155,398	\$ 142,100	\$ 139,500
Municipal Airport Fund:				
Airport	\$ 2,054,148	\$ 2,781,873	\$ 4,229,986	\$ 1,198,853
Restricted Donations Fund:				
General Services	\$ 1,862	\$ 2,807	\$ 2,984	\$ 3,000
Fire	47,031	87,510	3,704	88,000
Police	115,953	85,164	41,289	80,737
Park and Recreation	-	32,000	-	33,000
BDTA	7,757	-	-	-
Total Restricted Donations	<u>\$ 172,603</u>	<u>\$ 207,481</u>	<u>\$ 47,977</u>	<u>\$ 204,737</u>
Golf Course Memorial Fund:				
Municipal Golf Course	\$ 9,299	\$ 125,041	\$ 125,041	\$ 5,000
Transfers Out	25,000	25,000	25,000	25,000
Total Golf Course Memorial	<u>\$ 34,299</u>	<u>\$ 150,041</u>	<u>\$ 150,041</u>	<u>\$ 30,000</u>
LLEBG Fund:				
Police	\$ 22,049	\$ -	\$ 13,174	\$ 6,338
Neighborhood Park Fund:				
Park and Recreation	\$ 30,300	\$ 31,597	\$ 18,000	\$ 117,895
Cemetery Perpetual Care Fund:				
Cemetery	\$ 400	\$ 93,532	\$ -	\$ 95,048
Stadium Operating Fund:				
Doenges Memorial Stadium	\$ 46,619	\$ 70,651	\$ 67,407	\$ 112,747
Transfer Out:	-	-	-	1,871
Total Stadium Operating	<u>\$ 46,619</u>	<u>\$ 70,651</u>	<u>\$ 67,407</u>	<u>\$ 114,618</u>
Total Special Revenue Funds	<u>\$ 3,954,095</u>	<u>\$ 8,502,473</u>	<u>\$ 7,304,862</u>	<u>\$ 6,607,814</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
DEBT SERVICE FUND				
Debt Service Fund:				
Judgments	\$ 26,390	\$ 27,500	\$ 30,003	\$ 31,500
1995 Combined Purpose Bonds	560,000	-	-	-
1997 Combined Purpose Bonds	381,583	366,784	366,005	335,260
1998 Combined Purpose Bonds	257,005	239,630	247,765	238,855
2001 Combined Purpose Bonds	418,613	408,011	407,310	396,750
2002 Combined Purpose Bonds	504,230	492,418	491,718	479,205
2003 Combined Purpose Bonds	839,850	817,600	817,950	796,050
2005 Combined Purpose Bonds	400	157,250	156,650	656,650
Total Debt Service Fund	\$ 2,988,071	\$ 2,509,193	\$ 2,517,401	\$ 2,934,270
CAPITAL PROJECTS FUNDS				
CIP - Water Fund:				
Water Plant	\$ -	\$ 149,000	\$ 22,500	\$ 126,500
Water Distribution	2,862	268,100	17,500	250,600
Unallocated	-	-	-	12,783
Total CIP - Water	\$ 2,862	\$ 417,100	\$ 40,000	\$ 389,883
CIP - Sales Tax Fund:				
Building & Neighborhood Service	\$ 43,930	\$ 41,500	\$ 41,000	\$ -
Building Maintenance	22,108	-	-	-
General Services	8,003	11,309	-	-
Community Development	35,088	20,000	-	2,000
Fleet Maintenance	9,840	9,844	9,843	-
Police	132,870	513,000	99,018	390,000
Storm Sewer	361,470	778,205	85,464	685,000
Street	1,108,348	2,926,511	1,564,146	1,716,330
Park and Recreation	354,479	336,688	55,064	246,000
Swimming Pools	-	96,753	-	-
Municipal Golf Course	-	103,288	81,276	-
Economic Development	30,000	29,045	49,045	-
Wastewater Treatment Plant	101,144	-	-	-
Wastewater Maintenance	13,453	-	5,000	-
Water Plant	112,535	190,000	14,000	176,000
Water Distribution	109,778	410,000	8,000	302,000
Sanitation	-	94,300	88,500	-
Transfers Out	308,010	439,432	439,432	437,750
Unallocated	-	601,892	-	2,026,011
Total CIP - Sales Tax	\$ 2,751,056	\$ 6,601,767	\$ 2,539,788	\$ 5,981,091

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
CIP - Park & Recreation Fund:				
Park & Recreation	\$ 210,492	\$ 192,946	\$ 123,490	\$ 70,269
Unallocated	-	-	-	-
Total CIP - Park & Recreation	<u>\$ 210,492</u>	<u>\$ 192,946</u>	<u>\$ 123,490</u>	<u>\$ 70,269</u>
CIP - General Fund:				
General Services	\$ 12,815	\$ 1,084,818	\$ 191,077	\$ 893,741
Cemetery	-	100,000	-	100,000
Community Development	20,021	109,474	57,049	55,925
Tech Services	-	500,000	91,015	408,985
Fleet Maintenance	-	2,200	2,192	-
Fire	7,258	21,951	21,951	-
Swimming Pools	-	200,000	5,611	194,389
Unallocated	-	-	-	22,416
Total CIP - General	<u>\$ 40,094</u>	<u>\$ 2,018,443</u>	<u>\$ 368,895</u>	<u>\$ 1,675,456</u>
CIP - Wastewater Fund:				
Wastewater Treatment Plant	\$ 28,134	\$ 275,335	\$ 346,335	\$ -
Wastewater Maintenance	178,843	732,020	163,235	568,785
Unallocated	-	-	-	299,964
Total CIP - Wastewater	<u>\$ 206,977</u>	<u>\$ 1,007,355</u>	<u>\$ 509,570</u>	<u>\$ 868,749</u>
CIP - Storm Sewer Fund:				
Storm Sewer	\$ 9,800	\$ 91,278	\$ -	\$ 91,278
Unallocated	-	-	-	165,592
Total CIP - Wastewater	<u>\$ 9,800</u>	<u>\$ 91,278</u>	<u>\$ -</u>	<u>\$ 256,870</u>
CIP - Street Fund:				
Street	\$ 14,996	\$ 2,189,808	\$ 1,666,125	\$ 523,683
Unallocated	-	-	-	44,570
Total CIP - Wastewater	<u>\$ 14,996</u>	<u>\$ 2,189,808</u>	<u>\$ 1,666,125</u>	<u>\$ 568,253</u>
CDBG Fund:				
Street	\$ 103,605	\$ 95,238	\$ 50,000	\$ 235,714
Water Distribution	49,400	-	-	-
Unallocated	-	-	-	-
Total CDBG	<u>\$ 153,005</u>	<u>\$ 95,238</u>	<u>\$ 50,000</u>	<u>\$ 235,714</u>
Total Capital Projects Funds	<u>\$ 3,389,282</u>	<u>\$ 12,613,935</u>	<u>\$ 5,297,868</u>	<u>\$ 10,046,285</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Wastewater Treatment Plant	\$ 1,620,561	\$ 1,822,219	\$ 1,838,404	\$ 2,024,684
Wastewater Maintenance	694,966	803,107	735,566	740,913
Transfers Out	350,000	350,000	350,000	440,483
Total Wastewater Operating	\$ 2,665,527	\$ 2,975,326	\$ 2,923,970	\$ 3,206,080
Water Operating Fund:				
Fleet Maintenance	\$ -	\$ -	\$ -	\$ 98,404
Water Plant	1,381,009	1,591,536	1,773,386	2,264,876
Water Administration	181,291	198,849	174,264	207,416
Water Distribution	1,299,113	1,419,577	1,323,237	1,242,545
Transfers Out	450,000	450,000	450,000	796,030
Total Water Operating	\$ 3,311,413	\$ 3,659,962	\$ 3,720,887	\$ 4,609,271
Sanitation Operating Fund:				
Sanitation	\$ 3,024,699	\$ 2,949,710	\$ 2,930,086	\$ 3,267,452
Transfers Out	325,000	325,000	325,000	548,321
Total Sanitation Operating	\$ 3,349,699	\$ 3,274,710	\$ 3,255,086	\$ 3,815,773
Municipal Golf Course Fund:				
Golf Course	\$ 472,977	\$ 518,011	\$ 508,470	\$ 522,827
Transfers Out	-	-	-	24,322
Total Municipal Golf Course	\$ 472,977	\$ 518,011	\$ 508,470	\$ 547,149
Total Enterprise Funds	\$ 9,799,616	\$ 10,428,009	\$ 10,408,413	\$ 12,178,273

CITY OF BARTLESVILLE

2006-07 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
INTERNAL SERVICE FUNDS				
Workers' Compensation Fund:				
Building Maintenance	\$ 1,707	\$ 2,000	\$ -	\$ 32,000
General Services	22,464	256,952	28,334	71,381
Cemetery	-	-	157	200
Tech Services	-	-	4,393	1,000
Fleet Maintenance	1,118	2,000	2,602	2,000
Fire	62,206	50,000	16,505	165,000
Police	37,088	50,000	116,060	60,000
Street	836	10,000	865	2,000
Park & Recreation	16,167	20,000	12,413	9,500
Golf Course	-	5,000	1,529	1,500
Wastewater Maintenance	-	5,000	394	500
Water Plant	-	1,000	434	500
Water Administration	-	5,000	-	-
Water Distribution	188	-	4,380	7,000
Sanitation	52,885	50,000	69,047	100,000
Total Workers' Compensation	\$ 194,659	\$ 456,952	\$ 257,113	\$ 452,581

CITY OF BARTLESVILLE

2006-07 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
Health Insurance Fund:				
Administration	\$ -	\$ -	\$ -	\$ 27,943
Accounting & Finance	-	-	-	42,063
Treasury	-	-	-	12,523
Legal	-	-	-	9,834
Building & Neighborhood Services	-	-	-	31,115
Building Maintenance	-	-	-	29,425
General Services	-	-	-	562,350
Cemetery	-	-	-	6,607
Community Development	-	-	-	68,377
Tech Services	-	-	-	13,061
Fire	-	-	-	377,379
Police	-	-	-	302,548
Street	-	-	-	62,845
Library	-	-	-	52,397
History Museum	-	-	-	9,834
Park & Recreation	-	-	-	49,631
Emergency Dispatch	-	-	-	48,863
Doenges Memorial Stadium	-	-	-	1,613
Wastewater Maintenance	-	-	-	53,165
Water Plant	-	-	-	61,923
Water Administration	-	-	-	6,607
Water Distribution	-	-	-	106,330
Sanitation	-	-	-	162,337
Golf	-	-	-	19,668
Fleet Maintenance	-	-	-	26,122
Total Health Insurance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,144,560</u>
Fleet Maintenance Fund:				
Fleet Maintenance	\$ 329,157	\$ 343,899	\$ 340,190	\$ -
Total Fleet Maintenance	<u>\$ 329,157</u>	<u>\$ 343,899</u>	<u>\$ 340,190</u>	<u>\$ -</u>
Total Internal Service Funds	<u>\$ 523,816</u>	<u>\$ 800,851</u>	<u>\$ 597,303</u>	<u>\$ 2,597,141</u>
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Mausoleum	<u>\$ -</u>	<u>\$ 16,215</u>	<u>\$ -</u>	<u>\$ 17,067</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 APPROVED
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
BMA Wastewater Operating	\$ 2,731,560	\$ 3,089,437	\$ 2,947,558	\$ 61,500
Transfers Out	-	-	-	3,286,430
Total BMA - Wastewater	<u>\$ 2,731,560</u>	<u>\$ 3,089,437</u>	<u>\$ 2,947,558</u>	<u>\$ 3,347,930</u>
BMA - Water Fund:				
BMA - Water Operating	\$ 3,661,693	\$ 4,149,896	\$ 157,919	\$ 3,590,750
BMA - Water Construction	30,477,333	12,473,213	12,155,256	-
Transfers Out	-	-	-	4,793,425
Total BMA - Water	<u>\$ 34,139,026</u>	<u>\$ 16,623,109</u>	<u>\$ 12,313,175</u>	<u>\$ 8,384,175</u>
BMA - Street Fund:				
BMA Street Operating	\$ 70,713	\$ 429,432	\$ 63,162	\$ 437,750
BMA Street Construction	768,156	1,495,000	1,400,000	-
Total BMA - Street	<u>\$ 838,869</u>	<u>\$ 1,924,432</u>	<u>\$ 1,463,162</u>	<u>\$ 437,750</u>
Total BMA Funds	<u>\$ 37,709,455</u>	<u>\$ 21,636,978</u>	<u>\$ 16,723,895</u>	<u>\$ 12,169,855</u>
TOTAL EXPENSES ALL FUNDS	<u>\$ 74,016,761</u>	<u>\$ 73,657,028</u>	<u>\$ 58,991,511</u>	<u>\$ 63,656,439</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Estimated Change in Fund Equity – All Funds

The City uses the term “fund balance” to represent the net beginning balance of resources and obligations available to be budgeted. The resources and obligations that the fund balance represents differs in each fund, but all of them are derived from the City’s budgetary basis of accounting. Using the definition of the City’s budget basis of accounting that was supplied earlier, fund balance could be comprised of cash, investments, inventory, trade accounts receivable, and accounts payable. An example from the General Fund’s 2005-06 fund balance as of July 1, 2005 is provided below.

General Fund
Budgetary Fund Balance Calculation
As of July 1, 2005

Account Title	Balance
Cash	985,912
Petty Cash	2,650
Investments	2,051,768
Utility A/R - Current	4,252
Other Accounts Receivable	8,522
Business License Receivable	2,005
Total Assets	3,055,109
Vouchers Payable	(16,396)
Sales Tax Payable	(864)
Cleet Payable	(12,969)
Deferred Revenue	(36,890)
Deposit Payable	(9,793)
Total Liabilities	(76,912)
Total Budgetary Fund Balance	2,978,197

By nature, certain components of fund balance are restricted as to use. However, if the restricted assets and liabilities that the fund balance represents are used to fund the City’s operating budget, then these amounts will be included in fund balance as well. An example of this is the restricted donations fund. This entire fund is restricted as to use, but the expenditures for the restricted donations 2006-07 operating budget are funded from these restricted assets. These assets net of any related liabilities are then included in the fund balance amount for this reason.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Estimated Change in Fund Equity – All Funds
 (continued)

FUND	FUND BALANCE JULY 1, 2006	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2007
GENERAL FUND				
General	\$ 2,732,543	\$ 16,351,153	\$ 17,105,734	\$ 1,977,962
SPECIAL REVENUE FUNDS				
Economic Development	\$ 2,168,772	\$ 1,425,532	\$ 3,594,304	\$ -
Bond Financing	533,350	43,800	500,000	77,150
E-911	4,257	612,424	606,521	10,160
Special Library	149,120	114,200	139,500	123,820
Municipal Airport	1,633,578	1,245,053	1,198,853	1,679,778
Restricted Donations	200,366	11,437	204,737	7,066
Golf Course Memorial	6,676	25,300	30,000	1,976
LLEBG	-	6,338	6,338	-
Neighborhood Park	76,895	41,000	117,895	-
Cemetery Perpetual Care	91,348	3,700	95,048	-
Stadium Operating	31,426	83,192	114,618	-
Special Revenue Funds	<u>\$ 4,895,788</u>	<u>\$ 3,611,976</u>	<u>\$ 6,607,814</u>	<u>\$ 1,899,950</u>
DEBT SERVICE FUND				
Debt Service	<u>\$ 2,021,184</u>	<u>\$ 2,934,270</u>	<u>\$ 2,934,270</u>	<u>\$ 2,021,184</u>
CAPITAL PROJECTS FUNDS				
CIP - Water	\$ 385,233	\$ 4,650	\$ 389,883	\$ -
CIP - Sales Tax	3,401,526	2,579,565	5,981,091	-
CIP - Park & Recreation	66,519	3,750	70,269	-
CIP - General	1,659,306	16,150	1,675,456	-
CIP - Wastewater	754,424	114,325	868,749	-
CIP - Storm Sewer	171,020	85,850	256,870	-
CIP - Street	551,078	17,175	568,253	-
CDBG	-	235,714	235,714	-
Capital Projects Funds	<u>\$ 6,989,106</u>	<u>\$ 3,057,179</u>	<u>\$ 10,046,285</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Estimated Change in Fund Equity – All Funds
 (continued)

FUND	FUND BALANCE JULY 1, 2006	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2007
ENTERPRISE FUNDS				
Wastewater Operating	\$ 292,620	\$ 3,185,106	\$ 3,206,080	\$ 271,646
Water Operating	205,933	4,838,125	4,609,271	434,787
Sanitation Operating	529,380	3,743,600	3,815,773	457,207
Municipal Golf Course	44,455	548,005	547,149	45,311
Enterprise Funds	<u>\$ 1,072,388</u>	<u>\$ 12,314,836</u>	<u>\$ 12,178,273</u>	<u>\$ 1,208,951</u>
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 173,801	\$ 278,780	\$ 452,581	\$ -
Health Insurance	-	2,195,329	2,144,560	50,769
Fleet Maintenance	-	-	-	-
Internal Service Funds	<u>\$ 173,801</u>	<u>\$ 2,474,109</u>	<u>\$ 2,597,141</u>	<u>\$ 50,769</u>
FIDUCIARY FUNDS				
Mausoleum Trust	<u>\$ 16,667</u>	<u>\$ 400</u>	<u>\$ 17,067</u>	<u>\$ -</u>
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 490,903	\$ 3,229,000	\$ 3,347,930	\$ 371,973
BMA - Water	9,929,041	9,143,524	8,384,175	10,688,390
BMA - Street	488,954	437,750	437,750	488,954
BMA Funds	<u>\$ 10,908,898</u>	<u>\$ 12,810,274</u>	<u>\$ 12,169,855</u>	<u>\$ 11,549,317</u>
All Funds Total	<u>\$ 28,810,375</u>	<u>\$ 53,554,197</u>	<u>\$ 63,656,439</u>	<u>\$ 18,708,133</u>

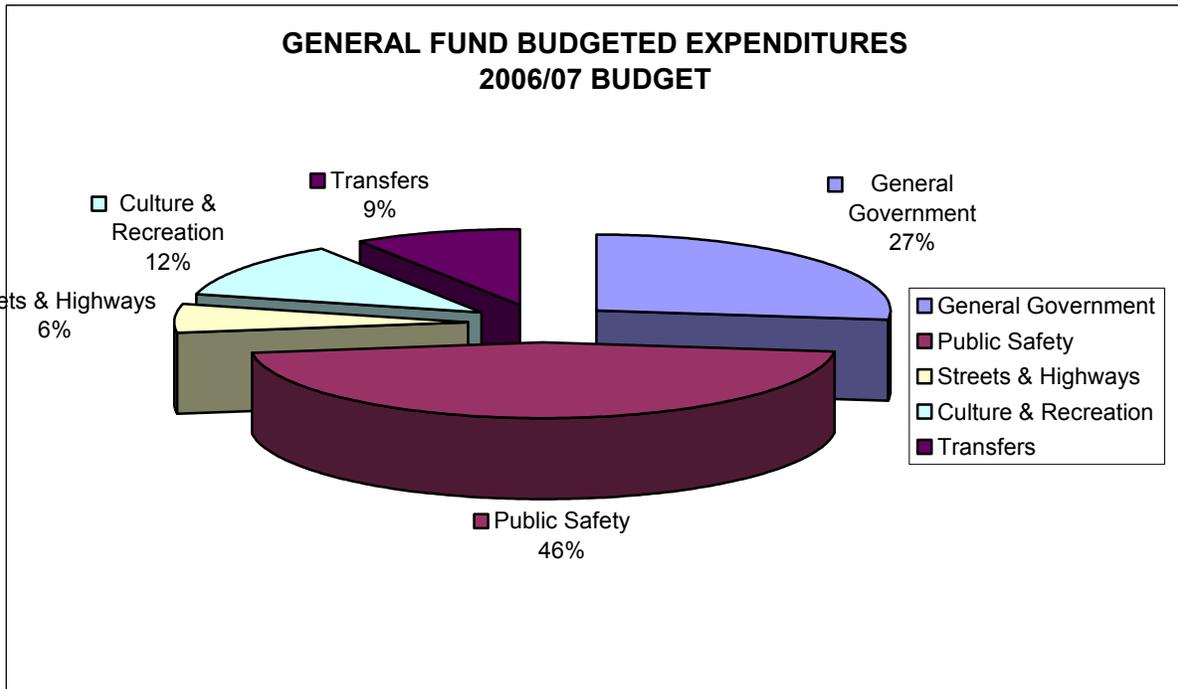
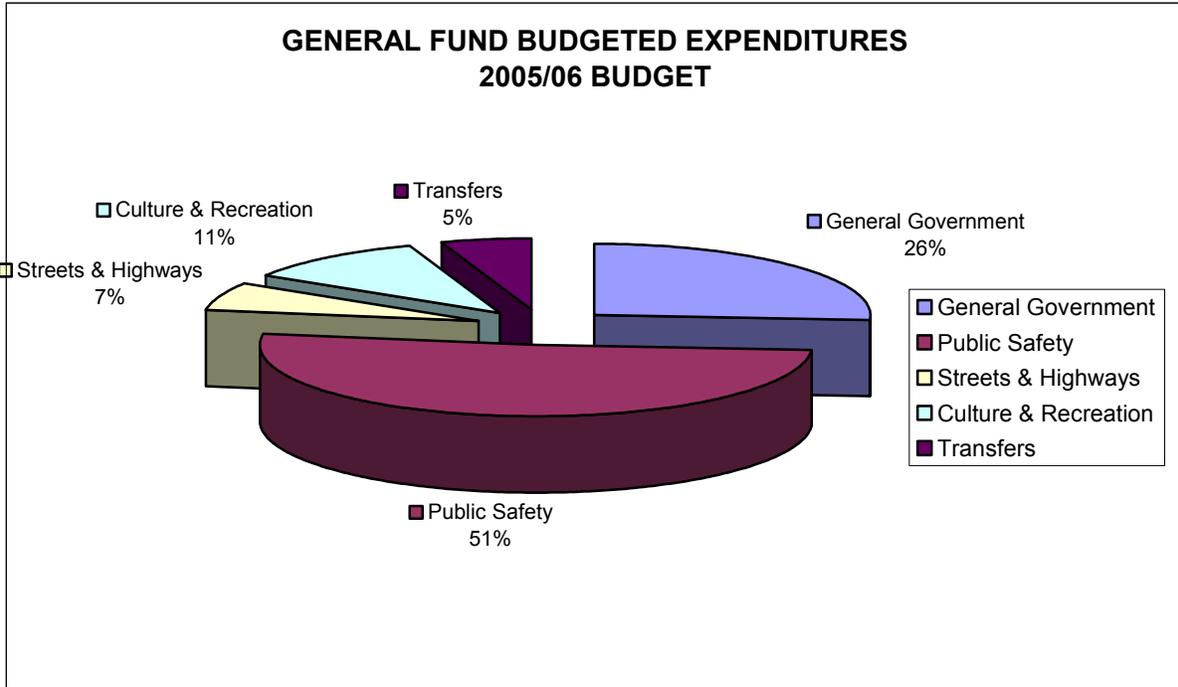
The above analysis assumes that the entire appropriation for a fund will be spent. This presents a worst case scenario, but actual experience indicates that there will be a portion of the appropriation unencumbered and unspent at the end of the fiscal year.

GENERAL FUND



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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Expenditure Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Expenditure Summary by Function

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
City Council	\$ 52,950	\$ 62,550	\$ 73,150	\$ 78,450
Administration	447,398	458,762	490,351	431,409
Accounting and Finance	193,778	223,936	211,461	655,625
Treasury	510,688	520,201	511,492	94,600
Legal	135,787	152,541	115,550	138,200
Building and Neighborhood Services	337,004	545,540	505,037	483,381
Building Maintenance	350,205	332,157	323,831	325,188
General Services	891,737	1,027,029	976,525	1,021,573
Cemetery	90,002	93,893	95,191	100,099
Community Development	707,603	753,439	724,457	327,110
Technical Services	290,285	298,436	307,492	347,000
Engineering	-	-	-	620,682
Fire	4,279,962	4,564,729	4,367,819	3,878,082
Police	3,863,365	4,237,128	4,040,367	3,954,315
Street	951,253	1,127,859	1,041,301	1,057,050
Library	993,665	914,980	922,552	973,919
History Museum	127,218	140,425	141,236	149,998
Park and Recreation	616,459	667,604	636,645	769,697
Swimming Pools	75,911	118,258	94,235	121,658
Transfer Out:				
To E-911 Fund	275,000	313,840	324,335	384,424
To Doenges Memorial Stadium	37,925	41,164	41,164	56,392
To Water Operating	-	-	-	-
To Adams Golf Course	156,125	197,578	197,578	219,605
To Health Insurance	-	-	-	917,277
To BMA	-	357,325	-	-
To BRDTA	268,106	-	-	-
Reserves:				
Compensated Absences Reserve	-	-	-	426,020
Severance Reserve	-	-	-	62,500
Retirement Incentive Reserve	-	-	-	110,000
Operating Reserve	-	-	-	1,379,442
Total Expenditures and Reserves	<u>\$ 15,652,426</u>	<u>\$ 17,149,374</u>	<u>\$ 16,141,769</u>	<u>\$ 19,083,696</u>

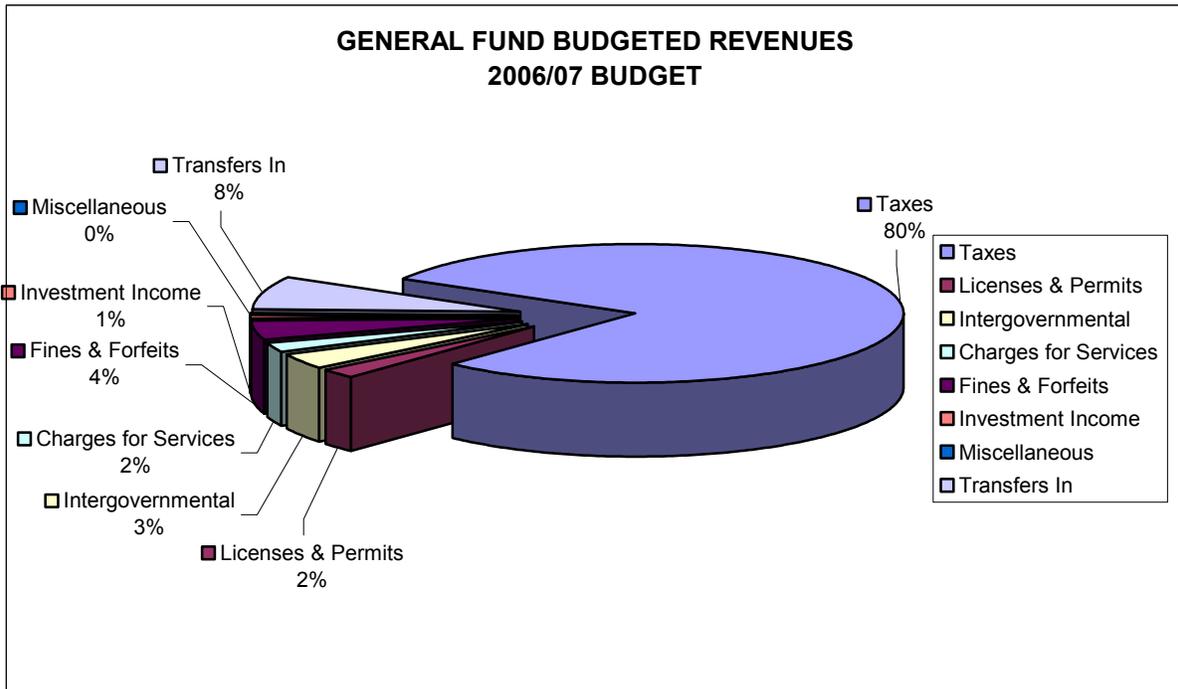
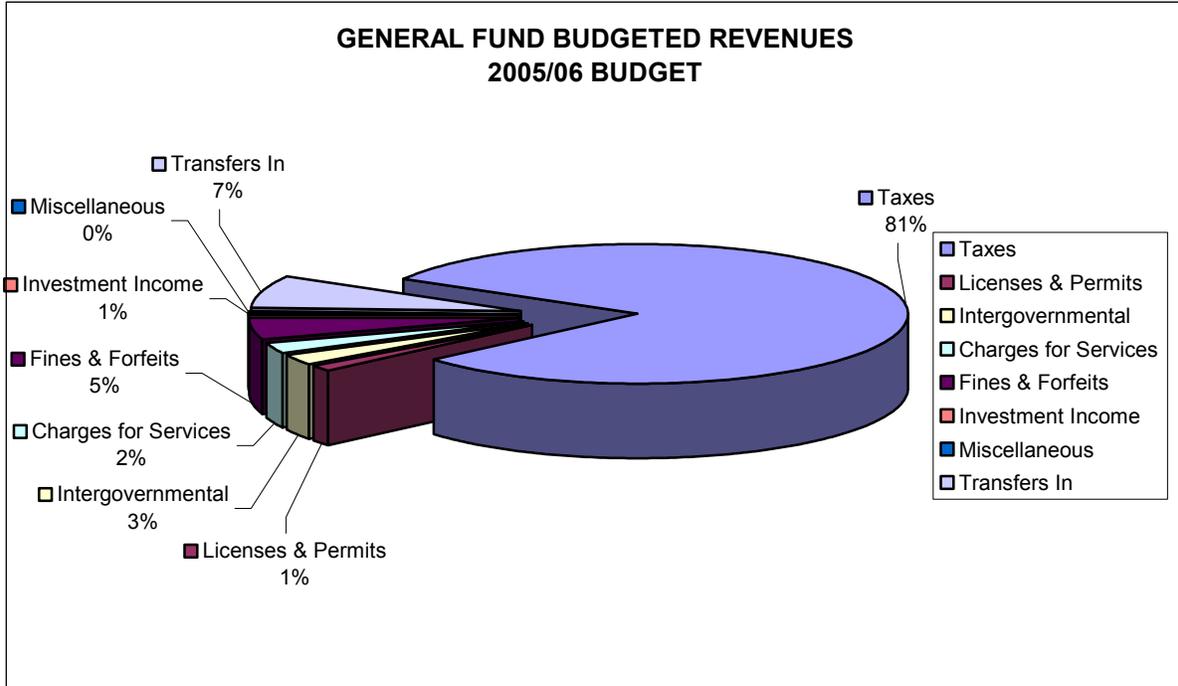
CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Expenditure Summary by Line Item

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 8,515,347	\$ 8,742,225	\$ 8,301,247	\$ 9,157,253	\$ 9,082,975	\$ 9,082,975
51120 OVERTIME	344,052	400,900	389,025	450,900	450,900	450,900
51130 FICA	463,073	487,105	462,159	530,927	525,205	525,205
51140 GROUP INSURANCE	1,440,158	1,503,780	1,426,021	-	-	-
51150 RETIREMENT	312,001	310,370	317,697	415,646	408,218	408,218
51160 PENSION	603,506	619,630	585,000	654,100	654,100	654,100
51170 WORKER'S COMPENSATION	129,949	90,427	90,427	194,700	194,700	194,700
51180 UNEMPLOYMENT COMP	3,236	-	2,661	-	-	-
TOTAL PERSONNEL SERVICES	\$ 11,811,322	\$ 12,154,437	\$ 11,574,237	\$ 11,403,526	\$ 11,316,098	\$ 11,316,098
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 166,950	\$ 230,489	\$ 246,266	\$ 296,865	\$ 288,365	\$ 288,365
52210 FINANCIAL SERVICES	46,663	36,930	37,149	40,600	40,600	40,600
52220 BAD DEBT WRITE-OFFS	2,040	6,000	2,500	5,000	5,000	5,000
52310 UTILITIES & COMMUNICATIONS	456,041	499,207	589,352	649,557	650,765	650,765
52410 PROFESSIONAL SERVICES	79,584	137,600	111,800	167,600	172,600	172,600
52510 OTHER SERVICES	527,779	594,793	571,256	588,555	600,928	600,928
52610 MAINT. & REPAIR SERVICE	353,027	588,647	459,280	398,188	398,188	398,188
52710 OPERATIONAL SERVICES	187,951	200,000	192,570	200,600	200,600	200,600
52810 INSURANCE & BONDS	238,837	275,120	271,060	285,290	285,290	285,290
TOTAL CONTRACTUAL SERVICES	\$ 2,058,872	\$ 2,568,786	\$ 2,481,233	\$ 2,632,255	\$ 2,642,336	\$ 2,642,336
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 51,339	\$ 51,378	\$ 61,858	\$ 156,020	\$ 95,716	\$ 95,716
53210 JANITORIAL SUPPLIES	14,677	17,050	15,607	18,750	18,750	18,750
53310 GENERAL SUPPLIES	203,914	253,094	213,603	304,496	301,896	301,896
53410 TOOLS & EQUIPMENT	10,163	19,522	15,204	33,146	31,550	31,550
53510 FUEL	122,083	142,070	154,987	182,862	182,862	182,862
53610 MAINT. & REPAIR MATERIALS	335,059	377,715	353,194	376,400	376,400	376,400
TOTAL MATERIALS & SUPPLIES	\$ 737,235	\$ 860,829	\$ 814,453	\$ 1,071,674	\$ 1,007,174	\$ 1,007,174

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Expenditure Summary by Line Item
 (continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ 102,000	\$ 62,000	\$ 62,000
55930 OTHER IMPROVEMENTS	-	5,100	3,985	400,000	120,000	120,000
55940 MACHINERY & EQUIPMENT	25,093	42,600	41,501	77,600	29,600	29,600
55950 OFFICE EQUIP & FURNISH	119,593	2,215	2,215	476,028	174,828	174,828
55960 VEHICLES & EQUIPMENT	163,155	605,500	661,068	453,010	176,000	176,000
TOTAL CAPITAL OUTLAY	\$ 307,841	\$ 655,415	\$ 708,769	\$ 1,508,638	\$ 562,428	\$ 562,428
TRANSFERS OUT						
59207 E 9-1-1 FUND	\$ 275,000	\$ 313,840	\$ 324,335	\$ 384,424	\$ 384,424	\$ 384,424
59276 DOENGES MEMORIAL STADIUM	37,925	41,164	41,164	56,392	56,392	56,392
59510 WATER OPERATING	-	-	-	56,702	-	-
59513 ADAMS GOLF COURSE	156,125	197,578	197,578	219,605	219,605	219,605
59661 HEALTH INSURANCE	-	-	-	1,441,375	917,277	917,277
59720 BMA	-	357,325	-	-	-	-
59910 BRDTA	268,106	-	-	-	-	-
TOTAL TRANSFERS	\$ 737,156	\$ 909,907	\$ 563,077	\$ 2,158,498	\$ 1,577,698	\$ 1,577,698
TOTAL BUDGET	\$ 15,652,426	\$ 17,149,374	\$ 16,141,769	\$ 18,774,591	\$ 17,105,734	\$ 17,105,734

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Revenue Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Revenue Summary by Source

REVENUE BY SOURCE		<i>Revenues</i>			
		2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Sales Tax		\$ 10,304,359	\$ 10,490,000	\$ 10,706,042	\$ 10,935,000
Hotel/Motel Tax		186,994	190,000	185,865	195,100
Franchise Tax		1,463,972	1,407,400	1,626,883	1,709,000
Licenses & Permits		239,093	209,900	340,887	392,200
Intergovernmental		567,247	380,000	607,856	562,153
Charges for Services		380,491	349,600	403,294	389,300
Fines and Forfeits		772,193	759,400	685,143	692,600
Interest and Investment Income		123,080	80,000	147,072	146,000
Donations and Miscellaneous		68,740	62,300	63,424	54,800
Other Financing Sources		155,525	-	4,649	-
Transfer In:	Wastewater	350,000	350,000	350,000	375,000
	Water	450,000	450,000	450,000	550,000
	Sanitation	325,000	325,000	325,000	350,000
	BDTA	257,230	-	-	-
Fund Balance		<u>2,954,485</u>	<u>3,299,440</u>	<u>2,978,197</u>	<u>2,732,543</u>
Total Available for Appropriation		<u><u>\$ 18,598,409</u></u>	<u><u>\$ 18,353,040</u></u>	<u><u>\$ 18,874,312</u></u>	<u><u>\$ 19,083,696</u></u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Administration	6.75	5	5
Accounting and Finance	3	3	13
Treasury	9	11	1
Legal	2	2	2
Building and Neighborhood Services	8	9	9
Building Maintenance	7	6	6
General Services	0	0	0
Mausoleum	0	0	0
Cemetery	1	2	2
Community Development	11	11	4
Technical Services	3	3	2.08
Engineering	0	0	7.5
Fire	69	69	71
Police	68	68.5	69.5
Street	13.5	13.5	13.5
Library	17.25	18.06	18.06
History Museum	3	3	3
Park and Recreation	11.8	11.3	11.8
Swimming Pools	NA	NA	NA
Total Expenditures	233.3	235.36	238.44

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Capital Outlay Summary

Capital

EXPENDITURES BY DEPARTMENT	2006-07 BUDGETED CAPITAL EXPENDITURES
Building Maintenance	\$ 4,150
General Services	36,000
Technical Services	74,500
Engineering	182,000
Fire	102,250
Police	46,000
Street	18,200
Library	34,328
Park	50,000
Swimming Pools	5,000
Total Expenditures	\$ 552,428

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – City Council – Summary

Department Mission: To use oversight and policy making powers to plan for the long term benefit of the City. The Council encourages critical analysis of all problems to help find new and better solutions.

Department Description: The City Council is the policy-making and legislative body of the City of Bartlesville. It is responsible to the electorate for the programs, policies, and improvements of the City. The City Council approves the annual budget and all contracts, ordinances, and resolutions of the City. It also makes appointments to the various boards and committees of the municipal government and the public trusts of which it is the beneficiary.

2006 Accomplishments:

- Worked with City Manager’s office to reorganize Fiscal Affairs Department resulting in a new City Clerk/Finance Director and City Treasurer
- Appointed an Interim City Manager to begin the process of comprehensive reorganization and modernization of the delivery of city services
- Approved the use of tax increment financing (TIF) to bring four new housing developments on line and encourage other new housing construction with the result of approximately 447 TIF lots and 951 non-TIF lots at various stages of development as of March 1, 2006
- Reestablished Council authority and responsibility for the appointment of citizens to City committees and authorities
- Encouraged and benefited from a reformation of the budget evaluation process which is more open and informative for Council and citizens

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – City Council – Summary
 (continued)

- 2007 Objectives:
- Hire an excellent City Manager with the goal of bringing long-term vision and stability to City administration
 - Improve public information to citizens and legislative delegation about all aspects of city government, especially city finances
 - Produce a Council annual report and strategic plan
 - Begin to implement City action items from the community wide strategic plan completed in April 2006
 - Encourage excellent candidates to file for City Council positions
 - Work to incorporate park and recreation infrastructure needs into existing long-term capital improvement project priority lists

Budget Highlights: The major budgeted expenditures for the City Council are training seminars, elections, and the annual audit.

FUND 101 GENERAL DEPT 110 CITY COUNCIL				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$52,950	\$62,550	\$73,150	\$78,450	\$78,450

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – City Council – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ 2,391	\$ 4,800	\$ 30,800	\$ 5,000	\$ 5,000	\$ 5,000
52410 PROFESSIONAL SERVICES	35,180	41,500	41,500	42,000	42,000	42,000
52510 OTHER SERVICES	14,150	16,000	500	31,000	31,000	31,000
52610 MAINT. & REPAIR SERVICE	450	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 52,171	\$ 62,300	\$ 72,800	\$ 78,000	\$ 78,000	\$ 78,000
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
53310 GENERAL SUPPLIES	779	200	300	400	400	400
TOTAL MATERIALS & SUPPLIES	\$ 779	\$ 250	\$ 350	\$ 450	\$ 450	\$ 450
TOTAL BUDGET	\$ 52,950	\$ 62,550	\$ 73,150	\$ 78,450	\$ 78,450	\$ 78,450

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Administration – Summary

Department Mission: To implement the policies of Council and manage the day to day affairs of the City while keeping in mind the long range goals of the City as a whole. Also to foster a positive relationship with employees while performing personnel duties.

Department Description: This department includes the activities of the City Manager and the Human Resources Director. The City Manager is responsible to the City Council for administering the daily activities of the various departments of the city government and for implementing the policies and procedures adopted by the City Council. The manager is also responsible for preparing the annual budget and implementing the budget approved by the City Council. The Human Resources Director is responsible for the personnel policies and administration of the payroll plan and various benefit plans of the City.

2006 Accomplishments:

- Reorganized Fiscal Department resulting in a new City Clerk/Finance Director and City Treasurer
- Began process of comprehensive reorganization and modernization of the delivery of City services
- Began use of tax increment financing (TIF) to bring four new housing developments on line and encourage other new housing construction
- Reinstated retirement committee to review and recommend wide sweeping improvements to the employee retirement plan
- Continued reevaluation of insurance funding resulting in move to self funded insurance program for employees and retirees beginning in 2006-2007

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Administration – Summary
 (continued)

2007 Objectives:

- Establish reserves per recommended accounting principles
- Offer retirement incentives for employees meeting the Rule of 80 and 90 for long term savings in personnel costs
- Increase the City’s portion of retirement funding by .75% voluntarily to offer health insurance assistance to retirees
- Maintain operating reserves equal to one month’s operating expenses
- Eliminate Garage as an Internal Service Fund, moving Fleet Supervisor to Water Fund and mechanics to Police, Fire, Sanitation and Water
- Outsource web design and management and reorganize Tech Services to streamline information dissemination
- Provide employees with a 3% cost of living adjustment and 5% merit matching what was approved by the Police and Fire unions
- Begin implementation of the Sanitation poly cart system

Budget Highlights:

The major budgeted expenditures for Administration are personnel expenditures for the City Manager, Human Resources Director, and their employees and educational reimbursements for the City as a whole. The court clerks and their functions have been transferred to the Accounting and Finance department.

**FUND 101 GENERAL
 DEPT 120 ADMINISTRATION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$447,398	\$458,762	\$490,351	\$431,409	\$431,409

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Administration – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 319,767	\$ 314,165	\$ 358,347	\$ 317,498	\$ 317,498	\$ 317,498
51130 FICA	22,916	24,033	25,359	24,289	24,289	24,289
51140 GROUP INSURANCE	42,921	43,312	36,371	-	-	-
51150 RETIREMENT	31,451	26,080	24,946	34,272	34,272	34,272
51180 UNEMPLOYMENT COMP	846	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 417,901	\$ 407,590	\$ 445,023	\$ 376,059	\$ 376,059	\$ 376,059
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 18,141	\$ 27,100	\$ 27,100	\$ 41,000	\$ 41,000	\$ 41,000
52210 FINANCIAL SERVICES	290	480	500	500	500	500
52310 UTILITIES & COMMUNICATIONS	711	650	650	650	650	650
52410 PROFESSIONAL SERVICES	1,155	1,600	1,600	1,600	1,600	1,600
52510 OTHER SERVICES	2,797	3,200	3,200	3,500	3,500	3,500
52610 MAINT. & REPAIR SERVICE	-	100	100	100	100	100
TOTAL CONTRACTUAL SERVICES	\$ 23,094	\$ 33,130	\$ 33,150	\$ 47,350	\$ 47,350	\$ 47,350
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,596	\$ 11,178	\$ 11,178	\$ 5,000	\$ 5,000	\$ 5,000
53310 GENERAL SUPPLIES	2,755	6,864	1,000	3,000	3,000	3,000
53610 MAINT. & REPAIR MATERIALS	52	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 6,403	\$ 18,042	\$ 12,178	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL BUDGET						
	\$ 447,398	\$ 458,762	\$ 490,351	\$ 431,409	\$ 431,409	\$ 431,409

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Administration – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 120 ADMINISTRATION**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
City Manager	1	1	1
Human Resources Director	1	0	1
Assistant City Manager	0	1	0
Executive Assistant	1	1	1
Human Resources Manager	0	1	1
Senior Administrative Assistant	1	0	0
Court Clerk	2.75	0	0
HR Generalist	0	1	1
TOTAL	6.75	5	5

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Accounting and Finance – Summary

Department Mission: To accommodate citizen requests for information, to safeguard the City's documents and records, and to provide other departments with timely accounting and finance information to facilitate better decision making.

Department Description: Under the supervision of the City Clerk, the Accounting and Finance department performs most of the accounting and finance functions for the City including reviewing the work of other financial divisions, budget preparation, audit coordination, inventory studies, and cost studies. The City Clerk is also the custodian of all of the City's records. This department is responsible for receipting and dispersing money, billing customers, court clerk functions, long term financial planning, and accounting compliance and reporting.

2006 Accomplishments:

- Worked to develop interdepartmental relationships to provide better internal accounting service
- Began implementation of fixed asset module in general ledger software system
- Held mandatory Excel classes, taught by accountants, for Treasury staff and optional for other departments
- Developed new budget process and format for better information and presentation of the 2006-2007 budget

2007 Objectives:

- Implement online payment option for utility billing customers
- Join state purchasing card system to obtain rebate revenue on credit card purchases
- Revise notification method of delinquent utility billing accounts to speed up cash flow and reduce collection costs
- Incorporate sanitation billing into utility billing department for centralized billing
- Record infrastructure for compliance with GASB 34
- Reorganize City Clerk files for better retention and research capabilities

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Accounting and Finance – Summary
 (continued)

Budget Highlights: The major budgeted expenditures for the Accounting and Finance department are personnel expenditures, utility billing preparation fees, and software upgrades.

FUND 101 GENERAL DEPT 130 ACCOUNTING & FINANCE				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$193,778	\$223,936	\$211,461	\$655,625	\$655,625

CITY OF BARTLESVILLE
2006-07 Operating Budget
 General Fund – Accounting and Finance – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 153,630	\$ 174,967	\$ 165,400	\$ 436,600	\$ 436,600	\$ 436,600
51130 FICA	11,601	13,304	12,550	33,200	33,200	33,200
51140 GROUP INSURANCE	10,552	17,366	16,300	-	-	-
51150 RETIREMENT	14,965	13,854	13,854	43,400	43,400	43,400
TOTAL PERSONNEL SERVICES	\$ 190,748	\$ 219,491	\$ 208,104	\$ 513,200	\$ 513,200	\$ 513,200
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,237	\$ 2,800	\$ 2,512	\$ 7,500	\$ 7,500	\$ 7,500
52310 UTILITIES & COMMUNICATIONS	78	100	70	275	1,235	1,235
52410 PROFESSIONAL SERVICES	-	-	-	5,000	5,000	5,000
52510 OTHER SERVICES	213	500	100	103,000	103,000	103,000
52610 MAINT. & REPAIR SERVICE	-	-	-	300	300	300
52810 INSURANCE & BONDS	-	-	-	90	90	90
TOTAL CONTRACTUAL SERVICES	\$ 1,528	\$ 3,400	\$ 2,682	\$ 116,165	\$ 117,125	\$ 117,125
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,252	\$ 750	\$ 575	\$ 79,750	\$ 24,250	\$ 24,250
53310 GENERAL SUPPLIES	250	270	100	1,000	1,000	1,000
53410 TOOLS & EQUIPMENT	-	25	-	50	50	50
TOTAL MATERIALS & SUPPLIES	\$ 1,502	\$ 1,045	\$ 675	\$ 80,800	\$ 25,300	\$ 25,300
TOTAL BUDGET						
	\$ 193,778	\$ 223,936	\$ 211,461	\$ 710,165	\$ 655,625	\$ 655,625

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Accounting and Finance – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 130 ACCOUNTING & FINANCE

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
City Clerk	1	1	1
Accountant	2	2	2
Accounting & Finance Assistant	0	0	1
Senior Fiscal Tech	0	0	1
Fiscal Tech	0	0	5
Purchasing Tech	0	0	2
Court Clerk	0	0	1
TOTAL	3	3	13

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Treasury – Summary

Department Mission: To safeguard the City’s cash and investments through regular reviews and reconciliations and to maximize the City’s investment income by managing cash flows and investment balances.

Department Description: The City Treasurer is appointed by the City Council. The City Treasurer’s responsibility is to act as the City’s agent in the custody of all moneys, investments and invested funds of the City.

2006 Accomplishments:

- Opened customer service area through the lunch hour for better service
- Increased projects and responsibilities for staff for better reporting and analysis
- Developed purchasing watch list to encourage better departmental compliance with purchasing procedures
- Relocated Municipal Court to general customer service area to provide better service
- Streamlined utility billing procedures to eliminate manual operations and increase efficiency

2007 Objectives:

- Coordinate with City Clerk on cash flow schedules for accounts payable
- Coordinate with City Clerk on financing objectives for capital improvements

Budget Highlights: The major budgeted expenditures for the Treasury department are personnel costs and banking and investing fees. Most of the former Treasury department functions and personnel have been transferred to the Accounting and Finance department.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Treasury – Summary
 (continued)

**FUND 101 GENERAL
 DEPT 140 TREASURY**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$510,688	\$520,201	\$511,492	\$94,600	\$94,600

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Treasury – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 289,927	\$ 278,715	\$ 269,500	\$ 48,000	\$ 48,000	\$ 48,000
51130 FICA	21,174	20,764	19,750	3,700	3,700	3,700
51140 GROUP INSURANCE	51,333	56,280	54,750	-	-	-
51150 RETIREMENT	21,200	22,297	22,297	4,800	4,800	4,800
51180 UNEMPLOYMENT COMP	-	-	1,185	-	-	-
TOTAL PERSONNEL SERVICES	\$ 383,634	\$ 378,056	\$ 367,482	\$ 56,500	\$ 56,500	\$ 56,500
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,031	\$ 4,000	\$ 3,900	\$ 1,000	\$ 1,000	\$ 1,000
52210 FINANCIAL SERVICES	29,960	31,950	31,750	35,000	35,000	35,000
52310 UTILITIES & COMMUNICATIONS	221	225	150	100	100	100
52410 PROFESSIONAL SERVICES	-	2,000	-	-	-	-
52510 OTHER SERVICES	92,005	98,000	101,500	200	200	200
52610 MAINT. & REPAIR SERVICE	195	275	180	100	100	100
52810 INSURANCE & BONDS	-	90	30	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 124,412	\$ 136,540	\$ 137,510	\$ 36,400	\$ 36,400	\$ 36,400
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,842	\$ 3,945	\$ 5,000	\$ 1,500	\$ 1,500	\$ 1,500
53310 GENERAL SUPPLIES	800	1,660	1,500	200	200	200
TOTAL MATERIALS & SUPPLIES	\$ 2,642	\$ 5,605	\$ 6,500	\$ 1,700	\$ 1,700	\$ 1,700
TOTAL BUDGET						
	\$ 510,688	\$ 520,201	\$ 511,492	\$ 94,600	\$ 94,600	\$ 94,600

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Treasury – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 140 TREASURY**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
City Treasurer	1	1	1
Treasury Assistant	0	1	0
Customer Services Manager	1	0	0
Senior Fiscal Tech	0	1	0
Fiscal Tech	5	4	0
Purchasing Tech	2	2	0
Court Clerk	0	2	0
TOTAL	9	11	1

CITY OF BARTLESVILLE

2006-07 Operating Budget
General Fund – Legal – Summary

Department Mission: To provide legal advice to the City Council and all City departments and to represent the City’s interest in litigation or arbitration. To ensure equal justice to all citizens and assess fines and penalties when necessary.

Department Description: The City Attorney is appointed by the City Council and serves as the legal advisor to the Council and officers of the City in matters of City business. In addition, the City Attorney represents the City in court on matters requiring representation by counsel except on matters pertaining to insurance claims. The Judge is also appointed by the City Council. The Judge adjudicates cases brought before him in Municipal Court, approves warrants issued by the Municipal Court Clerk, and makes recommendations to the City Council on pardons requested by citizens.

- 2006 Accomplishments:
- Prevailed in arbitration hearings for 2005-2006 union contracts
 - Timely agreement and signing of 2006-2007 union contracts
 - No litigation or legal issues

- 2007 Objectives:
- Timely agreement of signing of 2007-2008 union contracts
 - No litigation or legal issues

Budget Highlights: The major budgeted expenditures for the Legal department are personnel costs for the municipal judge and City attorney and consulting fees for legal assistance in arbitration or litigation.

FUND 101 GENERAL DEPT 150 LEGAL				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$135,787	\$152,541	\$115,550	\$138,200	\$138,200

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Legal – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 94,797	\$ 89,778	\$ 88,000	\$ 98,000	\$ 98,000	\$ 98,000
51130 FICA	6,893	6,560	6,500	7,500	7,500	7,500
51140 GROUP INSURANCE	12,997	13,653	12,800	-	-	-
TOTAL PERSONNEL SERVICES	\$ 114,687	\$ 109,991	\$ 107,300	\$ 105,500	\$ 105,500	\$ 105,500
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,080	\$ 1,500	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
52410 PROFESSIONAL SERVICES	19,923	40,000	6,500	40,000	30,000	30,000
52510 OTHER SERVICES	97	1,050	-	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 21,100	\$ 42,550	\$ 7,750	\$ 42,500	\$ 32,500	\$ 32,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
53310 GENERAL SUPPLIES	-	-	400	100	100	100
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ 500	\$ 200	\$ 200	\$ 200
TOTAL BUDGET						
	\$ 135,787	\$ 152,541	\$ 115,550	\$ 148,200	\$ 138,200	\$ 138,200

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Legal – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 150 LEGAL**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
City Attorney	1	1	1
City Judge	1	1	1
TOTAL	2	2	2

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Building and Neighborhood Services – Summary

Department Mission: To ensure all codes and ordinances related to property development, construction, occupation, and maintenance are adhered to through regular inspections and reviews.

Department Description: Building Development is responsible for the review of all building and site plans and the inspection of all building and construction projects to assure compliance with all building and safety codes. This department is also responsible for issuance of new occupational (business) licenses, registration of contractor licenses, and the administration and enforcement of institutional controls for soil excavation activities within the National Zinc Overlay District.

Neighborhood Services is responsible for the inspection of private property and nuisances (tall grass, weeds, trash, inoperable vehicles, etc...) as well as property maintenance and the use of property to assure compliance with city codes.

2006 Accomplishments:

- Implemented a one-day building permit review and approval process for single-family residential structures in response to increased demand
- Focused Neighborhood Services efforts in the downtown redevelopment district in conjunction with the Downtown Redevelopment Project
- Reorganized the department with regard to reporting structure and responsibilities to balance the increased workload due to increased building permit activity and improve efficiency

2007 Objectives:

- Continue to work closely with the BRTA to improve the stability and viability of neighborhoods within the downtown redevelopment district
- Strive to provide efficient and timely permit issuance and inspection services in response to the continued increase in building activity
- Explore opportunities to streamline the paperwork process required for the processing of cases within the Neighborhood Services Division

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Building and Neighborhood Services – Summary
(continued)

Budget Highlights: The major budgeted expenditures are personnel costs and the removal of dilapidated structures.

FUND 101 GENERAL				
DEPT 155 BUILDING & NEIGHBORHOOD SERVICES				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$337,004	\$545,540	\$505,037	\$483,381	\$483,381

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Building and Neighborhood Services – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 213,126	\$ 296,744	\$ 268,000	\$ 317,148	\$ 317,148	\$ 317,148
51130 FICA	16,025	22,703	20,200	24,218	24,218	24,218
51140 GROUP INSURANCE	35,769	51,990	40,500	-	-	-
51150 RETIREMENT	20,301	23,438	24,200	30,215	30,215	30,215
TOTAL PERSONNEL SERVICES	\$ 285,221	\$ 394,875	\$ 352,900	\$ 371,581	\$ 371,581	\$ 371,581
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,997	\$ 4,300	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500
52310 UTILITIES & COMMUNICATIONS	2,190	3,100	2,200	3,500	3,500	3,500
52410 PROFESSIONAL SERVICES	-	-	-	15,000	10,000	10,000
52510 OTHER SERVICES	34,371	40,000	50,828	60,000	75,000	75,000
52610 MAINT. & REPAIR SERVICE	2,670	6,500	1,744	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 41,228	\$ 53,900	\$ 59,072	\$ 85,500	\$ 95,500	\$ 95,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 685	\$ 2,100	\$ 2,100	\$ 5,000	\$ 3,000	\$ 3,000
53310 GENERAL SUPPLIES	3,851	3,750	3,750	4,000	4,000	4,000
53410 TOOLS & EQUIPMENT	510	-	-	-	-	-
53510 FUEL	3,679	5,200	6,000	6,900	6,900	6,900
53610 MAINT. & REPAIR MATERIALS	1,830	3,500	1,200	2,400	2,400	2,400
TOTAL MATERIALS & SUPPLIES	\$ 10,555	\$ 14,550	\$ 13,050	\$ 18,300	\$ 16,300	\$ 16,300
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ 2,215	\$ 2,215	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	-	80,000	77,800	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 82,215	\$ 80,015	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 337,004	\$ 545,540	\$ 505,037	\$ 475,381	\$ 483,381	\$ 483,381

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Building and Neighborhood Services – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 155 BUILDING & NEIGHBORHOOD SERVICES

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Chief Building Official	1	1	1
Building Inspector	2	2	2
Neighborhood Srvc Supervisor	0	0	1
Neighborhood Srvc Officer	1	2	2
Neighborhood Srvc Team Leader	1	1	1
Administrative Assistant	2	2	1
Temporary Laborer	1	1	1
TOTAL	8	9	9

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Building Maintenance – Summary

Department Mission: To maintain all City structures in satisfactory operating condition through regular maintenance and repair.

Department Description: The Building Maintenance Department is responsible for the routine maintenance of City buildings, HVAC systems, and storm sirens.

- 2006 Accomplishments:
- Installed two new roofs at Golf Course
 - Patched and painted shop at Golf course
 - Purchased ten new sirens
 - Created new keys for the new lock core program for all city buildings
 - Remodeled 1st, 2nd, and 3rd floors of City Center
 - Installed new air conditioner at Meter Shop
 - Installed new alarm light at all four fire stations
 - Installed lights and ballast change out at Library
-

- 2007 Objectives:
- Install new sirens
 - Install new roof on house at Golf Course
 - Build new offices at Cemetery
 - Install new parking lot light at City Center
 - Rework lights on outside of fire stations #3 and #4
-

Budget Highlights: The major budgeted expenditures for the Building Maintenance department are personnel costs, replacement vehicles and tools, and storms siren maintenance.

**FUND 101 GENERAL
 DEPT 160 BUILDING MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$350,205	\$332,157	\$323,831	\$325,188	\$325,188

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Building Maintenance – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 240,902	\$ 213,050	\$ 217,000	\$ 233,000	\$ 233,000	\$ 233,000
51120 OVERTIME	-	-	131	-	-	-
51130 FICA	18,021	16,300	16,300	17,800	17,800	17,800
51140 GROUP INSURANCE	42,589	38,991	38,300	-	-	-
51150 RETIREMENT	18,770	16,827	17,400	23,300	23,300	23,300
51170 WORKER'S COMPENSATION	-	2,025	2,025	-	-	-
TOTAL PERSONNEL SERVICES	\$ 320,282	\$ 287,193	\$ 291,156	\$ 274,100	\$ 274,100	\$ 274,100
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,232	\$ 400	\$ 570	\$ 500	\$ 500	\$ 500
52310 UTILITIES & COMMUNICATIONS	12,827	16,200	14,930	17,000	17,000	17,000
52410 PROFESSIONAL SERVICES	-	-	-	3,000	3,000	3,000
52510 OTHER SERVICES	303	300	255	400	400	400
52610 MAINT. & REPAIR SERVICE	2,640	9,000	3,120	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 17,002	\$ 25,900	\$ 18,875	\$ 26,900	\$ 26,900	\$ 26,900
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,507	\$ 300	\$ 140	\$ 300	\$ 300	\$ 300
53210 JANITORIAL SUPPLIES	223	300	10	300	300	300
53310 GENERAL SUPPLIES	1,597	4,314	1,910	4,500	4,500	4,500
53410 TOOLS & EQUIPMENT	2,774	1,900	1,683	1,900	1,900	1,900
53510 FUEL	3,340	4,250	3,511	4,038	4,038	4,038
53610 MAINT. & REPAIR MATERIALS	3,480	8,000	6,546	9,000	9,000	9,000
TOTAL MATERIALS & SUPPLIES	\$ 12,921	\$ 19,064	\$ 13,800	\$ 20,038	\$ 20,038	\$ 20,038
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	\$ 4,150
55960 VEHICLES & EQUIPMENT	-	-	-	52,510	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 56,660	\$ 4,150	\$ 4,150
TOTAL BUDGET	\$ 350,205	\$ 332,157	\$ 323,831	\$ 377,698	\$ 325,188	\$ 325,188

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Building Maintenance – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 160 BUILDING MAINTENANCE**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Bldg Maintenance Supervisor	1	1	1
Senior Maint/Repair Tech	1	1	1
Maint/Repair Tech	4	4	4
Maintenance Worker	1	0	0
TOTAL	7	6	6

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55940	Welder and Trailer	1	Replacement	\$ 4,150
TOTAL				\$ 4,150

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – General Services – Summary

Department Mission: To provide the services and capital necessary for the operation and upkeep of the City’s services at the lowest possible cost.

Department Description: The General Services Department reflects expenditures for the maintenance and upkeep of the City Center and expenditures which are non-departmental in nature.

2006 Accomplishments:

- Improved Council room sound system to alleviate audio difficulties
- Reviewed City Center cleaning contract to insure cost effective contract is in place

2007 Objectives:

- Decrease long term travel expenses through purchase and use of two pools cars, replacing use of employees’ personal vehicles for travel
- Reevaluate equipment leases for possible savings
- Reevaluate purchasing methods of general supplies among departments for possible savings

Budget Highlights: The major budgeted expenditures for the General Services department are property and liability insurance, utilities for the City Center and the City Welcome signs, copiers in the City Center, and payment of the Hotel Tax income to the Bartlesville Community Center.

**FUND 101 GENERAL
 DEPT 170 GENERAL SERVICES**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$891,737	\$1,027,029	\$976,525	\$1,021,573	\$1,021,573

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ 31,988	\$ 34,500	\$ 34,000	\$ 36,000	\$ 36,000	\$ 36,000
52210 FINANCIAL SERVICES	6,133	-	-	-	-	-
52220 BAD DEBT WRITE-OFFS	2,040	6,000	2,500	5,000	5,000	5,000
52310 UTILITIES & COMMUNICATIONS	114,074	121,850	146,810	159,000	159,000	159,000
52410 PROFESSIONAL SERVICES	7,000	-	5,000	10,000	10,000	10,000
52510 OTHER SERVICES	228,668	269,679	241,000	155,000	146,423	146,423
52610 MAINT. & REPAIR SERVICE	51,043	71,900	51,000	70,000	70,000	70,000
52710 OPERATIONAL SERVICES	187,951	200,000	192,570	200,000	200,000	200,000
52810 INSURANCE & BONDS	238,745	275,000	271,000	285,000	285,000	285,000
TOTAL CONTRACTUAL SERVICES	\$ 867,642	\$ 978,929	\$ 943,880	\$ 920,000	\$ 911,423	\$ 911,423
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 649	\$ 175	\$ 9,580	\$ 1,200	\$ 11,200	\$ 11,200
53210 JANITORIAL SUPPLIES	3,016	2,750	2,540	2,750	2,750	2,750
53310 GENERAL SUPPLIES	12,818	15,000	12,500	15,000	15,000	15,000
53510 FUEL	154	175	225	5,200	5,200	5,200
53610 MAINT. & REPAIR MATERIALS	7,458	30,000	7,800	30,000	30,000	30,000
TOTAL MATERIALS & SUPPLIES	\$ 24,095	\$ 48,100	\$ 32,645	\$ 54,150	\$ 64,150	\$ 64,150
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ -	\$ -	\$ 6,000	\$ 16,000	\$ 16,000
55960 VEHICLES & EQUIPMENT	-	-	-	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 36,000	\$ 46,000	\$ 46,000
TOTAL BUDGET						
	\$ 891,737	\$ 1,027,029	\$ 976,525	\$ 1,010,150	\$ 1,021,573	\$ 1,021,573

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – General Services – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 170 GENERAL SERVICES**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55960	City Pool Car	Addition	2	\$ 30,000
55950	Postage Equipment	Replacement	1	6,000
TOTAL				\$ 36,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Cemetery – Summary

Department Mission: To commemorate lives lived in surroundings of beauty and tranquility that provide comfort and inspiration to the bereaved and the public, and to provide cemetery services to all faiths at a reasonable charge.

Department Description: Under the supervision of the History Museum Director/Curator, the City operates White Rose Cemetery. The cemetery has an advisory board whose mission is to preserve and enhance the cemetery by maintaining park-like surroundings which offer peace and comfort to all visiting the cemetery.

- 2006 Accomplishments:
- Continued Unmarked Graves project
 - Received grant funding
 - Community Luminary Service
 - Memorial Day Service

- 2007 Objectives:
- Continue Unmarked Graves project
 - Community Luminary Service
 - Memorial Day Service

Budget Highlights: The major budgeted expenditures for the Cemetery are personnel costs and utilities.

FUND 101 GENERAL DEPT 174 CEMETERY				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$90,002	\$93,893	\$95,191	\$100,099	\$100,099

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Cemetery – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 63,122	\$ 62,013	\$ 63,000	\$ 66,000	\$ 66,000	\$ 66,000
51130 FICA	4,815	4,745	4,800	5,000	5,000	5,000
51140 GROUP INSURANCE	8,734	8,955	8,600	-	-	-
51150 RETIREMENT	4,755	4,910	5,100	6,600	6,600	6,600
51170 WORKER'S COMPENSATION	-	-	-	131	131	131
TOTAL PERSONNEL SERVICES	\$ 81,426	\$ 80,623	\$ 81,500	\$ 77,731	\$ 77,731	\$ 77,731
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 90	\$ 170	\$ -	\$ 400	\$ 400	\$ 400
52310 UTILITIES & COMMUNICATIONS	3,244	4,000	4,000	6,000	6,000	6,000
52510 OTHER SERVICES	597	800	970	1,200	350	350
52610 MAINT. & REPAIR SERVICE	1,628	1,600	2,021	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 5,559	\$ 6,570	\$ 6,991	\$ 9,600	\$ 8,750	\$ 8,750
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 321	\$ 500	\$ 500	\$ 5,575	\$ 5,568	\$ 5,568
53210 JANITORIAL SUPPLIES	115	200	200	200	200	200
53310 GENERAL SUPPLIES	695	2,600	1,600	2,700	2,700	2,700
53410 TOOLS & EQUIPMENT	274	900	900	2,596	1,000	1,000
53510 FUEL	557	1,000	1,000	1,150	1,150	1,150
53610 MAINT. & REPAIR MATERIALS	1,055	1,500	2,500	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ 3,017	\$ 6,700	\$ 6,700	\$ 15,221	\$ 13,618	\$ 13,618
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -
TOTAL BUDGET						
	\$ 90,002	\$ 93,893	\$ 95,191	\$ 115,052	\$ 100,099	\$ 100,099

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Cemetery – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 174 CEMETERY**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Maintenance Worker	0	1	1
Cemetery Relations	1	1	1
TOTAL	1	2	2

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Community Development – Summary

Department Mission: To manage the physical development of the City according to applicable strategic plans, codes, ordinances, and laws.

Department Description: The Community Development Department is responsible for the preparation and review of short and long range plans pertaining to the physical development of the City and the three mile area adjacent to the City limits and which lies within Washington County. This department is also responsible for CDBG grant administration, floodplain management and hazard mitigation planning, long-range park planning and development, and airport planning.

2006 Accomplishments:

- Implemented changes to the processing of cases to make the system more timely and efficient in response to increased demand
- Managed the increased caseload in a timely manner by calling special meetings of the MAPC which in turn kept the development activity moving forward
- Implemented four tax increment finance districts resulting in over 400 new single-family lots for speculative housing construction in response to increased demand

2007 Objectives:

- Continue to remain responsive to increased demand for development services and to provide such services in a timely manner
- Update zoning and subdivision regulations as needed
- Re-write the regulations on billboards
- Explore opportunities to increase the supply of affordable housing units in Bartlesville through possible public-private partnerships
- Continue to assist the BRTA in its efforts to revitalize the downtown redevelopment district
- Write and submit FY 06 ISTEA Grant application

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Community Development – Summary
 (continued)

Budget Highlights: The major budgeted expenditures for the Community Development department are personnel costs and the City’s portion of the CityRide payment. The engineering division of this department has been broken out and is now under the direction of the City Engineer as the Engineering department.

FUND 101 GENERAL DEPT 180 COMMUNITY DEVELOPMENT				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$707,603	\$753,439	\$724,457	\$327,110	\$327,110

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Community Development – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 492,809	\$ 506,712	\$ 470,000	\$ 210,000	\$ 210,000	\$ 210,000
51120 OVERTIME	185	-	-	-	-	-
51130 FICA	36,459	37,750	34,800	16,100	16,100	16,100
51140 GROUP INSURANCE	89,059	86,505	89,000	-	-	-
51150 RETIREMENT	38,534	40,320	41,700	21,000	21,000	21,000
51170 WORKER'S COMPENSATION	135	626	626	-	-	-
TOTAL PERSONNEL SERVICES	\$ 657,181	\$ 671,913	\$ 636,126	\$ 247,100	\$ 247,100	\$ 247,100
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 7,469	\$ 9,576	\$ 9,200	\$ 5,000	\$ 2,600	\$ 2,600
52310 UTILITIES & COMMUNICATIONS	1,573	2,500	2,000	750	1,110	1,110
52410 PROFESSIONAL SERVICES	2,785	33,000	33,000	5,000	5,000	5,000
52510 OTHER SERVICES	17,634	10,000	16,800	63,000	63,000	63,000
52610 MAINT. & REPAIR SERVICE	4,539	6,000	4,093	3,000	3,000	3,000
52810 INSURANCE & BONDS	32	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 34,032	\$ 61,076	\$ 65,093	\$ 76,750	\$ 74,710	\$ 74,710
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 8,121	\$ 9,750	\$ 12,600	\$ 3,500	\$ 3,500	\$ 3,500
53310 GENERAL SUPPLIES	3,521	2,700	5,488	1,100	1,100	1,100
53410 TOOLS & EQUIPMENT	352	500	150	200	200	200
53510 FUEL	2,316	4,000	4,000	-	-	-
53610 MAINT. & REPAIR MATERIALS	2,080	3,500	1,000	500	500	500
TOTAL MATERIALS & SUPPLIES	\$ 16,390	\$ 20,450	\$ 23,238	\$ 5,300	\$ 5,300	\$ 5,300
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL BUDGET	\$ 707,603	\$ 753,439	\$ 724,457	\$ 334,150	\$ 327,110	\$ 327,110

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Community Development – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 180 COMMUNITY DEVELOPMENT

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Community Dev Director	1	1	1
City Planner	1	1	1
Planner	0	0	0
City Engineer	1	1	0
Engineering Inspector	2	2	0
Environmental Technician	1	1	0
Engineering Technician	2	2	0
Administrative Assistant	2	2	2
Civil Engineer	1	1	0
TOTAL	11	11	4

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Tech Services – Summary

Department Mission: To provide timely support for all of the City’s hardware and software systems. To provide training on all of the City’s software systems. To maintain the City’s intranet and internet websites.

Department Description: The Technical Services department provides support and assistance in the operation and maintenance of the City’s computer and telephone systems. This department assists in problem solving and training for applications that are on the systems. Its responsibilities also include computer training and maintaining the Internet and Intranet web sites.

2006 Accomplishments:

- Installed new financial server hardware and updated software
- Installed new meter reading handhelds and software
- Networked cemetery dept hardware and software
- Designed and implemented new code enforcement database
- Enhanced web pages

2007 Objectives:

- Install radio read meters for pilot study in water dept
- Complete wireless network for city departments
- Upgrade telephone system
- Implement online utility bill payment
- Install new phone system in library dept and water plant

Budget Highlights: The major budgeted expenditures for the Tech Services department are personnel costs, maintenance contracts for software systems, and replacement servers and network equipment. The Tech Support Specialist’s position is being phased out and has only been budgeted for one month in the next budget year.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Tech Services – Summary
 (continued)

**FUND 101 GENERAL
 DEPT 185 TECH SERVICES**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$290,285	\$298,436	\$307,492	\$347,000	\$347,000

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Tech Services – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 151,095	\$ 146,880	\$ 150,000	\$ 159,000	\$ 119,000	\$ 119,000
51130 FICA	11,176	11,236	11,100	12,200	9,100	9,100
51140 GROUP INSURANCE	17,321	17,328	17,000	-	-	-
51150 RETIREMENT	10,880	11,750	12,200	15,900	11,900	11,900
51170 WORKER'S COMPENSATION	-	-	-	3,654	3,654	3,654
TOTAL PERSONNEL SERVICES	\$ 190,472	\$ 187,194	\$ 190,300	\$ 190,754	\$ 143,654	\$ 143,654
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 124	\$ 3,100	\$ 3,100	\$ 4,500	\$ 800	\$ 800
52310 UTILITIES & COMMUNICATIONS	6,908	7,032	7,032	7,032	6,560	6,560
52410 PROFESSIONAL SERVICES	9,000	8,500	14,450	15,000	35,000	35,000
52510 OTHER SERVICES	21,952	17,864	15,593	26,564	26,564	26,564
52610 MAINT. & REPAIR SERVICE	44,549	67,675	68,545	54,373	54,373	54,373
TOTAL CONTRACTUAL SERVICES	\$ 82,533	\$ 104,171	\$ 108,720	\$ 107,469	\$ 123,297	\$ 123,297
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,178	\$ 1,200	\$ 1,200	\$ 3,300	\$ 1,300	\$ 1,300
53310 GENERAL SUPPLIES	5,438	5,211	5,211	3,749	3,749	3,749
53510 FUEL	94	360	360	200	200	200
53610 MAINT. & REPAIR MATERIALS	74	300	1,701	300	300	300
TOTAL MATERIALS & SUPPLIES	\$ 6,784	\$ 7,071	\$ 8,472	\$ 7,549	\$ 5,549	\$ 5,549
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ 10,496	\$ -	\$ -	\$ 74,500	\$ 74,500	\$ 74,500
TOTAL CAPITAL OUTLAY	\$ 10,496	\$ -	\$ -	\$ 74,500	\$ 74,500	\$ 74,500
TOTAL BUDGET	\$ 290,285	\$ 298,436	\$ 307,492	\$ 380,272	\$ 347,000	\$ 347,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Tech Services – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 185 TECH SERVICES**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2004-05 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2005-06 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2006-07 BUDGETED NUMBER OF EMPLOYEES</u>
Tech Services Director	1	1	1
Network Administrator	1	1	1
Tech Support Specialist	1	1	0.083
TOTAL	3	3	2.083

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
101-185-55950	Blade Servers w/ case	replacement	1	\$ 11,500
101-185-55950	Network LaserJet printers	replacement	2	4,000
101-185-55950	Network switch	replacement	4	17,000
101-185-55950	Network backup unit	replacement	1	35,000
101-185-55950	UPS system-server room	addition	1	7,000
TOTAL				\$ 74,500

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Engineering – Summary

Department Mission: To maintain infrastructure records of the City. To provide engineering support including planning, design, project management, land survey, construction inspection, and geographic information services to all departments. To assist with long term capital improvement planning and implementation.

Department Description: The Engineering department prepares plans, designs and performs construction inspection services for public improvements. It is also responsible for traffic engineering services, capital improvements planning, design and implementation, stormwater management planning, including compliance with NPDES Phase II requirements, management of the soil remediation program (National Zinc Overlay District), and the preparation, update, and maintenance of all city-related maps and associated records, including the in-house geographic information system (GIS) and public access to the GIS system through the City's web.

2006 Accomplishments:

- Performed detailed designs and project management for 57 capital improvement and planning projects (approximate construction value - \$11.5 million)
- Reviewed and released for construction 14 subdivisions.
- Maintained GIS website information which averages approximately 14,000 hits per month
- Assisted in the coordination of the hazardous waste clean up (part of the NPDES program)
- Provided educational seminars at two events (part of NPDES program)

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Engineering – Summary
 (continued)

- 2007 Objectives:
- Continue to support other departments and infrastructure projects with engineering design, surveys and project management
 - Have 80% of the capital improvement projects out for construction.
 - Construct the permanent soil repository for the zinc overlay district.
 - Perform traffic studies for the coordinate traffic signals on highway 60 and 75
 - Integrate new aerial information in the GIS system

Budget Highlights: The major budgeted expenditures for the Engineering department are personnel costs and professional consulting services.

FUND 101 GENERAL DEPT 190 ENGINEERING				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$620,682	\$620,682

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Engineering – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 366,500	\$ 332,222	\$ 332,222
51130 FICA	-	-	-	25,900	23,278	23,278
51150 RETIREMENT	-	-	-	33,900	30,472	30,472
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 426,300	\$ 385,972	\$ 385,972
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
52310 UTILITIES & COMMUNICATIONS	-	-	-	1,750	2,110	2,110
52410 PROFESSIONAL SERVICES	-	-	-	20,000	20,000	20,000
52510 OTHER SERVICES	-	-	-	4,500	4,500	4,500
52610 MAINT. & REPAIR SERVICE	-	-	-	2,000	2,000	2,000
52710 OPERATIONAL SERVICES	-	-	-	600	600	600
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,710	\$ 33,710
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
53310 GENERAL SUPPLIES	-	-	-	2,000	2,000	2,000
53410 TOOLS & EQUIPMENT	-	-	-	1,000	1,000	1,000
53510 FUEL	-	-	-	4,500	4,500	4,500
53610 MAINT. & REPAIR MATERIALS	-	-	-	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 400,000	\$ 120,000	\$ 120,000
55950 OFFICE EQUIP & FURNISH	-	-	-	62,000	62,000	62,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 462,000	\$ 182,000	\$ 182,000
TOTAL BUDGET						
	\$ -	\$ -	\$ -	\$ 940,650	\$ 620,682	\$ 620,682

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Engineering – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 190 ENGINEERING**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
City Engineer	0	0	1
Civil Engineer	0	0	1
Junior Engineer	0	0	0.5
Engineering Inspector	0	0	2
Environmental Technician	0	0	0
Engineering Technician	0	0	2
Administrative Assistant	0	0	1
TOTAL	0	0	7.5

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
	Computers	Replacement		\$ 7,000
	Jefferson Rd. extension	Addition		120,000
	GIS Aerial Photos	Replacement		55,000
TOTAL				\$ 182,000

CITY OF BARTLESVILLE

2006-07 Operating Budget General Fund – Fire – Summary

Department Mission: To provide the citizens and visitors of Bartlesville an effective, well-trained team of professionals to protect their lives and property through fire prevention and education, first responder emergency medical, fire suppression, and rescue services.

Department Description: The Fire Department is engaged in the prevention and suppression of fires for the City. It also provides emergency medical service for life threatening situations and responds to hazardous materials incidents. The Department conducts fire code inspections and investigates the cause and origin of all suspicious fires. It serves the immediate surrounding rural area on a fee basis and provides mutual aid assistance upon request to nearby area fire departments.

2006 Accomplishments:

- Added a second CLEET Certified Fire Investigator
- Added a full-time Training Officer
- Began using a new fire incident reporting system and upgraded to NIFRS 5.0 from NIFRS 3.0
- Successfully wrote bid specifications for a new pumper to replace a 1975 piece of apparatus
- Began testing and repairing our SCBA equipment saving the City over \$2,000 per year

2007 Objectives:

- Establish a program to inspect commercial properties
- Establish a comprehensive program to write pre-incident plans for all commercial buildings
- Begin an internal Fire Fighter I Certification Training program for new hires to reduce the City's costs
- Connect Station 2, 3, and 4 to the City's new wireless system.
- Install laptops in first due apparatus and the Battalion Chief's vehicle
- Provide 20 hours of training per Fire Fighter per month

Budget Highlights: The major budgeted expenditures for the Fire department are personnel costs (which make up 92% of the Fire department's non-capital budget), utilities and repair services, and a down payment on a replacement pumper truck.

CITY OF BARTLESVILLE

2006-07 Operating Budget
General Fund – Fire – Summary
(continued)

				FUND 101 GENERAL DEPT 250 FIRE
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$4,279,962	\$4,564,729	\$4,367,819	\$3,878,082	\$3,878,082

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Fire – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 2,633,391	\$ 2,683,612	\$ 2,456,000	\$ 2,664,605	\$ 2,664,605	\$ 2,664,605
51120 OVERTIME	322,078	364,900	360,376	372,000	372,000	372,000
51130 FICA	25,524	30,515	27,000	34,312	34,312	34,312
51140 GROUP INSURANCE	499,490	514,237	491,200	-	-	-
51150 RETIREMENT	2,640	2,761	2,900	8,061	8,061	8,061
51160 PENSION	360,067	372,933	346,000	384,300	384,300	384,300
51170 WORKER'S COMPENSATION	41,528	31,556	31,556	57,693	57,693	57,693
TOTAL PERSONNEL SERVICES	\$ 3,884,718	\$ 4,000,514	\$ 3,715,032	\$ 3,520,971	\$ 3,520,971	\$ 3,520,971
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 45,008	\$ 50,418	\$ 53,234	\$ 60,680	\$ 60,680	\$ 60,680
52210 FINANCIAL SERVICES	6,477	-	15	-	-	-
52310 UTILITIES & COMMUNICATIONS	37,885	39,000	45,094	50,000	50,000	50,000
52410 PROFESSIONAL SERVICES	2,048	4,500	3,750	4,500	4,500	4,500
52510 OTHER SERVICES	2,329	5,300	5,300	5,500	5,500	5,500
52610 MAINT. & REPAIR SERVICE	34,819	39,163	54,830	16,000	16,000	16,000
TOTAL CONTRACTUAL SERVICES	\$ 128,566	\$ 138,381	\$ 162,223	\$ 136,680	\$ 136,680	\$ 136,680
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 260	\$ 1,794	\$ 1,704	\$ 1,750	\$ 1,750	\$ 1,750
53210 JANITORIAL SUPPLIES	5,547	6,500	6,007	6,900	6,900	6,900
53310 GENERAL SUPPLIES	44,481	38,895	38,345	38,955	36,355	36,355
53410 TOOLS & EQUIPMENT	494	7,455	6,671	12,100	12,100	12,100
53510 FUEL	13,102	16,190	18,327	21,076	21,076	21,076
53610 MAINT. & REPAIR MATERIALS	29,236	36,000	39,960	40,000	40,000	40,000
TOTAL MATERIALS & SUPPLIES	\$ 93,120	\$ 106,834	\$ 111,014	\$ 120,781	\$ 118,181	\$ 118,181

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Fire – Line Item Detail
 (continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55940 MACHINERY & EQUIPMENT	\$ 10,403	\$ -	\$ 2,595	\$ 2,250	\$ 2,250	\$ 2,250
55960 VEHICLES & EQUIPMENT	163,155	319,000	376,955	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY	\$ 173,558	\$ 319,000	\$ 379,550	\$ 102,250	\$ 102,250	\$ 102,250
TOTAL BUDGET	\$ 4,279,962	\$ 4,564,729	\$ 4,367,819	\$ 3,880,682	\$ 3,878,082	\$ 3,878,082

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Fire – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 250 FIRE**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Fire Chief	1	1	1
Assistant Chief	1	1	1
Training Officer	0	0	1
Shift Commander	3	3	3
Fire Captain	15	15	15
Fire Equipment Operator	15	15	15
Fire Fighter	33	33	33
Senior Vehicle Mechanic	0	0	1
Administrative Assistant	1	1	1
TOTAL	69	69	71

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55940	Ice Machine	1	Addition	\$ 2,250
55960	Pumper Lease Payment	1	Replacement	100,000
TOTAL				\$ 102,250

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Police – Summary

Department Mission: The mission of the Bartlesville Police Department is to enhance the quality of life in our community by working cooperatively with the public and within the framework of the United States Constitution to enforce the laws, preserve the peace, reduce fear, and provide a safe environment for all of our citizens.

Department Description: The Police department's primary functions are crime prevention and suppression, investigation of criminal activity, recovery of property and apprehension of offenders. Patrol activity is used for crime prevention and enforcement of traffic and other ordinances of the City. The Department consists of Criminal Investigations, Patrol Operations, Community Services, Community Policing, parking enforcement, records and identification, animal control, and a detention facility.

2006 Accomplishments:

- Added radars and video cameras in all patrol cars
- Added credit card option for bond payments in the Jail
- Partnered to create a Drug Court in Washington County
- Implemented college requirements for employment as a Police Officer
- Reorganized the department to improve efficiency and effectiveness

2007 Objectives:

- Work with Washington County to build a new jail and public safety complex
- Obtain crime mapping and analysis capabilities
- Obtain wireless computer capabilities
- Reduce gasoline consumption
- Maintain the current crime rate as the population increases

Budget Highlights: The major budgeted expenditures for the Police department are personnel costs (which make up 85% of the Police department's non-capital budget), repair and maintenance services, fuel expense, and replacement vehicles.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Police – Summary

**FUND 101 GENERAL
 DEPT 270 POLICE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$3,863,365	\$4,237,128	\$4,040,367	\$3,954,315	\$3,954,315

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Police – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 2,519,235	\$ 2,534,793	\$ 2,449,000	\$ 2,659,975	\$ 2,659,975	\$ 2,659,975
51120 OVERTIME	19,059	30,000	25,000	73,700	73,700	73,700
51130 FICA	188,661	189,850	183,300	205,664	205,664	205,664
51140 GROUP INSURANCE	402,323	419,168	393,800	-	-	-
51150 RETIREMENT	49,700	50,942	52,600	61,298	61,298	61,298
51160 PENSION	243,439	246,697	239,000	269,800	269,800	269,800
51170 WORKER'S COMPENSATION	50,000	39,990	39,990	115,468	115,468	115,468
TOTAL PERSONNEL SERVICES	\$ 3,472,417	\$ 3,511,440	\$ 3,382,690	\$ 3,385,905	\$ 3,385,905	\$ 3,385,905
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 26,755	\$ 55,216	\$ 45,000	\$ 85,150	\$ 85,150	\$ 85,150
52210 FINANCIAL SERVICES	-	-	84	500	500	500
52310 UTILITIES & COMMUNICATIONS	36,382	42,500	46,750	50,000	50,000	50,000
52410 PROFESSIONAL SERVICES	127	1,500	1,000	1,500	1,500	1,500
52510 OTHER SERVICES	82,243	99,000	105,000	100,000	106,800	106,800
52610 MAINT. & REPAIR SERVICE	86,729	120,000	75,000	60,000	60,000	60,000
52810 INSURANCE & BONDS	60	30	30	200	200	200
TOTAL CONTRACTUAL SERVICES	\$ 232,296	\$ 318,246	\$ 272,864	\$ 297,350	\$ 304,150	\$ 304,150
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 8,697	\$ 8,000	\$ 6,000	\$ 15,000	\$ 11,000	\$ 11,000
53210 JANITORIAL SUPPLIES	2,127	2,500	2,000	3,500	3,500	3,500
53310 GENERAL SUPPLIES	27,520	49,442	31,000	59,060	59,060	59,060
53410 TOOLS & EQUIPMENT	-	2,000	-	-	-	-
53510 FUEL	65,601	72,500	78,000	89,700	89,700	89,700
53610 MAINT. & REPAIR MATERIALS	54,707	55,000	50,000	55,000	55,000	55,000
TOTAL MATERIALS & SUPPLIES	\$ 158,652	\$ 189,442	\$ 167,000	\$ 222,260	\$ 218,260	\$ 218,260

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Police – Line Item Detail
 (continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55940 MACHINERY & EQUIPMENT	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
55950 OFFICE EQUIP & FURNISH	-	-	-	300,000	-	-
55960 VEHICLES & EQUIPMENT	-	188,000	187,813	258,000	46,000	46,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 218,000	\$ 217,813	\$ 558,000	\$ 46,000	\$ 46,000
TOTAL BUDGET	\$ 3,863,365	\$ 4,237,128	\$ 4,040,367	\$ 4,463,515	\$ 3,954,315	\$ 3,954,315

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Police – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 270 POLICE**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Police Chief	1	1	1
Captain	1	1	1
Lieutenant	6	6	6
Sergeant	7	7	7
Detective	6	6	6
Police Officer	31	31	31
Police IS Coordinator	0	0	0
Senior Administrative Assistant	1	1	1
Property & Evidence Tech	1	1	1
Administrative Assistant	2	2	2
Animal Control Officer	2	2.5	2.5
Parking Enforcement Officer	1	1	1
Detention Officer	5	5	5
Senior Vehicle Mechanic	0	0	1
Administrative Specialist	4	4	4
TOTAL	68	68.5	69.5

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55960	Police Vehicles	Addition	2	46,000
TOTAL				\$ 46,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Street – Summary

Department Mission: To develop, expand, and maintain the street system for the City in accordance with long range plans and to meet unanticipated short term needs.

Department Description: The Street department is responsible for the maintenance of the City's streets, bridges, drainage structures, traffic signs, and signals. In order to keep streets drivable, the department patches potholes, maintains ditches and drainage ways, and maintains signs, signals, and traffic markings in accordance with traffic safety standards.

- 2006 Accomplishments:
- Laid 2,598 tons asphalt
 - Poured 321 yards of concrete
 - Laid 1,548 tons of rock
 - Constructed the Civitan Park (a handicapped accessible park)
 - Installed video detection system at Cherokee and Adams

- 2007 Objectives:
- Continue with routine maintenance
 - Overlay additional streets identified in Street Evaluation
 - Make concrete street repairs
 - Expand Video detection systems
 - Install additional LED lamps in traffic signals
 - Construction of Will Rogers School access road

Budget Highlights: The major budgeted expenditures for the Street department are personnel costs, maintenance and repair services, and utility costs.

**FUND 101 GENERAL
 DEPT 328 STREET**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$951,253	\$1,127,859	\$1,041,301	\$1,057,050	\$1,057,050

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Street – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 388,580	\$ 415,240	\$ 366,000	\$ 443,000	\$ 443,000	\$ 443,000
51120 OVERTIME	1,221	4,000	2,518	3,100	3,100	3,100
51130 FICA	28,766	31,271	27,300	33,900	33,900	33,900
51140 GROUP INSURANCE	78,052	86,570	81,800	-	-	-
51150 RETIREMENT	30,655	31,915	33,000	43,200	43,200	43,200
51170 WORKER'S COMPENSATION	21,800	705	705	1,647	1,647	1,647
TOTAL PERSONNEL SERVICES	\$ 549,074	\$ 569,701	\$ 511,323	\$ 524,847	\$ 524,847	\$ 524,847
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 6,711	\$ 8,344	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
52310 UTILITIES & COMMUNICATIONS	158,089	169,000	211,500	233,000	233,000	233,000
52510 OTHER SERVICES	2,328	2,500	2,000	2,500	2,500	2,500
52610 MAINT. & REPAIR SERVICE	37,014	156,000	83,969	56,000	56,000	56,000
TOTAL CONTRACTUAL SERVICES	\$ 204,142	\$ 335,844	\$ 304,469	\$ 299,500	\$ 299,500	\$ 299,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,325	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
53210 JANITORIAL SUPPLIES	197	500	800	800	800	800
53310 GENERAL SUPPLIES	3,168	7,157	5,500	5,500	5,500	5,500
53410 TOOLS & EQUIPMENT	1,761	2,742	1,800	1,800	1,800	1,800
53510 FUEL	19,855	22,750	26,003	29,903	29,903	29,903
53610 MAINT. & REPAIR MATERIALS	171,731	175,065	182,000	175,000	175,000	175,000
TOTAL MATERIALS & SUPPLIES	\$ 198,037	\$ 209,714	\$ 216,603	\$ 214,503	\$ 214,503	\$ 214,503
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ 12,600	\$ 8,906	\$ 18,200	\$ 18,200	\$ 18,200
TOTAL CAPITAL OUTLAY	\$ -	\$ 12,600	\$ 8,906	\$ 18,200	\$ 18,200	\$ 18,200
TOTAL BUDGET						
	\$ 951,253	\$ 1,127,859	\$ 1,041,301	\$ 1,057,050	\$ 1,057,050	\$ 1,057,050

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Street – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 328 STREET**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Street Foreman	1	1	1
Sign and Signal Tech	2	2	2
Equipment Operator/Crew leader	4	4	4
Concrete Mason	1	1	1
Equipment Operator	0	0	0
Maintenance Worker	5	5	5
Temporary	0.5	0.5	0.5
TOTAL	13.5	13.5	13.5

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55940	Post Driver	1	Addition	\$ 7,200
55940	Generator	1	Addition	2,500
55940	Mobile Arrow Board	1	Addition	4,500
55940	Excavating Bucket	1	Addition	4,000
TOTAL				\$ 18,200

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Library – Summary

Department Mission: To promote the joy of reading and promote democracy through the free exchange of ideas. To provide accurate and timely information that is responsive to the community needs and to practice operational excellence in a responsive manner. This is accomplished through the provision of customer-centered service, quality programs for all ages, and up-to-date technology.

Department Description: The Bartlesville Public Library furnishes free access to reading materials and the internet for all ages. The library also maintains several meeting rooms to be used by community organizations.

- 2006 Accomplishments:
- Converted Library into a Wi-Fi Hotspot (provides totally wireless Internet access)
 - Made major building repairs
 - Installed new HVAC Facility Management System
 - Enhanced the DVD Collection

- 2007 Objectives:
- Secure increased funding for books and materials
 - Upgrade the “gardening” collection(s)
 - Install a new telephone system
 - Complete building repairs-Create new Meeting Room
 - Participate in the Oklahoma Centennial Project
 - Replace Library’s electronic signboard

Budget Highlights: The major budgeted expenditures for the Library are personnel costs, utilities, maintenance, and general library supplies.

FUND 101 GENERAL DEPT 421 LIBRARY				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$993,665	\$914,980	\$922,552	\$973,919	\$973,919

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Library – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 505,739	\$ 511,644	\$ 511,000	\$ 547,000	\$ 547,000	\$ 547,000
51120 OVERTIME	174	-	-	-	-	-
51130 FICA	37,758	38,544	38,000	41,900	41,900	41,900
51140 GROUP INSURANCE	69,464	69,465	68,200	-	-	-
51150 RETIREMENT	32,380	33,644	34,800	46,000	46,000	46,000
51170 WORKER'S COMPENSATION	4,028	-	-	-	-	-
51180 UNEMPLOYMENT COMP	-	-	1,476	-	-	-
TOTAL PERSONNEL SERVICES	\$ 649,543	\$ 653,297	\$ 653,476	\$ 634,900	\$ 634,900	\$ 634,900
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,139	\$ 6,000	\$ 5,500	\$ 8,735	\$ 6,335	\$ 6,335
52210 FINANCIAL SERVICES	3,803	4,500	4,800	4,600	4,600	4,600
52310 UTILITIES & COMMUNICATIONS	53,142	60,000	71,500	79,000	79,000	79,000
52510 OTHER SERVICES	24,994	25,000	24,000	25,591	25,591	25,591
52610 MAINT. & REPAIR SERVICE	56,503	63,500	72,969	78,915	78,915	78,915
TOTAL CONTRACTUAL SERVICES	\$ 142,581	\$ 159,000	\$ 178,769	\$ 196,841	\$ 194,441	\$ 194,441
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 19,609	\$ 6,000	\$ 6,500	\$ 7,000	\$ 6,200	\$ 6,200
53210 JANITORIAL SUPPLIES	1,565	1,600	1,600	1,600	1,600	1,600
53310 GENERAL SUPPLIES	65,208	75,783	64,007	78,500	78,500	78,500
53410 TOOLS & EQUIPMENT	-	-	-	9,500	9,500	9,500
53610 MAINT. & REPAIR MATERIALS	6,062	19,300	18,200	14,450	14,450	14,450
TOTAL MATERIALS & SUPPLIES	\$ 92,444	\$ 102,683	\$ 90,307	\$ 111,050	\$ 110,250	\$ 110,250
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
55950 OFFICE EQUIP & FURNISH	109,097	-	-	22,328	22,328	22,328
TOTAL CAPITAL OUTLAY	\$ 109,097	\$ -	\$ -	\$ 34,328	\$ 34,328	\$ 34,328
TOTAL BUDGET						
	\$ 993,665	\$ 914,980	\$ 922,552	\$ 977,119	\$ 973,919	\$ 973,919

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Library – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 421 LIBRARY**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Library Director	1	1	1
Assistant Library Director	1	1	1
Senior Librarian	1	1	1
Librarian	3	3	3
Circulation Supervisor	1	1	1
Library Assistant	2.8	2.8	2.8
Acquisitions Clerk	1	1	1
Senior Administrative Assistant	1	1	1
Part-time Clerks/Pages	5.45	6.26	6.26
TOTAL	17.25	18.06	18.06

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55920	Electronic Signboard	Addition	1	\$ 12,000
55950	Microfilm Reader/Printer	Replace	1	12,100
55950	Postal Mailing Equip	Replace	1	5,228
55950	PC Workstations	Replace	3	5,000
TOTAL				\$ 34,328

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Museum – Summary

Department Mission: To collect, preserve, and exhibit materials relevant to the social and natural history of the city of Bartlesville and the surrounding areas; and to provide exhibits, research, and other education programs.

Department Description: Under the supervision of the Museum Director/Curator, the Bartlesville Area History Museum is located on the fifth floor of the City Center.

- 2006 Accomplishments:
- Improved Volunteer program
 - Improved Education program
 - Curated five exhibits
 - Received over 4,000 visitors
 - Received grant funding

- 2007 Objectives:
- Continue accessioning collections backlog
 - Improve permanent exhibit

Budget Highlights: The major budgeted expenditures for the Museum are personnel costs, supplies, and replacement computers.

**FUND 101 GENERAL
 DEPT 425 HISTORY MUSEUM**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$127,218	\$140,425	\$141,236	\$149,998	\$149,998

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Museum – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 91,371	\$ 94,045	\$ 95,000	\$ 103,000	\$ 103,000	\$ 103,000
51130 FICA	6,821	7,255	7,100	7,900	7,900	7,900
51140 GROUP INSURANCE	12,600	12,998	12,800	-	-	-
51150 RETIREMENT	7,670	6,191	6,400	8,500	8,500	8,500
TOTAL PERSONNEL SERVICES	\$ 118,462	\$ 120,489	\$ 121,300	\$ 119,400	\$ 119,400	\$ 119,400
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 385	\$ 400	\$ 400	\$ 3,000	\$ 3,000	\$ 3,000
52310 UTILITIES & COMMUNICATIONS	394	500	500	500	500	500
52410 PROFESSIONAL SERVICES	14	5,000	5,000	5,000	5,000	5,000
52510 OTHER SERVICES	1,908	3,000	3,000	3,000	3,000	3,000
52610 MAINT. & REPAIR SERVICE	380	1,200	650	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES	\$ 3,081	\$ 10,100	\$ 9,550	\$ 12,700	\$ 12,700	\$ 12,700
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,212	\$ 3,636	\$ 3,636	\$ 14,995	\$ 8,998	\$ 8,998
53210 JANITORIAL SUPPLIES	5	-	-	-	-	-
53310 GENERAL SUPPLIES	4,140	5,000	6,150	8,000	8,000	8,000
53610 MAINT. & REPAIR MATERIALS	318	1,200	600	900	900	900
TOTAL MATERIALS & SUPPLIES	\$ 5,675	\$ 9,836	\$ 10,386	\$ 23,895	\$ 17,898	\$ 17,898
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ -
TOTAL BUDGET						
	\$ 127,218	\$ 140,425	\$ 141,236	\$ 162,195	\$ 149,998	\$ 149,998

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Museum – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 425 HISTORY MUSEUM**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Director/Curator	1	1	1
Clerk	1	1	1
Volunteer Coordinator	0.5	0.5	0.5
Part-time Admin Assistant	0.5	0.5	0.5
TOTAL	3	3	3

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Park and Recreation – Summary

Department Mission: To beautify and maintain the City’s parks, rights-of-way, lakes, and public areas. To reforest the City and control the mosquito population.

Department Description: The Park and Recreation department is responsible for the maintenance of Pathfinder Parkway, Hudson Lake, and all City parks and playgrounds, as well as the mowing of all rights-of-way. It is also responsible for the Bartlesville Tree Program which has as its goal the reforestation of our street rights-of-way, parks, and public areas. Mosquito control is also the responsibility of this department.

2006 Accomplishments:

- Sprayed 3,008 gallons of herbicide/mosquito spray
- Mowed and maintained all parks and right-of-ways
- Replaced and installed new BBQ grills
- Installed and repaired park benches
- Helped with ABB Sooner Park Creek Lining project

2007 Objectives:

- Continue routine maintenance of parks and rest rooms
- Overlay portions of Pathfinder Parkway
- Construction of a restroom at Civitan Park
- Installation of water faucets and drinking fountains at Civitan Park
- Purchase new mowing equipment
- Continue mosquito and herbicide spray program
- Relocate Pathfinder Path north of Lowe Park
- Overlay various roads and parking lots in parks
- Continue to meet requirements to be a Tree City
- Plan and coordinate parks improvements short and long term

Budget Highlights: The major budgeted expenditures for the Park and Recreation department are personnel costs, utilities, maintenance and repair services, supplies, and a replacement tractor.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Park and Recreation – Summary
 (continued)

**FUND 101 GENERAL
 DEPT 431 PARK & RECREATION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$616,459	\$667,604	\$636,645	\$769,697	\$769,697

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Park and Recreation – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 317,273	\$ 349,940	\$ 322,000	\$ 418,000	\$ 418,000	\$ 418,000
51120 OVERTIME	1,335	2,000	1,000	2,100	2,100	2,100
51130 FICA	23,358	26,926	24,000	31,995	31,995	31,995
51140 GROUP INSURANCE	66,954	66,962	64,600	-	-	-
51150 RETIREMENT	28,100	25,441	26,300	35,200	35,200	35,200
51170 WORKER'S COMPENSATION	12,458	15,525	15,525	16,107	16,107	16,107
51180 UNEMPLOYMENT COMP	2,390	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 451,868	\$ 486,794	\$ 453,425	\$ 503,402	\$ 503,402	\$ 503,402
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 16,115	\$ 17,465	\$ 18,000	\$ 19,500	\$ 19,500	\$ 19,500
52310 UTILITIES & COMMUNICATIONS	21,846	22,050	24,000	27,000	27,000	27,000
52410 PROFESSIONAL SERVICES	2,352	-	-	-	-	-
52510 OTHER SERVICES	1,079	2,000	1,000	2,000	2,000	2,000
52610 MAINT. & REPAIR SERVICE	29,868	34,534	31,059	34,500	34,500	34,500
TOTAL CONTRACTUAL SERVICES	\$ 71,260	\$ 76,049	\$ 74,059	\$ 83,000	\$ 83,000	\$ 83,000
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 387	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
53210 JANITORIAL SUPPLIES	1,616	1,700	1,700	1,700	1,700	1,700
53310 GENERAL SUPPLIES	19,391	27,516	30,000	70,000	70,000	70,000
53410 TOOLS & EQUIPMENT	3,998	4,000	4,000	4,000	4,000	4,000
53510 FUEL	13,385	15,645	17,561	20,195	20,195	20,195
53610 MAINT. & REPAIR MATERIALS	39,864	37,000	37,000	37,000	37,000	37,000
TOTAL MATERIALS & SUPPLIES	\$ 78,641	\$ 86,261	\$ 90,661	\$ 133,295	\$ 133,295	\$ 133,295

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Park and Recreation – Line Item Detail

(continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ 90,000	\$ 50,000	\$ 50,000
55940 MACHINERY & EQUIPMENT	14,690	-	-	48,000	-	-
55960 VEHICLES & EQUIPMENT	-	18,500	18,500	-	-	-
TOTAL CAPITAL OUTLAY	\$ 14,690	\$ 18,500	\$ 18,500	\$ 138,000	\$ 50,000	\$ 50,000
TOTAL BUDGET	\$ 616,459	\$ 667,604	\$ 636,645	\$ 857,697	\$ 769,697	\$ 769,697

CITY OF BARTLESVILLE

2006-07 Operating Budget

General Fund – Park and Recreation – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 431 PARK & RECREATION**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Parks Director	0	0	0.5
Forester	1	1	1
Equipment Operator	4	4	4
Pesticide Applicator	1	1	1
Maintenance Worker	3	3	3
Stadium Coordinator	1	0.5	0.5
Seasonal	1.8	1.8	1.8
TOTAL	11.8	11.3	11.8

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55920	Nellie Johnstone Rehab	NA	NA	\$ 50,000
TOTAL				\$ 50,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Swimming Pools – Summary

Department Mission: To provide citizens with affordable access to recreational swimming facilities.

Department Description: Frontier Pool and Sooner Pool are the two City-operated public swimming pools. Sooner Pool is an Olympic-sized pool located in Sooner Park. Frontier Pool is located in Frontier Park.

- 2006 Accomplishments:
- Painted both pools
 - Installed new doors at Sooner pool
 - Purchased new vacuum for the pools

- 2007 Objectives:
- Purchase and install new outdoor tables
 - Fill in old tree bed to make room for new tables
 - Paint outside of buildings
 - Establish plan for new pool and splash park at Frontier site

Budget Highlights: The major budgeted expenditures for the Swimming Pools are personnel costs for temporary, part-time labor, utilities, maintenance and repair services, and a replacement pool vacuum.

**FUND 101 GENERAL
 DEPT 432 SWIMMING POOLS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$75,911	\$118,258	\$94,235	\$121,658	\$121,658

CITY OF BARTLESVILLE
2006-07 Operating Budget
General Fund – Swimming Pools – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 40,583	\$ 69,927	\$ 53,000	\$ 69,927	\$ 69,927	\$ 69,927
51130 FICA	3,105	5,349	4,100	5,349	5,349	5,349
TOTAL PERSONNEL SERVICES	\$ 43,688	\$ 75,276	\$ 57,100	\$ 75,276	\$ 75,276	\$ 75,276
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 57	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
52310 UTILITIES & COMMUNICATIONS	6,477	10,500	12,166	14,000	14,000	14,000
52510 OTHER SERVICES	111	600	210	600	600	600
52610 MAINT. & REPAIR SERVICE	-	11,200	10,000	11,200	11,200	11,200
TOTAL CONTRACTUAL SERVICES	\$ 6,645	\$ 22,700	\$ 22,776	\$ 26,200	\$ 26,200	\$ 26,200
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 698	\$ 100	\$ 95	\$ 100	\$ 100	\$ 100
53210 JANITORIAL SUPPLIES	266	1,000	750	1,000	1,000	1,000
53310 GENERAL SUPPLIES	7,502	6,732	4,842	6,732	6,732	6,732
53610 MAINT. & REPAIR MATERIALS	17,112	7,350	4,687	7,350	7,350	7,350
TOTAL MATERIALS & SUPPLIES	\$ 25,578	\$ 15,182	\$ 10,374	\$ 15,182	\$ 15,182	\$ 15,182
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 5,100	\$ 3,985	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	-	-	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 5,100	\$ 3,985	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGET						
	\$ 75,911	\$ 118,258	\$ 94,235	\$ 121,658	\$ 121,658	\$ 121,658

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Swimming Pools – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 432 SWIMMING POOLS**

PERSONNEL SCHEDULE

All pool personnel are seasonal part-time employees

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Pool Vacuum	Replace	1	\$ 5,000
TOTAL				\$ 5,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Transfers – Summary

Department Mission: The Transfers department is not an operating department, and therefore has no mission.

Department Description: The Transfers department is used to account for transfers out to other funds. These activities are generally non-departmental, and therefore utilize this department.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The three transfers from the general fund that are used to subsidize the operating costs of other funds are the transfers to the E-911, Stadium Operating, and Golf Course funds. The transfer to the Health Insurance fund represents the General fund's portion of the amount necessary to establish the Health Insurance fund to be used by the City to provide for health insurance coverage when the City switches to self-insured health insurance on July 1, 2006.

**FUND 101 GENERAL
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$737,156	\$909,907	\$563,077	\$1,577,698	\$1,577,698

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 General Fund – Transfers – Line Item Detail

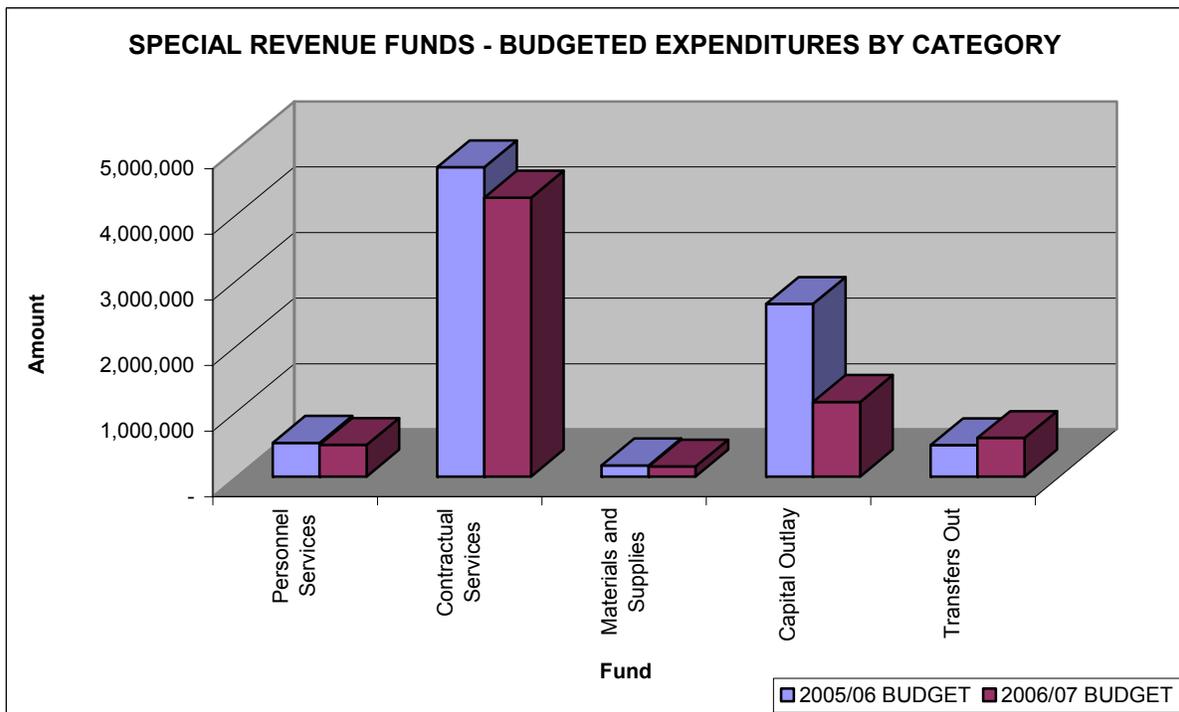
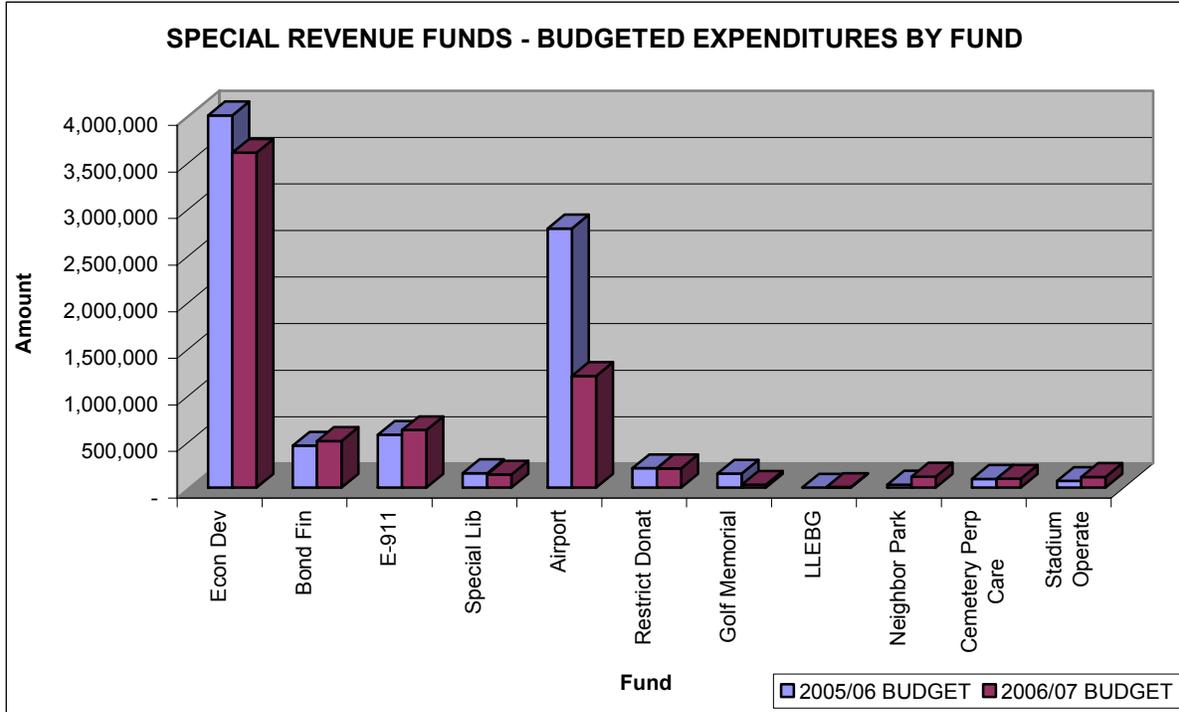
TRANSFERS	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59207 E-911 FUND	\$ 275,000	\$ 313,840	\$ 324,335	\$ 384,424	\$ 384,424	\$ 384,424
59276 DOENGES MEMORIAL STADIUM	37,925	41,164	41,164	56,392	56,392	56,392
55910 WATER OPERATING	-	-	-	56,702	-	-
59513 ADAMS GOLF COURSE	156,125	197,578	197,578	219,605	219,605	219,605
59661 HEALTH INSURANCE	-	-	-	1,441,375	917,277	917,277
59720 BMA	-	357,325	-	-	-	-
59910 BRDTA	268,106	-	-	-	-	-
TOTAL TRANSFERS	\$ 737,156	\$ 909,907	\$ 563,077	\$ 2,158,498	\$ 1,577,698	\$ 1,577,698
TOTAL BUDGET	\$ 737,156	\$ 909,907	\$ 563,077	\$ 2,158,498	\$ 1,577,698	\$ 1,577,698

SPECIAL REVENUE FUNDS



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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Revenue Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Revenue Funds – Expenditure Summary by Fund

Expenditures and Reserves

EXPENDITURES AND RESERVES BY FUND	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Economic Development	\$ 956,089	\$ 3,996,368	\$ 1,624,402	\$ 3,594,304
Bond Financing	-	450,000	450,000	500,000
E-911	528,901	565,532	561,775	616,681
Special Library	108,687	155,398	142,100	139,500
Municipal Airport	2,054,148	2,781,873	4,229,986	1,198,853
Restricted Donations	172,603	207,481	47,977	204,737
Golf Course Memorial	34,299	150,041	150,041	30,000
Local Law Enforcement Block Grant	22,049	-	13,174	6,338
Neighborhood Park	30,300	31,597	18,000	117,895
Cemetery Perpetual Care	400	93,532	-	95,048
Memorial Stadium Operating	46,619	70,651	67,407	114,618
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Total Expenditures and Reserves	\$ 3,954,095	\$ 8,502,473	\$ 7,304,862	\$ 6,617,974

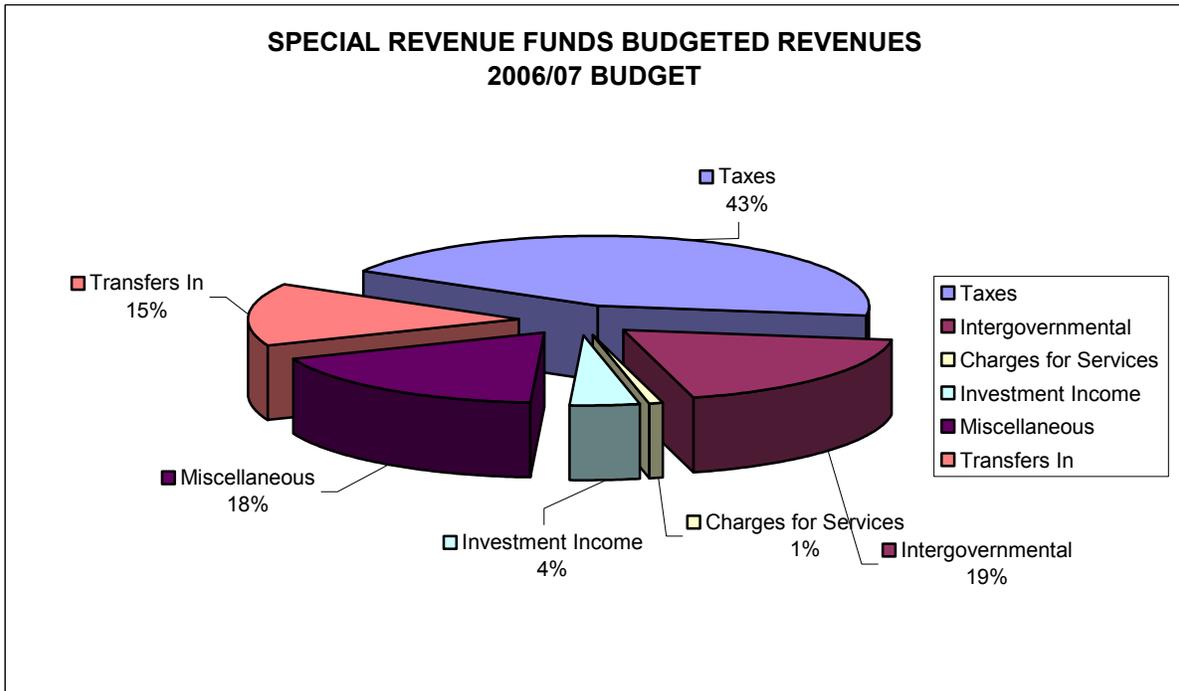
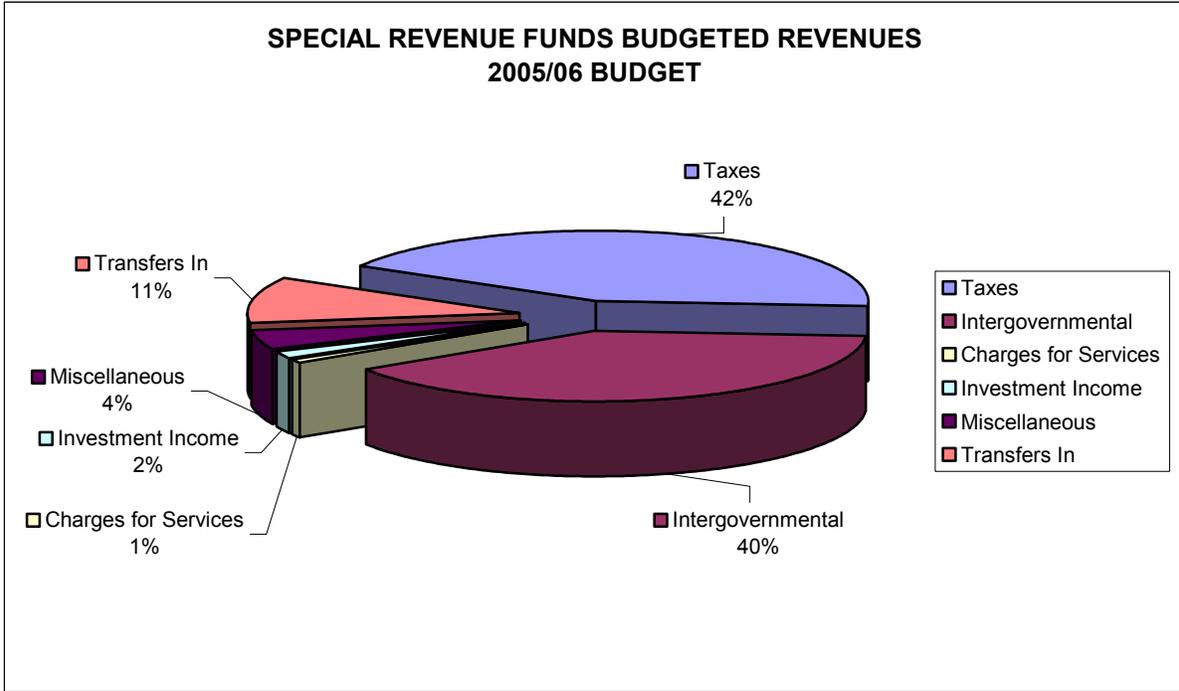
CITY OF BARTLESVILLE
2006-07 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 374,099	\$ 388,412	\$ 377,000	\$ 407,000	\$ 407,000	\$ 407,000
51120 OVERTIME	-	1,125	625	1,100	1,100	1,100
51130 FICA	27,749	29,761	28,300	31,100	31,100	31,100
51140 GROUP INSURANCE	64,757	63,066	65,700	-	-	-
51150 RETIREMENT	28,831	30,070	31,500	40,700	40,700	40,700
TOTAL PERSONNEL SERVICES	\$ 495,436	\$ 512,434	\$ 503,125	\$ 479,900	\$ 479,900	\$ 479,900
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,950	\$ 2,364	\$ 7,300	\$ 7,350	\$ 7,350	\$ 7,350
52310 UTILITIES & COMMUNICATIONS	55,083	75,364	78,600	82,000	82,000	82,000
52410 PROFESSIONAL SERVICES	292,342	543,218	611,918	-	-	-
52510 OTHER SERVICES	323,754	3,310,366	942,504	2,880,452	2,880,452	2,880,452
52610 MAINT. & REPAIR SERVICE	1,202	6,000	6,008	6,500	6,500	6,500
52710 OPERATIONAL SERVICES	695,270	776,602	1,118,255	1,275,502	1,275,502	1,275,502
TOTAL CONTRACTUAL SERVICES	\$ 1,371,601	\$ 4,713,914	\$ 2,764,585	\$ 4,251,804	\$ 4,251,804	\$ 4,251,804
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 19,617	\$ 11,812	\$ 7,000	\$ 8,500	\$ 9,000	\$ 9,000
53210 JANITORIAL SUPPLIES	749	750	546	750	750	750
53310 GENERAL SUPPLIES	120,211	140,955	154,594	118,972	118,972	118,972
53410 TOOLS & EQUIPMENT	4,574	450	450	450	450	450
53510 FUEL	45	187	187	215	215	215
53610 MAINT. & REPAIR MATERIALS	16,710	15,398	16,527	22,585	22,585	22,585
TOTAL MATERIALS & SUPPLIES	\$ 161,906	\$ 169,552	\$ 179,304	\$ 151,472	\$ 151,972	\$ 151,972

CITY OF BARTLESVILLE
2006-07 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item
(continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55910 LAND	\$ -	\$ 2,200	\$ 18,000	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	-	127,605	127,605	28,700	28,700	28,700
55930 OTHER IMPROVEMENTS	1,744,165	2,310,380	3,203,218	914,896	904,896	904,896
55940 MACHINERY & EQUIPMENT	155,987	161,388	4,025	173,800	173,800	173,800
55950 OFFICE EQUIP & FURNISH	-	30,000	30,000	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	\$ 1,900,152	\$ 2,631,573	\$ 3,382,848	\$ 1,147,396	\$ 1,137,396	\$ 1,137,396
TRANSFERS OUT						
59204 BOND FINANCING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
59320 DEBT SERVICE	-	450,000	450,000	500,000	500,000	500,000
59661 HEALTH INSURANCE	-	-	-	61,742	61,742	61,742
TOTAL TRANSFERS	\$ 25,000	\$ 475,000	\$ 475,000	\$ 586,742	\$ 586,742	\$ 586,742
TOTAL BUDGET						
	\$ 3,954,095	\$ 8,502,473	\$ 7,304,862	\$ 6,617,314	\$ 6,607,814	\$ 6,607,814

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Revenue Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Revenue Funds – Revenue Summary by Source

REVENUE BY SOURCE		<i>Revenues</i>			
		2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Sales Tax		\$ 1,157,844	\$ 1,165,555	\$ 1,189,560	\$ 1,215,000
Hotel/Motel Tax		124,663	126,666	123,910	127,600
Cigarette Tax		4,535	-	17,115	17,482
Franchise Tax		236,752	235,000	232,230	225,200
Intergovernmental		1,805,993	1,416,000	3,890,092	676,528
Charges for Services		26,567	24,900	27,570	26,800
Interest and Investment Income		122,286	57,400	164,708	147,850
Donations and Miscellaneous		231,929	157,000	628,497	651,700
Transfer In:	From BLTA	59,274	-	57,314	58,000
	From Golf Course	25,000	25,000	25,000	25,000
	From General	312,925	355,004	365,499	440,816
		<u>5,371,846</u>	<u>5,862,475</u>	<u>5,479,155</u>	<u>4,895,788</u>
Fund Balance					
Total Available for Appropriation		<u>\$ 9,479,614</u>	<u>\$ 9,425,000</u>	<u>\$ 12,200,650</u>	<u>\$ 8,507,764</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Revenue Funds – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
E-911 Fund:			
Police	12	12	12
Memorial Stadium Operating Fund:			
Doenges Memorial Stadium	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total Expenditures	<u><u>12.5</u></u>	<u><u>12.5</u></u>	<u><u>12.5</u></u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Revenue Funds – Capital Outlay Summary

Capital

EXPENDITURES BY FUND & DEPARTMENT	2006-07 BUDGETED CAPITAL EXPENDITURES
E-911 Fund:	
Emergency Dispatch	\$ 5,000
Special Library Fund:	
Library	30,000
Municipal Airport Fund:	
Airport	646,453
Restricted Donations Fund:	
Fire	88,000
Police	76,000
Park and Recreation	33,000
<i>Total Restricted Donations Fund</i>	197,000
Neighborhood Park Fund:	
Park and Recreation	117,895
Cemetery Perpetual Care Fund:	
Cemetery	95,048
Memorial Stadium Operating Fund:	
Doenges Memorial Stadium	46,000
Total Expenditures	\$ 1,137,396

CITY OF BARTLESVILLE
2006-07 Operating Budget
Economic Development Fund – Summary

Fund Mission: To stimulate local economic development through the use of incentives and dissemination of favorable information about the local economy and culture.

Fund Description: The Economic Development Fund was established in 1986 when the City determined that a sustained effort was necessary to stimulate and grow the local economy in light of many ups and downs related to the City's dependence upon the oil and gas industry. It is funded by a ¼% sales tax and a 2% Hotel Tax.

2006 Accomplishments:

- Received Strategic Plan by Angelou Economics for long term economic development in the area
- Worked with Siemens Applied Automation for incentives to maintain workforce in Bartlesville
- Negotiated lease with Phoenix Rising to bring aircraft repair and maintenance business to the Bartlesville Municipal Airport
- Approved tournament bid incentives for American Softball Association to promote local tourism
- Approved incentives for Bartlesville Community Foundation to bring the Women's Match Play Championship to Bartlesville

2007 Objectives:

- Consider action items which serve to implement the strategic plan, including but not limited to creating a pro-business environment; creating a seamless system between employers, educators and business leaders; creating facilities and infrastructure needed to help existing and targeted industries; preserving and enhancing the quality of life; increasing awareness of the region as a business and tourism location
- Consider action items, as needed, to stimulate and grow the local economy

Budget Highlights: The major budgeted expenditure in this fund is for the City's economic development contract with the Bartlesville Development Corporation (BDC). Other amounts in this fund are available to the BDC for various economic projects with Council approval.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Economic Development Fund – Summary
 (continued)

**FUND 203 ECONOMIC DEVELOPMENT
 DEPT 538 ECONOMIC DEVELOPMENT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$956,089	\$3,996,368	\$1,624,402	\$3,594,304	\$3,594,304

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Economic Development Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Economic Development	\$ 956,089	\$ 3,996,368	\$ 1,624,402	\$ 3,594,304
Total Expenditures	\$ 956,089	\$ 3,996,368	\$ 1,624,402	\$ 3,594,304

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Sales Tax	\$ 1,157,844	\$ 1,165,555	\$ 1,189,560	\$ 1,215,000
Hotel/Motel Tax	124,663	126,666	123,910	127,600
Cigarette Tax	4,535	-	17,115	17,482
Interest and Investment Income	46,042	30,000	77,055	65,450
Donations and Miscellaneous	47,557	-	121,206	-
Fund Balance	1,853,976	2,674,147	2,264,328	2,168,772
Total Available for Appropriation	\$ 3,234,617	\$ 3,996,368	\$ 3,793,174	\$ 3,594,304

CITY OF BARTLESVILLE

2006-07 Operating Budget

Economic Development Fund – Economic Development – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 10,781	\$ -	\$ -	\$ -	\$ -	\$ -
52510 OTHER SERVICES	<u>307,685</u>	<u>3,299,766</u>	<u>927,800</u>	<u>2,871,202</u>	<u>2,871,202</u>	<u>2,871,202</u>
52710 OPERATIONAL SERVICES	<u>637,623</u>	<u>696,602</u>	<u>696,602</u>	<u>723,102</u>	<u>723,102</u>	<u>723,102</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 956,089</u>	<u>\$ 3,996,368</u>	<u>\$ 1,624,402</u>	<u>\$ 3,594,304</u>	<u>\$ 3,594,304</u>	<u>\$ 3,594,304</u>
TOTAL BUDGET	<u>\$ 956,089</u>	<u>\$ 3,996,368</u>	<u>\$ 1,624,402</u>	<u>\$ 3,594,304</u>	<u>\$ 3,594,304</u>	<u>\$ 3,594,304</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget
Bond Financing Fund – Summary

Fund Mission: To reduce the burden of property tax on the citizens of Bartlesville.

Fund Description: The Bond Financing Fund was established to receive proceeds of a temporary sales tax to be used to reduce the mill levy to 15 mills (when principal and interest payments required more) beginning in 1991. The existing balance will be used to keep the tax levy at that level or below for the next several years beginning in fiscal year 2004-05.

2006 Accomplishments: • Held property tax levy to 15 mills

2007 Objectives: • Hold property tax levy to 15 mills

Budget Highlights: The only budgeted expenditure from this fund is for a transfer to the Debt Service Fund.

**FUND 204 BOND FINANCING
DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$450,000	\$450,000	\$500,000	\$500,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Bond Financing Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Transfer Out: Debt Service Fund	\$ -	\$ 450,000	\$ 450,000	\$ 500,000
Total Expenditures	\$ -	\$ 450,000	\$ 450,000	\$ 500,000

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 20,349	\$ 5,000	\$ 23,577	\$ 18,800
Transfer In: Golf Course Memorial	25,000	25,000	25,000	25,000
Fund Balance	889,424	929,063	934,773	533,350
Total Available for Appropriation	\$ 934,773	\$ 959,063	\$ 983,350	\$ 577,150

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Bond Financing Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
59320 DEBT SERVICE	\$ -	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

E-911 Fund – Summary

Fund Mission: To offer an enhanced E-911 service to the City of Bartlesville and surrounding areas providing dispatch assistance and coordination to all public safety entities in the area.

Fund Description: The E-911 Fund is financed by the levy of a monthly 5% fee on the telephone customers within Bartlesville and Dewey and the Bartlesville and Dewey exchanges in Osage County and a monthly 5% fee on other Washington County telephone customers as well as cellular and voice over internet fees. The Bartlesville Police Department is the agency which operates the public safety answering point and E-911 Dispatch Center for these jurisdictions.

2006 Accomplishments:

- Passed a county wide cell phone 911 service fee
- Passed a voice over internet 911 service fee
- Upgraded dispatch consoles to comply with cell phone identification requirements
- Upgraded the 911 center security to comply with the homeland security requirements

2007 Objectives:

- Implement Phase I and Phase II cell phone location requirements
- Obtain necessary equipment for GIS tracking
- Upgrade the 911 center air conditioning

Budget Highlights: The transfer from the General Fund is to assist in paying E-911 dispatching costs. Dispatching was funded in full by the General Fund until the 911 system was installed. Costs of the 911 system are approximately twice the revenue generated by a 5% levy on phone services due to a prior lack of 911 fees for cell phones and voice over internet. A recent state law has created a fifty cent fee on all cellular phones and voice over internet phones. Major expenditures include personnel costs, utilities, and a transfer to establish the City's self insured health fund.

CITY OF BARTLESVILLE

2006-07 Operating Budget

E-911 Fund – Summary

(continued)

**FUND 207 E-911
DEPT 275 EMERGENCY DISPATCH**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$528,901	\$565,532	\$561,775	\$546,650	\$546,650

**FUND 207 E-911
DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$59,871	\$59,871

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 E-911 Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Emergency Dispatch	\$ 528,901	\$ 565,532	\$ 561,775	\$ 546,650
Transfer Out: Health Insurance Fund	-	-	-	59,871
Reserves: Compensated Absences Reserve	-	-	-	10,160
Total Expenditures and Reserves	\$ 528,901	\$ 565,532	\$ 561,775	\$ 616,681

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
E-911 Service Tax	\$ 236,752	\$ 235,000	\$ 232,230	\$ 225,200
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	413	300	434	400
Transfer In: General	275,000	313,840	324,335	384,424
Fund Balance	35,519	13,992	6,633	4,257
Total Available for Appropriation	\$ 550,084	\$ 565,532	\$ 566,032	\$ 616,681

CITY OF BARTLESVILLE
2006-07 Operating Budget
E-911 Fund – Emergency Dispatch – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 355,506	\$ 367,058	\$ 360,000	\$ 389,000	\$ 389,000	\$ 389,000
51120 OVERTIME	-	625	625	1,100	1,100	1,100
51130 FICA	26,330	28,080	27,000	29,700	29,700	29,700
51140 GROUP INSURANCE	62,573	60,724	63,600	-	-	-
51150 RETIREMENT	27,687	28,895	29,900	38,900	38,900	38,900
TOTAL PERSONNEL SERVICES	\$ 472,096	\$ 485,382	\$ 481,125	\$ 458,700	\$ 458,700	\$ 458,700
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 497	\$ 750	\$ 700	\$ 750	\$ 750	\$ 750
52310 UTILITIES & COMMUNICATIONS	46,034	66,600	66,600	68,000	68,000	68,000
52510 OTHER SERVICES	6,648	7,000	7,000	7,250	7,250	7,250
52610 MAINT. & REPAIR SERVICE	1,174	2,000	2,000	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 54,353	\$ 76,350	\$ 76,300	\$ 78,500	\$ 78,500	\$ 78,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,967	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
53310 GENERAL SUPPLIES	387	800	750	800	800	800
53610 MAINT. & REPAIR MATERIALS	98	-	100	150	150	150
TOTAL MATERIALS & SUPPLIES	\$ 2,452	\$ 3,800	\$ 4,350	\$ 4,450	\$ 4,450	\$ 4,450
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	-	-	-	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGET						
	\$ 528,901	\$ 565,532	\$ 561,775	\$ 546,650	\$ 546,650	\$ 546,650

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 E-911 Fund – Emergency Dispatch – Personnel and Capital Detail

FUND 207 E-911
 DEPT 275 EMERGENCY DISPATCH

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2004-05 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2005-06 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2006-07 BUDGETED NUMBER OF EMPLOYEES</u>
Senior Emergency Comm. Tech	1	1	1
Emergency Comm. Tech	11	11	11
TOTAL	12	12	12

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Portable A/C Unit	Addition	1	\$ 5,000
TOTAL				\$ 5,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 E-911 Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
59661 HEALTH INSURANCE FUND	\$ -	\$ -	\$ -	\$ 59,871	\$ 59,871	\$ 59,871
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,871</u>	<u>\$ 59,871</u>	<u>\$ 59,871</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,871</u>	<u>\$ 59,871</u>	<u>\$ 59,871</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget Special Library Fund – Summary

Fund Mission: To provide support to the Bartlesville Public Library for items that are beyond the ability of the Library’s operating budget to purchase.

Fund Description: This fund was established to provide additional support for the operation of the Bartlesville Public Library. Grant money from the Oklahoma Department of Libraries, funding from the Bartlesville Library Trust Authority, and donations are the principal revenues of the Special Library Fund.

- 2006 Accomplishments:
- Obtained new meeting room equipment paid for by the Friends of the Library
 - Completed the Local and Family History Preservation Project paid for by the Bartlesville Library Trust Authority
 - Held a successful summer reading program and Battle of the Books funded by Friends of the Library
 - Completed the City Directory Project paid for by State funding
-

- 2007 Objectives:
- Install new window treatments on eastside of building to be paid for by the Friends for the Library
 - Expand large print shelving area
 - Replace public and staff computers to be paid for by State and Gates grants
-

Budget Highlights: The major budgeted expenditures in this fund are for general supplies and replacement equipment.

FUND 208 SPECIAL LIBRARY DEPT 421 LIBRARY

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$108,687	\$155,398	\$142,100	\$139,500	\$139,500

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Library Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Library	\$ 108,687	\$ 155,398	\$ 142,100	\$ 139,500
Total Expenditures	\$ 108,687	\$ 155,398	\$ 142,100	\$ 139,500

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Intergovernmental	\$ 20,569	\$ 16,000	\$ 23,985	\$ 19,000
Interest and Investment Income	4,760	2,000	5,269	5,200
Donations and Miscellaneous	40,608	84,000	10,990	32,000
Transfer In: From BLTA	59,274	-	57,314	58,000
Fund Balance	177,137	156,425	193,662	149,120
Total Available for Appropriation	\$ 302,348	\$ 258,425	\$ 291,220	\$ 263,320

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Special Library Fund – Library – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ 2,149	\$ 845	\$ 6,000	\$ 650	\$ 650	\$ 650
52510 OTHER SERVICES	8,559	3,100	7,600	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	\$ 10,708	\$ 3,945	\$ 13,600	\$ 2,150	\$ 2,150	\$ 2,150
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,883	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,500	\$ 5,500
53310 GENERAL SUPPLIES	94,096	116,453	95,000	101,850	101,850	101,850
TOTAL MATERIALS & SUPPLIES	\$ 97,979	\$ 121,453	\$ 98,500	\$ 106,850	\$ 107,350	\$ 107,350
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	-	30,000	30,000	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL BUDGET						
	\$ 108,687	\$ 155,398	\$ 142,100	\$ 139,000	\$ 139,500	\$ 139,500

CITY OF BARTLESVILLE

2006-07 Operating Budget

Special Library Fund – Emergency Dispatch – Personnel and Capital Detail

FUND 208 SPECIAL LIBRARY
DEPT 421 LIBRARY

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55950	Misc Replacements	Replacement	NA	\$ 30,000
TOTAL				\$ 30,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Municipal Airport Fund – Summary

Fund Mission: To provide quality airport facilities capable of meeting the needs of large corporate and small individual clients.

Fund Description: The Bartlesville Municipal Airport is owned by the City but operated under contract by Conoco-Phillips Global Aviation Services. The airport is available to the public and has large hangars and t-hangars available for rent. Conoco-Phillips donates most of the operating costs to the City as Conoco-Phillips only accepts the amount collected in rents as compensation for the operations.

- 2006 Accomplishments:
- Remodeled Municipal Airport terminal to better serve users
 - Completed runway safety area improvements to north end of runway
 - Began Phase I construction of runway and taxiway extension project

- 2007 Objectives:
- Complete Phases II and III of runway and taxiway extension project

Budget Highlights: The major budgeted expenditures in this fund are operational services, which is the amount paid to Conoco-Phillips as part of our operating agreement with them, and capital outlay for the improvement of the runways and taxiways. The amount of operational services paid to Conoco-Phillips has increased dramatically over the last two years, due to an increase in the rates that Conoco-Phillips is paying for their heavy use of the airport.

**FUND 240 MUNICIPAL AIRPORT
 DEPT 147 AIRPORT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$2,054,148	\$2,781,873	\$4,229,986	\$1,198,853	\$1,198,853

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Municipal Airport Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Airport	\$ 2,054,148	\$ 2,781,873	\$ 4,229,986	\$ 1,198,853
Total Expenditures	\$ 2,054,148	\$ 2,781,873	\$ 4,229,986	\$ 1,198,853

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Intergovernmental	\$ 1,627,846	\$ 1,400,000	\$ 3,808,333	\$ 646,453
Interest and Investment Income	39,000	17,500	46,298	46,200
Donations and Miscellaneous	71,827	65,000	421,653	552,400
Fund Balance	1,919,917	1,641,649	1,587,280	1,633,578
Total Available for Appropriation	\$ 3,658,590	\$ 3,124,149	\$ 5,863,564	\$ 2,878,631

CITY OF BARTLESVILLE
2006-07 Operating Budget
Municipal Airport Fund – Airport – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -
52410 PROFESSIONAL SERVICES	251,261	543,218	611,918	-	-	-
52510 OTHER SERVICES	421	-	-	-	-	-
52710 OPERATIONAL SERVICES	57,647	80,000	421,653	552,400	552,400	552,400
TOTAL CONTRACTUAL SERVICES	\$ 309,983	\$ 623,218	\$ 1,033,571	\$ 552,400	\$ 552,400	\$ 552,400
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 1,744,165	\$ 2,158,655	\$ 3,196,415	\$ 646,453	\$ 646,453	\$ 646,453
TOTAL CAPITAL OUTLAY	\$ 1,744,165	\$ 2,158,655	\$ 3,196,415	\$ 646,453	\$ 646,453	\$ 646,453
TOTAL BUDGET	\$ 2,054,148	\$ 2,781,873	\$ 4,229,986	\$ 1,198,853	\$ 1,198,853	\$ 1,198,853

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Municipal Airport Fund – Airport – Personnel and Capital Detail

**FUND 240 MUNICIPAL AIRPORT
 DEPT 147 AIRPORT**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Runway Improvements	NA	NA	\$ 646,453
TOTAL				\$ 646,453

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – Summary

Fund Mission: To accept restricted use donations on behalf of operating departments and track the expenditures of these restricted funds.

Fund Description: The Restricted Donations fund was established several years ago to receive and disburse funds donated to the City with specific purposes attached as a condition of the gift and for accounting for certain grant funds.

- 2006 Accomplishments:
- Attended firefighters terrorist conference
 - Purchased firefighter equipment
 - Updated tone system
 - Purchased keyless readers for E-911 center
 - Partially funded purchase of video cameras for patrol cars
-

- 2007 Objectives:
- Receive and disburse funds for specific purposes
-

Budget Highlights: The major budgeted expenditures in this fund include equipment for the Fire and Police departments that increase the safety and efficiency of the departments' personnel and the Centennial Plaza project in the Park and Recreation department.

**FUND 243 RESTRICTED DONATIONS
 DEPT 170 GENERAL SERVICES**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$1,862	\$2,807	\$2,984	\$3,000	\$3,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – Summary
 (continued)

FUND 243 RESTRICTED DONATIONS DEPT 250 FIRE				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$47,031	\$87,510	\$3,704	\$88,000	\$88,000

FUND 243 RESTRICTED DONATIONS DEPT 270 POLICE				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$115,953	\$85,164	\$41,289	\$80,737	\$80,737

FUND 243 RESTRICTED DONATIONS DEPT 431 PARK & RECREATION				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$32,000	\$0	\$33,000	\$33,000

FUND 243 RESTRICTED DONATIONS DEPT 546 BDTA				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$7,757	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
General Services	\$ 1,862	\$ 2,807	\$ 2,984	\$ 3,000
Fire	47,031	87,510	3,704	88,000
Police	115,953	85,164	41,289	80,737
Park and Recreation	-	32,000	-	33,000
BDA	7,757	-	-	-
Total Expenditures	\$ 172,603	\$ 207,481	\$ 47,977	\$ 204,737

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Intergovernmental	\$ 149,614	\$ -	\$ 45,368	\$ 4,737
Interest and Investment Income	4,022	-	5,264	5,200
Donations and Miscellaneous	2,658	-	6,050	1,500
Fund Balance	207,969	190,642	191,661	200,366
Total Available for Appropriation	\$ 364,263	\$ 190,642	\$ 248,343	\$ 211,803

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ 650	\$ 269	\$ 600	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 650</u>	<u>\$ 269</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 1,212	\$ 2,538	\$ 2,384	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL MATERIALS & SUPPLIES	<u>\$ 1,212</u>	<u>\$ 2,538</u>	<u>\$ 2,384</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
TOTAL BUDGET	<u>\$ 1,862</u>	<u>\$ 2,807</u>	<u>\$ 2,984</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – Fire – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52510 OTHER SERVICES	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 306</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	<u>\$ 279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 46,446	\$ 87,510	\$ 3,704	\$ 88,000	\$ 88,000	\$ 88,000
TOTAL CAPITAL OUTLAY	<u>\$ 46,446</u>	<u>\$ 87,510</u>	<u>\$ 3,704</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>
TOTAL BUDGET	<u>\$ 47,031</u>	<u>\$ 87,510</u>	<u>\$ 3,704</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – Fire – Personnel and Capital Detail

**FUND 243 RESTRICTED DONATIONS
 DEPT 250 FIRE**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Miscellaneous Equip	NA	NA	\$ 88,000
TOTAL				\$ 88,000

CITY OF BARTLESVILLE
2006-07 Operating Budget
Restricted Donations Fund – Police – Line Item Detail

MATERIALS & SUPPLIES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
53310 GENERAL SUPPLIES	\$ 6,412	\$ 11,286	\$ 40,968	\$ 4,737	\$ 4,737	\$ 4,737
TOTAL MATERIALS & SUPPLIES	<u>\$ 6,412</u>	<u>\$ 11,286</u>	<u>\$ 40,968</u>	<u>\$ 4,737</u>	<u>\$ 4,737</u>	<u>\$ 4,737</u>
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 109,541	\$ 73,878	\$ 321	\$ 76,000	\$ 76,000	\$ 76,000
TOTAL CAPITAL OUTLAY	<u>\$ 109,541</u>	<u>\$ 73,878</u>	<u>\$ 321</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>
TOTAL BUDGET	<u>\$ 115,953</u>	<u>\$ 85,164</u>	<u>\$ 41,289</u>	<u>\$ 80,737</u>	<u>\$ 80,737</u>	<u>\$ 80,737</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – Police – Personnel and Capital Detail

**FUND 243 RESTRICTED DONATIONS
 DEPT 270 POLICE**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Misc Police Equip	NA	NA	\$ 76,000
TOTAL				\$ 76,000

CITY OF BARTLESVILLE

2006-07 Operating Budget

Restricted Donations Fund – Park and Recreation – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55930 OTHER IMPROVEMENTS	\$ -	\$ 32,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 32,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000
TOTAL BUDGET	\$ -	\$ 32,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000

CITY OF BARTLESVILLE

2006-07 Operating Budget

Restricted Donations Fund – Park and Recreation – Personnel and Capital Detail

**FUND 243 RESTRICTED DONATIONS
DEPT 431 PARK & RECREATION**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Centennial Plaza	NA	NA	\$ 33,000
TOTAL				\$ 33,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Restricted Donations Fund – BDTA – Line Item Detail

MATERIALS & SUPPLIES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
53310 GENERAL SUPPLIES	\$ 7,741	\$ -	\$ -	\$ -	\$ -	\$ -
53610 MAINT. & REPAIR MATERIALS	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 7,757</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 7,757</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
2006-07 Operating Budget
Golf Course Memorial Fund – Summary

Fund Mission: To receive donations and other golf revenues that are restricted for the purpose of golf course improvements. To account for expenditure of such funds.

Fund Description: The Golf Course Memorial fund was established when members of the Adams Golf Club requested it so that gifts could be made to the Golf Course for purposes of improving it. They wanted to assure that the intended improvements were made and that the money would not be used for everyday operations.

2006 Accomplishments:

- Accomplished the addition of a full service kitchen on the south end of the building, which will enhance the food service
- Reduced the outstanding debt to the Bond Financing Fund by \$25,000

2007 Objectives:

- Continue timely repayment of loan from the Bond Financing Fund
- Continue to serve as a conduit through which member donations and contributions can be increased
- Improve the overall quality of the golf course

Budget Highlights: The major budgeted expenditures in this fund are for maintenance and repairs and a transfer to the Bond Financing fund. The transfer to the Bond Financing Fund is to reimburse that fund for an advance which enabled the balance of the renovation project to be completed in a single phase rather than phased over several years. As of July 1, 2006, the balance owed to the Bond Financing Fund is \$63,000. This amount will be paid back over a few years by revenue generated from a \$1.00 per round assessment on green fees and memberships.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Golf Course Memorial Fund – Summary
 (continued)

**FUND 244 GOLF COURSE MEMORIAL
 DEPT 445 GOLF COURSE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$9,299	\$125,041	\$125,041	\$5,000	\$5,000

**FUND 244 GOLF COURSE MEMORIAL
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Golf Course Memorial Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Municipal Golf Course	\$ 9,299	\$ 125,041	\$ 125,041	\$ 5,000
Transfers Out: Bond Financing	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>\$ 34,299</u>	<u>\$ 150,041</u>	<u>\$ 150,041</u>	<u>\$ 30,000</u>

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 21,051	\$ 20,000	\$ 22,554	\$ 22,300
Interest and Investment Income	3,583	1,000	3,051	3,000
Donations and Miscellaneous	<u>32,293</u>	<u>-</u>	<u>509</u>	<u>-</u>
Fund Balance	<u>108,432</u>	<u>129,041</u>	<u>130,603</u>	<u>6,676</u>
Total Available for Appropriation	<u>\$ 165,359</u>	<u>\$ 150,041</u>	<u>\$ 156,717</u>	<u>\$ 31,976</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Golf Course Memorial Fund – Golf Course – Line Item Detail

MATERIALS & SUPPLIES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
53310 GENERAL SUPPLIES	\$ -	\$ 633	\$ 633	\$ -	\$ -	\$ -
53410 TOOLS & EQUIPMENT	4,209	-	-	-	-	-
53610 MAINT. & REPAIR MATERIALS	5,090	5,000	5,000	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	\$ 9,299	\$ 5,633	\$ 5,633	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 112,605	\$ 112,605	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	6,803	6,803	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 119,408	\$ 119,408	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 9,299	\$ 125,041	\$ 125,041	\$ 5,000	\$ 5,000	\$ 5,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Golf Course Memorial Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
59204 BOND FINANCING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL TRANSFERS	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
TOTAL BUDGET	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

LLEBG Fund – Summary

Fund Mission: To provide for the receipt of LLEBG and JAG grant funds and to account for the expenditure of such funds.

Fund Description: The LLEBG Fund was established originally to account for the receipt and disbursement of Police grant funds associated with the Local Law Enforcement Block Grant (LLEBG). The LLEBG was discontinued and replaced by the Police JAG grant. It is anticipated that the JAG grant will also be discontinued in the near future. After the final JAG funds have been received and spent, this fund will be closed.

2006 Accomplishments:

- Replaced obsolete mobile radios
- Replaced outdated desktop computers
- Added mobile traffic radars

2007 Objectives:

- Add surveillance equipment for criminal investigation
- Purchase sniper equipment for the Special Operations Team

Budget Highlights: The only budgeted expenditure in this fund is for Police department general supplies and equipment.

FUND 262 LOCAL LAW ENFORCEMENT BLOCK GRANT DEPT 270 POLICE

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$22,049	\$0	\$13,174	\$6,338	\$6,338

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 LLEBG Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Police	\$ 22,049	\$ -	\$ 13,174	\$ 6,338
Total Expenditures	\$ 22,049	\$ -	\$ 13,174	\$ 6,338

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Intergovernmental	\$ 7,964	\$ -	\$ 12,406	\$ 6,338
Interest and Investment Income	233	-	45	-
Fund Balance	14,575	-	723	-
Total Available for Appropriation	\$ 22,772	\$ -	\$ 13,174	\$ 6,338

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 LLEBG Fund – Police – Line Item Detail

MATERIALS & SUPPLIES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
53110 OFFICE EQUIP. & SUPPLIES	\$ 13,767	\$ -	\$ -	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	<u>8,282</u>	<u>-</u>	<u>13,174</u>	<u>6,338</u>	<u>6,338</u>	<u>6,338</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 22,049</u>	<u>\$ -</u>	<u>\$ 13,174</u>	<u>\$ 6,338</u>	<u>\$ 6,338</u>	<u>\$ 6,338</u>
TOTAL BUDGET	<u>\$ 22,049</u>	<u>\$ -</u>	<u>\$ 13,174</u>	<u>\$ 6,338</u>	<u>\$ 6,338</u>	<u>\$ 6,338</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Neighborhood Park Fund – Summary

Fund Mission: To assist in the maintenance and development of the parks and pathways of the City of Bartlesville.

Fund Description: The Neighborhood Park and Recreation fund was established to receive and disburse funds generated by the Park fee imposed on new residential developments within the City. The fee is \$500 per acre or portion thereof.

2006 Accomplishments:

- Purchased dilapidated structures and properties that border Johnstone for the purpose of rehabilitation and expansion of Johnstone Park

2007 Objectives:

- Continue to develop and improve the City of Bartlesville’s park system

Budget Highlights: The only budgeted expenditures in this fund are for miscellaneous improvements to the City’s park system.

**FUND 271 NEIGHBORHOOD PARK
 DEPT 431 PARK & RECREATION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$30,300	\$31,597	\$18,000	\$117,895	\$117,895

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Neighborhood Park Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Park and Recreation	\$ 30,300	\$ 31,597	\$ 18,000	\$ 117,895
Total Expenditures	\$ 30,300	\$ 31,597	\$ 18,000	\$ 117,895

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 1,269	\$ -	\$ 1,449	\$ 1,400
Donations and Miscellaneous	18,630	-	34,463	39,600
Fund Balance	69,384	31,597	58,983	76,895
Total Available for Appropriation	\$ 89,283	\$ 31,597	\$ 94,895	\$ 117,895

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Neighborhood Park Fund – Park and Recreation – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 30,300	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 30,300	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	31,597	-	117,895	117,895	117,895
TOTAL CAPITAL OUTLAY	\$ -	\$ 31,597	\$ 18,000	\$ 117,895	\$ 117,895	\$ 117,895
TOTAL BUDGET	\$ 30,300	\$ 31,597	\$ 18,000	\$ 117,895	\$ 117,895	\$ 117,895

CITY OF BARTLESVILLE

2006-07 Operating Budget

Neighborhood Park Fund – Park and Recreation – Personnel and Capital Detail

**FUND 271 NEIGHBORHOOD PARK
DEPT 431 PARK & RECREATION**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Misc Park Improvements	NA	NA	\$ 117,895
TOTAL				\$ 117,895

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Cemetery Perpetual Care Fund – Summary

Fund Mission: To expand and improve the City owned White Rose Cemetery utilizing State mandated funds and all accrued earnings.

Fund Description: The Cemetery Perpetual Care fund is mandated by State Law for operators of cemeteries. A portion of each lot sale and interment income is required to be deposited in the fund. Principal may only be used for capital improvements to the cemetery and for purchase of land. Interest and other income may be used for operations.

2006 Accomplishments: • Purchased land for future expansion

2007 Objectives: • Provide funds for unplanned cemetery projects as dictated by opportunity and necessity

Budget Highlights: The only budgeted expenditures for this fund are for various unanticipated improvements to the cemetery.

**FUND 274 CEMETERY PERPETUAL CARE
 DEPT 174 CEMETERY**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$400	\$93,532	\$0	\$95,048	\$95,048

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Cemetery Perpetual Care Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Cemetery	\$ 400	\$ 93,532	\$ -	\$ 95,048
Total Expenditures	\$ 400	\$ 93,532	\$ -	\$ 95,048

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 3,116	\$ 2,500	\$ 2,616	\$ 2,100
Interest and Investment Income	2,258	1,500	1,617	1,600
Donations and Miscellaneous	1,385	-	1,295	-
Fund Balance	79,460	83,430	85,820	91,348
Total Available for Appropriation	\$ 86,219	\$ 87,430	\$ 91,348	\$ 95,048

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Cemetery Perpetual Care Fund – Cemetery – Line Item Detail

MATERIALS & SUPPLIES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 3,812	\$ -	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	400	6,195	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 400	\$ 10,007	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	81,325	-	95,048	95,048	95,048
TOTAL CAPITAL OUTLAY	\$ -	\$ 83,525	\$ -	\$ 95,048	\$ 95,048	\$ 95,048
TOTAL BUDGET	\$ 400	\$ 93,532	\$ -	\$ 95,048	\$ 95,048	\$ 95,048

CITY OF BARTLESVILLE

2006-07 Operating Budget

Cemetery Perpetual Care Fund – Cemetery – Personnel and Capital Detail

**FUND 274 CEMETERY PERPETUAL CARE
DEPT 174 CEMETERY**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Misc Cemetery Imp.	NA	NA	\$ 95,048
TOTAL				\$ 95,048

CITY OF BARTLESVILLE
2006-07 Operating Budget
Memorial Stadium Operating Fund – Summary

Fund Mission: To operate, improve, and maintain the Doenges Memorial Stadium in order to create a unique experience for athletes and spectators alike.

Fund Description: The Stadium Operating Fund was established in 1999 to receive the proceeds of stadium rentals which were approved by the City Council and the Stadium Operating Committee. The proceeds from these sources, along with a general fund subsidy, are used exclusively for the operation, improvement, and maintenance of the Doenges Memorial Stadium.

2006 Accomplishments:

- Installed new drainage system
- Hosted the NJCAA Regional Tournament Region II
- Facilitated two primary users (ISD#30 and the American Legion)
- Facilitated both OWU and the O'Brien Park League
- Held a concert fund raiser for the American Legion
- Remodeled the concession stand

2007 Objectives:

- Prepare to host the 2007 American Legion World Series
- Continue to host the NJCAA Regional Tournament Region II
- Continue to provide a high quality facility to meet the needs of our two primary users
- Continue to provide facilities for OWU
- Construct a sod area for field repairs
- Install large fans in the covered stands
- Replace the backstop netting
- Install padding behind home plate
- Repaint the exterior of the stadium

Budget Highlights: The major budgeted expenditures for this fund are personnel costs, utilities, maintenance and repair services, and various stadium improvements and upgrades. The stadium is scheduled to host the American Legion World Series for the second time in four years. This will be the centennial for the American Legion, and various improvement projects are scheduled to be completed prior to the World Series.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Memorial Stadium Operating Fund – Summary
 (continued)

**FUND 276 MEMORIAL STADIUM OPERATING
 DEPT 476 DOENGES MEMORIAL STADIUM**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$46,619	\$70,651	\$67,407	\$112,747	\$112,747

**FUND 276 MEMORIAL STADIUM OPERATING
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$1,871	\$1,871

CITY OF BARTLESVILLE

2006-07 Operating Budget

Memorial Stadium Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Doenges Memorial Stadium	\$ 46,619	\$ 70,651	\$ 67,407	\$ 112,747
Transfer Out: Health Insurance Fund	-	-	-	1,871
Total Expenditures	\$ 46,619	\$ 70,651	\$ 67,407	\$ 114,618

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 357	\$ 100	\$ 649	\$ 600
Donations and Miscellaneous	16,971	8,000	32,331	26,200
Transfer In: From General	37,925	41,164	41,164	56,392
Fund Balance	16,053	12,489	24,689	31,426
Total Available for Appropriation	\$ 71,306	\$ 61,753	\$ 98,833	\$ 114,618

CITY OF BARTLESVILLE
2006-07 Operating Budget
Memorial Stadium Operating Fund – Stadium – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 18,593	\$ 21,354	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000
51120 OVERTIME	-	500	-	-	-	-
51130 FICA	1,419	1,681	1,300	1,400	1,400	1,400
51140 GROUP INSURANCE	2,184	2,342	2,100	-	-	-
51150 RETIREMENT	1,144	1,175	1,600	1,800	1,800	1,800
TOTAL PERSONNEL SERVICES	\$ 23,340	\$ 27,052	\$ 22,000	\$ 21,200	\$ 21,200	\$ 21,200
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ 500	\$ -	\$ 5,950	\$ 5,950	\$ 5,950
52310 UTILITIES & COMMUNICATIONS	9,049	8,764	12,000	14,000	14,000	14,000
52510 OTHER SERVICES	135	500	104	500	500	500
52610 MAINT. & REPAIR SERVICE	28	4,000	4,008	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	\$ 9,212	\$ 13,764	\$ 16,112	\$ 24,450	\$ 24,450	\$ 24,450
MATERIALS & SUPPLIES						
53210 JANITORIAL SUPPLIES	\$ 749	\$ 750	\$ 546	\$ 750	\$ 750	\$ 750
53310 GENERAL SUPPLIES	1,402	3,050	1,685	2,247	2,247	2,247
53410 TOOLS & EQUIPMENT	365	450	450	450	450	450
53510 FUEL	45	187	187	215	215	215
53610 MAINT. & REPAIR MATERIALS	11,506	10,398	11,427	17,435	17,435	17,435
TOTAL MATERIALS & SUPPLIES	\$ 14,067	\$ 14,835	\$ 14,295	\$ 21,097	\$ 21,097	\$ 21,097
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 15,000	\$ 15,000	\$ 28,700	\$ 28,700	\$ 28,700
55930 OTHER IMPROVEMENTS	-	-	-	22,500	12,500	12,500
55940 MACHINERY & EQUIPMENT	-	-	-	4,800	4,800	4,800
TOTAL CAPITAL OUTLAY	\$ -	\$ 15,000	\$ 15,000	\$ 56,000	\$ 46,000	\$ 46,000
TOTAL BUDGET						
	\$ 46,619	\$ 70,651	\$ 67,407	\$ 122,747	\$ 112,747	\$ 112,747

CITY OF BARTLESVILLE

2006-07 Operating Budget

Memorial Stadium Operating Fund – Stadium – Personnel and Capital Detail

FUND 276 MEMORIAL STADIUM OPERATING
DEPT 476 DOENGES MEMORIAL STADIUM

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2004-05 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2005-06 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2006-07 BUDGETED NUMBER OF EMPLOYEES</u>
Stadium Coordinator	0.5	0.5	0.5
TOTAL	0.5	0.5	0.5

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55920	Renovate Stadium Exterior	Replace	1	\$ 28,700
55930	Big Fans	Addition	2	12,500
55940	Backstop	Replace	1	4,800
TOTAL				\$ 46,000

CITY OF BARTLESVILLE

2006-07 Operating Budget

Memorial Stadium Operating Fund – Transfers – Line Item Detail

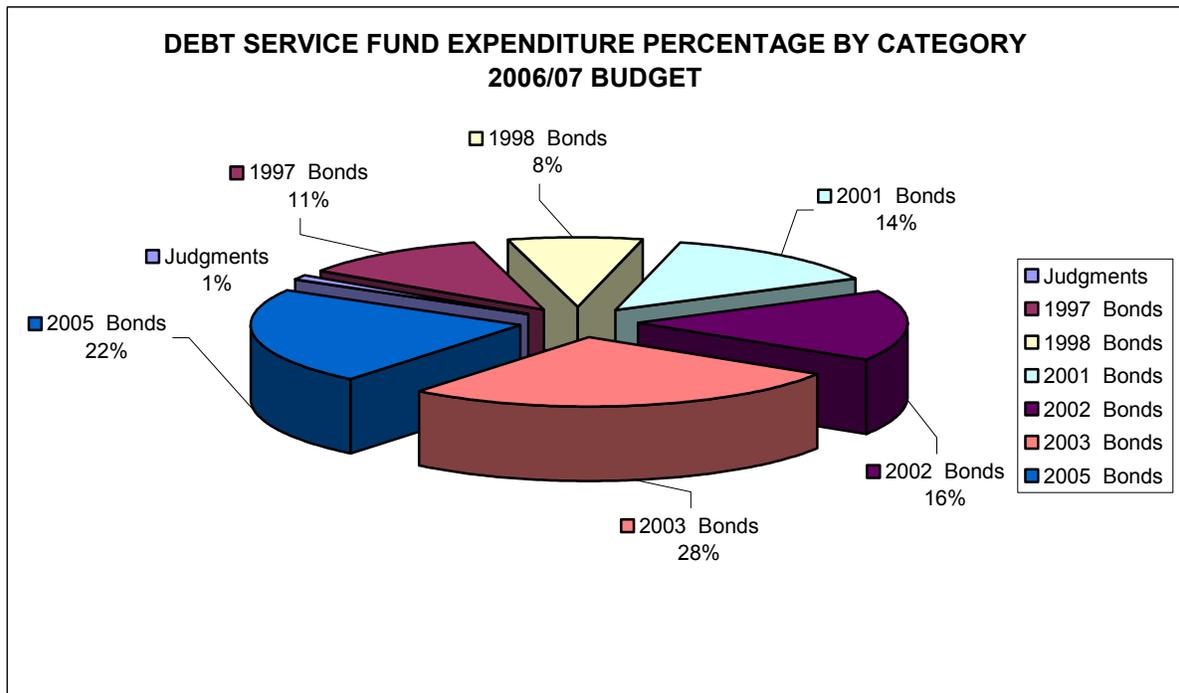
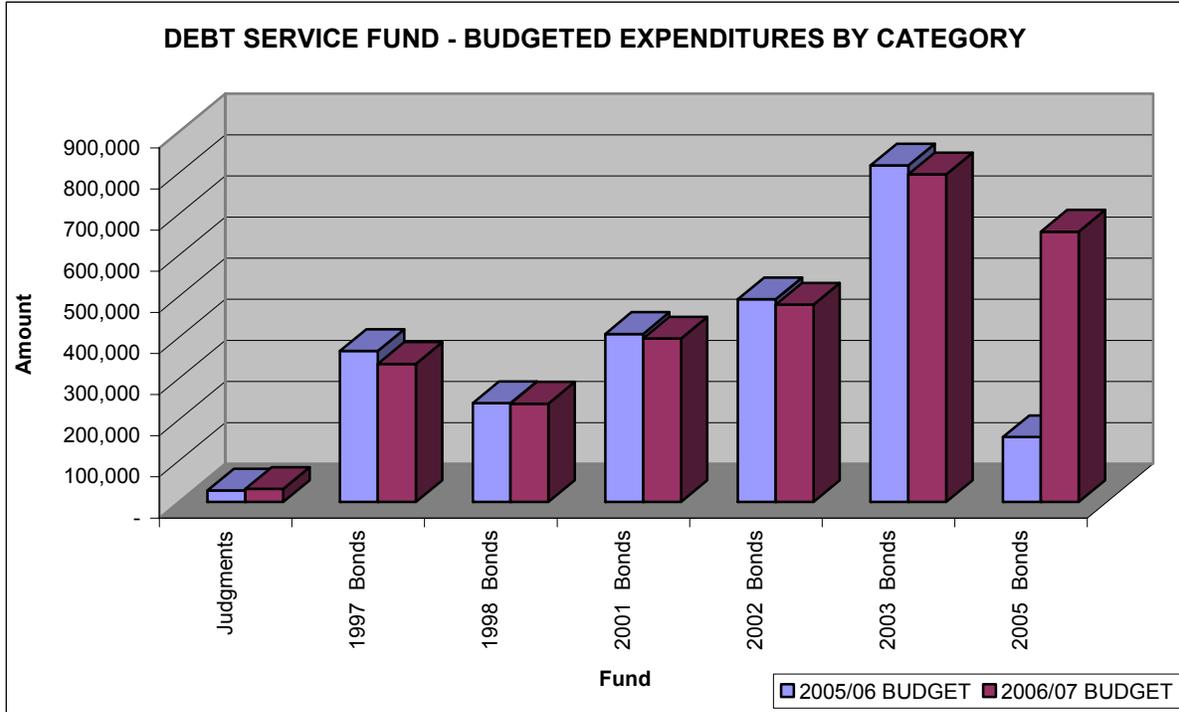
TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59661 HEALTH INSURANCE FUND	\$ -	\$ -	\$ -	\$ 1,871	\$ 1,871	\$ 1,871
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,871</u>	<u>\$ 1,871</u>	<u>\$ 1,871</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,871</u>	<u>\$ 1,871</u>	<u>\$ 1,871</u>

DEBT SERVICE FUND

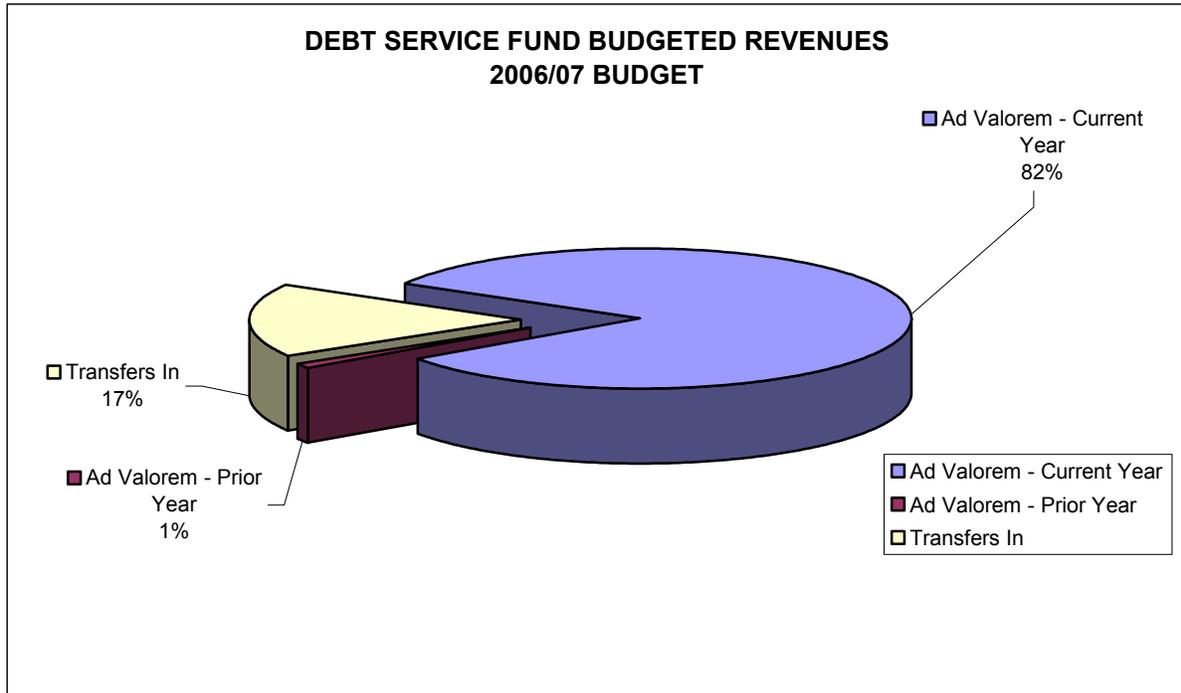
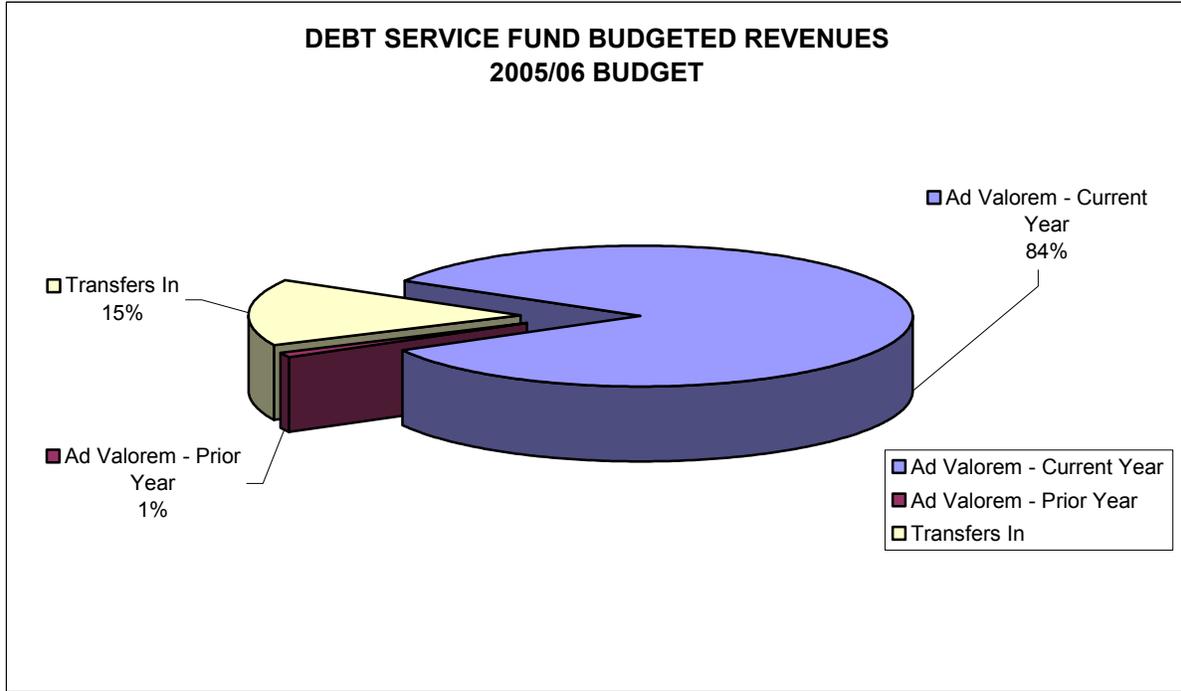


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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Debt Service Fund – Expenditure Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Debt Service Fund – Revenue Graphs



CITY OF BARTLESVILLE

2006-07 Operating Budget Debt Service Fund – Summary

Fund Mission: N/A

Fund Description: The Debt Service Fund was established in accordance with State law to satisfy the requirement that all ad valorem property taxes levied for the purposes of meeting debt service requirements on general obligation debt and paying court ordered judgments be deposited into a sinking fund.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: This fund pays for the debt service principal and interest requirements on all outstanding general obligation debt, court ordered judgments, and administrative fees. The only sources of revenue in this fund are ad valorem taxes and a transfer from the Bond Financing Fund to help hold property tax levels below 15 mills.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Debt Service Fund – Summary by Function or Source

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Judgments	\$ 26,390	\$ 27,500	\$ 30,003	\$ 31,500
1995 Combined Purpose Bonds	560,000	-	-	-
1997 Combined Purpose Bonds	381,583	366,784	366,005	335,260
1998 Combined Purpose Bonds	257,005	239,630	247,765	238,855
2001 Combined Purpose Bonds	418,613	408,011	407,310	396,750
2002 Combined Purpose Bonds	504,230	492,418	491,718	479,205
2003 Combined Purpose Bonds	839,850	817,600	817,950	796,050
2005 Combined Purpose Bonds	400	157,250	156,650	656,650
Total Expenditures	\$ 2,988,071	\$ 2,509,193	\$ 2,517,401	\$ 2,934,270

Revenues

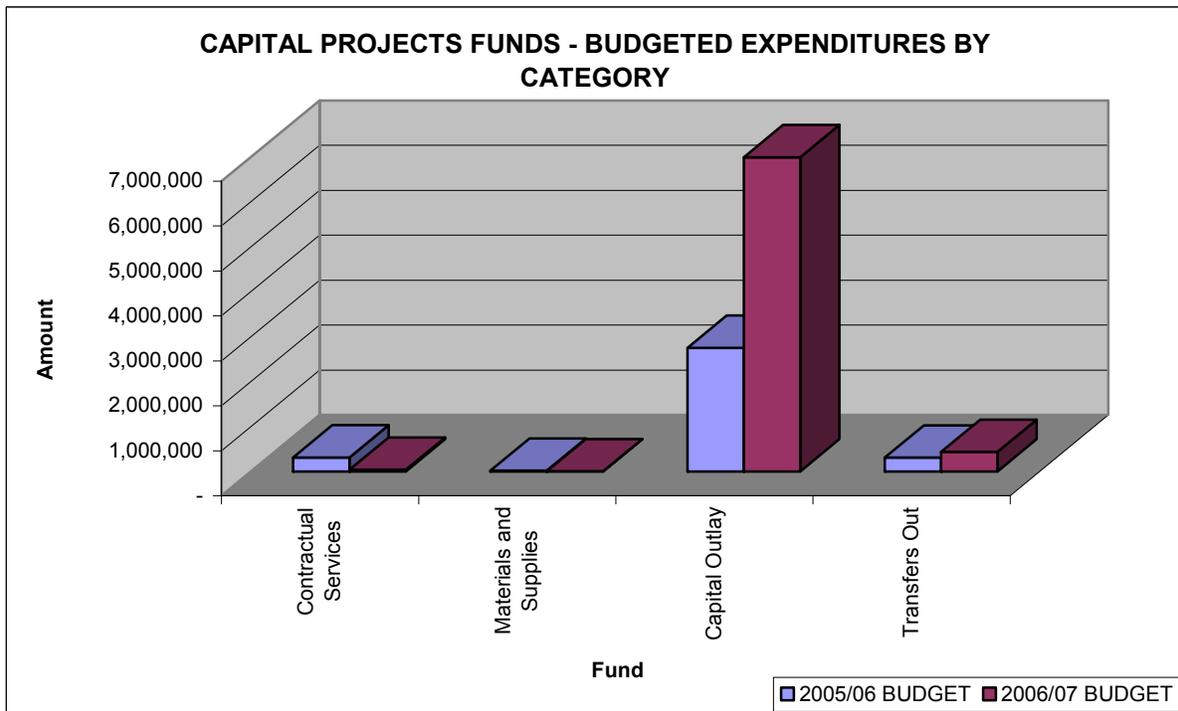
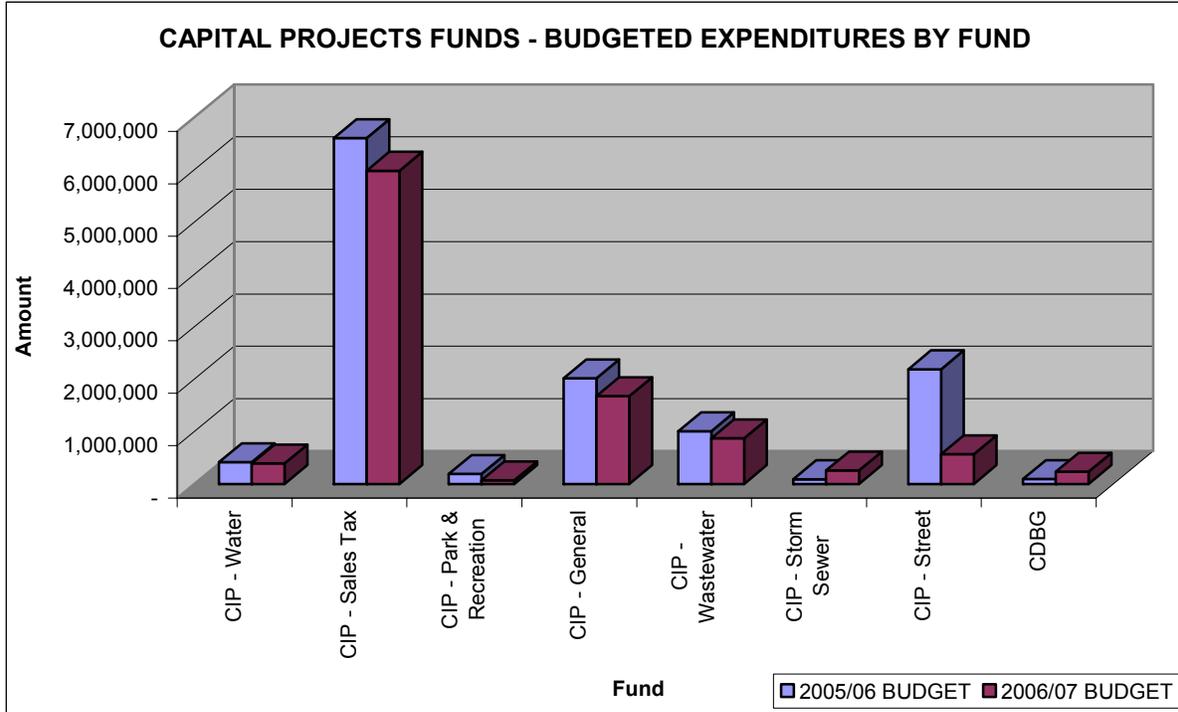
REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Ad Valorem - Current Year	\$ 1,599,339	\$ 2,485,000	\$ 2,581,758	\$ 2,401,341
Ad Valorem - Prior Year	69,114	35,000	35,403	32,929
Accrued Interest on Bonds Sold	4,774	-	-	-
Transfer In: From Bond Financing	-	450,000	450,000	500,000
Fund Balance	2,848,900	1,992,525	1,471,424	2,021,184
Total Available for Appropriation	\$ 4,522,127	\$ 4,962,525	\$ 4,538,585	\$ 4,955,454

CAPITAL PROJECTS FUNDS

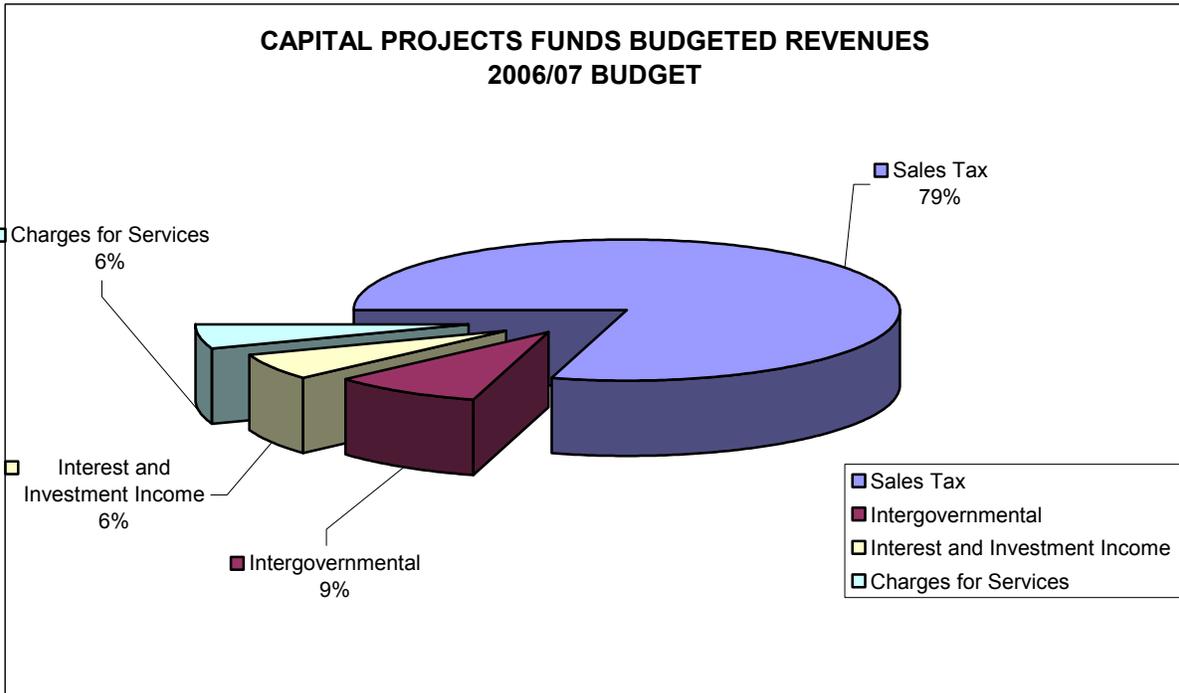
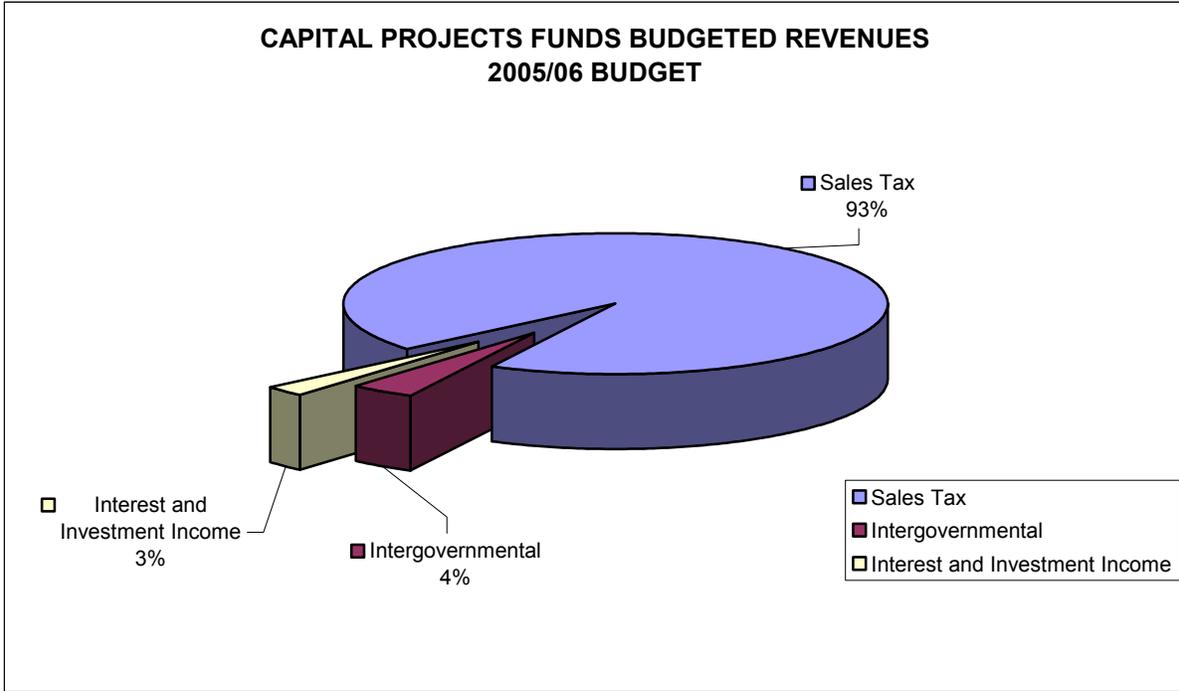


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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Capital Projects Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Capital Projects Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Capital Projects Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
CIP - Water	\$ 2,862	\$ 417,100	\$ 40,000	\$ 389,883
CIP - Sales Tax	2,751,056	6,601,767	2,539,788	5,981,091
CIP - Park & Recreation	210,492	192,946	123,490	70,269
CIP - General	40,094	2,018,443	368,895	1,675,456
CIP - Wastewater	206,977	1,007,355	509,570	868,749
CIP - Storm Sewer	9,800	91,278	-	256,870
CIP - Street	14,996	2,189,808	1,666,125	568,253
CDBG	153,005	95,238	50,000	235,714
Total Expenditures and Reserves	\$ 3,389,282	\$ 12,613,935	\$ 5,297,868	\$ 10,046,285

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Sales Tax	\$ 2,298,927	\$ 2,331,111	\$ 2,379,120	\$ 2,430,000
Intergovernmental	251,532	95,238	84,230	270,679
Charges for Services	65,130	-	144,983	172,900
Interest and Investment Income	135,053	65,280	206,959	183,600
Donations and Miscellaneous	110,402	-	143,329	-
Proceeds from Issuance of Debt	4,500,000	-	-	-
Fund Balance	5,253,972	9,651,406	9,328,353	6,989,106
Total Available for Appropriation	\$ 12,615,016	\$ 12,143,035	\$ 12,286,974	\$ 10,046,285

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Capital Projects Funds – Expenditure Summary by Line Item

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ -	\$ 35,000	\$ 2,955	\$ 32,045	\$ 32,045	\$ 32,045
52210 FINANCIAL SERVICES	3,628	-	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	3,200	-	-	-	-	-
52410 PROFESSIONAL SERVICES	301,662	212,533	150,079	5,910	5,910	5,910
52510 OTHER SERVICES	1,662	29,045	49,045	2,000	2,000	2,000
52610 MAINT. & REPAIR SERVICE	3,200	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 313,352	\$ 276,578	\$ 202,079	\$ 39,955	\$ 39,955	\$ 39,955
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 12,229	\$ 7,186	\$ 15,000	\$ 4,000	\$ 4,000	\$ 4,000
53310 GENERAL SUPPLIES	1,778	5,156	5,156	2,000	2,000	2,000
53410 TOOLS & EQUIPMENT	2,089	400	-	-	-	-
53610 MAINT. & REPAIR MATERIALS	2,456	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 18,552	\$ 12,742	\$ 20,156	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY						
55910 LAND	\$ 46,564	\$ 60,000	\$ 127,311	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	152,333	1,299,749	139,631	1,375,917	1,375,917	1,375,917
55930 OTHER IMPROVEMENTS	1,860,884	8,540,280	3,675,606	5,034,372	5,034,372	5,034,372
55940 MACHINERY & EQUIPMENT	65,157	615,515	243,017	461,940	461,940	461,940
55950 OFFICE EQUIP & FURNISH	15,015	34,763	38,075	44,015	44,015	44,015
55960 VEHICLES & EQUIPMENT	609,415	732,984	412,561	75,000	75,000	75,000
TOTAL CAPITAL OUTLAY	\$ 2,749,368	\$ 11,283,291	\$ 4,636,201	\$ 6,991,244	\$ 6,991,244	\$ 6,991,244
TRANSFERS OUT						
59203 ECONOMIC DEVELOPMENT	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
59720 BMA - STREET	308,010	429,432	429,432	437,750	437,750	437,750
TOTAL TRANSFERS	\$ 308,010	\$ 439,432	\$ 439,432	\$ 437,750	\$ 437,750	\$ 437,750
TOTAL BUDGET						
	\$ 3,389,282	\$ 12,012,043	\$ 5,297,868	\$ 7,474,949	\$ 7,474,949	\$ 7,474,949

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Capital Projects Funds – Capital Outlay Summary

Capital

EXPENDITURES BY FUND & DEPARTMENT	2006-07 BUDGETED CAPITAL EXPENDITURES
CIP - Water Fund:	
Water Plant	126,500
Water Distribution	250,600
<i>Total CIP - Water</i>	377,100
CIP - Sales Tax Fund:	
Police	390,000
Storm Sewer	685,000
Street	1,716,330
Park and Recreation	246,000
Water Plant	176,000
Water Distribution	302,000
<i>Total CIP - Sales Tax</i>	3,515,330
CIP - Park & Recreation Fund:	
Park and Recreation	70,269
CIP - General Fund:	
General Services	893,741
Cemetery	100,000
Community Development	44,015
Tech Services	376,940
Swimming Pools	194,389
<i>Total CIP - General</i>	1,609,085
CIP - Wastewater Fund:	
Wastewater Maintenance	568,785
CIP - Storm Sewer Fund:	
Storm Sewer	91,278
CIP - Street Fund:	
Street	523,683
CDBG Fund:	
Street	235,714
Total Expenditures	\$ 6,991,244

CITY OF BARTLESVILLE

2006-07 Operating Budget CIP Water Fund – Summary

Fund Mission: N/A

Fund Description: The CIP - Water Fund was established to account for the 2005 General Obligation Bond funds that were dedicated to water system improvements. The remainder of the original funds will be used for continued improvement of the water system.

2006 Accomplishments:

- Contracted out the engineering design for all the water fund projects approved through the bond issue, which are scheduled for completion by September 2006

2007 Objectives:

- Complete the construction for these bond fund projects

Budget Highlights: The major budgeted expenditures in this fund are for a pump station renovation and miscellaneous water line improvements.

FUND 442 CIP - WATER DEPT 720 WATER PLANT

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$149,000	\$22,500	\$126,500	\$126,500

FUND 442 CIP - WATER DEPT 730 WATER DISTRIBUTION

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$2,862	\$268,100	\$17,500	\$250,600	\$250,600

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Water Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Water Plant	\$ -	\$ 149,000	\$ 22,500	\$ 126,500
Water Distribution	2,862	268,100	17,500	250,600
Unallocated	-	-	-	12,783
Total Expenditures	\$ 2,862	\$ 417,100	\$ 40,000	\$ 389,883

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 1,846	\$ 3,780	\$ 6,249	\$ 4,650
Proceeds from Issuance of Debt	420,000	-	-	-
Fund Balance	-	417,100	418,984	385,233
Total Available for Appropriation	\$ 421,846	\$ 420,880	\$ 425,233	\$ 389,883

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Water Fund – Water Plant – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 149,000	\$ 22,500	\$ 126,500	\$ 126,500	\$ 126,500
TOTAL CAPITAL OUTLAY	\$ -	\$ 149,000	\$ 22,500	\$ 126,500	\$ 126,500	\$ 126,500
<i>TOTAL BUDGET</i>	\$ -	\$ 149,000	\$ 22,500	\$ 126,500	\$ 126,500	\$ 126,500

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Water Fund – Water Plant – Capital Outlay Detail

**FUND 442 CIP - WATER
 DEPT 720 WATER PLANT**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Pump Station Renovation	NA	1	\$ 126,500
TOTAL				\$ 126,500

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Water Fund – Water Distribution – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 2,862	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 2,862	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 268,100	\$ 17,500	\$ 250,600	\$ 250,600	\$ 250,600
TOTAL CAPITAL OUTLAY	\$ -	\$ 268,100	\$ 17,500	\$ 250,600	\$ 250,600	\$ 250,600
TOTAL BUDGET	\$ 2,862	\$ 268,100	\$ 17,500	\$ 250,600	\$ 250,600	\$ 250,600

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Water Fund – Water Distribution – Capital Outlay Detail

**FUND 442 CIP - WATER
 DEPT 730 WATER DISTRIBUTION**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Water Line Improvements	Replace	NA	\$ 249,450
55930	Miscellaneous Imps			1,150
TOTAL				\$ 250,600

CITY OF BARTLESVILLE

2006-07 Operating Budget CIP Sales Tax Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – Sales Tax Fund accounts for revenues and expenditures associated with a 1/2 cent sales tax issue that was first passed in 1999 and extended in 2003.

2006 Accomplishments:

- Completed construction for Silver Lake Road Extension
- Purchased 85% of equipment for various departments
- Completed construction of the pedestrian signal at Dewey and Hensley
- Started construction on the Frank Phillips Mill and Overlay
- Completed intersection improvements at Cherokee and Adams
- Completed golf course maintenance shop improvements
- Completed city-wide pavement assessment
- Completed design of the Evergreen Drainage Improvements
- Completed design of the Madison and Adams Intersection Improvements
- Continued traffic improvements within the Highway 75 corridor
- Completed the restoration and lighting of the 7th Street Bridge
- Completed traffic signal improvements at Nowata and Madison

2007 Objectives:

- Complete construction of Evergreen drainage, Madison and Adams intersection, Frank Phillips mill and overlay
- Complete construction on asphalt improvements on various streets
- Complete construction on Jefferson Road Extension
- Complete the landscaping of the 7th Street Bridge
- Begin construction on the Adams Blvd. Corridor Improvements

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP Sales Tax Fund– Summary
(continued)

Budget Highlights: The major budgeted expenditures in this fund are for various capital projects and equipment funded by sales tax.

**FUND 449 CIP - SALES TAX
DEPT 155 BUILDING & NEIGHBORHOOD SERVICES**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$43,930	\$41,500	\$41,000	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 160 BUILDING MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$22,108	\$0	\$0	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 170 GENERAL SERVICES**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$8,003	\$11,309	\$0	\$0	\$0

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP Sales Tax Fund– Summary
(continued)

**FUND 449 CIP - SALES TAX
DEPT 180 COMMUNITY DEVELOPMENT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$35,088	\$20,000	\$0	\$2,000	\$2,000

**FUND 449 CIP - SALES TAX
DEPT 195 FLEET MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$9,840	\$9,844	\$9,843	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 270 POLICE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$132,870	\$513,000	\$99,018	\$390,000	\$390,000

**FUND 449 CIP - SALES TAX
DEPT 327 STORM SEWER**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$361,470	\$778,205	\$85,464	\$685,000	\$685,000

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP Sales Tax Fund– Summary
(continued)

**FUND 449 CIP - SALES TAX
DEPT 328 STREET**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$1,108,348	\$2,926,511	\$1,564,146	\$1,716,330	\$1,716,330

**FUND 449 CIP - SALES TAX
DEPT 431 PARK & RECREATION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$354,479	\$336,688	\$55,064	\$246,000	\$246,000

**FUND 449 CIP - SALES TAX
DEPT 432 SWIMMING POOLS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$96,753	\$0	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 445 MUNICIPAL GOLF COURSE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$103,288	\$81,276	\$0	\$0

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP Sales Tax Fund– Summary
(continued)

**FUND 449 CIP - SALES TAX
DEPT 538 ECONOMIC DEVELOPMENT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$30,000	\$29,045	\$49,045	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 710 CHEROKEE WASTEWATER TREATMENT PLANT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$101,144	\$0	\$0	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 715 WASTEWATER MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$13,453	\$0	\$5,000	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 720 WATER PLANT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$112,535	\$190,000	\$14,000	\$176,000	\$176,000

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP Sales Tax Fund– Summary
(continued)

**FUND 449 CIP - SALES TAX
DEPT 730 WATER DISTRIBUTION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$109,778	\$410,000	\$8,000	\$302,000	\$302,000

**FUND 449 CIP - SALES TAX
DEPT 750 SANITATION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$94,300	\$88,500	\$0	\$0

**FUND 449 CIP - SALES TAX
DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$308,010	\$439,432	\$439,432	\$437,750	\$437,750

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Building and Neighborhood Services	\$ 43,930	\$ 41,500	\$ 41,000	\$ -
Building Maintenance	22,108	-	-	-
General Services	8,003	11,309	-	-
Community Development	35,088	20,000	-	2,000
Fleet Maintenance	9,840	9,844	9,843	-
Police	132,870	513,000	99,018	390,000
Storm Sewer	361,470	778,205	85,464	685,000
Street	1,108,348	2,926,511	1,564,146	1,716,330
Park and Recreation	354,479	336,688	55,064	246,000
Swimming Pools	-	96,753	-	-
Municipal Golf Course	-	103,288	81,276	-
Economic Development	30,000	29,045	49,045	-
Wastewater Treatment Plant	101,144	-	-	-
Wastewater Maintenance	13,453	-	5,000	-
Water Plant	112,535	190,000	14,000	176,000
Water Distribution	109,778	410,000	8,000	302,000
Sanitation	-	94,300	88,500	-
Unallocated	-	601,892	-	2,026,011
Transfers Out: Economic Development	-	10,000	10,000	-
BMA - Street Fund	308,010	429,432	429,432	437,750
Total Expenditures	\$ 2,751,056	\$ 6,601,767	\$ 2,539,788	\$ 5,981,091

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Expenditure and Revenue Summary
 (continued)

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Sales Tax	\$ 2,298,927	\$ 2,331,111	\$ 2,379,120	\$ 2,430,000
Intergovernmental	85,017	-	34,230	34,965
Interest and Investment Income	75,519	40,000	114,607	114,600
Donations and Miscellaneous	1	-	143,329	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance	3,555,851	3,903,275	3,270,028	3,401,526
	<hr/>	<hr/>	<hr/>	<hr/>
Total Available for Appropriation	\$ 6,015,315	\$ 6,274,386	\$ 5,941,314	\$ 5,981,091

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Sales Tax Fund – Building and Neighborhood Services – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55960 VEHICLES & EQUIPMENT	\$ 43,930	\$ 41,500	\$ 41,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 43,930	\$ 41,500	\$ 41,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 43,930	\$ 41,500	\$ 41,000	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Building Maintenance – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 22,108	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ 22,108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 22,108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52210 FINANCIAL SERVICES	\$ 3,628	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 3,628</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 4,375	\$ -	\$ -	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	-	11,309	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>\$ 4,375</u>	<u>\$ 11,309</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 8,003</u>	<u>\$ 11,309</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Community Development – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52510 OTHER SERVICES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
MATERIALS & SUPPLIES						
53610 MAINT. & REPAIR MATERIALS	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	34,630	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 34,630	\$ 20,000	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 35,088	\$ 20,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Fleet Maintenance – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ 9,840	\$ 9,844	\$ 9,843	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ 9,840</u>	<u>\$ 9,844</u>	<u>\$ 9,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 9,840</u>	<u>\$ 9,844</u>	<u>\$ 9,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Police – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
55930 OTHER IMPROVEMENTS	-	390,000	-	140,000	140,000	140,000
55960 VEHICLES & EQUIPMENT	132,870	123,000	99,018	-	-	-
TOTAL CAPITAL OUTLAY	\$ 132,870	\$ 513,000	\$ 99,018	\$ 390,000	\$ 390,000	\$ 390,000
TOTAL BUDGET	\$ 132,870	\$ 513,000	\$ 99,018	\$ 390,000	\$ 390,000	\$ 390,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Police – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
 DEPT 270 POLICE**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55920	Evidence Building	Addition	1	\$ 250,000
55930	Standing Seam Roof	Replacement	1	140,000
TOTAL				\$ 390,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Storm Sewer – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 3,286	\$ 8,214	\$ -	\$ -	\$ -	\$ -
52610 MAINT. & REPAIR SERVICE	3,200	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 6,486	\$ 8,214	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 354,984	\$ 769,991	\$ 85,464	\$ 685,000	\$ 685,000	\$ 685,000
TOTAL CAPITAL OUTLAY	\$ 354,984	\$ 769,991	\$ 85,464	\$ 685,000	\$ 685,000	\$ 685,000
TOTAL BUDGET	\$ 361,470	\$ 778,205	\$ 85,464	\$ 685,000	\$ 685,000	\$ 685,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Storm Sewer – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
 DEPT 327 STORM SEWER**

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	BUDGETED EXPENDITURE
55930	East Drive Drainage Improvements	\$ 130,000
55930	Miscellaneous Storm Drainage Improvements (Materials Only): Miscellaneous Projects	25,000
55930	Silverlake Drainage @ Neptune Ct.; Fairview Drainage	80,000
55930	Evergreen Drainage Improvement Project-Construction	450,000
TOTAL		\$ 685,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Street – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 3,313	\$ 600	\$ -	\$ -	\$ -	\$ -
52510 OTHER SERVICES	1,012	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 4,325	\$ 600	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53410 TOOLS & EQUIPMENT	\$ 375	\$ 400	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ 375	\$ 400	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ 46,564	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	830,523	2,518,136	1,313,088	1,631,330	1,631,330	1,631,330
55940 MACHINERY & EQUIPMENT	5,585	79,000	159,613	85,000	85,000	85,000
55960 VEHICLES & EQUIPMENT	220,976	328,375	91,445	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,103,648	\$ 2,925,511	\$ 1,564,146	\$ 1,716,330	\$ 1,716,330	\$ 1,716,330
TOTAL BUDGET	\$ 1,108,348	\$ 2,926,511	\$ 1,564,146	\$ 1,716,330	\$ 1,716,330	\$ 1,716,330

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Street – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
 DEPT 328 STREET**

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	BUDGETED EXPENDITURE
55930	Bridge Maintenance (Repair & Painting)	\$ 5,000
55930	School Warning Flashers (Upgrade)	3,000
55930	School Crosswalks (Upgrade)	5,000
55930	Asphalt Pave-Melody/Fenway, Downtown E. of Wyandotte/S. of Adams, Interurban area	220,000
55930	Adams Blvd, Adams Road to Bison	165,000
55930	Madison/Adams (Upgrade), including widening of intersection with adding a left turn lane	220,000
55930	Traffic Signal Mods on Hwy 75 for Tuxedo, Frank Phillips, Nowata and Green Country Rd	35,000
55930	7th Street Bridge	48,330
55930	Miscellaneous Street Repairs	200,000
55930	Adams Blvd. Corridor Improvements	110,000
55930	Frank Phillips Boulevard (W of RR tracks to County Line)	400,000
55930	Downtown Central Business District	200,000
55930	Signal Controllers	20,000
55940	1 1/2 ton bucket truck w/ utility bed	85,000
TOTAL		\$ 1,716,330

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Park and Recreation – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 57,836	\$ 2,164	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 57,836	\$ 2,164	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53610 MAINT. & REPAIR MATERIALS	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 39,798	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	195,262	200,024	14,164	171,000	171,000	171,000
55940 MACHINERY & EQUIPMENT	36,279	-	-	-	-	-
55960 VEHICLES & EQUIPMENT	24,936	134,500	40,900	75,000	75,000	75,000
TOTAL CAPITAL OUTLAY	\$ 296,275	\$ 334,524	\$ 55,064	\$ 246,000	\$ 246,000	\$ 246,000
TOTAL BUDGET	\$ 354,479	\$ 336,688	\$ 55,064	\$ 246,000	\$ 246,000	\$ 246,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Park and Recreation – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
 DEPT 431 PARK & RECREATION**

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	BUDGETED EXPENDITURE
55930	MJ Lee Lake Improvements (Matching grant)	\$ 50,000
55930	Turkey Creek Erosion Repair/Pathfinder Bridge stabilization	93,000
55930	Miscellaneous park maintenance projects	8,000
55930	Skate park (extension of)	20,000
55960	1 Boom Mower	75,000
TOTAL		\$ 246,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Swimming Pools – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55930 OTHER IMPROVEMENTS	\$ -	\$ 96,753	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 96,753	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 96,753	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Municipal Golf Course – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ 32,922	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	-	29,578	-	-	-
55940 MACHINERY & EQUIPMENT	-	70,366	-	-	-	-
55960 VEHICLES & EQUIPMENT	-	-	51,698	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 103,288	\$ 81,276	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 103,288	\$ 81,276	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Economic Development – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
52510 OTHER SERVICES	-	29,045	49,045	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 30,000	\$ 29,045	\$ 49,045	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 30,000	\$ 29,045	\$ 49,045	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Sales Tax Fund – Wastewater Treatment Plant – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55960 VEHICLES & EQUIPMENT	\$ 101,144	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 101,144	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 101,144	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Sales Tax Fund – Wastewater Maintenance – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	13,453	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 13,453	\$ -	\$ 5,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 13,453	\$ -	\$ 5,000	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Water Plant – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ 112,535	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	190,000	14,000	176,000	176,000	176,000
TOTAL CAPITAL OUTLAY	\$ 112,535	\$ 190,000	\$ 14,000	\$ 176,000	\$ 176,000	\$ 176,000
TOTAL BUDGET	\$ 112,535	\$ 190,000	\$ 14,000	\$ 176,000	\$ 176,000	\$ 176,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Water Plant – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
 DEPT 720 WATER PLANT**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Radar #1 Pump Station	Replacement	1	\$ 176,000
TOTAL				\$ 176,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Water Distribution – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55930 OTHER IMPROVEMENTS	\$ 58,849	\$ 410,000	\$ 8,000	\$ 302,000	\$ 302,000	\$ 302,000
55960 VEHICLES & EQUIPMENT	50,929	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 109,778	\$ 410,000	\$ 8,000	\$ 302,000	\$ 302,000	\$ 302,000
TOTAL BUDGET	\$ 109,778	\$ 410,000	\$ 8,000	\$ 302,000	\$ 302,000	\$ 302,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Water Distribution – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
 DEPT 730 WATER DISTRIBUTION**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>BUDGETED EXPENDITURE</u>
55930	Phase II 16" Water Line on Highway 75	\$ 302,000
TOTAL		\$ 302,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Sanitation – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55960 VEHICLES & EQUIPMENT	\$ -	\$ 94,300	\$ 88,500	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 94,300	\$ 88,500	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 94,300	\$ 88,500	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Sales Tax Fund – Transfers – Line Item Detail

TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59203 ECONOMIC DEVELOPMENT	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
59720 BMA - STREET	<u>308,010</u>	<u>429,432</u>	<u>429,432</u>	<u>437,750</u>	<u>437,750</u>	<u>437,750</u>
TOTAL TRANSFERS	<u>\$ 308,010</u>	<u>\$ 439,432</u>	<u>\$ 439,432</u>	<u>\$ 437,750</u>	<u>\$ 437,750</u>	<u>\$ 437,750</u>
TOTAL BUDGET	<u>\$ 308,010</u>	<u>\$ 439,432</u>	<u>\$ 439,432</u>	<u>\$ 437,750</u>	<u>\$ 437,750</u>	<u>\$ 437,750</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Park and Recreation Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – Park and Recreation Fund was established to account for the 1997 General Obligation Bond funds that were dedicated to park and recreation improvements. The remainder of the original funds will be used for continued improvement of the parks and recreation facilities of the City.

2006 Accomplishments: • Completed design of the Boys and Girls Club concession stand

2007 Objectives: • Complete construction of the concession stand

Budget Highlights: The major budgeted expenditures in this fund are for new soccer fields and a new park facility.

**FUND 451 CIP - PARK & RECREATION
 DEPT 431 PARK & RECREATION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$210,492	\$192,946	\$123,490	\$70,269	\$70,269

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Park and Recreation Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Park and Recreation	\$ 210,492	\$ 192,946	\$ 123,490	\$ 70,269
Total Expenditures	\$ 210,492	\$ 192,946	\$ 123,490	\$ 70,269

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 6,380	\$ 1,500	\$ 5,097	\$ 3,750
Donations and Miscellaneous	110,401	-	-	-
Fund Balance	278,623	179,253	184,912	66,519
Total Available for Appropriation	\$ 395,404	\$ 180,753	\$ 190,009	\$ 70,269

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Park and Recreation Fund – Park and Recreation – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55910 LAND	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	210,492	192,946	48,490	70,269	70,269	70,269
TOTAL CAPITAL OUTLAY	\$ 210,492	\$ 192,946	\$ 123,490	\$ 70,269	\$ 70,269	\$ 70,269
TOTAL BUDGET	\$ 210,492	\$ 192,946	\$ 123,490	\$ 70,269	\$ 70,269	\$ 70,269

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Park and Recreation Fund – Park and Recreation – Capital Outlay Detail

FUND 451 CIP - PARK & RECREATION
DEPT 431 PARK & RECREATION

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Soccer Fields			\$ 50,690
55930	Southeast Park			19,579
TOTAL				\$ 70,269

CITY OF BARTLESVILLE

2006-07 Operating Budget CIP General Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – General Fund was established to account for the 2001 General Obligation Bond funds that were dedicated to general improvements. It has since received funds from the 2002 and 2005 General Obligation Bond issues. The remainder of these funds will be used for continued general capital improvements.

2006 Accomplishments:

- Maintained the GIS system
- Purchased various computer and scanning equipment to allow for efficient management of the GIS system

2007 Objectives:

- Continue to update the GIS system for new developments and infrastructure improvements
- Update the aerials for the GIS system
- Integrate additional features and updates to the GIS website

Budget Highlights: The major expenditures in this fund are for various capital improvement projects funded by past bond issues.

FUND 452 CIP - GENERAL DEPT 170 GENERAL SERVICES

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$12,815	\$1,084,818	\$191,077	\$893,741	\$893,741

FUND 452 CIP - GENERAL DEPT 174 CEMETERY

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$100,000	\$0	\$100,000	\$100,000

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP General Fund– Summary
(continued)

**FUND 452 CIP - GENERAL
DEPT 180 COMMUNITY DEVELOPMENT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$20,021	\$109,474	\$57,049	\$55,925	\$55,925

**FUND 452 CIP - GENERAL
DEPT 185 TECH SERVICES**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$500,000	\$91,015	\$408,985	\$408,985

**FUND 452 CIP - GENERAL
DEPT 195 FLEET MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$2,200	\$2,192	\$0	\$0

**FUND 452 CIP - GENERAL
DEPT 250 FIRE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$7,258	\$21,951	\$21,951	\$0	\$0

CITY OF BARTLESVILLE

2006-07 Operating Budget
CIP General Fund– Summary
(continued)

**FUND 452 CIP - GENERAL
DEPT 432 SWIMMING POOLS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$200,000	\$5,611	\$194,389	\$194,389

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
General Services	\$ 12,815	\$ 1,084,818	\$ 191,077	\$ 893,741
Cemetery	-	100,000	-	100,000
Community Development	20,021	109,474	57,049	55,925
Tech Services	-	500,000	91,015	408,985
Fleet Maintenance	-	2,200	2,192	-
Fire	7,258	21,951	21,951	-
Swimming Pools	-	200,000	5,611	194,389
Unallocated	-	-	-	22,416
Total Expenditures	\$ 40,094	\$ 2,018,443	\$ 368,895	\$ 1,675,456

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ -	\$ -	\$ 1,862	\$ 1,300
Interest and Investment Income	11,691	20,000	19,862	14,850
Proceeds from Issuance of Debt	1,880,000	-	-	-
Fund Balance	154,879	1,991,412	2,006,477	1,659,306
Total Available for Appropriation	\$ 2,046,570	\$ 2,011,412	\$ 2,028,201	\$ 1,675,456

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 12,815	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 12,815	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 934,818	\$ 103,290	\$ 831,528	\$ 831,528	\$ 831,528
55930 OTHER IMPROVEMENTS	-	150,000	87,787	62,213	62,213	62,213
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,084,818	\$ 191,077	\$ 893,741	\$ 893,741	\$ 893,741
TOTAL BUDGET	\$ 12,815	\$ 1,084,818	\$ 191,077	\$ 893,741	\$ 893,741	\$ 893,741

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – General Services – Capital Outlay Detail

**FUND 452 CIP - GENERAL
 DEPT 170 GENERAL SERVICES**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55920	Undesignated	NA	NA	\$ 831,528
55930	Storm Siren Upgrades	NA	NA	62,213
TOTAL				\$ 893,741

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Cemetery – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<i>TOTAL BUDGET</i>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Cemetery – Capital Outlay Detail

**FUND 452 CIP - GENERAL
 DEPT 174 CEMETERY**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55920	Cemetery Operate Building	Addition	1	\$ 100,000
TOTAL				\$ 100,000

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Community Development – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 6,078	\$ 58,406	\$ 6,930	\$ 5,910	\$ 5,910	\$ 5,910
TOTAL CONTRACTUAL SERVICES	\$ 6,078	\$ 58,406	\$ 6,930	\$ 5,910	\$ 5,910	\$ 5,910
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 12,229	\$ 7,186	\$ 15,000	\$ 4,000	\$ 4,000	\$ 4,000
53310 GENERAL SUPPLIES	-	2,814	2,814	2,000	2,000	2,000
53410 TOOLS & EQUIPMENT	1,714	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 13,943	\$ 10,000	\$ 17,814	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ 6,305	\$ 6,305	\$ -	\$ -	\$ -
55950 OFFICE EQUIP & FURNISH	-	34,763	26,000	44,015	44,015	44,015
TOTAL CAPITAL OUTLAY	\$ -	\$ 41,068	\$ 32,305	\$ 44,015	\$ 44,015	\$ 44,015
TOTAL BUDGET	\$ 20,021	\$ 109,474	\$ 57,049	\$ 55,925	\$ 55,925	\$ 55,925

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP General Fund – Community Development – Capital Outlay Detail

FUND 452 CIP - GENERAL
DEPT 180 COMMUNITY DEVELOPMENT

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55950	GIS System Upgrades	N/A	N/A	\$ 44,015
TOTAL				\$ 44,015

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Tech Services – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52110 EMPLOYMENT SERVICES	\$ -	\$ 35,000	\$ 2,955	\$ 32,045	\$ 32,045	\$ 32,045
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 35,000	\$ 2,955	\$ 32,045	\$ 32,045	\$ 32,045
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 15,000	\$ 8,729	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	450,000	67,256	376,940	376,940	376,940
55950 OFFICE EQUIP & FURNISH	-	-	12,075	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 465,000	\$ 88,060	\$ 376,940	\$ 376,940	\$ 376,940
TOTAL BUDGET	\$ -	\$ 500,000	\$ 91,015	\$ 408,985	\$ 408,985	\$ 408,985

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Tech Services – Capital Outlay Detail

**FUND 452 CIP - GENERAL
 DEPT 185 TECH SERVICES**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Wireless MAN	Addition	NA	\$ 376,940
TOTAL				\$ 376,940

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Fleet Maintenance – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ 2,200	\$ 2,192	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 2,200	\$ 2,192	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 2,200	\$ 2,192	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Fire – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -
52510 OTHER SERVICES	650	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 3,850	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 1,778	\$ 2,342	\$ 2,342	\$ -	\$ -	\$ -
53610 MAINT. & REPAIR MATERIALS	1,630	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 3,408	\$ 2,342	\$ 2,342	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 19,609	\$ 19,609	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 19,609	\$ 19,609	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 7,258	\$ 21,951	\$ 21,951	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Swimming Pools – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ 195,200	\$ 811	\$ 194,389	\$ 194,389	\$ 194,389
55930 OTHER IMPROVEMENTS	-	4,800	4,800	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 200,000	\$ 5,611	\$ 194,389	\$ 194,389	\$ 194,389
TOTAL BUDGET	\$ -	\$ 200,000	\$ 5,611	\$ 194,389	\$ 194,389	\$ 194,389

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP General Fund – Swimming Pools – Capital Outlay Detail

**FUND 452 CIP - GENERAL
 DEPT 432 SWIMMING POOLS**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55920	Pool Renovations	NA	NA	\$ 194,389
TOTAL				\$ 194,389

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Wastewater Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – Wastewater Fund was established to account for the 1998 General Obligation Bond funds that were dedicated to wastewater system improvements. It has since received funds from the 2001, 2002, and 2003 General Obligation Bond issues. The remainder of these funds and the continued receipt of sewer impact fees will be used for continued wastewater system capital improvements.

- 2006 Accomplishments:
- Completed Southside sanitary sewer master plan
 - Completed sanitary sewer collection system hydraulic study
 - Began construction on digester improvements to the waste water treatment plant

- 2007 Objectives:
- Bring ordinances for Council consideration recommended by the Southside sanitary sewer master plan

Budget Highlights: The major budgeted expenditures in this fund are for miscellaneous sewer system capital improvements.

**FUND 453 CIP - WASTEWATER
 DEPT 710 CHICKASAW WASTEWATER TREATMENT PLANT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$28,134	\$275,335	\$346,335	\$0	\$0

**FUND 453 CIP - WASTEWATER
 DEPT 715 WASTEWATER MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$178,843	\$732,020	\$163,235	\$568,785	\$568,785

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Chickasaw Wastewater Treatment Plant	\$ 28,134	\$ 275,335	\$ 346,335	\$ -
Wastewater Maintenance	178,843	732,020	163,235	568,785
Unallocated	-	-	-	299,964
Total Expenditures	\$ 206,977	\$ 1,007,355	\$ 509,570	\$ 868,749

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 37,400	\$ -	\$ 73,404	\$ 88,000
Interest and Investment Income	28,459	-	35,125	26,325
Donations and Miscellaneous	-	-	-	-
Fund Balance	1,210,106	879,280	1,155,465	754,424
Total Available for Appropriation	\$ 1,275,965	\$ 879,280	\$ 1,263,994	\$ 868,749

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Wastewater Fund – Wastewater Treatment Plant – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 28,134	\$ 335	\$ 335	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 28,134</u>	<u>\$ 335</u>	<u>\$ 335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 275,000	\$ 346,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ 346,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 28,134</u>	<u>\$ 275,335</u>	<u>\$ 346,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Wastewater Fund – Wastewater Maintenance – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 142,342	\$ 142,814	\$ 142,814	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 142,342</u>	<u>\$ 142,814</u>	<u>\$ 142,814</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 21,486	\$ 589,206	\$ 20,421	\$ 568,785	\$ 568,785	\$ 568,785
55950 OFFICE EQUIP & FURNISH	15,015	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>\$ 36,501</u>	<u>\$ 589,206</u>	<u>\$ 20,421</u>	<u>\$ 568,785</u>	<u>\$ 568,785</u>	<u>\$ 568,785</u>
TOTAL BUDGET	<u>\$ 178,843</u>	<u>\$ 732,020</u>	<u>\$ 163,235</u>	<u>\$ 568,785</u>	<u>\$ 568,785</u>	<u>\$ 568,785</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

CIP Wastewater Fund – Wastewater Maintenance – Capital Outlay Detail

FUND 453 CIP - WASTEWATER
DEPT 715 WASTEWATER MAINTENANCE

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Misc Sewer Improvements	NA	NA	\$ 568,785
TOTAL				\$ 568,785

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Storm Sewer Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – Storm Sewer Fund was established to account for the 1997 General Obligation Bond funds that were dedicated to storm sewer system improvements. The remainder of these funds and the continued receipt of storm water detention in-lieu fees will be used for continued storm sewer system capital improvements.

2006 Accomplishments:

- None – funds were held to participate with developers on regional detention facilities

2007 Objectives:

- Utilize funds to participate with developers on regional detention facilities

Budget Highlights: The major budgeted expenditures in this fund are for miscellaneous drainage improvements.

**FUND 457 CIP - STORM SEWER
 DEPT 327 STORM SEWER**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$9,800	\$91,278	\$0	\$91,278	\$91,278

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Storm Sewer Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Storm Sewer	\$ 9,800	\$ 91,278	\$ -	\$ 91,278
Unallocated	-	-	-	165,592
Total Expenditures	\$ 9,800	\$ 91,278	\$ -	\$ 256,870

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 27,730	\$ -	\$ 69,717	\$ 83,600
Interest and Investment Income	1,934	-	3,044	2,250
Fund Balance	78,396	91,278	98,259	171,020
Total Available for Appropriation	\$ 108,060	\$ 91,278	\$ 171,020	\$ 256,870

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Storm Sewer Fund – Storm Sewer – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 9,800	\$ 91,278	\$ -	\$ 91,278	\$ 91,278	\$ 91,278
TOTAL CAPITAL OUTLAY	<u>\$ 9,800</u>	<u>\$ 91,278</u>	<u>\$ -</u>	<u>\$ 91,278</u>	<u>\$ 91,278</u>	<u>\$ 91,278</u>
<i>TOTAL BUDGET</i>	<u>\$ 9,800</u>	<u>\$ 91,278</u>	<u>\$ -</u>	<u>\$ 91,278</u>	<u>\$ 91,278</u>	<u>\$ 91,278</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Storm Sewer Fund – Storm Sewer – Capital Outlay Detail

**FUND 457 CIP - STORM SEWER
 DEPT 327 STORM SEWER**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Misc Drainage Improvement	NA	NA	\$ 91,278
TOTAL				\$ 91,278

CITY OF BARTLESVILLE

2006-07 Operating Budget CIP Street Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – Street Fund was established to account for the 1997 General Obligation Bond funds that were dedicated to street improvements. It has since received funds from the 2005 General Obligation Bond issue. The remainder of these funds will be used for continued street system capital improvements.

2006 Accomplishments:

- Started construction on the Shawnee Avenue Extension and Rehabilitation
- Initiated design on the Green Country Road and Swan Drive road rehabilitation
- Initiated design on the Camelot and Southport Intersection improvements

2007 Objectives:

- Complete construction on Shawnee
- Complete construction on Green Country and Swan Drive
- Begin construction on Camelot and Southport
- Initiate design on Silver Lake Road Rehabilitation
- Initiate design on Madison Road Rehabilitation

Budget Highlights: The major budgeted expenditures in this fund are for the Shawnee and Green Country Road rehabilitations and other miscellaneous street projects.

**FUND 458 CIP - STREET
DEPT 328 STREET**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$14,996	\$2,189,808	\$1,666,125	\$523,683	\$523,683

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Street Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Street	\$ 14,996	\$ 2,189,808	\$ 1,666,125	\$ 523,683
Unallocated	-	-	-	44,570
Total Expenditures	\$ 14,996	\$ 2,189,808	\$ 1,666,125	\$ 568,253

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 9,224	\$ -	\$ 22,975	\$ 17,175
Proceeds from Issuance of Debt	2,200,000	-	-	-
Fund Balance	-	2,189,808	2,194,228	551,078
Total Available for Appropriation	\$ 2,209,224	\$ 2,189,808	\$ 2,217,203	\$ 568,253

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Street Fund – Street – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 14,996	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 14,996	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ -	\$ 60,000	\$ 52,311	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	2,129,808	1,613,814	523,683	523,683	523,683
TOTAL CAPITAL OUTLAY	\$ -	\$ 2,189,808	\$ 1,666,125	\$ 523,683	\$ 523,683	\$ 523,683
TOTAL BUDGET	\$ 14,996	\$ 2,189,808	\$ 1,666,125	\$ 523,683	\$ 523,683	\$ 523,683

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 CIP Street Fund – Street – Capital Outlay Detail

**FUND 458 CIP - STREET
 DEPT 328 STREET**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Shawnee/Green Ctry Rehab	NA	NA	\$ 451,066
55930	Misc Street Improvements	NA	NA	72,617
TOTAL				\$ 523,683

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Community Development Block Grant Fund– Summary

Fund Mission: N/A

Fund Description: The Community Development Block Grant (CDBG) Fund was established to account for revenues and expenditures related to the receipt of a federal grant of the same name.

2006 Accomplishments:

- Successfully wrote, submitted, and received approval of the FY 2004 CDBG grant application
- Began implementation of the FY 2005 CDBG grant project

2007 Objectives:

- Write and submit grant application for FY 2006 CDBG program
- Administer and complete construction activities related to the FY 2004 and 2005 CDBG grant contracts

Budget Highlights: The major expenditures in this fund are for the cost of construction for eligible public infrastructure projects which serve low-moderate income citizens.

**FUND 467 CDBG
DEPT 328 STREET**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$103,605	\$95,238	\$50,000	\$235,714	\$235,714

**FUND 467 CDBG
DEPT 730 WATER DISTRIBUTION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$49,400	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE

2006-07 Operating Budget

Community Development Block Grant Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Street	\$ 103,605	\$ 95,238	\$ 50,000	\$ 235,714
Water Distribution	49,400	-	-	-
Total Expenditures	<u>\$ 153,005</u>	<u>\$ 95,238</u>	<u>\$ 50,000</u>	<u>\$ 235,714</u>

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Intergovernmental	\$ 166,515	\$ 95,238	\$ 50,000	\$ 235,714
Fund Balance	(23,883)	-	-	-
Total Available for Appropriation	<u>\$ 142,632</u>	<u>\$ 95,238</u>	<u>\$ 50,000</u>	<u>\$ 235,714</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Community Development Block Grant Fund – Street – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55930 OTHER IMPROVEMENTS	\$ 103,605	\$ 95,238	\$ 50,000	\$ 235,714	\$ 235,714	\$ 235,714
TOTAL CAPITAL OUTLAY	<u>\$ 103,605</u>	<u>\$ 95,238</u>	<u>\$ 50,000</u>	<u>\$ 235,714</u>	<u>\$ 235,714</u>	<u>\$ 235,714</u>
TOTAL BUDGET	<u>\$ 103,605</u>	<u>\$ 95,238</u>	<u>\$ 50,000</u>	<u>\$ 235,714</u>	<u>\$ 235,714</u>	<u>\$ 235,714</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Community Development Block Grant Fund – Street – Capital Outlay Detail

FUND 467 CDBG
DEPT 328 STREET

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55930	Various street imps	Addition		\$ 235,714
TOTAL				\$ 235,714

CITY OF BARTLESVILLE

2006-07 Operating Budget

Community Development Block Grant Fund – Water Distribution – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55930 OTHER IMPROVEMENTS	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ 49,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 49,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

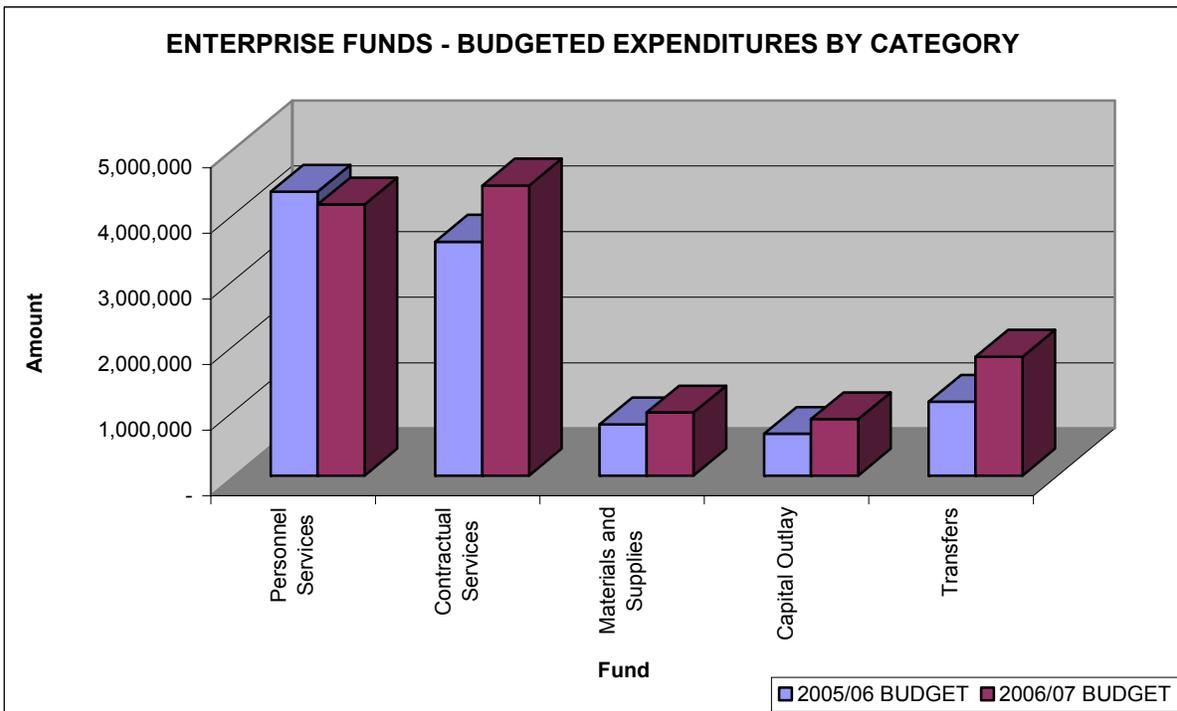
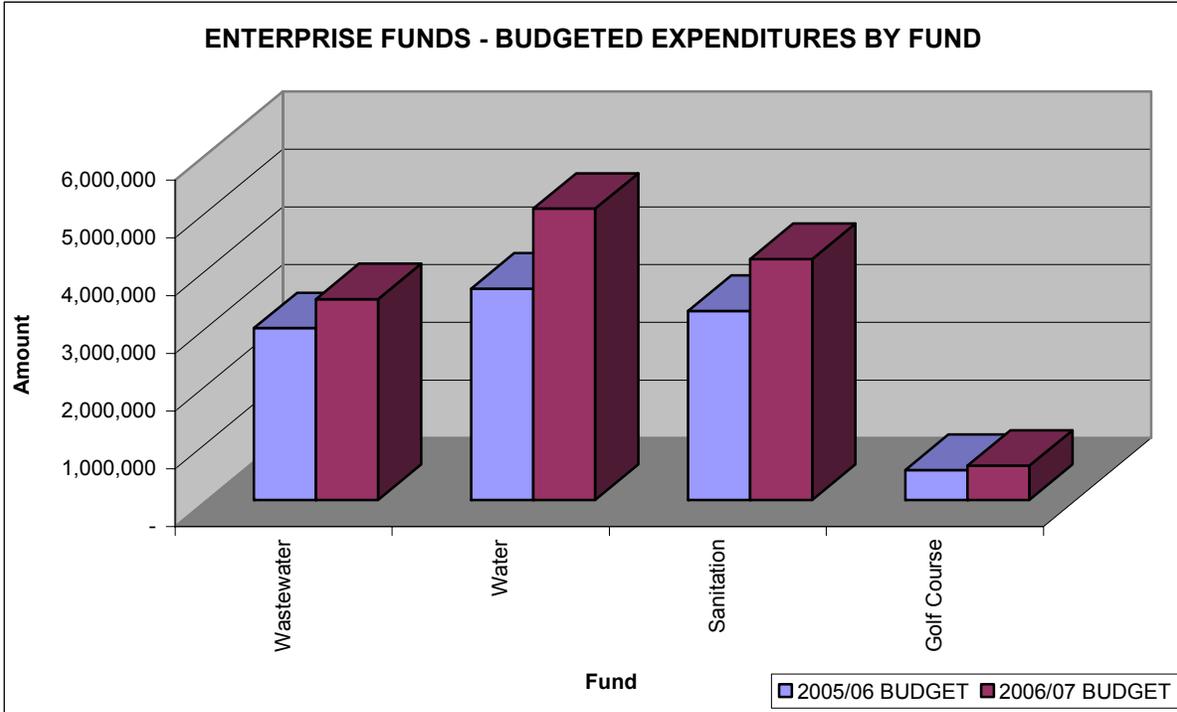
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ENTERPRISE FUNDS

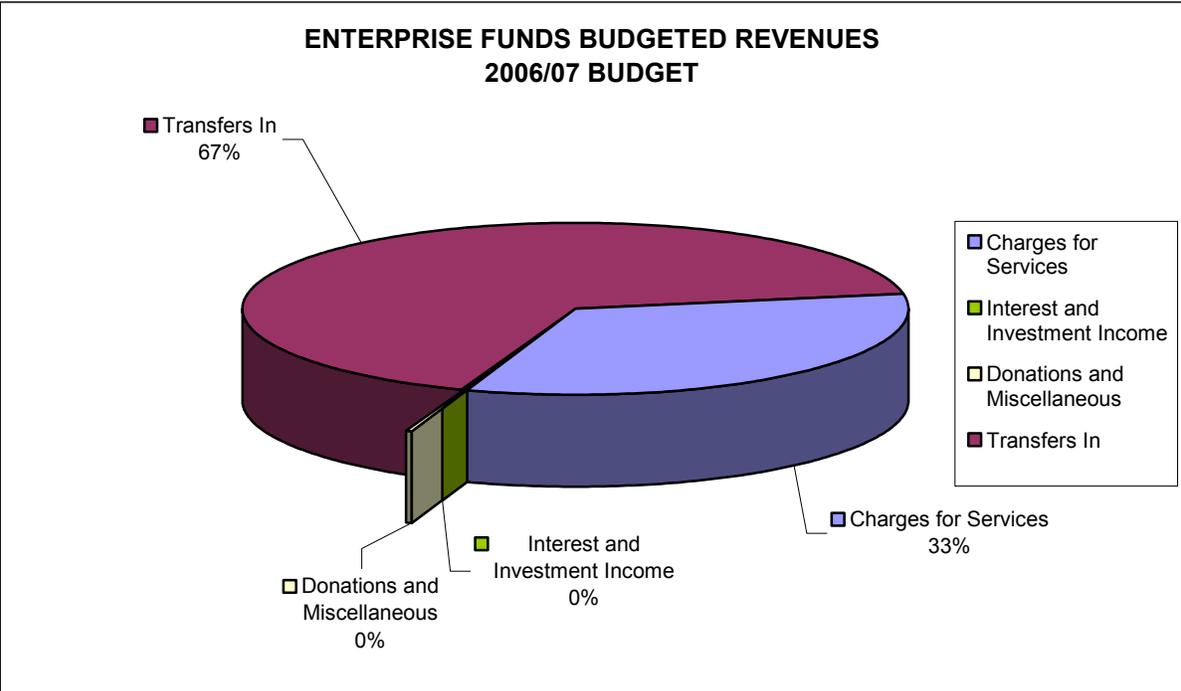
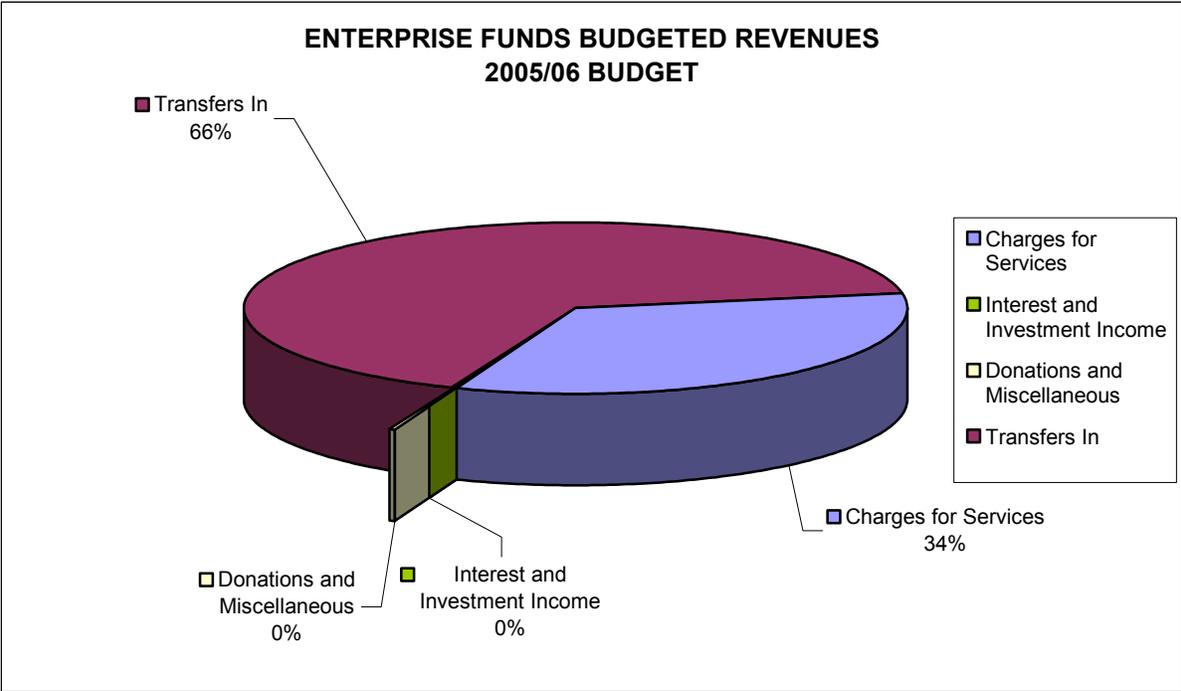


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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Enterprise Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Enterprise Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Enterprise Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Wastewater	\$ 2,665,527	\$ 2,975,326	\$ 2,923,970	\$ 3,477,726
Water	3,311,413	3,659,962	3,720,887	5,044,058
Sanitation	3,349,699	3,274,710	3,255,086	4,171,360
Golf Course	472,977	518,011	508,470	592,460
Total Expenditures and Reserves	\$ 9,799,616	\$ 10,428,009	\$ 10,408,413	\$ 13,285,604

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	3,276,761	3,447,600	3,644,891	4,058,300
Interest and Investment Income	18,862	11,600	14,326	13,400
Donations and Miscellaneous	58,878	21,000	48,086	48,400
Other Financing Sources	22,892	-	26,771	-
Transfer In: From General Fund	156,125	197,578	197,578	219,605
From BMA - Wastewater	2,651,824	2,950,682	2,919,057	3,181,706
From BMA - Water	3,273,570	3,634,903	3,674,730	4,793,425
Fund Balance	1,411,394	1,136,611	955,362	1,072,388
Total Available for Appropriation	\$ 10,870,306	\$ 11,399,974	\$ 11,480,801	\$ 13,387,224

CITY OF BARTLESVILLE

2006-07 Operating Budget

Enterprise Funds – Expenditure Summary by Line Item

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 3,060,187	\$ 3,141,982	\$ 3,001,797	\$ 3,382,728	\$ 3,393,541	\$ 3,393,541
51120 OVERTIME	48,418	60,775	60,952	63,300	63,300	63,300
51130 FICA	232,240	239,783	231,297	262,541	264,980	264,980
51140 GROUP INSURANCE	532,290	585,296	537,456	-	-	-
51150 RETIREMENT	243,221	245,619	250,278	321,561	335,855	335,855
51170 WORKER'S COMPENSATION	127,029	52,594	52,579	74,081	74,081	74,081
51180 UNEMPLOYMENT COMP	5,720	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 4,249,105	\$ 4,326,049	\$ 4,134,359	\$ 4,104,211	\$ 4,131,757	\$ 4,131,757
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 36,429	\$ 27,328	\$ 30,959	\$ 32,168	\$ 32,168	\$ 32,168
52220 BAD DEBT WRITE-OFFS	34,650	35,000	35,000	35,000	35,000	35,000
52310 UTILITIES & COMMUNICATIONS	372,075	473,631	657,150	1,134,100	1,135,460	1,135,460
52410 PROFESSIONAL SERVICES	92,270	77,625	111,573	93,930	93,930	93,930
52510 OTHER SERVICES	826,252	901,189	926,768	1,259,033	1,100,233	1,100,233
52610 MAINT. & REPAIR SERVICE	220,048	284,800	320,888	167,100	167,100	167,100
52710 OPERATIONAL SERVICES	1,598,895	1,762,762	1,762,762	1,856,284	1,856,284	1,856,284
52911 DEBT SERVICE - PRINCIPAL	-	-	-	230,517	-	-
52950 MISCELLANEOUS	61	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 3,180,680	\$ 3,562,335	\$ 3,845,100	\$ 4,808,132	\$ 4,420,175	\$ 4,420,175
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 8,834	\$ 11,500	\$ 5,933	\$ 12,000	\$ 12,000	\$ 12,000
53210 JANITORIAL SUPPLIES	5,943	5,950	6,650	7,950	7,950	7,950
53310 GENERAL SUPPLIES	336,163	388,829	416,311	508,320	508,320	508,320
53410 TOOLS & EQUIPMENT	11,844	11,350	10,850	23,950	23,950	23,950
53510 FUEL	111,938	135,080	166,686	194,108	194,108	194,108
53610 MAINT. & REPAIR MATERIALS	255,144	226,151	211,984	213,100	213,100	213,100
TOTAL MATERIALS & SUPPLIES	\$ 729,866	\$ 778,860	\$ 818,414	\$ 959,428	\$ 959,428	\$ 959,428

CITY OF BARTLESVILLE

2006-07 Operating Budget

Enterprise Funds – Expenditure Summary by Line Item
(continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55910 LAND	\$ -	\$ 13,717	\$ 13,717	\$ 12,700	\$ 12,700	\$ 12,700
55920 BUILDINGS & STRUCTURES	6,621	80,000	-	-	-	-
55930 OTHER IMPROVEMENTS	675	33,965	29,150	147,550	147,550	147,550
55940 MACHINERY & EQUIPMENT	57,091	77,318	43,411	127,700	376,700	376,700
55950 OFFICE EQUIP & FURNISH	-	20,840	17,940	51,275	51,275	51,275
55960 VEHICLES & EQUIPMENT	450,578	409,925	381,322	322,463	269,532	269,532
TOTAL CAPITAL OUTLAY	\$ 514,965	\$ 635,765	\$ 485,540	\$ 661,688	\$ 857,757	\$ 857,757
TRANSFERS OUT						
59101 GENERAL FUND	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
59510 WATER OPERATING	-	-	-	28,351	-	-
59661 HEALTH INSURANCE FUND	-	-	-	534,156	534,156	534,156
TOTAL TRANSFERS	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,837,507	\$ 1,809,156	\$ 1,809,156
TOTAL BUDGET						
	\$ 9,799,616	\$ 10,428,009	\$ 10,408,413	\$ 12,370,966	\$ 12,178,273	\$ 12,178,273

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Enterprise Funds – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Wastewater Fund:			
Wastewater Maintenance	13	13	13
Water Fund:			
Fleet Maintenance	0	0	1
Water Plant	12	12	12
Water Administration	3	3	3
Water Distribution	24	24	25
<i>Total Water</i>	39	39	40
Sanitation Fund:			
Sanitation	39	39	40
Golf Course Fund:			
Municipal Golf Course	<u>7.37</u>	<u>7.37</u>	<u>7.37</u>
Total Personnel	<u><u>98.37</u></u>	<u><u>98.37</u></u>	<u><u>100.37</u></u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Enterprise Funds – Capital Outlay Summary

Capital

EXPENDITURES BY FUND & DEPARTMENT	2006-07 BUDGETED CAPITAL EXPENDITURES
Wastewater Fund:	
Wastewater Treatment Plant	\$ 126,200
Wastewater Maintenance	77,700
<i>Total Wastewater</i>	203,900
Water Fund:	
Water Plant	44,600
Water Administration	-
Water Distribution	117,550
<i>Total Water</i>	162,150
Sanitation Fund:	
Sanitation	468,932
Golf Course Fund:	
Municipal Golf Course	22,775
Total Expenditures	\$ 857,757

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Wastewater Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Chickasaw Wastewater Treatment Plant	\$ 1,620,561	\$ 1,822,219	\$ 1,838,404	\$ 2,024,684
Wastewater Maintenance	694,966	803,107	735,566	740,913
Transfers Out: To General	350,000	350,000	350,000	375,000
To Health Insurance Fund	-	-	-	65,483
Reserves: Operating Reserve	-	-	-	250,182
Compensated Absences Reserve	-	-	-	21,464
Total Expenditures and Reserves	<u>\$ 2,665,527</u>	<u>\$ 2,975,326</u>	<u>\$ 2,923,970</u>	<u>\$ 3,477,726</u>

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 4,060	\$ 2,500	\$ 3,446	\$ 3,400
Donations and Miscellaneous	4,050	-	1,467	-
Other Financing Sources	1,950	-	-	-
Transfer In: From BMA - Wastewater	<u>2,651,824</u>	<u>2,950,682</u>	<u>2,919,057</u>	<u>3,181,706</u>
Fund Balance	<u>296,263</u>	<u>237,028</u>	<u>292,620</u>	<u>292,620</u>
Total Available for Appropriation	<u>\$ 2,958,147</u>	<u>\$ 3,190,210</u>	<u>\$ 3,216,590</u>	<u>\$ 3,477,726</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Summary

Department Mission: To protect the health and quality of living of the citizens of Bartlesville through sanitary collection and treatment of wastewater.

Department Description: The Chickasaw Wastewater Treatment Plant and 18 Sewage Lift Stations in the collection system are operated by a private contract with Veolia Water, Inc. The plant treats residential and industrial wastewater from the community. As required by the National Pollution Discharge Elimination System (NPDES) Permit, waste sludge from the treatment process is disposed of through injection on agricultural land for beneficial use. Plant personnel also administer the Industrial Pretreatment Program for the City.

2006 Accomplishments:

- Land applied 592 dry tons of biosolids for beneficial land use
- Added 400 acres to the biosolids program
- Replaced the digester mixing system for sludge treatment efficiency and increased methane production
- Treated 2,330,000,000 gallons of wastewater without any permit violations
- Reached ten years without a Lost Time Accident

2007 Objectives:

- Repair influent Channel Monster
- Reduce odor in wastewater treatment plant area
- Study the feasibility of using methane to produce electricity
- Maintain 100% environmental compliance
- Reach eleven years without a Lost Time Accident
- Add additional land to the biosolids program

Budget Highlights: The major expenditures in this department are the contract with Veolia Water, Inc. and replacement structures and equipment.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Summary
(continued)

**FUND 509 WASTEWATER
DEPT 710 CHEROKEE WASTEWATER TREATMENT PLANT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$1,620,561	\$1,822,219	\$1,838,404	\$2,024,684	\$2,024,684

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 774	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
52410 PROFESSIONAL SERVICES	14,025	7,975	7,975	8,000	8,000	8,000
52510 OTHER SERVICES	3,004	23,000	23,000	23,000	23,000	23,000
52610 MAINT. & REPAIR SERVICE	3,859	500	500	-	-	-
52710 OPERATIONAL SERVICES	1,598,895	1,762,762	1,762,762	1,856,284	1,856,284	1,856,284
TOTAL CONTRACTUAL SERVICES	\$ 1,620,557	\$ 1,795,537	\$ 1,795,537	\$ 1,888,584	\$ 1,888,584	\$ 1,888,584
MATERIALS & SUPPLIES						
53410 TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,600	\$ 5,600	\$ 5,600
53610 MAINT. & REPAIR MATERIALS	4	4,300	-	4,300	4,300	4,300
TOTAL MATERIALS & SUPPLIES	\$ 4	\$ 4,300	\$ -	\$ 9,900	\$ 9,900	\$ 9,900
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 13,717	\$ 13,717	\$ 12,700	\$ 12,700	\$ 12,700
55940 MACHINERY & EQUIPMENT	-	8,665	29,150	85,000	85,000	85,000
55960 VEHICLES & EQUIPMENT	-	-	-	28,500	28,500	28,500
TOTAL CAPITAL OUTLAY	\$ -	\$ 22,382	\$ 42,867	\$ 126,200	\$ 126,200	\$ 126,200
TOTAL BUDGET	\$ 1,620,561	\$ 1,822,219	\$ 1,838,404	\$ 2,024,684	\$ 2,024,684	\$ 2,024,684

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Personnel and Capital Detail

**FUND 509 WASTEWATER
DEPT 710 CHEROKEE WASTEWATER TREATMENT PLANT**

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55920	Roof	1	Replace	\$ 12,700
55940	ISCO Sampler	1	Replace	5,000
55940	Siphon Assembly	3	Replace	80,000
55960	½ Ton Pick Up	2	Replace	28,500
TOTAL				\$ 126,200

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Summary

Department Mission: To maintain the sanitary sewer system in a condition that prevents potentially harmful failures, and to perform emergency repairs in the event of such failures.

Department Description: The Wastewater Maintenance Department is responsible for maintenance of the sanitary sewer system, including force mains and collector lines. A majority of its work is preventative maintenance to remove tree roots, accumulations of grease and other materials in the system which cause sewer line blockages and sewer backups. Crews can also perform repairs to the lines when necessary.

2006 Accomplishments:

- Hydraulically cleaned 490,533 feet of sanitary sewer main line
- Continued routine main line maintenance program
- CCTV 132 main line sections for defects and problem resolution
- Performed 160 regular call outs and 80 after hour call outs
- Continued the program of internal sealing of main lines by chemical grout injection process
- Continued main line root control program
- Replaced various sections of main line and performed numerous point repairs
- Raised and repaired corbel sections of manholes
- Finished Phase Four improvement program on collection system
- Completed hydraulic study on collection system
- Complied with all requirements of the ODEQ consent order

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Summary
(continued)

- 2007 Objectives:
- Continue hydraulic routine main line maintenance program
 - Continue chemical grout sealing program
 - Continue root control program
 - Continue main line replacement as needed
 - Continue to make point repairs on defective main lines
 - Continue CCTV program
 - Perform source studies/analysis on sub-basins with perceived hydraulic overloading as revealed by hydraulic study
 - Continue long range plan for growth

Budget Highlights: The major expenditures in this department are personnel costs and replacement equipment.

**FUND 509 WASTEWATER
DEPT 715 WASTEWATER MAINTENANCE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$694,966	\$803,107	\$735,566	\$740,913	\$740,913

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 435,081	\$ 433,994	\$ 426,000	\$ 465,000	\$ 465,000	\$ 465,000
51120 OVERTIME	7,602	7,500	7,000	8,100	8,100	8,100
51130 FICA	33,091	33,790	32,300	35,600	35,600	35,600
51140 GROUP INSURANCE	70,604	82,356	69,200	-	-	-
51150 RETIREMENT	34,823	32,775	33,900	46,500	46,500	46,500
51170 WORKER'S COMPENSATION	1,094	-	-	328	328	328
TOTAL PERSONNEL SERVICES	\$ 582,295	\$ 590,415	\$ 568,400	\$ 555,528	\$ 555,528	\$ 555,528
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,718	\$ 6,390	\$ 5,800	\$ 7,250	\$ 7,250	\$ 7,250
52310 UTILITIES & COMMUNICATIONS	2,088	4,500	3,000	4,000	4,360	4,360
52410 PROFESSIONAL SERVICES	-	-	32,451	-	-	-
52510 OTHER SERVICES	1,704	4,200	4,200	5,850	5,850	5,850
52610 MAINT. & REPAIR SERVICE	10,380	20,000	23,147	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	\$ 18,890	\$ 35,090	\$ 68,598	\$ 37,100	\$ 37,460	\$ 37,460
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,397	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
53210 JANITORIAL SUPPLIES	59	250	250	250	250	250
53310 GENERAL SUPPLIES	4,582	22,436	20,000	20,000	20,000	20,000
53410 TOOLS & EQUIPMENT	948	2,000	2,000	2,000	2,000	2,000
53510 FUEL	15,225	17,000	18,500	21,275	21,275	21,275
53610 MAINT. & REPAIR MATERIALS	37,522	26,516	26,000	26,000	26,000	26,000
TOTAL MATERIALS & SUPPLIES	\$ 60,733	\$ 68,902	\$ 67,450	\$ 70,225	\$ 70,225	\$ 70,225

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Line Item Detail
(continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	3,700	6,400	20,700	20,700	20,700
55960 VEHICLES & EQUIPMENT	33,048	25,000	24,718	57,000	57,000	57,000
TOTAL CAPITAL OUTLAY	\$ 33,048	\$ 108,700	\$ 31,118	\$ 77,700	\$ 77,700	\$ 77,700
TOTAL BUDGET	\$ 694,966	\$ 803,107	\$ 735,566	\$ 740,553	\$ 740,913	\$ 740,913

CITY OF BARTLESVILLE

2006-07 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Personnel and Capital Detail

**FUND 509 WASTEWATER
DEPT 715 WASTEWATER MAINTENANCE**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Public Works Director	1	1	1
Wastewater Equip. Operator	5	5	5
Maintenance Worker	6	6	6
Administrative Assistant	1	1	1
TOTAL	13	13	13

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55940	Shoring	Replacement	1	\$ 15,000
55940	Sewer Tap Machine	Replacement	1	5,700
55960	580 Case Back Hoe	Replacement	1	57,000
TOTAL				\$ 77,700

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Wastewater Operating Fund – Transfers – Summary

Department Mission: The Transfers department is not an operating department, and therefore has no mission.

Department Description: The Transfers department is used to account for transfers out to other funds. These activities are generally non-departmental, and therefore utilize this department.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The Wastewater Fund has two transfers. The transfer to the General Fund is to assist in funding the general operations of the City of Bartlesville, and the transfer to the Health Insurance Fund is for the Wastewater Fund’s portion of the amount necessary to establish the Health Insurance Fund.

**FUND 509 WASTEWATER
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$350,000	\$350,000	\$350,000	\$440,483	\$440,483

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Wastewater Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59101 GENERAL FUND	\$ 350,000	\$ 350,000	\$ 350,000	\$ 375,000	\$ 375,000	\$ 375,000
59661 HEALTH INSURANCE FUND	-	-	-	65,483	65,483	65,483
TOTAL TRANSFERS	\$ 350,000	\$ 350,000	\$ 350,000	\$ 440,483	\$ 440,483	\$ 440,483
TOTAL BUDGET	\$ 350,000	\$ 350,000	\$ 350,000	\$ 440,483	\$ 440,483	\$ 440,483

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Water Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Fleet Maintenance	\$ -	\$ -	\$ -	\$ 98,404
Water Plant	1,381,009	1,591,536	1,773,386	2,264,876
Water Administration	181,291	198,849	174,264	207,416
Water Distribution	1,299,113	1,419,577	1,323,237	1,242,545
Transfers Out: To General	450,000	450,000	450,000	550,000
To Health Insurance Fund	-	-	-	246,030
Reserves: Operating Reserve	-	-	-	370,593
Compensated Absences Reserve	-	-	-	64,194
Total Expenditures and Reserves	\$ 3,311,413	\$ 3,659,962	\$ 3,720,887	\$ 5,044,058

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 4,786	\$ 4,000	\$ 4,788	\$ 4,700
Donations and Miscellaneous	44,276	20,000	38,147	40,000
Other Financing Sources	19,571	-	3,222	-
Transfer In: From General	-	-	-	-
From BMA - Water	3,273,570	3,634,903	3,674,730	4,793,425
Fund Balance	290,081	530,921	205,933	205,933
Total Available for Appropriation	\$ 3,632,284	\$ 4,189,824	\$ 3,926,820	\$ 5,044,058

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Fleet Maintenance – Summary

Department Mission: To provide prompt repair and preventive maintenance to City vehicles to extend their lives and reduce down time, at a cost below outside contract rates.

Department Description: The Municipal Garage is the service facility of the City which is responsible for the repair and maintenance of City vehicles and all mechanical equipment. It provides regular preventive maintenance service, stocks and delivers fuel and lubrication products, keeps records on all vehicles and equipment and maintains parts inventories. This Department provides support for other operating departments of the City.

2006 Accomplishments: N/A

2007 Objectives:

- Provide support and inventory control for all City vehicle mechanics

Budget Highlights: The major expenditures in this department are personnel costs, utilities, and replacement equipment. The municipal garage was recorded as an internal service fund in the prior budget year, but due to unsatisfactory performance and an inability to fund itself at desired rates, the Fleet Maintenance department was placed under the Water Fund. The four mechanics who were previously employees of the Fleet Maintenance department have been placed under the direct supervision and pay of the department which they benefit. The four departments are Fire and Police in the General Fund, Sanitation in the Sanitation Fund, and Water Distribution in the Water Fund. The parts supervisor is still an employee of the Fleet Maintenance department. All indirect costs associated with Fleet Maintenance are being funded by the Water Fund.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Fleet Maintenance – Summary
(continue)

FUND 510 WATER
DEPT 195 FLEET MAINTENANCE

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$98,404	\$98,404

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Fleet Maintenance – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 35,821	\$ 35,821	\$ 35,821
51130 FICA	-	-	-	2,740	2,740	2,740
51150 RETIREMENT	-	-	-	3,582	3,582	3,582
51170 WORKER'S COMPENSATION	-	-	-	2,607	2,607	2,607
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 44,750	\$ 44,750	\$ 44,750
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
52310 UTILITIES & COMMUNICATIONS	-	-	-	22,000	22,000	22,000
52510 OTHER SERVICES	-	-	-	3,544	3,544	3,544
52610 MAINT. & REPAIR SERVICE	-	-	-	3,500	3,500	3,500
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 30,444	\$ 30,444	\$ 30,444
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900
53210 JANITORIAL SUPPLIES	-	-	-	1,200	1,200	1,200
53310 GENERAL SUPPLIES	-	-	-	9,760	9,760	9,760
53410 TOOLS & EQUIPMENT	-	-	-	6,200	6,200	6,200
53510 FUEL	-	-	-	1,150	1,150	1,150
53610 MAINT. & REPAIR MATERIALS	-	-	-	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 23,210	\$ 23,210	\$ 23,210
TOTAL BUDGET	\$ -	\$ -	\$ -	\$ 98,404	\$ 98,404	\$ 98,404

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Fleet Maintenance – Personnel and Capital Detail

**FUND 510 WATER
DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2004-05 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2005-06 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2006-07 BUDGETED NUMBER OF EMPLOYEES</u>
Parts Supervisor	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL	<u>0</u>	<u>0</u>	<u>1</u>

CITY OF BARTLESVILLE
2006-07 Operating Budget
Water Operating Fund – Water Plant – Summary

Department Mission: To produce and distribute drinking water of sufficient quantity to supply the needs of customers of the City of Bartlesville at a quality level that complies with all applicable EPA and Oklahoma Department of Environmental Quality standards at the most economical cost.

Department Description: The Water Treatment Plant is responsible for the treatment of water delivered to the customers of the City of Bartlesville. This includes maintaining finished water quality to comply with Federal and State standards. Plant staff performs various analyses on raw and finished water and operates the treatment process to ensure compliance with finished water quality criteria. The plant is also responsible for operation and maintenance of the pump stations and water storage tanks to maintain adequate pressure in the distribution system.

2006 Accomplishments:

- Continued construction of the new Water Treatment Plant
- Completed installation of the new raw water line and finished water line improvements

2007 Objectives:

- Complete the new Water Treatment Plant
- Construct a new Radar #1 Pump Station
- Renovate the Mound Water Tanks and Circle Mountain Water Tank
- Install a new variable frequency drive at the Toalson Pump Station

Budget Highlights: The major expenditures in this department are personnel costs, utilities to operate the water plant and pumping stations, and the chemicals necessary to treat the raw water. The City anticipates putting its new \$44 million water plant online this year. The large increase in utility costs is to cover the parallel operation of the two plants and the increased cost of operating the new treatment facility.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Water Operating Fund – Water Plant – Summary
 (continued)

**FUND 510 WATER
 DEPT 720 WATER PLANT**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$1,381,009	\$1,591,536	\$1,773,386	\$2,264,876	\$2,264,876

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Plant – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 376,255	\$ 387,415	\$ 363,369	\$ 415,736	\$ 415,736	\$ 415,736
51120 OVERTIME	16,013	25,000	25,000	25,000	25,000	25,000
51130 FICA	29,026	31,600	29,710	33,716	33,716	33,716
51140 GROUP INSURANCE	75,682	86,399	82,104	-	-	-
51150 RETIREMENT	32,485	32,680	32,680	32,887	41,574	41,574
51170 WORKER'S COMPENSATION	769	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 530,230	\$ 563,094	\$ 532,863	\$ 507,339	\$ 516,026	\$ 516,026
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 6,643	\$ 7,152	\$ 4,615	\$ 5,800	\$ 5,800	\$ 5,800
52310 UTILITIES & COMMUNICATIONS	331,761	428,981	607,000	1,056,300	1,056,300	1,056,300
52410 PROFESSIONAL SERVICES	10,821	1,900	1,700	14,400	14,400	14,400
52510 OTHER SERVICES	60,911	80,019	86,962	93,650	93,650	93,650
52610 MAINT. & REPAIR SERVICE	102,951	107,200	154,741	98,500	98,500	98,500
TOTAL CONTRACTUAL SERVICES	\$ 513,087	\$ 625,252	\$ 855,018	\$ 1,268,650	\$ 1,268,650	\$ 1,268,650
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 679	\$ 3,500	\$ 1,133	\$ 3,500	\$ 3,500	\$ 3,500
53210 JANITORIAL SUPPLIES	870	800	800	800	800	800
53310 GENERAL SUPPLIES	262,593	302,600	331,105	407,500	407,500	407,500
53410 TOOLS & EQUIPMENT	1,975	2,000	2,000	1,800	1,800	1,800
53510 FUEL	3,412	4,000	5,300	12,000	12,000	12,000
53610 MAINT. & REPAIR MATERIALS	14,398	19,000	12,200	10,000	10,000	10,000
TOTAL MATERIALS & SUPPLIES	\$ 283,927	\$ 331,900	\$ 352,538	\$ 435,600	\$ 435,600	\$ 435,600

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Plant – Line Item Detail
(continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55940 MACHINERY & EQUIPMENT	\$ 27,180	\$ 42,050	\$ 5,623	\$ 31,000	\$ 31,000	\$ 31,000
55950 OFFICE EQUIP & FURNISH	-	5,240	4,825	-	-	-
55960 VEHICLES & EQUIPMENT	26,585	24,000	22,519	13,600	13,600	13,600
TOTAL CAPITAL OUTLAY	\$ 53,765	\$ 71,290	\$ 32,967	\$ 44,600	\$ 44,600	\$ 44,600
TOTAL BUDGET	\$ 1,381,009	\$ 1,591,536	\$ 1,773,386	\$ 2,256,189	\$ 2,264,876	\$ 2,264,876

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Plant – Personnel and Capital Detail

**FUND 510 WATER
DEPT 720 WATER PLANT**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Water Plant Superintendent	1	1	1
Electronics Technician	1	1	1
Senior Plant Mechanic	0	0	0
Plant Mechanic	4	4	4
Lab Technician	1	1	1
Water Plant Operator	5	5	5
TOTAL	12	12	12

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55940	VFD for Toalson Pump Station		1	\$ 31,000
55960	1/2 Ton Pickup		1	\$ 13,600
TOTAL				\$ 44,600

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Administration – Summary

Department Mission: To provide long-term focused planning and management for the City of Bartlesville's water supply, water treatment and distribution services.

Department Description: The Water Administration department provides the planning, management, and administration for the Water Plant and Water Distribution departments. This department also provides planning, administration and project oversight for required water capital improvement projects.

2006 Accomplishments:

- Continued construction of the new Water Treatment Plant
- Selected a consultant for design and evaluation of the following Capital Improvement Projects; Radar #1 Pump Station, Hulah Lake Pump Station Improvements, and Harned Drive, Armstrong and Washington Water Line Projects
- Completed a new water line from 16th to 18th Street on Shawnee

2007 Objectives:

- Bid and construct a new Radar #1 Pump Station
- Bid and construct water lines on Harned Drive and Armstrong
- Constructed a new 16" water line on Washington from Price Road to the South Water Storage Tank
- Renovate Mound and Circle Mountain water storage tanks.
- Provide assistance for a Planning Assistance to States Study to determine future water supply needs and sources.

Budget Highlights: The major expenditures in this department are personnel costs and utility costs.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Administration – Summary
(continued)

				FUND 510 WATER DEPT 725 WATER ADMINISTRATION	
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET	
\$181,291	\$198,849	\$174,264	\$207,416	\$207,416	

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Administration – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 122,547	\$ 128,377	\$ 112,015	\$ 142,229	\$ 153,042	\$ 153,042
51130 FICA	9,348	9,814	8,570	10,881	13,320	13,320
51140 GROUP INSURANCE	9,831	13,104	8,717	-	-	-
51150 RETIREMENT	10,850	10,104	10,104	11,341	15,304	15,304
51170 WORKER'S COMPENSATION	157	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 152,733	\$ 161,399	\$ 139,406	\$ 164,451	\$ 181,666	\$ 181,666
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,980	\$ 1,150	\$ 1,008	\$ 1,000	\$ 1,000	\$ 1,000
52310 UTILITIES & COMMUNICATIONS	9,728	10,150	11,350	11,500	12,500	12,500
52510 OTHER SERVICES	2,443	3,350	2,825	2,900	2,900	2,900
52610 MAINT. & REPAIR SERVICE	619	600	180	600	600	600
52950 MISCELLANEOUS	61	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 14,831	\$ 15,250	\$ 15,363	\$ 16,000	\$ 17,000	\$ 17,000
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,653	\$ 3,100	\$ 2,600	\$ 4,300	\$ 4,300	\$ 4,300
53210 JANITORIAL SUPPLIES	1,459	1,200	1,200	1,200	1,200	1,200
53310 GENERAL SUPPLIES	486	550	446	2,000	2,000	2,000
53410 TOOLS & EQUIPMENT	494	50	50	50	50	50
53510 FUEL	-	300	270	700	700	700
53610 MAINT. & REPAIR MATERIALS	1,339	2,000	149	500	500	500
TOTAL MATERIALS & SUPPLIES	\$ 6,431	\$ 7,200	\$ 4,715	\$ 8,750	\$ 8,750	\$ 8,750

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Administration – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55920 BUILDINGS & STRUCTURES	\$ 6,621	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	675	-	-	-	-	-
55960 VEHICLES & EQUIPMENT	-	15,000	14,780	-	-	-
TOTAL CAPITAL OUTLAY	\$ 7,296	\$ 15,000	\$ 14,780	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 181,291	\$ 198,849	\$ 174,264	\$ 189,201	\$ 207,416	\$ 207,416

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Administration – Personnel and Capital Detail

**FUND 510 WATER
DEPT 725 WATER ADMINISTRATION**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Water Utilities Director	1	1	1
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
TOTAL	3	3	3

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Distribution – Summary

Department Mission: To operate, repair and maintain the City's water distribution system providing the required field services necessary for the operation and billing of the water utility system as a whole.

Department Description: The Water Distribution department is responsible for the maintenance and repair of the water distribution system of the City. It installs new lines, constructs replacement lines, and repairs water leaks. It also installs new water services, maintains existing services, conducts leak inspections, meter checks, connects and disconnects for the City's water customers, and reads water meters.

2006 Accomplishments:

- Provided labor for installation of 1,117 feet of new 6" water line from 16th to 18th Street on Shawnee
- Purchased and implemented new water meter reading system with radio read capability
- Replaced 400 feet of 6" water line on Osage between 10th and 12th Street
- Installed 1,440 feet of new 6" water line on Jennings south of 16th Street
- Installed 217 new water services
- Installed 360 feet of new 6" water line on Armstrong south of 16th street
- Installed 320 feet of new 6" water on Claremont

2007 Objectives:

- Replace 850 feet of existing 8" water line on Palmetto
- Replace 860 feet of existing 6" water line on Inwood
- Replace 860 feet of existing 6" water line on Carol Road
- Install 500 new Firefly meter reading devices for new radio read system

Budget Highlights: The major expenditures in this department are personnel costs, fuel, maintenance and repair services, and replacement equipment and improvements.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Distribution – Summary
(continued)

FUND 510 WATER
DEPT 730 WATER DISTRIBUTION

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$1,299,113	\$1,419,577	\$1,323,237	\$1,242,545	\$1,242,545

CITY OF BARTLESVILLE
2006-07 Operating Budget
Water Operating Fund – Water Distribution – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 738,193	\$ 771,436	\$ 730,413	\$ 820,577	\$ 820,577	\$ 820,577
51120 OVERTIME	21,793	23,375	24,052	24,000	24,000	24,000
51130 FICA	56,729	60,848	57,717	64,610	64,610	64,610
51140 GROUP INSURANCE	141,109	147,336	140,535	-	-	-
51150 RETIREMENT	58,440	61,894	61,894	80,414	82,058	82,058
51170 WORKER'S COMPENSATION	13,586	15	-	-	-	-
51180 UNEMPLOYMENT COMP	4,712	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,034,562	\$ 1,064,904	\$ 1,014,611	\$ 989,601	\$ 991,245	\$ 991,245
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 8,143	\$ 8,725	\$ 11,968	\$ 9,500	\$ 9,500	\$ 9,500
52510 OTHER SERVICES	1,404	17,320	9,281	9,450	9,450	9,450
52610 MAINT. & REPAIR SERVICE	28,935	37,500	33,848	13,500	13,500	13,500
TOTAL CONTRACTUAL SERVICES	\$ 38,482	\$ 63,545	\$ 55,097	\$ 32,450	\$ 32,450	\$ 32,450
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	34	-	-	-	-	-
53310 GENERAL SUPPLIES	7,817	6,000	8,260	8,000	8,000	8,000
53410 TOOLS & EQUIPMENT	7,201	5,500	5,500	6,500	6,500	6,500
53510 FUEL	22,191	25,800	33,500	33,500	33,500	33,500
53610 MAINT. & REPAIR MATERIALS	78,645	53,335	53,335	53,300	53,300	53,300
TOTAL MATERIALS & SUPPLIES	\$ 115,888	\$ 92,835	\$ 100,595	\$ 101,300	\$ 101,300	\$ 101,300

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Distribution – Line Item Detail
(continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55930 OTHER IMPROVEMENTS	\$ -	\$ 25,300	\$ -	\$ 62,550	\$ 62,550	\$ 62,550
55940 MACHINERY & EQUIPMENT	2,067	23,693	23,513	55,000	55,000	55,000
55950 OFFICE EQUIP & FURNISH	-	3,600	2,821	-	-	-
55960 VEHICLES & EQUIPMENT	108,114	145,700	126,600	-	-	-
TOTAL CAPITAL OUTLAY	\$ 110,181	\$ 198,293	\$ 152,934	\$ 117,550	\$ 117,550	\$ 117,550
TOTAL BUDGET	\$ 1,299,113	\$ 1,419,577	\$ 1,323,237	\$ 1,240,901	\$ 1,242,545	\$ 1,242,545

CITY OF BARTLESVILLE

2006-07 Operating Budget

Water Operating Fund – Water Distribution – Personnel and Capital Detail

**FUND 510 WATER
DEPT 730 WATER DISTRIBUTION**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Water Distribution Supervisor	1	1	1
Concrete Mason	1	1	1
Utility Const. Crew Leader	1	1	1
Equipment Operator	5	5	5
Senior Vehicle Mechanic	0	0	1
Water Utility Service Coordinator	1	1	1
Water Utility Service Rep.	2	2	2
Fiscal Technician	1	1	1
Maintenance Worker	12	12	12
TOTAL	24	24	25

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55930	Oak Park Water Main	Replacement	NA	\$ 62,550
55940	Fire Fly Radio Transmitters	Addition	500	\$ 55,000
TOTAL				\$ 117,550

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Water Operating Fund – Transfers – Summary

Department Mission: The Transfers department is not an operating department, and therefore has no mission.

Department Description: The Transfers department is used to account for transfers out to other funds. These activities are generally non-departmental, and therefore utilize this department.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The Water Fund has two transfers. The transfer to the General Fund is to assist in funding the general operations of the City of Bartlesville, and the transfer to the Health Insurance Fund is for the Water Fund's portion of the amount necessary to establish the Health Insurance Fund.

**FUND 510 WATER
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$450,000	\$450,000	\$450,000	\$796,030	\$796,030

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Water Operating Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2004/05 ACTUAL</i>	<i>2005/06 BUDGET</i>	<i>2005/06 ESTIMATE</i>	<i>2006/07 REQUEST</i>	<i>CITY MGR REC</i>	<i>2006/07 APPROVED</i>
59101 GENERAL FUND	\$ 450,000	\$ 450,000	\$ 450,000	\$ 550,000	\$ 550,000	\$ 550,000
59661 HEALTH INSURANCE FUND	-	-	-	246,030	246,030	246,030
TOTAL TRANSFERS	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 796,030</u>	<u>\$ 796,030</u>	<u>\$ 796,030</u>
TOTAL BUDGET	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 796,030</u>	<u>\$ 796,030</u>	<u>\$ 796,030</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Sanitation Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Sanitation	\$ 3,024,699	\$ 2,949,710	\$ 2,930,086	\$ 3,267,452
Transfers Out: To General	325,000	325,000	325,000	350,000
To Water Operating	-	-	-	-
To Health Insurance Fund	-	-	-	198,321
Reserves: Operating Reserve	-	-	-	262,377
Compensated Absences Reserve	-	-	-	93,210
Total Expenditures and Reserves	<u>\$ 3,349,699</u>	<u>\$ 3,274,710</u>	<u>\$ 3,255,086</u>	<u>\$ 4,171,360</u>

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 2,943,580	\$ 3,127,600	\$ 3,307,056	\$ 3,730,000
Interest and Investment Income	8,952	5,000	5,212	5,200
Donations and Miscellaneous	10,442	1,000	8,472	8,400
Other Financing Sources	121	-	21,887	-
Fund Balance	828,442	365,657	441,839	529,380
Total Available for Appropriation	<u>\$ 3,791,537</u>	<u>\$ 3,499,257</u>	<u>\$ 3,784,466</u>	<u>\$ 4,272,980</u>

CITY OF BARTLESVILLE
2006-07 Operating Budget
Sanitation Operating Fund – Sanitation – Summary

Department Mission: To provide solid waste removal and disposal services to all citizens of Bartlesville and to provide for litter removal and street sweeping for all major streets and rights-of-way.

Department Description: The Sanitation Department is responsible for collection and disposal of all solid waste generated within the City except for a small number of commercial customers serviced by private companies. The Department collects residential solid waste twice weekly and commercial solid waste from two to six times weekly, depending upon individual needs and the level of service desired. The Department also collects litter from the rights-of-way of major streets and residential and commercial alleys and is also responsible for street sweeping.

2006 Accomplishments:

- Purchased one additional roll-off container for customer/event use
- Provided community with a Spring Clean-Up Program funded by the department
- Began research on reorganization of routes to be more economically feasible
- Implemented bi-weekly night-time sweeping program to cover the downtown areas and main thoroughfares
- Established numerous new commercial accounts resulting from new construction and transfers from private haulers

2007 Objectives:

- Develop a committee to help create/organize a poly cart collection program to establish implementation
- Implement a 500 lb. per quarter free dumping at Osage Landfill for City residents
- Maintain the high level of service provided to customers
- Establish additional commercial accounts to generate additional revenues

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Sanitation Operating Fund – Sanitation – Summary
 (continued)

Budget Highlights: The major expenditures in this department are personnel costs, land fill fees, and replacement packer type sanitation trucks, and the cost for 5,000 polycarts. The addition of the 5,000 polycarts will begin a transition in this department to a fully automated sanitation service using hydraulic arm type packer trucks. This transition is anticipated to take six to eight years.

				FUND 511 SANITATION DEPT 750 SANITATION
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$3,024,699	\$2,949,710	\$2,930,086	\$3,267,452	\$3,267,452

CITY OF BARTLESVILLE
2006-07 Operating Budget
Sanitation Operating Fund – Sanitation – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 1,179,464	\$ 1,197,990	\$ 1,156,000	\$ 1,274,365	\$ 1,274,365	\$ 1,274,365
51120 OVERTIME	-	400	400	1,100	1,100	1,100
51130 FICA	87,812	86,255	86,200	97,494	97,494	97,494
51140 GROUP INSURANCE	212,248	230,000	211,300	-	-	-
51150 RETIREMENT	91,642	94,134	97,200	127,437	127,437	127,437
51170 WORKER'S COMPENSATION	110,363	52,470	52,470	69,874	69,874	69,874
TOTAL PERSONNEL SERVICES	\$ 1,681,529	\$ 1,661,249	\$ 1,603,570	\$ 1,570,270	\$ 1,570,270	\$ 1,570,270
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,146	\$ 2,618	\$ 6,500	\$ 6,150	\$ 6,150	\$ 6,150
52220 BAD DEBT WRITE-OFFS	34,650	35,000	35,000	35,000	35,000	35,000
52310 UTILITIES & COMMUNICATIONS	4,306	4,700	6,500	8,000	8,000	8,000
52510 OTHER SERVICES	753,454	765,000	790,000	1,110,139	951,339	951,339
52610 MAINT. & REPAIR SERVICE	71,844	100,000	100,000	25,000	25,000	25,000
52911 DEBT SERVICE - PRINCIPAL	-	-	-	230,517	-	-
TOTAL CONTRACTUAL SERVICES	\$ 866,400	\$ 907,318	\$ 938,000	\$ 1,414,806	\$ 1,025,489	\$ 1,025,489
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,636	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53210 JANITORIAL SUPPLIES	1,972	2,000	1,900	2,000	2,000	2,000
53310 GENERAL SUPPLIES	13,643	11,243	10,500	11,060	11,060	11,060
53410 TOOLS & EQUIPMENT	701	800	800	800	800	800
53510 FUEL	64,607	80,000	96,436	110,901	110,901	110,901
53610 MAINT. & REPAIR MATERIALS	82,536	78,000	77,300	77,000	77,000	77,000
TOTAL MATERIALS & SUPPLIES	\$ 166,095	\$ 173,043	\$ 187,936	\$ 202,761	\$ 202,761	\$ 202,761

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Sanitation Operating Fund – Sanitation – Line Item Detail
 (continued)

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55940 MACHINERY & EQUIPMENT	\$ 27,844	\$ 7,875	\$ 7,875	\$ 21,000	\$ 270,000	\$ 270,000
55960 VEHICLES & EQUIPMENT	<u>282,831</u>	<u>200,225</u>	<u>192,705</u>	<u>251,863</u>	<u>198,932</u>	<u>198,932</u>
TOTAL CAPITAL OUTLAY	<u>\$ 310,675</u>	<u>\$ 208,100</u>	<u>\$ 200,580</u>	<u>\$ 272,863</u>	<u>\$ 468,932</u>	<u>\$ 468,932</u>
TOTAL BUDGET	<u><u>\$ 3,024,699</u></u>	<u><u>\$ 2,949,710</u></u>	<u><u>\$ 2,930,086</u></u>	<u><u>\$ 3,460,700</u></u>	<u><u>\$ 3,267,452</u></u>	<u><u>\$ 3,267,452</u></u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Sanitation Operating Fund – Sanitation – Personnel and Capital Detail

**FUND 511 SANITATION
 DEPT 750 SANITATION**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2004-05 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2005-06 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2006-07 BUDGETED NUMBER OF EMPLOYEES</u>
Operations Director	1	1	1
Sanitation Supervisor	1	1	1
Equipment Operator	2	2	2
Senior Vehicle Mechanic	0	0	1
Refuse Driver	11	11	11
Senior Administrative Assistant	1	1	1
Sanitation Maintenance Tech	1	1	1
Refuse Collector	22	22	22
TOTAL	39	39	40

CAPITAL OUTLAY SCHEDULE

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Polycart Tippers	Addition	5	\$ 35,000
55940	Polycarts	Addition	5,000	235,000
55960	Pickup	Replacement	1	18,932
55960	Packer Cab & Chassis	Replacement	1	180,000
TOTAL				\$ 468,932

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Sanitation Operating Fund – Transfers – Summary

Department Mission: The Transfers department is not an operating department, and therefore has no mission.

Department Description: The Transfers department is used to account for transfers out to other funds. These activities are generally non-departmental, and therefore utilize this department.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The Sanitation Fund has two transfers. The transfer to the General Fund is to assist in funding the general operations of the City of Bartlesville, and the transfer to the Health Insurance Fund is for the Sanitation Fund's portion of the amount necessary to establish the Health Insurance Fund.

**FUND 511 SANITATION
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$325,000	\$325,000	\$325,000	\$548,321	\$548,321

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Sanitation Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59101 GENERAL FUND	\$ 325,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 350,000
59510 WATER OPERATING	-	-	-	28,351	-	-
59661 HEALTH INSURANCE FUND	-	-	-	198,321	198,321	198,321
TOTAL TRANSFERS	\$ 325,000	\$ 325,000	\$ 325,000	\$ 576,672	\$ 548,321	\$ 548,321
TOTAL BUDGET	\$ 325,000	\$ 325,000	\$ 325,000	\$ 576,672	\$ 548,321	\$ 548,321

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Golf Course	\$ 472,977	\$ 518,011	\$ 508,470	\$ 522,827
Transfers Out: To Health Insurance Fund	-	-	-	24,322
Reserves: Operating Reserve	-	-	-	41,671
Compensated Absences Reserve	-	-	-	3,640
Total Expenditures and Reserves	\$ 472,977	\$ 518,011	\$ 508,470	\$ 592,460

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 333,181	\$ 320,000	\$ 337,835	\$ 328,300
Interest and Investment Income	1,064	100	880	100
Donations and Miscellaneous	110	-	-	-
Other Financing Sources	1,250	-	1,662	-
Transfer In: From General	156,125	197,578	197,578	219,605
Fund Balance	(3,392)	3,005	14,970	44,455
Total Available for Appropriation	\$ 488,338	\$ 520,683	\$ 552,925	\$ 592,460

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Summary

Department Mission: To provide a top quality public golf course at competitive rates with all of the features and benefits of a full-service golf facility.

Department Description: The Adams Municipal Golf Course is a full-service golf facility featuring an eighteen-hole course, driving range, pro shop, and cart rentals. The facility has a maintenance staff and a professional golf staff. Golf lessons and clinics are available to the public. This facility is operated by the City with the advice of the Adams Golf Course Operating Committee.

2006 Accomplishments:

- Increased revenue by actively pursuing tournament play at Adams
- Improved the condition of the golf course by thinning trees in some areas to improve the quality of the existing trees and also the quality of the grass cover under the trees
- Made general repairs to the golf facilities including: roof and cinder block repairs to the maintenance building; sealing and complete painting of the maintenance building exterior; repairing all the existing storm shelters

2007 Objectives:

- Increase play at Adams through the pursuit of members and tournament play
- Continue to enhance the condition of the golf course through close supervision and work with maintenance
- Proactively increase the quality of service to the golfing public by improving the programs and improving the overall atmosphere at Adams Golf Course

Budget Highlights: The major expenditures in this department are personnel costs, the director's contract fees, and general supplies necessary to operate a golf course. The pro shop is owned and operated by the golf course director, and the City incurs no expenses and obtains no revenues from its operation.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Summary
(continued)

**FUND 513 GOLF COURSE
DEPT 445 GOLF COURSE**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$472,977	\$518,011	\$508,470	\$522,827	\$522,827

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 208,647	\$ 222,770	\$ 214,000	\$ 229,000	\$ 229,000	\$ 229,000
51120 OVERTIME	3,010	4,500	4,500	5,100	5,100	5,100
51130 FICA	16,234	17,476	16,800	17,500	17,500	17,500
51140 GROUP INSURANCE	22,816	26,101	25,600	-	-	-
51150 RETIREMENT	14,981	14,032	14,500	19,400	19,400	19,400
51170 WORKER'S COMPENSATION	1,060	109	109	1,272	1,272	1,272
TOTAL PERSONNEL SERVICES	\$ 267,756	\$ 284,988	\$ 275,509	\$ 272,272	\$ 272,272	\$ 272,272
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 12,799	\$ 1,293	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068
52310 UTILITIES & COMMUNICATIONS	23,418	24,000	28,000	31,000	31,000	31,000
52410 PROFESSIONAL SERVICES	67,424	67,750	69,447	71,530	71,530	71,530
52510 OTHER SERVICES	3,332	8,300	10,500	10,500	10,500	10,500
52610 MAINT. & REPAIR SERVICE	1,460	19,000	8,472	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 108,433	\$ 120,343	\$ 117,487	\$ 120,098	\$ 120,098	\$ 120,098
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 469	\$ 1,000	\$ 500	\$ 600	\$ 600	\$ 600
53210 JANITORIAL SUPPLIES	1,549	1,700	2,500	2,500	2,500	2,500
53310 GENERAL SUPPLIES	47,042	46,000	46,000	50,000	50,000	50,000
53410 TOOLS & EQUIPMENT	525	1,000	500	1,000	1,000	1,000
53510 FUEL	6,503	7,980	12,680	14,582	14,582	14,582
53610 MAINT. & REPAIR MATERIALS	40,700	43,000	43,000	39,000	39,000	39,000
TOTAL MATERIALS & SUPPLIES	\$ 96,788	\$ 100,680	\$ 105,180	\$ 107,682	\$ 107,682	\$ 107,682
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ -	\$ 12,000	\$ 10,294	\$ 22,775	\$ 22,775	\$ 22,775
TOTAL CAPITAL OUTLAY	\$ -	\$ 12,000	\$ 10,294	\$ 22,775	\$ 22,775	\$ 22,775
TOTAL BUDGET						
	\$ 472,977	\$ 518,011	\$ 508,470	\$ 522,827	\$ 522,827	\$ 522,827

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Personnel and Capital Detail

**FUND 513 GOLF COURSE
DEPT 445 GOLF COURSE**

PERSONNEL SCHEDULE

CLASSIFICATION	2004-05 ACTUAL NUMBER OF EMPLOYEES	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES
Golf Course Superintendent	1	1	1
Senior Vehicle/Equip. Mechanic	1	1	1
Golf Course Supervisor	1	1	1
Maintenance Worker	2	2	2
Temporary Part-time Laborer	2.37	2.37	2.37
TOTAL	7.37	7.37	7.37

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
55930	Greens mower	Replacement	1	\$ 22,775
TOTAL				\$ 22,775

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Transfers – Summary

Department Mission: The Transfers department is not an operating department, and therefore has no mission.

Department Description: The Transfers department is used to account for transfers out to other funds. These activities are generally non-departmental, and therefore utilize this department.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The Golf Course Fund has only one transfer. The transfer is to the Health Insurance Fund for the Golf Course Fund’s portion of the amount necessary to establish the Health Insurance Fund.

**FUND 513 GOLF COURSE
DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$24,322	\$24,322

CITY OF BARTLESVILLE

2006-07 Operating Budget

Adams Municipal Golf Course Fund – Transfers – Line Item Detail

TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59661 HEALTH INSURANCE FUND	\$ -	\$ -	\$ -	\$ 24,322	\$ 24,322	\$ 24,322
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,322</u>	<u>\$ 24,322</u>	<u>\$ 24,322</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,322</u>	<u>\$ 24,322</u>	<u>\$ 24,322</u>

INTERNAL SERVICE FUNDS



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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Internal Service Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Workers' Compensation	\$ 194,659	\$ 456,952	\$ 257,113	\$ 452,581
Health Insurance	-	-	-	2,144,560
Fleet Maintenance	329,157	343,899	340,190	-
Total Expenditures and Reserves	\$ 523,816	\$ 800,851	\$ 597,303	\$ 2,597,141

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	297,277	334,056	321,120	-
Interest and Investment Income	7,838	3,000	6,517	5,800
Donations and Miscellaneous	7,847	-	130	-
Employee Contributions	-	-	-	244,560
Contributions from Operating Departments	258,301	144,039	144,039	272,980
Transfer In:				
General Fund	-	-	-	917,277
E-911	-	-	-	59,871
Memorial Stadium Operating	-	-	-	1,871
Wastewater	-	-	-	65,483
Water	-	-	-	246,030
Sanitation	-	-	-	198,321
Golf Course	-	-	-	24,322
BMA Water	-	-	-	437,594
Fund Balance	278,745	409,419	299,298	173,801
Total Available for Appropriation	\$ 850,008	\$ 890,514	\$ 771,104	\$ 2,647,910

CITY OF BARTLESVILLE
2006-07 Operating Budget
Worker's Compensation Fund– Summary

Fund Mission: N/A

Fund Description: The Worker's Compensation Fund was established to account for the disbursement of funds to pay the City's workman's compensation claims. The City is self insured and holds no workman's compensation policy, preferring to be "own-risk" insured.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The only expenditures in this fund are workman's compensation claims and administrative fees that are paid from the General Services Department.

CITY OF BARTLESVILLE

2006-07 Operating Budget

Worker's Compensation Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Building Maintenance	\$ 1,707	\$ 2,000	\$ -	\$ 32,000
General Services	22,464	256,952	28,334	71,381
Cemetery	-	-	157	200
Tech Services	-	-	4,393	1,000
Fleet Maintenance	1,118	2,000	2,602	2,000
Fire	62,206	50,000	16,505	165,000
Police	37,088	50,000	116,060	60,000
Street	836	10,000	865	2,000
Park & Recreation	16,167	20,000	12,413	9,500
Golf Course	-	5,000	1,529	1,500
Wastewater Maintenance	-	5,000	394	500
Water Plant	-	1,000	434	500
Water Administration	-	5,000	-	-
Water Distribution	188	-	4,380	7,000
Sanitation	52,885	50,000	69,047	100,000
Total Expenditures	\$ 194,659	\$ 456,952	\$ 257,113	\$ 452,581

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 7,555	\$ 3,000	\$ 5,889	\$ 5,800
Donations and Miscellaneous	7,692	-	-	-
Contributions from Operating Departments	258,301	144,039	144,039	272,980
Fund Balance	202,022	309,913	280,986	173,801
Total Available for Appropriation	\$ 475,570	\$ 456,952	\$ 430,914	\$ 452,581

CITY OF BARTLESVILLE
2006-07 Operating Budget
Health Insurance Fund– Summary

Fund Mission: N/A

Fund Description: The Health Insurance Fund was established to account for the receipt and disbursement of funds related to the City’s health insurance claims. The City is self insured and holds only a stop loss health insurance policy that prevents individual claims from exceeding \$50,000.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The only expenditures in this fund are health insurance claims and administrative fees that are paid from the General Services Department.

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Health Insurance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Administration	\$ -	\$ -	\$ -	\$ 27,943
Accounting & Finance	-	-	-	42,063
Treasury	-	-	-	12,523
Legal	-	-	-	9,834
Building & Neighborhood Services	-	-	-	31,115
Building Maintenance	-	-	-	29,425
General Services	-	-	-	562,350
Cemetery	-	-	-	6,607
Community Development	-	-	-	68,377
Tech Services	-	-	-	13,061
Fire	-	-	-	377,379
Police	-	-	-	302,548
Street	-	-	-	62,845
Library	-	-	-	52,397
History Museum	-	-	-	9,834
Park & Recreation	-	-	-	49,631
Emergency Dispatch	-	-	-	48,863
Doenges Memorial Stadium	-	-	-	1,613
Wastewater Maintenance	-	-	-	53,165
Water Plant	-	-	-	61,923
Water Administration	-	-	-	6,607
Water Distribution	-	-	-	106,330
Sanitation	-	-	-	162,337
Golf	-	-	-	19,668
Fleet Maintenance	-	-	-	26,122
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,144,560</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Health Insurance Fund – Expenditure and Revenue Summary
 (continued)

REVENUE BY SOURCE		<i>Revenues</i>			
		2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Employee Contributions		\$ -	\$ -	\$ -	\$ 244,560
Transfers In:	General Fund	-	-	-	917,277
	E-911	-	-	-	59,871
	Memorial Stadium Operating	-	-	-	1,871
	Wastewater	-	-	-	65,483
	Water	-	-	-	246,030
	Sanitation	-	-	-	198,321
	Golf Course	-	-	-	24,322
	BMA Water	-	-	-	437,594
		<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total Available for Appropriation		\$ -	\$ -	\$ -	\$ 2,195,329
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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Fleet Maintenance Fund– Summary

Fund Mission: N/A

Fund Description: The Municipal Garage is the service facility of the City which is responsible for the repair and maintenance of City vehicles and all mechanical equipment. It provides regular preventive maintenance service, stocks and delivers fuel and lubrication products, keeps records on all vehicles and equipment and maintains parts inventories. This Department provides support for other operating departments of the City.

- 2006 Accomplishments:
- Replaced the underground gasoline tank leak detection system
 - Replaced the automated gas delivery system
 - Added computerized vehicle diagnostic scanners
 - Subcontracted light truck and automobile minor periodic maintenance and oil changes

2007 Objectives: N/A

Budget Highlights: The operations of the municipal garage have been moved to the Water Operating Fund for the fiscal year 2006-07.

FUND 665 FLEET MAINTENANCE DEPT 195 FLEET MAINTENANCE				
2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$329,157	\$343,899	\$340,190	\$0	\$0

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Fleet Maintenance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Fleet Maintenance	\$ 329,157	\$ 343,899	\$ 340,190	\$ -
Total Expenditures and Reserves	\$ 329,157	\$ 343,899	\$ 340,190	\$ -

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 297,277	\$ 334,056	\$ 321,120	\$ -
Interest and Investment Income	283	-	628	-
Donations and Miscellaneous	155	-	130	-
Fund Balance	76,723	99,506	18,312	-
Total Available for Appropriation	\$ 374,438	\$ 433,562	\$ 340,190	\$ -

CITY OF BARTLESVILLE
2006-07 Operating Budget
Fleet Maintenance Fund – Line Item Detail

PERSONNEL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
51110 REGULAR SALARIES	\$ 215,708	\$ 206,862	\$ 198,000	\$ -	\$ -	\$ -
51120 OVERTIME	66	-	-	-	-	-
51130 FICA	15,997	15,826	14,600	-	-	-
51140 GROUP INSURANCE	37,175	39,900	34,000	-	-	-
51150 RETIREMENT	18,254	16,300	16,900	-	-	-
51170 WORKER'S COMPENSATION	2,311	1,018	1,018	-	-	-
TOTAL PERSONNEL SERVICES	\$ 289,511	\$ 279,906	\$ 264,518	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,865	\$ 1,900	\$ 1,400	\$ -	\$ -	\$ -
52210 FINANCIAL SERVICES	11	-	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	13,579	16,000	20,000	-	-	-
52510 OTHER SERVICES	3,042	3,500	3,700	-	-	-
52610 MAINT. & REPAIR SERVICE	2,410	3,500	3,000	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 20,907	\$ 24,900	\$ 28,100	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 526	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	1,049	1,200	1,000	-	-	-
53310 GENERAL SUPPLIES	9,571	10,600	8,000	-	-	-
53410 TOOLS & EQUIPMENT	4,343	6,200	6,000	-	-	-
53510 FUEL	673	850	1,000	-	-	-
53610 MAINT. & REPAIR MATERIALS	2,577	3,000	1,000	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 18,739	\$ 23,750	\$ 18,900	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	13,343	26,672	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 15,343	\$ 28,672	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 329,157	\$ 343,899	\$ 340,190	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Fleet Maintenance Fund – Capital Outlay Detail

**FUND 665 FLEET MAINTENANCE
 DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2004-05 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2005-06 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2006-07 BUDGETED NUMBER OF EMPLOYEES</u>
Sr. Vehicle Mechanic	4	4	0
Parts Supervisor	1	1	0
Vehicle Mechanic	1	0	0
TOTAL	6	5	0

FIDUCIARY FUNDS



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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Mausoleum Endowment Fund – Summary

Fund Mission: To provide the appropriate level of fiduciary care relating to the investment and expenditure of the trust fund, and to provide for maintenance and improvement of the mausoleum.

Fund Description: The Mausoleum Endowment Fund was established to account for funds that were already on deposit for the care and improvement of the mausoleum when the City took possession of it.

2006 Accomplishments: • N/A (no activity)

2007 Objectives: • Provide funds for unplanned mausoleum projects and repairs as dictated by opportunity and necessity

Budget Highlights: The only budget expenditures in this fund are for miscellaneous improvements to the mausoleum.

**FUND 773 MAUSOLEUM TRUST
 DEPT 173 MAUSOLEUM**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$16,215	\$0	\$17,067	\$17,067

CITY OF BARTLESVILLE

2006-07 Operating Budget

Mausoleum Endowment Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Mausoleum	\$ -	\$ 16,215	\$ -	\$ 17,067
Total Expenditures	\$ -	\$ 16,215	\$ -	\$ 17,067

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ -	\$ -	\$ -	\$ -
Interest and Investment Income	256	-	481	400
Fund Balance	16,140	16,215	16,186	16,667
Total Available for Appropriation	\$ 16,396	\$ 16,215	\$ 16,667	\$ 17,067

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Mausoleum Endowment Fund – Line Item Detail

CAPITAL OUTLAY	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
55940 MACHINERY & EQUIPMENT	\$ -	\$ 16,215	\$ -	\$ 17,067	\$ 17,067	\$ 17,067
TOTAL CAPITAL OUTLAY	\$ -	\$ 16,215	\$ -	\$ 17,067	\$ 17,067	\$ 17,067
TOTAL BUDGET	\$ -	\$ 16,215	\$ -	\$ 17,067	\$ 17,067	\$ 17,067

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Mausoleum Endowment Fund – Capital Outlay Detail

**FUND 773 MAUSOLEUM TRUST
 DEPT 173 MAUSOLEUM**

CAPITAL OUTLAY SCHEDULE

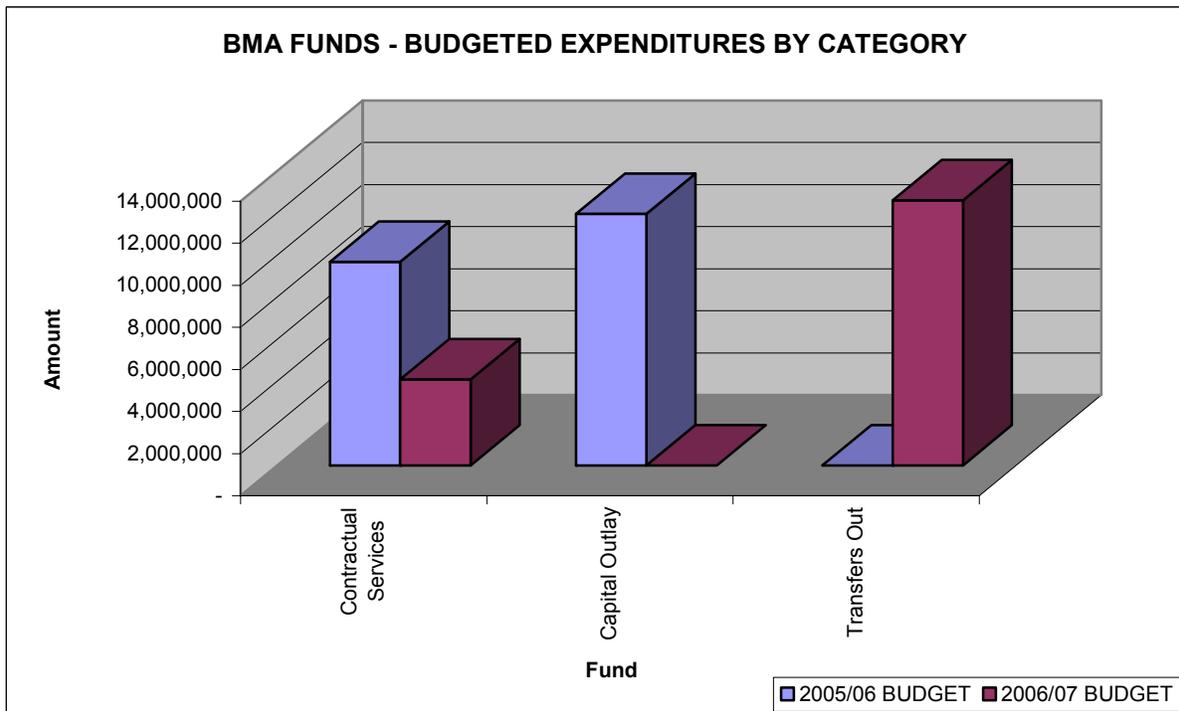
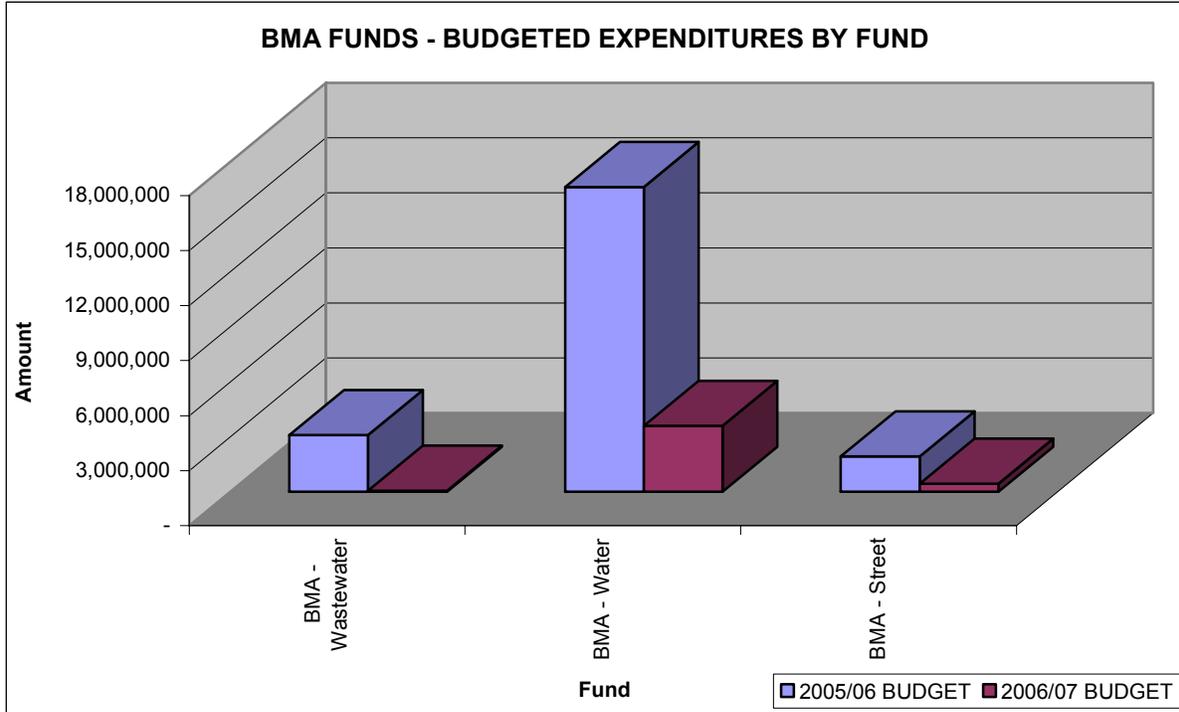
<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
55940	Misc Improvements	NA	NA	\$ 17,067
TOTAL				\$ 17,067

BARTLESVILLE MUNICIPAL AUTHORITY FUNDS

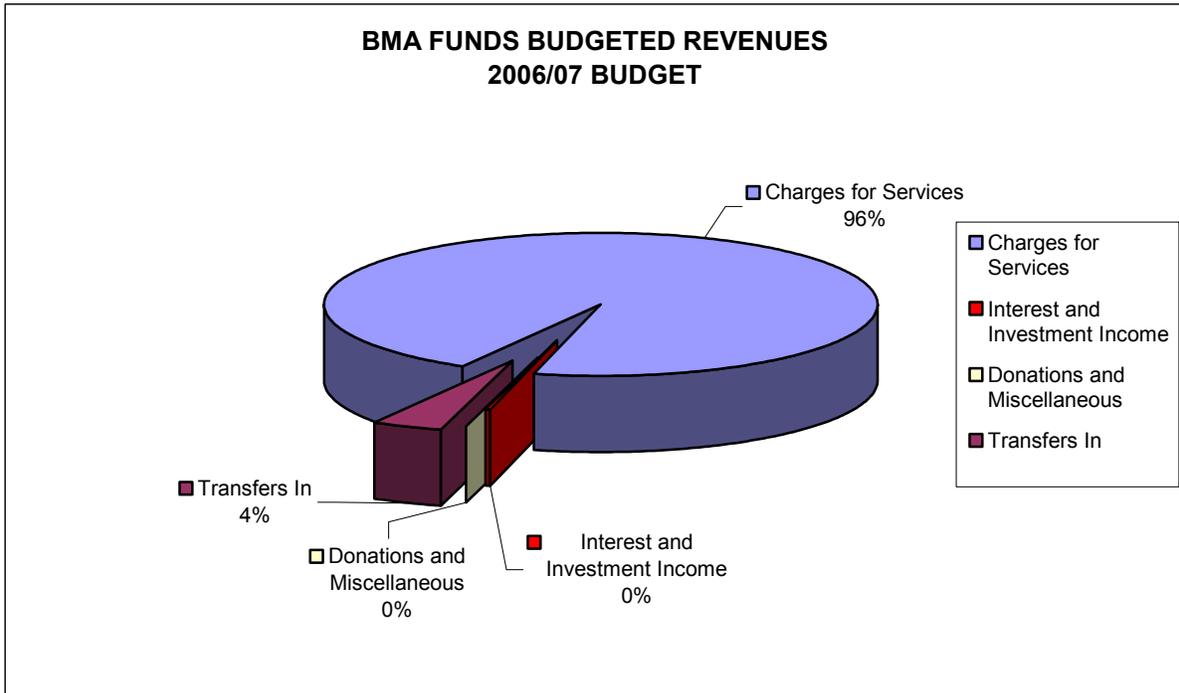
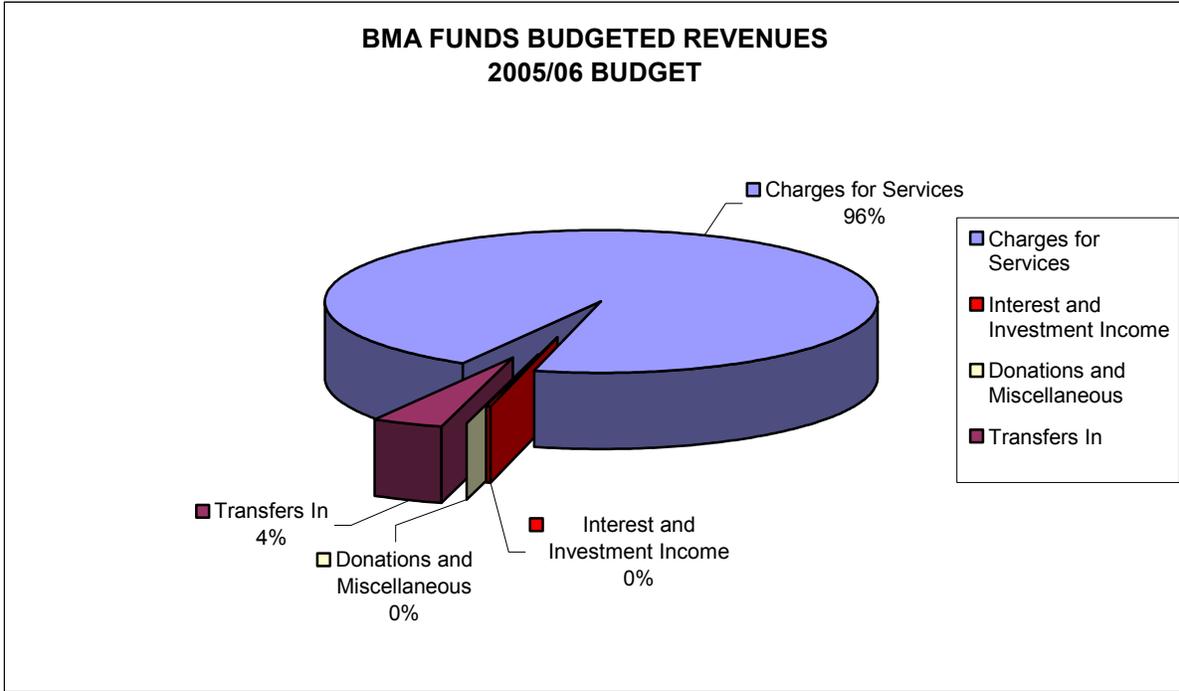


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CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Bartlesville Municipal Authority Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2006-07 Operating Budget
 Bartlesville Municipal Authority Funds – Revenue Graphs



CITY OF BARTLESVILLE

2006-07 Operating Budget

Bartlesville Municipal Authority – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
BMA - Wastewater	\$ 2,731,560	\$ 3,089,437	\$ 2,947,558	\$ 61,500
BMA - Water	34,139,026	16,623,109	12,313,175	3,590,750
BMA - Street	838,869	1,924,432	1,463,162	437,750
Transfers to: Wastewater Operating	-	-	-	3,181,706
Water Operating	-	-	-	4,793,425
Health Insurance	-	-	-	437,594
BMA - Water	-	-	-	104,724
Total Expenditures	<u>\$ 37,709,455</u>	<u>\$ 21,636,978</u>	<u>\$ 16,723,895</u>	<u>\$ 12,607,449</u>

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	9,529,250	9,882,021	11,866,891	12,054,000
Interest and Investment Income	97,493	29,000	240,344	200,200
Donations and Miscellaneous	10,417	9,500	13,072	13,600
Debt Obligation Proceeds	3,858,329	-	12,155,256	-
Transfer In: From BMA - Wastewater	-	-	-	104,724
CIP-Sales Tax	308,010	429,432	429,432	437,750
Fund Balance	1,389,720	4,614,310	2,927,798	10,908,898
Total Available for Appropriation	<u>\$ 15,193,219</u>	<u>\$ 14,964,263</u>	<u>\$ 27,632,793</u>	<u>\$ 23,719,172</u>

CITY OF BARTLESVILLE

2006-07 Operating Budget

Bartlesville Municipal Authority – Expenditure Summary by Line Item

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52210 FINANCIAL SERVICES	\$ 83,355	\$ 4,500	\$ 3,359	\$ 3,500	\$ 3,500	\$ 3,500
52220 BAD DEBT WRITE-OFFS	52,212	53,500	53,500	56,000	56,000	56,000
52410 PROFESSIONAL SERVICES	702,902	584,107	584,107	-	-	-
52710 OPERATIONAL SERVICES	5,925,394	6,622,585	2,919,057	-	-	-
52910 DEBT SERVICE - INTEREST	604,748	2,417,637	1,304,223	1,696,500	1,696,500	1,696,500
52911 DEBT SERVICE - PRINCIPAL	-	-	-	2,334,000	2,334,000	2,334,000
TOTAL CONTRACTUAL SERVICES	\$ 7,368,611	\$ 9,682,329	\$ 4,864,246	\$ 4,090,000	\$ 4,090,000	\$ 4,090,000
CAPITAL OUTLAY						
55910 LAND	\$ 501,726	\$ -	\$ -	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	24,983,217	10,273,932	10,273,932	-	-	-
55930 OTHER IMPROVEMENTS	4,855,901	1,680,717	1,585,717	-	-	-
TOTAL CAPITAL OUTLAY	\$ 30,340,844	\$ 11,954,649	\$ 11,859,649	\$ -	\$ -	\$ -
TRANSFERS OUT						
59509 WASTEWATER OPERATING	\$ -	\$ -	\$ -	\$ 3,181,706	\$ 3,181,706	\$ 3,181,706
59510 WATER OPERATING	-	-	-	4,793,425	4,793,425	4,793,425
59661 HEALTH INSURANCE	-	-	-	297,145	437,594	437,594
59715 BMA - WATER	-	-	-	104,724	104,724	104,724
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 8,377,000	\$ 8,517,449	\$ 8,517,449
TOTAL BUDGET						
	\$ 37,709,455	\$ 21,636,978	\$ 16,723,895	\$ 12,467,000	\$ 12,607,449	\$ 12,607,449

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Wastewater Fund – Summary

Fund Mission: N/A

Fund Description: The BMA – Wastewater Fund was established to provide for the issuance of debt secured by utility system revenues. The BMA Wastewater Operating department of this fund is used to provide for debt service payments on related wastewater improvement revenue bonds and other related finance and operating expenses.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The major expenditures in this fund are for debt service payments, bad debt write offs, and two transfers. The transfer to the BMA – Water Fund is to pay for the BMA – Wastewater Fund’s portion of a debt issue that was assumed by the BMA – Water Fund after four debt issues were refinanced into one loan. The transfer to the Wastewater Fund is to pay for the Wastewater Fund’s operating costs.

**FUND 710 BMA - WASTEWATER
 DEPT 742 BMA WASTEWATER OPERATING**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$2,731,560	\$3,089,437	\$2,947,558	\$61,500	\$61,500

**FUND 710 BMA - WASTEWATER
 DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$3,286,430	\$3,286,430

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
BMA Wastewater Operating	\$ 2,731,560	\$ 3,089,437	\$ 2,947,558	\$ 61,500
Transfers Out: To Wastewater ¹	-	-	-	3,181,706
To BMA - Water ²	-	-	-	104,724
Total Expenditures	\$ 2,731,560	\$ 3,089,437	\$ 2,947,558	\$ 3,347,930

¹ Previously shown as part of BMA Wastewater Operating

² Repayment for BMA - Water assuming BMA - Wastewater debt

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 2,907,368	\$ 2,896,975	\$ 2,949,223	\$ 3,216,000
Interest and Investment Income	6,244	4,000	6,727	6,700
Donations and Miscellaneous	4,881	4,500	6,052	6,300
Fund Balance	323,504	843,077	476,459	490,903
Total Available for Appropriation	\$ 3,241,997	\$ 3,748,552	\$ 3,438,461	\$ 3,719,903

CITY OF BARTLESVILLE

2006-07 Operating Budget

BMA Wastewater Fund – BMA Wastewater Operating – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52210 FINANCIAL SERVICES	\$ 21,054	\$ -	\$ -	\$ -	\$ -	\$ -
52220 BAD DEBT WRITE-OFFS	27,072	26,000	26,000	28,000	28,000	28,000
52710 OPERATIONAL SERVICES	2,651,824	2,950,682	2,919,057	-	-	-
52910 DEBT SERVICE - INTEREST	31,610	112,755	2,501	2,500	2,500	2,500
52911 DEBT SERVICE - PRINCIPAL	-	-	-	31,000	31,000	31,000
TOTAL CONTRACTUAL SERVICES	\$ 2,731,560	\$ 3,089,437	\$ 2,947,558	\$ 61,500	\$ 61,500	\$ 61,500
TOTAL BUDGET	\$ 2,731,560	\$ 3,089,437	\$ 2,947,558	\$ 61,500	\$ 61,500	\$ 61,500

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Wastewater Fund – Transfers – Line Item Detail

TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59509 WASTEWATER OPERATING	\$ -	\$ -	\$ -	\$ 3,181,706	\$ 3,181,706	\$ 3,181,706
59715 BMA - WATER	-	-	-	104,724	104,724	104,724
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 3,286,430	\$ 3,286,430	\$ 3,286,430
TOTAL BUDGET	\$ -	\$ -	\$ -	\$ 3,286,430	\$ 3,286,430	\$ 3,286,430

CITY OF BARTLESVILLE

2006-07 Operating Budget BMA Water Fund – Summary

Fund Mission: N/A

Fund Description: The BMA – Water Fund was established to provide for the issuance of debt secured by utility system revenues. The BMA – Water Operating department of this fund is used to provide for debt service payments on related water improvement revenue bonds and other related finance and operating expenses. The BMA – Water Construction department of this fund is used to provide for construction expenses related to the new water plant and the water distribution system.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The major expenditures in this fund are debt service payments and transfers. The transfer to the Water Fund is to fund the operating costs of the water utility. The transfer to the Health Insurance Fund is to help fund the initial reserve required to become a self insured entity.

FUND 715 BMA - WATER DEPT 740 BMA - WATER OPERATING

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$3,661,693	\$4,149,896	\$157,919	\$3,590,750	\$3,590,750

CITY OF BARTLESVILLE

2006-07 Operating Budget
BMA Water Fund – Summary
(continued)

**FUND 715 BMA - WATER
DEPT 741 BMA - WATER CONSTRUCTION**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$30,477,333	\$12,473,213	\$12,155,256	\$0	\$0

**FUND 715 BMA - WATER
DEPT 900 TRANSFERS**

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$0	\$0	\$0	\$5,231,019	\$5,231,019

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Water Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
BMA - Water Operating	\$ 3,661,693	\$ 4,149,896	\$ 157,919	\$ 3,590,750
BMA - Water Construction	30,477,333	12,473,213	12,155,256	-
Transfers Out: To Water ¹	-	-	-	4,793,425
To Health Insurance Fund	-	-	-	437,594
Total Expenditures	\$ 34,139,026	\$ 16,623,109	\$ 12,313,175	\$ 8,821,769

¹ Previously shown as part of BMA Water Operating

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Charges for Services	\$ 6,621,882	\$ 6,985,046	\$ 8,917,668	\$ 8,838,000
Interest and Investment Income	84,963	25,000	193,504	193,500
Donations and Miscellaneous	5,536	5,000	7,020	7,300
Debt Obligation Proceeds	1,858,329	-	12,155,256	-
Transfer in: From BMA - Wastewater	-	-	-	104,724
Fund Balance	1,066,216	2,276,233	968,768	9,929,041
Total Available for Appropriation	\$ 9,636,926	\$ 9,291,279	\$ 22,242,216	\$ 19,072,565

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Water Fund – BMA Water Operating – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52210 FINANCIAL SERVICES	\$ 62,301	\$ 4,500	\$ 1,700	\$ 1,750	\$ 1,750	\$ 1,750
52220 BAD DEBT WRITE-OFFS	25,140	27,500	27,500	28,000	28,000	28,000
52410 PROFESSIONAL SERVICES	200	-	-	-	-	-
52710 OPERATIONAL SERVICES	3,273,570	3,671,903	-	-	-	-
52910 DEBT SERVICE - INTEREST	300,482	445,993	128,719	1,653,000	1,653,000	1,653,000
52911 DEBT SERVICE - PRINCIPAL	-	-	-	1,908,000	1,908,000	1,908,000
TOTAL CONTRACTUAL SERVICES	\$ 3,661,693	\$ 4,149,896	\$ 157,919	\$ 3,590,750	\$ 3,590,750	\$ 3,590,750
TOTAL BUDGET	\$ 3,661,693	\$ 4,149,896	\$ 157,919	\$ 3,590,750	\$ 3,590,750	\$ 3,590,750

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Water Fund – BMA Water Construction – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 638,215	\$ 584,107	\$ 584,107	\$ -	\$ -	\$ -
52910 DEBT SERVICE - INTEREST	-	1,429,457	1,111,500	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 638,215	\$ 2,013,564	\$ 1,695,607	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 24,983,217	\$ 10,273,932	\$ 10,273,932	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	4,855,901	185,717	185,717	-	-	-
TOTAL CAPITAL OUTLAY	\$ 29,839,118	\$ 10,459,649	\$ 10,459,649	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 30,477,333	\$ 12,473,213	\$ 12,155,256	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Water Fund – Transfers – Line Item Detail

TRANSFERS OUT	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
59510 WATER OPERATING	\$ -	\$ -	\$ -	\$ 4,793,425	\$ 4,793,425	\$ 4,793,425
59661 HEALTH INSURANCE FUND	-	-	-	297,145	437,594	437,594
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 5,090,570	\$ 5,231,019	\$ 5,231,019
TOTAL BUDGET	\$ -	\$ -	\$ -	\$ 5,090,570	\$ 5,231,019	\$ 5,231,019

CITY OF BARTLESVILLE

2006-07 Operating Budget BMA Street Fund – Summary

Fund Mission: N/A

Fund Description: The BMA - Street Fund was established to provide for the issuance of debt secured by a pledge of sales tax revenues. The BMA Street Operating department of this fund is used to provide for debt service payments on related street improvement revenue bonds and other related finance and operating expenses. The BMA Street Construction department of this fund is used to provide for construction expenses related to the Silverlake extension and related improvements.

2006 Accomplishments: N/A

2007 Objectives: N/A

Budget Highlights: The major budgeted expenditure in this fund is for debt service payments.

FUND 720 BMA - STREET DEPT 325 BMA STREET OPERATING

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$70,713	\$429,432	\$63,162	\$437,750	\$437,750

FUND 720 BMA - STREET DEPT 326 BMA STREET CONSTRUCTION

2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 CITY MGR RECOMMENDS	2006/07 APPROVED BUDGET
\$768,156	\$1,495,000	\$1,400,000	\$0	\$0

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Street Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
BMA Street Operating	\$ 70,713	\$ 429,432	\$ 63,162	\$ 437,750
BMA Street Construction	<u>768,156</u>	<u>1,495,000</u>	<u>1,400,000</u>	<u>-</u>
Total Expenditures	<u>\$ 838,869</u>	<u>\$ 1,924,432</u>	<u>\$ 1,463,162</u>	<u>\$ 437,750</u>

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 6,286	\$ -	\$ 40,113	\$ -
Note Obligation Proceeds	2,000,000	-	-	-
Transfer In: From CIP - Sales Tax	<u>308,010</u>	<u>429,432</u>	<u>429,432</u>	<u>437,750</u>
Fund Balance	<u>-</u>	<u>1,495,000</u>	<u>1,482,571</u>	<u>488,954</u>
Total Available for Appropriation	<u>\$ 2,314,296</u>	<u>\$ 1,924,432</u>	<u>\$ 1,952,116</u>	<u>\$ 926,704</u>

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Street Fund – BMA Street Operating – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52210 FINANCIAL SERVICES	\$ -	\$ -	\$ 1,659	\$ 1,750	\$ 1,750	\$ 1,750
52910 DEBT SERVICE - INTEREST	70,713	429,432	61,503	41,000	41,000	41,000
52911 DEBT SERVICE - PRINCIPAL	-	-	-	395,000	395,000	395,000
TOTAL CONTRACTUAL SERVICES	\$ 70,713	\$ 429,432	\$ 63,162	\$ 437,750	\$ 437,750	\$ 437,750
TOTAL BUDGET	\$ 70,713	\$ 429,432	\$ 63,162	\$ 437,750	\$ 437,750	\$ 437,750

CITY OF BARTLESVILLE
 2006-07 Operating Budget
 BMA Street Fund – BMA Street Construction – Line Item Detail

CONTRACTUAL SERVICES	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 REQUEST	CITY MGR REC	2006/07 APPROVED
52410 PROFESSIONAL SERVICES	\$ 64,487	\$ -	\$ -	\$ -	\$ -	\$ -
52910 DEBT SERVICE - INTEREST	201,943	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 266,430	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ 501,726	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	1,495,000	1,400,000	-	-	-
TOTAL CAPITAL OUTLAY	\$ 501,726	\$ 1,495,000	\$ 1,400,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 768,156	\$ 1,495,000	\$ 1,400,000	\$ -	\$ -	\$ -

GLOSSARY



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CITY OF BARTLESVILLE

2006-07 Operating Budget

Glossary

ACCRUAL BASIS ACCOUNTING – basis used by most corporations and for-profit entities. This basis recognizes revenue when earned and expenditures when incurred. They are recorded at the end of an accounting period even though the cash has not been received or paid.

AD VALOREM – levy imposed on the value of property. This is most commonly imposed by counties, states, and municipalities on the value of real estate.

AGENCY FUND – holds assets in an agency capacity. The assets do not belong to the municipality but are being held for another entity.

APPROPRIATION – authorization of a governmental unit to spend money within specified restrictions such as amount, time period, and purpose.

ASSESSMENT – process of placing a value on property for the purpose of taxation; or the amount of the valuation arising from this process.

ASSETS – economic resource that is expected to provide benefits to an entity. An asset has three vital characteristics (1) future probable economic benefit; (2) control by the entity; and (3) results from a prior event or transaction. Assets are expressed in money or are convertible into money.

BALANCE SHEET – statement showing an entity's financial position at the end of an accounting period. This statement is also called a *Statement of Financial Position* for governmental type funds and a *Statement of Net Assets* for business type funds. It presents the entity's assets, liabilities, and equity. The balance sheet is useful to financial statement users because it indicates the resources of the entity and what it owes.

BDA – Bartlesville Development Authority

BDC – Bartlesville Development Corporation

BLENDED COMPONENT UNIT - component unit included in the municipality's financial statements that is presented as a fund of the municipality. (see also Component Unit, Discretely Presented Component Unit)

BUDGET ADJUSTMENT – a reallocation of budgetary resources within a fund or department after the adoption and implementation of the original budget. These adjustments only require the approval of a director or manager.

BUDGET AMENDMENT – an increase or decrease in the budget of a fund that is approved after the adoption and implementation of the original budget. These amendments must be approved by the governing body.

CITY OF BARTLESVILLE

2006–07 Operating Budget

Glossary

(continued)

BUDGET BASIS ACCOUNTING – a basis of accounting used solely for budgetary preparation and monitoring. The budget basis used by a municipality is determined by each entity individually to suit their needs and usually differs from GAAP.

CAPITAL ASSETS – asset purchased for use over a long period of time and not for resale. It includes land, buildings, plant and equipment, etc...

CAPITAL EXPENDITURE – expenditure for capital outlay. These expenditures will either increase the value of an existing capital asset or create a new capital asset.

CAPITAL PROJECTS FUND – a fund that accounts for financial resources to be used for the acquisition or construction of capital assets.

CASH BASIS ACCOUNTING – method of accounting that recognizes revenue and expenditures when cash is received or disbursed not when earned or incurred.

COMPENSATED ABSENCE RESERVE – appropriated budget amount that is set aside for payment of accrued compensated absences. The City uses $\frac{3}{4}$ of the accrued compensated absences as a guideline.

COMPONENT UNIT – entity that is included in the financial statements of a municipality even though the governing bodies differ. These could be public trusts or certain nonprofit corporations that benefit the municipality. These units can be presented as either blended or discrete. (see also Blended Component Unit, Discretely Presented Component Unit)

CURRENT ASSET – asset having a life of one year or less. Examples include cash, inventory, trade receivables, and prepaid expenses.

CURRENT LIABILITY – liability that will be settled within one year or less. Current liabilities should be payable from current assets or other current liabilities. Examples include accounts payable, short-term notes payable, and accrued expenses payable.

DEBT SERVICE FUND – fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPARTMENT – operating unit of the City. Departments are organized within funds. Some departments can be further broken down into divisions.

DISBURSEMENT – payment by check or cash.

DISCRETELY PRESENTED COMPONENT UNIT – component unit that is presented on the face of the government wide financial statements as a completely separate entity from the general government. (see also Component Unit, Blended Component Unit)

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ENCUMBRANCES – represent an unfilled obligation on contracts or purchase orders. The purpose of an encumbrance is to prevent multiple commitments from being made on the same budgeted resources. An encumbrance must be entered into the system to reserve a portion of the budgeted resources prior to committing to a contract or ordering the goods or services.

ENTERPRISE FUND – fund that provides services to the community for a fee. These funds follow accounting principals similar to a not-for-profit entity.

EQUITY – represents the difference between assets and liabilities. In governmental funds, equity is referred to as fund balance, but in business type funds, equity is referred to as net assets. (formula is “assets – liabilities = equity”) (see also Fund Balance, Net Assets)

EXPENDABLE TRUST FUND – a trust fund that can be fully spent for the designated purposes. (see also Fiduciary Fund, Expendable Trust Fund)

EXPENDITURE – payment of cash or property, or the issuance of a liability, to obtain an asset or service.

FIDUCIARY FUND – term used to describe a fund used by the government to act in a fiduciary capacity such as a trustee or agent. The government is responsible for the assets placed in its care. (see also Expendable Trust Fund)

FISCAL YEAR – consecutive twelve month period used by an entity to account for and report its business transactions. The City and most municipalities in the State of Oklahoma use June 30 as the last day of their fiscal year.

FUND – fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with associated liabilities and residual equities. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GAAP – Generally Accepted Accounting Principals. GAAP is a set of standards, conventions, and rules accountants follow in recording and summarizing transactions and in the preparation of the financial statements.

GASB – Governmental Accounting Standards Board. GASB is the highest authority in governmental accounting.

GENERAL FUND – fund used to account for all assets and liabilities of a government entity except those particularly assigned for other purposes in a more specialized fund. It is the primary operating fund of the government. Much of the usual activities of a government are supported by the general fund.

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GENERAL OBLIGATION BOND – security whose payment is unconditionally promised by a governmental unit that has the power to levy taxes. General Obligation Bonds are back by the full faith and credit (taxing power) of a municipality.

GOVERNMENTAL FUND – describes all funds of the government except the for profit and loss funds (i.e. enterprise fund, internal service fund, agency fund, expendable trust fund). Examples of governmental funds include the general fund, special revenue funds, debt service fund, and capital projects funds.

INFRASTRUCTURE – long-lived capital assets that normally cannot be moved and can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams and lighting systems. Buildings are not considered infrastructure assets, except those that are part of a network of infrastructure assets, such as a dam project.

INTERNAL SERVICE FUND – fund used to account for goods or services given from one department to another on a cost reimbursement basis.

LEVY – imposition or collection of an assessment of specific amount.

LIABILITY – amount payable in dollars for goods received or services rendered.

MEASUREMENT FOCUS – the accounting convention that determines (1) which assets and which liabilities are included on a government’s balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

MODIFIED ACCRUAL BASIS – basis of accounting in which revenues are recognized when they are available and measurable. Expenditures are generally recognized when incurred.

MODIFIED CASH BASIS – basis of accounting that uses elements of both the cash and accrual bases of accounting.

MUNICIPALITY – a political unit, such as a city or town, incorporated for local self-government.

NET INCOME – revenue less all expenses.

OCBOA – Other Comprehensive Basis of Accounting. These are bases of accounting that are not in compliance with GAAP for the particular entity. Examples include budget basis and income tax basis.

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OPERATING RESERVE – appropriated budget amount that is set aside for use in only the most extreme of emergencies. The City uses one month’s operating expenditures as a reserve guideline.

ORDINANCE – A formal legislative enactment by the legislative body which, if not in conflict with any higher form of law, has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

PROPRIETARY FUND – type of fund that focuses on profit and loss similar to a business. The two types of proprietary funds are Enterprise Funds and Internal Service Funds.

BUDGETED RESERVE – amounts that are appropriated but not intended to be spent. Examples include operating reserve, severance reserve, compensated absence reserve, etc...

RESOLUTION – is a written motion adopted by a deliberative body. The substance of the resolution can be anything that can normally be proposed as a motion. For long or important motions, though, it is often better to have them written out so that discussion is easier or so that it can be distributed outside of the body after its adoption. Resolutions do not carry the weight of law.

RESTRICTED DONATION – donation that is restricted as to purpose or timing. An example would be a donation for a specific building project or a donation restricted to being spent in a future period.

SEVERANCE RESERVE – appropriated budget amount that is set aside to pay any severance amount specified in an employment contract.

SPECIAL REVENUE FUND – fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes.

TRANSFER – amounts paid from one fund to another.